



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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	\$3.2039	\$3.8400	\$5.71	56.11%	\$2.51	32.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6657	\$3.2000	\$5.71	46.68%	\$3.04	43.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2564	\$5.1000	\$5.71	74.54%	\$1.45	10.68%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0518	\$1.2100	\$1.62	64.93%	\$0.57	25.31%	15/07/2032	14.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8342	\$0.9700	\$1.62	51.49%	\$0.79	40.12%	15/07/2032	10.18%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6624	\$6.5000	\$10.53	53.77%	\$4.87	38.27%	21/01/2032	12.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4677	\$7.4300	\$10.53	61.42%	\$4.06	29.44%	21/01/2032	15.02%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0109	\$5.7600	\$10.53	47.59%	\$5.52	45.30%	26/05/2026	11.05%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0365	\$6.9400	\$10.53	57.33%	\$4.49	34.09%	08/09/2033	13.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0450	\$8.1000	\$10.53	66.90%	\$3.49	23.08%	08/09/2033	17.50%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4403	\$3.7900	\$10.53	32.67%	\$7.09	64.01%	26/02/2025	8.60%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3441	\$15.3300	\$28.31	47.14%	\$14.97	45.85%	25/09/2025	4.01%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4703	\$22.3700	\$61.50	31.66%	\$42.03	63.63%	25/09/2025	1.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4409	\$26.9400	\$61.50	38.12%	\$38.06	56.20%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9066	\$34.3700	\$61.50	48.63%	\$31.59	44.11%	26/05/2026	2.22%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2838	\$30.2000	\$61.50	42.74%	\$35.22	50.89%	15/07/2032	1.99%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.1463	\$45.0000	\$61.50	63.65%	\$22.35	26.83%	12/03/2025	3.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5640	\$4.1000	\$4.84	73.64%	\$1.28	15.29%	12/03/2025	31.35%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3160	\$8.4000	\$16.01	45.70%	\$8.69	47.53%	08/09/2033	8.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7952	\$10.1100	\$16.01	54.94%	\$7.21	36.85%	12/03/2025	10.68%	Pay to investor
AMPJOA	AMP LTD	\$0.7279	\$0.8300	\$1.43	50.90%	\$0.70	41.96%	25/09/2025	5.70%	Pay to investor
AMPJOB	AMP LTD	\$0.6443	\$0.7400	\$1.43	45.06%	\$0.79	48.25%	21/01/2032	5.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7879	\$0.9200	\$1.43	55.10%	\$0.64	35.66%	25/11/2032	6.23%	Pay to investor
AMPJOF	AMP LTD	\$0.5870	\$0.6700	\$1.43	41.05%	\$0.84	53.15%	26/02/2025	4.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6099	\$14.5000	\$30.91	40.80%	\$18.30	53.09%	15/07/2032	3.17%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9484	\$14.5000	\$31.07	41.67%	\$18.12	53.33%	15/07/2032	9.77%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8535	\$24.4500	\$31.07	70.34%	\$9.22	21.31%	21/01/2032	19.20%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0628	\$17.6500	\$31.07	51.70%	\$15.01	43.19%	26/02/2025	11.79%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9459	\$16.7200	\$31.07	48.10%	\$16.12	46.19%	25/11/2032	10.98%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9196	\$23.4100	\$31.07	67.33%	\$10.15	24.65%	25/11/2032	17.44%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3500	\$14.9400	\$31.07	42.97%	\$17.72	51.92%	12/03/2025	9.99%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9874	\$13.4200	\$31.07	38.58%	\$19.08	56.81%	12/03/2025	9.28%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6249	\$11.8900	\$31.07	34.20%	\$20.45	61.73%	12/03/2025	8.66%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1970	\$13.6500	\$31.07	39.26%	\$18.87	56.07%	26/05/2026	9.38%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1353	\$13.5800	\$31.07	39.06%	\$18.93	56.29%	25/11/2032	9.35%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0226	\$8.8300	\$31.07	25.82%	\$23.05	71.58%	12/03/2025	7.68%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6323	\$5.3300	\$8.76	52.88%	\$4.13	39.16%	25/09/2025	8.36%	Pay to investor
ASXJOB	ASX LTD	\$50.1478	\$57.6300	\$64.13	78.20%	\$13.98	10.14%	26/05/2026	14.88%	Pay to investor
ASXJOC	ASX LTD	\$41.2286	\$47.3800	\$64.13	64.29%	\$22.90	26.12%	10/02/2033	9.08%	Pay to investor
ASXSO1	ASX LTD	\$36.5896	\$42.0500	\$64.13	57.06%	\$27.54	34.43%	25/11/2032	7.55%	Pay down loan
ASXSO4	ASX LTD	\$48.8906	\$53.7400	\$64.13	76.24%	\$15.24	16.20%	26/02/2025	13.65%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3824	\$2.7400	\$3.40	70.07%	\$1.02	19.41%	25/09/2025	16.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1559	\$2.4800	\$3.40	63.41%	\$1.24	27.06%	21/01/2032	13.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9103	\$2.2000	\$3.40	56.19%	\$1.49	35.29%	10/02/2033	11.41%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0890	\$3.5500	\$4.51	68.49%	\$1.42	21.29%	08/09/2033	10.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5889	\$6.4300	\$12.26	45.59%	\$6.67	47.55%	12/03/2025	9.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0877	\$4.7000	\$12.26	33.34%	\$8.17	61.66%	12/03/2025	7.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4789	\$8.5900	\$12.26	61.00%	\$4.78	29.93%	12/03/2025	13.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9015	\$10.2400	\$12.26	72.61%	\$3.36	16.48%	12/03/2025	18.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5943	\$1.9100	\$5.14	31.02%	\$3.55	62.84%	26/02/2025	2.26%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1677	\$2.6000	\$5.14	42.17%	\$2.97	49.42%	08/09/2033	2.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7756	\$27.3200	\$42.78	55.58%	\$19.00	36.14%	21/01/2032	11.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9209	\$21.7500	\$42.78	44.23%	\$23.86	49.16%	15/07/2032	9.19%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8130	\$14.0900	\$42.78	29.95%	\$29.97	67.06%	12/03/2025	7.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5857	\$33.7000	\$42.78	69.16%	\$13.19	21.22%	12/03/2025	16.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0910	\$22.8900	\$42.78	46.96%	\$22.69	46.49%	12/03/2025	9.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9203	\$21.5500	\$42.78	44.23%	\$23.86	49.63%	12/03/2025	9.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1962	\$20.7300	\$42.78	42.53%	\$24.58	51.54%	12/03/2025	8.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6015	\$24.8200	\$42.78	50.49%	\$21.18	41.98%	25/11/2032	10.35%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9893	\$29.6100	\$42.78	60.75%	\$16.79	30.79%	25/09/2025	13.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0514	\$11.2500	\$42.78	23.50%	\$32.73	73.70%	26/05/2026	6.70%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1922	\$1.4900	\$1.70	70.34%	\$0.50	12.09%	08/09/2033	15.61%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9364	\$1.1700	\$1.70	55.24%	\$0.76	30.97%	12/03/2025	10.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8907	\$5.6200	\$6.45	75.82%	\$1.56	12.87%	12/03/2025	21.80%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2216	\$4.8500	\$6.45	65.45%	\$2.23	24.81%	25/11/2032	15.26%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6386	\$5.0900	\$6.45	71.92%	\$1.81	21.09%	26/02/2025	18.77%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0028	\$4.4000	\$6.45	62.06%	\$2.45	31.78%	26/02/2025	13.89%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1727	\$4.8000	\$6.45	64.69%	\$2.28	25.58%	12/03/2025	14.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0822	\$3.3900	\$6.45	47.79%	\$3.37	47.44%	12/03/2025	10.10%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3432	\$24.5300	\$31.13	68.56%	\$9.79	21.20%	12/03/2025	3.37%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2292	\$17.0600	\$20.56	69.21%	\$6.33	17.02%	15/07/2032	8.69%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5598	\$10.2700	\$20.56	41.63%	\$12.00	50.05%	15/07/2032	4.58%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2884	\$13.5400	\$20.56	54.90%	\$9.27	34.14%	10/02/2033	5.93%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4677	\$7.4300	\$18.51	34.94%	\$12.04	59.86%	21/01/2032	4.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7832	\$11.2500	\$18.51	52.85%	\$8.73	39.22%	10/02/2033	5.92%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4098	\$8.5200	\$18.51	40.03%	\$11.10	53.97%	10/02/2033	4.65%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3085	\$4.9500	\$18.51	23.28%	\$14.20	73.26%	10/02/2033	3.64%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8092	\$10.1200	\$18.51	47.59%	\$9.70	45.33%	26/02/2025	5.32%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7153	\$6.2800	\$18.51	30.88%	\$12.79	66.07%	26/02/2025	4.03%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2142	\$24.3800	\$37.23	56.98%	\$16.02	34.52%	26/05/2026	4.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.0288	\$45.9200	\$142.09	28.88%	\$101.06	67.68%	25/09/2025	4.60%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.8586	\$63.6300	\$142.09	40.02%	\$85.23	55.22%	10/02/2033	5.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.0970	\$89.6400	\$142.09	56.37%	\$61.99	36.91%	26/05/2026	7.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.0150	\$81.7200	\$142.09	51.39%	\$69.08	42.49%	21/01/2032	6.73%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.9700	\$60.4100	\$142.09	37.98%	\$88.12	57.48%	15/07/2032	5.28%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.0840	\$117.6100	\$142.09	73.96%	\$37.01	17.23%	12/03/2025	12.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.9668	\$101.8100	\$142.09	64.02%	\$51.12	28.35%	10/02/2033	9.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4792	\$55.3800	\$142.09	34.82%	\$92.61	61.02%	26/05/2026	5.02%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0617	\$32.5300	\$142.09	20.45%	\$113.03	77.11%	12/03/2025	4.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1247	\$29.8200	\$142.09	19.09%	\$114.97	79.01%	26/02/2025	4.04%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8643	\$11.8300	\$17.17	57.45%	\$7.31	31.10%	15/07/2032	5.20%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6182	\$10.3300	\$17.17	50.19%	\$8.55	39.84%	25/11/2032	4.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9411	\$9.1300	\$15.00	52.94%	\$7.06	39.13%	25/09/2025	6.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8309	\$7.8500	\$15.00	45.54%	\$8.17	47.67%	15/07/2032	5.52%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7419	\$3.2900	\$6.14	44.66%	\$3.40	46.42%	25/09/2025	6.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3365	\$5.2000	\$6.14	70.63%	\$1.80	15.31%	21/01/2032	12.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7138	\$4.4500	\$6.14	60.49%	\$2.43	27.52%	26/05/2026	9.30%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.4983	\$129.2800	\$285.05	39.47%	\$172.55	54.65%	25/09/2025	2.38%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.8975	\$211.3300	\$285.05	64.51%	\$101.15	25.86%	12/03/2025	4.05%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.3288	\$133.6800	\$285.05	40.81%	\$168.72	53.10%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.8404	\$172.4000	\$285.05	55.02%	\$128.21	39.52%	26/02/2025	3.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0345	\$11.5300	\$17.61	56.98%	\$7.58	34.53%	26/05/2026	4.22%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9953	\$11.4900	\$17.61	56.76%	\$7.61	34.75%	25/11/2032	4.20%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9817	\$16.0900	\$17.61	79.40%	\$3.63	8.63%	25/11/2032	8.82%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3174	\$17.6000	\$26.22	58.42%	\$10.90	32.88%	10/02/2033	7.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8231	\$19.3300	\$26.22	64.16%	\$9.40	26.28%	12/03/2025	8.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9199	\$10.2600	\$26.22	34.02%	\$17.30	60.87%	12/03/2025	4.74%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1733	\$5.6900	\$26.22	19.73%	\$21.05	78.30%	26/02/2025	3.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7124	\$14.6100	\$26.22	48.48%	\$13.51	44.28%	26/02/2025	6.07%	Pay down loan
CSLJOE	CSL LTD	\$205.0109	\$235.5900	\$281.62	72.80%	\$76.61	16.34%	15/07/2032	5.15%	Pay to investor
CSLJOF	CSL LTD	\$189.1554	\$217.3700	\$281.62	67.17%	\$92.46	22.81%	26/05/2026	4.27%	Pay to investor
CSLJOG	CSL LTD	\$176.0352	\$202.3000	\$281.62	62.51%	\$105.58	28.17%	25/11/2032	3.74%	Pay to investor
CSLJOI	CSL LTD	\$196.3248	\$225.6000	\$281.62	69.71%	\$85.30	19.89%	10/02/2033	4.63%	Pay to investor
CSLJOJ	CSL LTD	\$96.6515	\$111.0700	\$281.62	34.32%	\$184.97	60.56%	10/02/2033	2.13%	Pay to investor
CSLJOK	CSL LTD	\$175.1722	\$201.3100	\$281.62	62.20%	\$106.45	28.52%	10/02/2033	3.71%	Pay to investor
CSLJOL	CSL LTD	\$214.4441	\$246.4300	\$281.62	76.15%	\$67.18	12.50%	10/02/2033	5.87%	Pay to investor
CSLSO1	CSL LTD	\$195.9358	\$225.1600	\$281.62	69.57%	\$85.68	20.05%	25/09/2025	4.61%	Pay down loan
CSLSO4	CSL LTD	\$157.8822	\$181.4300	\$281.62	56.06%	\$123.74	35.58%	12/03/2025	3.19%	Pay down loan
CSLSO5	CSL LTD	\$92.1896	\$105.9500	\$281.62	32.74%	\$189.43	62.38%	10/02/2033	2.08%	Pay down loan
CSLSO6	CSL LTD	\$176.1512	\$202.4300	\$281.62	62.55%	\$105.47	28.12%	10/02/2033	3.74%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3748	\$1.6500	\$2.70	50.92%	\$1.33	38.89%	15/07/2032	3.77%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9902	\$2.2900	\$3.18	62.58%	\$1.19	27.99%	12/03/2025	12.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6889	\$3.1000	\$5.51	48.80%	\$2.82	43.74%	25/11/2032	6.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3743	\$1.5100	\$5.51	24.94%	\$4.14	72.60%	26/02/2025	4.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6929	\$3.1000	\$3.77	71.43%	\$1.08	17.77%	25/11/2032	27.19%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7818	\$7.7900	\$15.08	44.97%	\$8.30	48.34%	21/01/2032	4.57%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6603	\$11.1000	\$15.08	64.06%	\$5.42	26.39%	21/01/2032	6.99%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3250	\$2.7900	\$5.13	45.32%	\$2.81	45.61%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1402	\$2.5600	\$5.13	41.72%	\$2.99	50.10%	25/11/2032	2.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4145	\$1.6900	\$5.13	27.57%	\$3.72	67.06%	15/07/2032	1.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.5532	\$7.5300	\$12.16	53.89%	\$5.61	38.08%	12/03/2025	7.73%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.5139	\$9.7800	\$12.16	70.02%	\$3.65	19.57%	12/03/2025	11.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6564	\$0.7600	\$1.21	54.25%	\$0.55	37.19%	12/03/2025	12.37%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7352	\$14.6300	\$15.73	80.96%	\$2.99	6.99%	08/09/2033	13.36%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5481	\$15.5700	\$15.73	86.13%	\$2.18	1.02%	08/09/2033	18.33%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6728	\$9.9700	\$15.73	55.14%	\$7.06	36.62%	12/03/2025	5.67%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7617	\$11.2200	\$15.73	62.06%	\$5.97	28.67%	12/03/2025	6.70%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0633	\$12.7200	\$15.73	70.33%	\$4.67	19.14%	12/03/2025	8.57%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2630	\$8.3500	\$15.73	46.17%	\$8.47	46.92%	12/03/2025	4.72%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2351	\$15.2100	\$19.49	67.91%	\$6.25	21.96%	25/09/2025	31.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3881	\$8.4900	\$19.49	37.91%	\$12.10	56.44%	12/03/2025	16.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5358	\$13.2700	\$19.49	59.19%	\$7.95	31.91%	25/11/2032	24.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9004	\$7.9300	\$19.49	35.40%	\$12.59	59.31%	10/02/2033	15.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5170	\$10.9300	\$19.49	48.83%	\$9.97	43.92%	10/02/2033	19.75%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8279	\$5.5500	\$19.49	24.77%	\$14.66	71.52%	10/02/2033	13.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2026	\$2.5300	\$19.49	11.30%	\$17.29	87.02%	25/09/2025	11.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1726	\$7.0900	\$19.49	31.67%	\$13.32	63.62%	26/05/2026	14.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2418	\$4.8700	\$19.49	21.76%	\$15.25	75.01%	21/01/2032	12.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5102	\$8.6400	\$19.49	38.53%	\$11.98	55.67%	25/11/2032	16.44%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5201	\$0.6000	\$1.34	38.81%	\$0.82	55.22%	26/02/2025	6.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7804	\$0.9000	\$1.34	58.24%	\$0.56	32.84%	26/02/2025	8.93%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8129	\$0.9700	\$2.34	34.74%	\$1.53	58.55%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9755	\$1.1700	\$2.34	41.69%	\$1.36	50.00%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4868	\$18.9500	\$36.51	45.16%	\$20.02	48.10%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5965	\$17.9300	\$36.51	42.72%	\$20.91	50.89%	26/05/2026	1.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.9493	\$3.3900	\$4.71	62.62%	\$1.76	28.03%	12/03/2025	13.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.5988	\$3.0100	\$4.71	55.18%	\$2.11	36.09%	25/11/2032	11.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.1993	\$2.5300	\$4.71	46.69%	\$2.51	46.28%	25/11/2032	9.76%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1501	\$0.2000	\$0.25	60.04%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0987	\$0.1300	\$0.25	39.48%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7855	\$2.0500	\$4.19	42.61%	\$2.40	51.07%	10/02/2033	24.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6159	\$3.0100	\$4.19	62.43%	\$1.57	28.16%	12/03/2025	38.12%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9797	\$1.1300	\$4.19	23.38%	\$3.21	73.03%	10/02/2033	18.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2970	\$1.4900	\$4.19	30.95%	\$2.89	64.44%	10/02/2033	20.74%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3248	\$19.9200	\$69.53	24.92%	\$52.21	71.35%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3423	\$29.1600	\$69.53	36.45%	\$44.19	58.06%	12/03/2025	0.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3503	\$2.7100	\$4.53	51.88%	\$2.18	40.18%	10/02/2033	10.09%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0594	\$2.3700	\$4.53	45.46%	\$2.47	47.68%	12/03/2025	8.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6235	\$3.0200	\$4.53	57.91%	\$1.91	33.33%	15/07/2032	11.54%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0555	\$10.4100	\$13.32	67.98%	\$4.26	21.85%	10/02/2033	21.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6172	\$7.6000	\$13.32	49.68%	\$6.70	42.94%	26/02/2025	13.86%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8667	\$6.7400	\$13.32	44.04%	\$7.45	49.40%	10/02/2033	12.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2117	\$8.3000	\$13.32	54.14%	\$6.11	37.69%	12/03/2025	15.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6928	\$6.5500	\$13.32	42.74%	\$7.63	50.83%	12/03/2025	12.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.9937	\$78.1400	\$109.79	61.93%	\$41.80	28.83%	25/11/2032	4.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.8503	\$44.6500	\$109.79	35.39%	\$70.94	59.33%	25/11/2032	2.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8907	\$5.6200	\$7.39	66.18%	\$2.50	23.95%	25/09/2025	10.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9705	\$4.5600	\$7.39	53.73%	\$3.42	38.29%	25/09/2025	7.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.8723	\$61.9100	\$83.32	64.66%	\$29.45	25.70%	21/01/2032	6.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.0929	\$49.5200	\$83.32	51.72%	\$40.23	40.57%	21/01/2032	5.01%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8212	\$2.1000	\$3.31	55.02%	\$1.49	36.56%	08/09/2033	6.25%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5943	\$16.0500	\$31.18	46.81%	\$16.59	48.52%	25/11/2032	8.55%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3100	\$9.1400	\$31.18	26.65%	\$22.87	70.69%	12/03/2025	6.20%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5523	\$5.4600	\$6.00	75.87%	\$1.45	9.00%	12/03/2025	5.53%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.5767	\$62.1900	\$147.32	38.40%	\$90.74	57.79%	25/11/2032	1.50%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4952	\$34.6200	\$147.32	21.38%	\$115.82	76.50%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6677	\$20.3000	\$32.63	54.15%	\$14.96	37.79%	10/02/2033	7.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6394	\$15.6700	\$32.63	41.80%	\$18.99	51.98%	25/09/2025	6.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1527	\$7.8600	\$32.63	21.92%	\$25.48	75.91%	26/02/2025	4.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9845	\$26.4100	\$57.94	39.67%	\$34.96	54.42%	21/01/2032	1.77%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3291	\$12.4500	\$57.94	19.55%	\$46.61	78.51%	26/02/2025	1.33%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4797	\$24.6800	\$57.94	37.07%	\$36.46	57.40%	26/02/2025	1.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.9361	\$30.9500	\$48.57	55.46%	\$21.63	36.28%	21/01/2032	3.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0438	\$28.7800	\$81.83	30.60%	\$56.79	64.83%	21/01/2032	6.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2221	\$45.0700	\$81.83	47.93%	\$42.61	44.92%	12/03/2025	8.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.7988	\$25.0500	\$81.83	26.64%	\$60.03	69.39%	26/02/2025	5.68%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5458	\$35.1100	\$48.02	63.61%	\$17.47	26.88%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5929	\$29.4100	\$48.02	53.30%	\$22.43	38.75%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9888	\$27.5700	\$48.02	49.96%	\$24.03	42.59%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8838	\$7.9100	\$13.05	52.75%	\$6.17	39.39%	12/03/2025	8.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6618	\$10.4000	\$13.05	66.37%	\$4.39	20.31%	12/03/2025	12.42%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0838	\$1.2500	\$1.40	77.41%	\$0.32	10.71%	08/09/2033	14.22%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5269	\$5.2100	\$6.72	67.36%	\$2.19	22.47%	10/02/2033	7.30%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1812	\$4.8100	\$6.72	62.22%	\$2.54	28.42%	25/11/2032	6.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7014	\$10.0000	\$29.62	29.38%	\$20.92	66.24%	25/09/2025	4.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3804	\$13.0800	\$29.62	38.42%	\$18.24	55.84%	08/09/2033	4.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7362	\$16.9300	\$29.62	49.75%	\$14.88	42.84%	12/03/2025	5.85%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7494	\$0.8600	\$3.16	23.72%	\$2.41	72.78%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1727	\$1.4100	\$3.16	37.11%	\$1.99	55.38%	12/03/2025	5.91%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6031	\$3.2500	\$7.78	33.46%	\$5.18	58.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6015	\$4.4900	\$7.78	46.29%	\$4.18	42.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4201	\$5.5200	\$7.78	56.81%	\$3.36	29.05%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1347	\$6.1700	\$10.64	48.26%	\$5.51	42.01%	25/11/2032	11.82%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8320	\$6.9900	\$10.64	54.81%	\$4.81	34.30%	25/11/2032	13.54%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5397	\$5.2100	\$10.64	42.67%	\$6.10	51.03%	15/07/2032	10.67%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9889	\$23.9700	\$40.61	49.22%	\$20.62	40.98%	12/03/2025	0.97%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6175	\$7.6000	\$12.61	52.48%	\$5.99	39.73%	25/09/2025	9.68%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1555	\$3.6200	\$6.81	46.34%	\$3.65	46.84%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5883	\$1.8300	\$3.55	44.74%	\$1.96	48.45%	25/09/2025	8.46%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8457	\$0.9300	\$3.55	23.82%	\$2.70	73.80%	26/02/2025	6.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MQGJOA	MACQUARIE GROUP LTD	\$99.2632	\$114.0700	\$223.20	44.47%	\$123.94	48.89%	25/09/2025	5.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.2043	\$135.8400	\$223.20	52.96%	\$105.00	39.14%	25/09/2025	6.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.3516	\$100.3800	\$223.20	39.14%	\$135.85	55.03%	25/09/2025	4.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.0580	\$160.9600	\$223.20	62.75%	\$83.14	27.89%	21/01/2032	7.70%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.1037	\$120.7900	\$223.20	47.09%	\$118.10	45.88%	25/11/2032	5.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.1597	\$144.9800	\$223.20	56.52%	\$97.04	35.04%	15/07/2032	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.0327	\$92.3900	\$223.20	37.65%	\$139.17	58.61%	12/03/2025	4.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.1664	\$169.1200	\$223.20	65.93%	\$76.03	24.23%	25/11/2032	8.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9686	\$83.8500	\$223.20	32.69%	\$150.23	62.43%	26/05/2026	4.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6333	\$17.1800	\$223.20	7.00%	\$207.57	92.30%	26/02/2025	3.08%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6254	\$15.6600	\$23.61	57.71%	\$9.98	33.67%	12/03/2025	10.92%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6012	\$22.5300	\$39.46	49.67%	\$19.86	42.90%	10/02/2033	5.29%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.6825	\$31.8200	\$39.46	70.15%	\$11.78	19.36%	10/02/2033	8.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1411	\$24.3000	\$39.46	53.58%	\$18.32	38.42%	10/02/2033	5.73%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1992	\$33.5500	\$39.46	74.00%	\$10.26	14.98%	10/02/2033	10.23%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3451	\$25.6800	\$37.32	59.87%	\$14.97	31.19%	15/07/2032	10.68%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9003	\$12.2000	\$38.21	28.53%	\$27.31	68.07%	12/03/2025	6.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8565	\$9.9100	\$38.21	23.18%	\$29.35	74.06%	12/03/2025	5.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2628	\$13.7300	\$38.21	32.09%	\$25.95	64.07%	12/03/2025	6.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5439	\$18.5200	\$38.21	43.30%	\$21.67	51.53%	25/09/2025	7.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3342	\$27.2400	\$38.21	63.69%	\$13.88	28.71%	21/01/2032	12.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9676	\$21.2500	\$38.21	49.64%	\$19.24	44.39%	25/11/2032	8.73%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8311	\$7.6400	\$38.21	17.88%	\$31.38	80.01%	12/03/2025	5.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6927	\$5.2500	\$38.21	12.28%	\$33.52	86.26%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5510	\$14.0600	\$38.21	32.85%	\$25.66	63.20%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2299	\$18.1800	\$38.21	42.48%	\$21.98	52.42%	25/11/2032	7.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3397	\$10.2700	\$38.21	24.44%	\$28.87	73.12%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3092	\$2.6600	\$3.20	72.16%	\$0.89	16.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2127	\$11.0500	\$12.25	75.21%	\$3.04	9.80%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6457	\$3.0400	\$4.96	53.34%	\$2.31	38.71%	15/07/2032	16.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7994	\$2.0700	\$4.96	36.28%	\$3.16	58.27%	15/07/2032	12.34%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2912	\$3.7900	\$4.96	66.35%	\$1.67	23.59%	25/11/2032	23.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3345	\$1.6700	\$2.51	53.17%	\$1.18	33.47%	12/03/2025	9.36%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0588	\$1.3200	\$2.51	42.18%	\$1.45	47.41%	25/09/2025	7.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9854	\$7.1900	\$17.58	34.05%	\$11.59	59.10%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7272	\$5.4400	\$17.58	26.89%	\$12.85	69.06%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8695	\$7.0400	\$17.58	33.39%	\$11.71	59.95%	26/05/2026	3.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3725	\$10.0700	\$17.58	47.63%	\$9.21	42.72%	25/11/2032	4.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8797	\$19.0400	\$27.97	56.77%	\$12.09	31.93%	15/07/2032	2.32%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9944	\$12.0000	\$27.97	35.73%	\$17.98	57.10%	12/03/2025	1.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3151	\$6.6400	\$16.26	32.69%	\$10.94	59.16%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0215	\$7.7200	\$16.26	43.18%	\$9.24	52.52%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3568	\$9.2000	\$16.26	45.24%	\$8.90	43.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3687	\$1.5700	\$2.39	57.27%	\$1.02	34.31%	10/02/2033	9.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOA	ORIGIN ENERGY LTD	\$2.9117	\$3.3500	\$9.72	29.96%	\$6.81	65.53%	25/09/2025	8.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8107	\$7.8300	\$9.72	70.07%	\$2.91	19.44%	26/05/2026	18.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0075	\$4.6000	\$9.72	41.23%	\$5.71	52.67%	12/03/2025	9.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0549	\$1.2100	\$9.72	10.85%	\$8.67	87.55%	25/09/2025	6.35%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6619	\$4.2200	\$9.72	37.67%	\$6.06	56.58%	25/11/2032	9.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0211	\$2.2300	\$9.72	20.79%	\$7.70	77.06%	12/03/2025	7.14%	Pay down loan
ORIJOA	ORICA LTD	\$10.5880	\$12.1700	\$17.23	61.45%	\$6.64	29.37%	25/09/2025	6.62%	Pay to investor
ORIJOB	ORICA LTD	\$9.0976	\$10.4500	\$17.23	52.80%	\$8.13	39.35%	12/03/2025	5.41%	Pay to investor
ORIJOC	ORICA LTD	\$7.7918	\$8.9600	\$17.23	45.22%	\$9.44	48.00%	26/05/2026	4.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9942	\$16.0800	\$27.50	50.89%	\$13.51	41.53%	25/09/2025	8.49%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5883	\$4.4800	\$10.16	35.32%	\$6.57	55.91%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6080	\$1.9300	\$2.89	55.64%	\$1.28	33.22%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.4592	\$58.1200	\$195.80	24.75%	\$147.34	70.32%	12/03/2025	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.6701	\$75.1500	\$195.80	32.01%	\$133.13	61.62%	26/02/2025	0.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5021	\$16.2000	\$20.27	66.61%	\$6.77	20.08%	25/11/2032	17.44%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6286	\$0.7900	\$1.24	50.90%	\$0.61	36.03%	08/09/2033	16.49%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6205	\$0.7800	\$1.24	50.24%	\$0.61	36.84%	15/07/2032	16.27%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6990	\$3.1100	\$8.17	33.04%	\$5.47	61.93%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9117	\$3.3500	\$8.17	35.64%	\$5.26	59.00%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6675	\$4.2100	\$8.17	44.89%	\$4.50	48.47%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3557	\$9.6000	\$17.08	48.92%	\$8.72	43.79%	26/05/2026	8.25%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2940	\$6.0800	\$17.08	31.00%	\$11.79	64.40%	25/09/2025	6.11%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5141	\$8.6400	\$17.08	43.99%	\$9.57	49.41%	25/11/2032	7.53%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5244	\$12.1000	\$17.08	61.62%	\$6.56	29.16%	25/11/2032	10.98%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4445	\$8.5600	\$17.08	43.59%	\$9.64	49.88%	10/02/2033	7.47%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0799	\$12.7300	\$17.08	64.87%	\$6.00	25.47%	10/02/2033	12.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1510	\$4.7700	\$17.08	24.30%	\$12.93	72.07%	10/02/2033	5.57%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8168	\$10.1300	\$17.08	51.62%	\$8.26	40.69%	10/02/2033	8.71%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9769	\$6.5700	\$17.08	34.99%	\$11.10	61.53%	26/02/2025	6.48%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2079	\$15.1800	\$29.73	44.43%	\$16.52	48.94%	21/01/2032	6.01%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1014	\$12.7600	\$29.73	37.34%	\$18.63	57.08%	21/01/2032	5.33%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6892	\$8.4600	\$16.32	47.12%	\$8.63	48.16%	15/07/2032	8.72%	Pay to investor
REAJOC	REA GROUP LTD	\$130.1796	\$149.6000	\$227.89	57.12%	\$97.71	34.35%	15/07/2032	1.93%	Pay to investor
REAJOD	REA GROUP LTD	\$89.1569	\$102.4500	\$227.89	39.12%	\$138.73	55.04%	26/05/2026	1.36%	Pay to investor
REAJOE	REA GROUP LTD	\$108.3847	\$124.5500	\$227.89	47.56%	\$119.51	45.35%	08/09/2033	1.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$34.0632	\$39.1500	\$39.28	86.72%	\$5.22	0.33%	12/03/2025	15.34%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.5738	\$88.5900	\$121.33	66.41%	\$40.76	26.98%	12/03/2025	16.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.4701	\$103.0600	\$121.33	74.57%	\$30.86	15.06%	12/03/2025	21.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.6473	\$69.0800	\$121.33	49.99%	\$60.68	43.06%	12/03/2025	10.92%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.7216	\$104.2500	\$121.33	74.77%	\$30.61	14.08%	25/11/2032	21.65%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.4663	\$79.8300	\$121.33	57.25%	\$51.86	34.20%	10/02/2033	12.78%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2846	\$58.9400	\$121.33	42.27%	\$70.05	51.42%	25/11/2032	9.46%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.9510	\$63.1500	\$121.33	45.29%	\$66.38	47.95%	10/02/2033	9.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.0849	\$44.0600	\$121.33	33.04%	\$81.25	63.69%	26/02/2025	8.16%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.8221	\$1.0300	\$2.70	30.45%	\$1.88	61.85%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0903	\$1.3600	\$2.70	40.38%	\$1.61	49.63%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9901	\$2.2900	\$5.07	39.25%	\$3.08	54.83%	12/03/2025	2.34%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3871	\$2.7500	\$3.72	64.17%	\$1.33	26.08%	25/11/2032	3.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6838	\$1.9400	\$3.72	45.26%	\$2.04	47.85%	12/03/2025	2.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5482	\$1.7800	\$3.72	41.62%	\$2.17	52.15%	12/03/2025	2.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2750	\$1.4700	\$3.72	34.27%	\$2.45	60.48%	12/03/2025	2.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5882	\$1.8300	\$3.46	45.90%	\$1.87	47.11%	25/09/2025	9.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1837	\$1.3600	\$3.46	34.21%	\$2.28	60.69%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9380	\$2.2300	\$3.46	56.01%	\$1.52	35.55%	12/03/2025	11.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2895	\$1.4900	\$3.46	37.27%	\$2.17	56.94%	26/05/2026	7.81%	Pay down loan
SEKJOB	SEEK LTD	\$8.8448	\$10.1600	\$24.44	36.19%	\$15.60	58.43%	26/02/2025	2.24%	Pay to investor
SEKJOC	SEEK LTD	\$16.7996	\$19.3100	\$24.44	68.74%	\$7.64	20.99%	08/09/2033	4.58%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8479	\$3.5600	\$10.44	27.28%	\$7.59	65.90%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$2.3643	\$2.9500	\$10.44	22.65%	\$8.08	71.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.5650	\$4.4500	\$10.44	34.15%	\$6.88	57.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9932	\$6.2500	\$10.44	47.83%	\$5.45	40.13%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1138	\$13.3200	\$71.95	16.84%	\$59.84	81.49%	26/02/2025	4.44%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6299	\$35.8700	\$71.95	45.35%	\$39.32	50.15%	26/02/2025	6.75%	Pay down loan
SGPJOB	STOCKLAND	\$2.9117	\$3.3500	\$5.14	56.65%	\$2.23	34.82%	25/09/2025	11.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.3665	\$2.7200	\$5.14	46.04%	\$2.77	47.08%	21/01/2032	8.87%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7911	\$21.6100	\$26.64	70.54%	\$7.85	18.88%	25/11/2032	13.51%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5238	\$19.0000	\$26.64	62.03%	\$10.12	28.68%	25/11/2032	10.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3166	\$6.9400	\$26.64	23.71%	\$20.32	73.95%	26/02/2025	5.22%	Pay down loan
STOJOA	SANTOS LTD	\$3.7058	\$4.2600	\$6.83	54.26%	\$3.12	37.63%	25/09/2025	14.71%	Pay to investor
STOJOB	SANTOS LTD	\$5.4888	\$6.3100	\$6.83	80.36%	\$1.34	7.61%	12/03/2025	34.26%	Pay to investor
STOJOD	SANTOS LTD	\$4.2921	\$4.9500	\$6.83	62.84%	\$2.54	27.53%	25/11/2032	18.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.0580	\$42.5900	\$73.20	50.63%	\$36.14	41.82%	25/09/2025	6.78%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9978	\$37.9300	\$73.20	45.08%	\$40.20	48.18%	25/11/2032	6.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0476	\$18.7400	\$73.20	23.29%	\$56.15	74.40%	26/02/2025	4.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5660	\$32.5000	\$73.20	40.39%	\$43.63	55.60%	26/02/2025	5.61%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9176	\$8.3000	\$14.23	48.61%	\$7.31	41.67%	08/09/2033	16.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5787	\$5.4900	\$14.23	32.18%	\$9.65	61.42%	12/03/2025	12.33%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1394	\$10.9600	\$14.23	64.23%	\$5.09	22.98%	08/09/2033	23.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5212	\$9.3700	\$17.76	47.98%	\$9.24	47.24%	12/03/2025	8.44%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3924	\$8.5000	\$17.76	41.62%	\$10.37	52.14%	12/03/2025	7.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8940	\$9.0700	\$17.76	44.45%	\$9.87	48.93%	12/03/2025	7.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5614	\$7.5400	\$17.76	36.94%	\$11.20	57.55%	12/03/2025	6.97%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3486	\$6.1500	\$17.76	30.12%	\$12.41	65.37%	12/03/2025	6.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0271	\$3.4800	\$17.76	17.04%	\$14.73	80.41%	25/09/2025	5.29%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2059	\$5.7200	\$17.76	29.31%	\$12.55	67.79%	26/02/2025	6.21%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4591	\$12.0200	\$12.62	82.88%	\$2.16	4.75%	25/09/2025	28.69%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3137	\$9.5800	\$12.62	65.88%	\$4.31	24.09%	25/11/2032	14.40%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1462	\$8.2100	\$12.62	56.63%	\$5.47	34.94%	25/11/2032	11.33%	Pay to investor



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TCLJOF	TRANSURBAN GROUP	\$6.3909	\$7.3500	\$12.62	50.64%	\$6.23	41.76%	10/02/2033	9.95%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1696	\$10.5400	\$12.62	72.66%	\$3.45	16.48%	10/02/2033	17.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6384	\$4.1900	\$5.00	72.77%	\$1.36	16.20%	15/07/2032	13.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8525	\$3.2800	\$5.00	57.05%	\$2.15	34.40%	15/07/2032	8.61%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7932	\$3.2100	\$5.00	55.86%	\$2.21	35.80%	15/07/2032	8.38%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1645	\$2.4800	\$5.00	43.29%	\$2.84	50.40%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6069	\$1.8300	\$3.82	42.07%	\$2.21	52.09%	25/09/2025	8.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3283	\$2.6800	\$3.82	60.95%	\$1.49	29.84%	25/11/2032	12.07%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3697	\$2.7000	\$3.82	62.03%	\$1.45	29.32%	15/07/2032	12.41%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0608	\$2.3700	\$3.82	53.95%	\$1.76	37.96%	10/02/2033	10.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8713	\$3.3000	\$3.82	75.16%	\$0.95	13.61%	10/02/2033	18.97%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1082	\$2.4300	\$3.82	55.19%	\$1.71	36.39%	21/01/2032	10.52%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6581	\$1.9000	\$3.82	43.41%	\$2.16	50.26%	10/02/2033	8.33%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2991	\$1.5000	\$3.82	34.01%	\$2.52	60.73%	10/02/2033	7.14%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8385	\$12.4600	\$24.31	44.58%	\$13.47	48.75%	08/09/2033	1.48%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6629	\$3.0700	\$4.51	59.04%	\$1.85	31.93%	10/02/2033	9.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2993	\$8.3800	\$11.12	65.64%	\$3.82	24.64%	15/07/2032	9.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8019	\$6.6700	\$11.12	52.18%	\$5.32	40.02%	26/02/2025	6.77%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.4822	\$55.7100	\$100.73	48.13%	\$52.25	44.69%	21/01/2032	6.26%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8283	\$52.6600	\$100.73	45.50%	\$54.90	47.72%	25/11/2032	5.96%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9426	\$27.4200	\$100.73	24.76%	\$75.79	72.78%	12/03/2025	4.32%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4367	\$1.6500	\$2.66	54.01%	\$1.22	37.97%	12/03/2025	11.28%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.8933	\$46.9900	\$74.00	55.26%	\$33.11	36.50%	12/03/2025	12.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.0777	\$39.1600	\$74.00	46.05%	\$39.92	47.08%	12/03/2025	9.97%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2622	\$31.3300	\$74.00	36.84%	\$46.74	57.66%	12/03/2025	8.52%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.4822	\$55.7100	\$74.00	65.52%	\$25.52	24.72%	21/01/2032	15.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1000	\$27.6900	\$74.00	32.57%	\$49.90	62.58%	25/09/2025	7.98%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1601	\$15.5600	\$74.00	19.14%	\$59.84	78.97%	12/03/2025	6.65%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.0433	\$190.8100	\$428.66	38.74%	\$262.62	55.49%	25/11/2032	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4756	\$9.4900	\$32.10	26.40%	\$23.62	70.44%	15/07/2032	6.86%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1425	\$15.8400	\$32.10	44.06%	\$17.96	50.65%	25/11/2032	9.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7436	\$12.0200	\$32.10	33.47%	\$21.36	62.55%	12/03/2025	7.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6657	\$15.0200	\$32.10	42.57%	\$18.43	53.21%	26/02/2025	8.79%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3811	\$10.5000	\$32.10	29.22%	\$22.72	67.29%	12/03/2025	7.13%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8574	\$22.2400	\$32.10	61.86%	\$12.24	30.72%	25/11/2032	13.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5658	\$8.4700	\$32.10	23.57%	\$24.53	73.61%	12/03/2025	6.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3208	\$5.9500	\$32.10	16.58%	\$26.78	81.46%	25/09/2025	6.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1666	\$14.7400	\$32.10	41.02%	\$18.93	54.08%	26/05/2026	8.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7772	\$13.1900	\$32.10	36.69%	\$20.32	58.91%	25/11/2032	7.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9582	\$10.2900	\$19.83	45.17%	\$10.87	48.11%	25/09/2025	8.43%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8617	\$19.3800	\$24.05	70.11%	\$7.19	19.42%	12/03/2025	27.12%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4058	\$15.4000	\$24.05	55.74%	\$10.64	35.97%	12/03/2025	18.31%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8537	\$5.5800	\$24.05	20.18%	\$19.20	76.80%	12/03/2025	10.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0806	\$11.5900	\$24.05	41.92%	\$13.97	51.81%	15/07/2032	13.95%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-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	\$1.5999	\$1.8400	\$24.05	6.65%	\$22.45	92.35%	25/09/2025	8.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8214	\$5.5400	\$24.05	20.05%	\$19.23	76.96%	15/07/2032	10.14%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7509	\$3.1600	\$4.09	67.26%	\$1.34	22.74%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2539	\$3.7400	\$4.09	79.56%	\$0.84	8.56%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.8482	\$45.7900	\$66.62	59.81%	\$26.77	31.27%	25/09/2025	7.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5159	\$32.7700	\$66.62	42.80%	\$38.10	50.81%	25/11/2032	5.20%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.9340	\$45.8900	\$66.62	59.94%	\$26.69	31.12%	25/11/2032	7.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6431	\$23.7200	\$66.62	30.99%	\$45.98	64.40%	10/02/2033	4.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8055	\$38.8500	\$66.62	50.74%	\$32.81	41.68%	25/09/2025	6.03%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4674	\$3.0800	\$6.95	35.50%	\$4.48	55.68%	25/09/2025	4.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8262	\$1.0300	\$6.95	11.89%	\$6.12	85.18%	26/02/2025	3.27%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1918	\$3.9900	\$6.95	45.93%	\$3.76	42.59%	15/07/2032	5.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7350	\$2.1800	\$6.95	24.96%	\$5.22	68.63%	25/09/2025	3.84%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7756	\$4.7200	\$6.95	54.33%	\$3.17	32.09%	10/02/2033	6.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9146	\$1.0100	\$1.36	67.25%	\$0.45	25.74%	10/02/2033	10.33%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7641	\$0.8400	\$1.36	56.18%	\$0.60	38.24%	10/02/2033	7.72%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9494	\$1.0400	\$1.36	69.81%	\$0.41	23.53%	10/02/2033	11.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9410	\$9.1300	\$13.82	57.46%	\$5.88	33.94%	25/09/2025	8.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4478	\$13.1700	\$13.82	82.84%	\$2.37	4.70%	12/03/2025	21.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0245	\$10.3700	\$13.82	65.30%	\$4.80	24.96%	26/05/2026	10.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9725	\$22.9500	\$29.80	67.02%	\$9.83	22.99%	25/11/2032	14.65%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7828	\$19.5600	\$29.80	59.67%	\$12.02	34.36%	12/03/2025	11.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9256	\$24.7600	\$29.80	73.58%	\$7.87	16.91%	12/03/2025	18.29%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4050	\$28.0500	\$29.80	81.90%	\$5.40	5.87%	10/02/2033	26.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7222	\$26.5500	\$29.80	79.60%	\$6.08	10.91%	26/05/2026	23.69%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7705	\$20.4200	\$29.80	59.63%	\$12.03	31.48%	21/01/2032	11.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3325	\$10.2600	\$29.80	31.32%	\$20.47	65.57%	26/02/2025	7.04%	Pay down loan
XROJOB	XERO LTD	\$50.3789	\$60.4100	\$148.21	33.99%	\$97.83	59.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.4261	\$98.8400	\$148.21	55.61%	\$65.78	33.31%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.2909	\$67.5000	\$148.21	37.98%	\$91.92	54.46%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4524	\$6.2700	\$7.86	69.37%	\$2.41	20.23%	12/03/2025	23.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7709	\$5.4900	\$7.86	60.70%	\$3.09	30.15%	12/03/2025	17.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6353	\$3.0300	\$7.86	33.53%	\$5.22	61.45%	15/07/2032	10.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6687	\$0.7400	\$7.86	8.51%	\$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: 04-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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