



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$3.2062	\$3.8400	\$5.32	60.27%	\$2.11	27.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6676	\$3.2000	\$5.32	50.14%	\$2.65	39.85%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2594	\$5.1000	\$5.32	80.06%	\$1.06	4.14%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0526	\$1.2100	\$1.57	67.04%	\$0.52	22.93%	15/07/2032	15.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8348	\$0.9700	\$1.57	53.17%	\$0.74	38.22%	15/07/2032	10.88%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6665	\$6.5000	\$10.56	53.66%	\$4.89	38.45%	21/01/2032	12.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4724	\$7.4300	\$10.56	61.29%	\$4.09	29.64%	21/01/2032	14.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0146	\$5.7600	\$10.56	47.49%	\$5.55	45.45%	26/05/2026	11.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0408	\$6.9400	\$10.56	57.20%	\$4.52	34.28%	08/09/2033	13.50%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0501	\$8.1000	\$10.56	66.76%	\$3.51	23.30%	08/09/2033	17.38%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4428	\$3.7900	\$10.56	32.60%	\$7.12	64.11%	26/02/2025	8.57%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3537	\$15.3300	\$27.87	47.91%	\$14.52	44.99%	25/09/2025	4.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4844	\$22.3700	\$63.15	30.85%	\$43.67	64.58%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4578	\$26.9400	\$63.15	37.15%	\$39.69	57.34%	25/09/2025	1.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9282	\$34.3700	\$63.15	47.39%	\$33.22	45.57%	26/05/2026	2.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3028	\$30.2000	\$63.15	41.65%	\$36.85	52.18%	15/07/2032	1.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.1746	\$45.0000	\$63.15	62.03%	\$23.98	28.74%	12/03/2025	2.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5666	\$4.1000	\$4.87	73.24%	\$1.30	15.81%	12/03/2025	30.69%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3213	\$8.4000	\$15.64	46.81%	\$8.32	46.29%	08/09/2033	9.26%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8016	\$10.1100	\$15.64	56.28%	\$6.84	35.36%	12/03/2025	11.27%	Pay to investor
AMPJOA	AMP LTD	\$0.7285	\$0.8300	\$1.49	49.06%	\$0.76	44.11%	25/09/2025	5.29%	Pay to investor
AMPJOB	AMP LTD	\$0.6448	\$0.7400	\$1.49	43.42%	\$0.84	50.17%	21/01/2032	4.76%	Pay to investor
AMPJOC	AMP LTD	\$0.7884	\$0.9200	\$1.49	53.09%	\$0.70	38.05%	25/11/2032	5.74%	Pay to investor
AMPJOF	AMP LTD	\$0.5874	\$0.6700	\$1.49	39.56%	\$0.90	54.88%	26/02/2025	4.46%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6190	\$14.5000	\$31.62	39.91%	\$19.00	54.14%	15/07/2032	3.05%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9578	\$14.5000	\$31.27	41.44%	\$18.31	53.63%	15/07/2032	9.67%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8693	\$24.4500	\$31.27	69.94%	\$9.40	21.81%	21/01/2032	18.83%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0744	\$17.6500	\$31.27	51.41%	\$15.20	43.56%	26/02/2025	11.65%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9568	\$16.7200	\$31.27	47.83%	\$16.31	46.53%	25/11/2032	10.85%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9348	\$23.4100	\$31.27	66.95%	\$10.34	25.14%	25/11/2032	17.13%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3597	\$14.9400	\$31.27	42.72%	\$17.91	52.22%	12/03/2025	9.88%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9961	\$13.4200	\$31.27	38.36%	\$19.27	57.08%	12/03/2025	9.18%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6326	\$11.8900	\$31.27	34.00%	\$20.64	61.98%	12/03/2025	8.58%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.2058	\$13.6500	\$31.27	39.03%	\$19.06	56.35%	26/05/2026	9.28%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1441	\$13.5800	\$31.27	38.84%	\$19.13	56.57%	25/11/2032	9.25%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0284	\$8.8300	\$31.27	25.67%	\$23.24	71.76%	12/03/2025	7.62%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6357	\$5.3300	\$8.79	52.74%	\$4.15	39.36%	25/09/2025	8.30%	Pay to investor
ASXJOB	ASX LTD	\$50.1841	\$57.6300	\$65.13	77.05%	\$14.95	11.52%	26/05/2026	13.92%	Pay to investor
ASXJOC	ASX LTD	\$41.2584	\$47.3800	\$65.13	63.35%	\$23.87	27.25%	10/02/2033	8.71%	Pay to investor
ASXSO1	ASX LTD	\$36.6161	\$42.0500	\$65.13	56.22%	\$28.51	35.44%	25/11/2032	7.29%	Pay down loan
ASXSO4	ASX LTD	\$48.9260	\$53.7400	\$65.13	75.12%	\$16.20	17.49%	26/02/2025	12.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3841	\$2.7400	\$3.46	68.90%	\$1.08	20.81%	25/09/2025	15.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1575	\$2.4800	\$3.46	62.36%	\$1.30	28.32%	21/01/2032	13.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9117	\$2.2000	\$3.46	55.25%	\$1.55	36.42%	10/02/2033	10.98%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0912	\$3.5500	\$4.71	65.63%	\$1.62	24.63%	08/09/2033	9.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5929	\$6.4300	\$12.41	45.07%	\$6.82	48.19%	12/03/2025	9.24%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0906	\$4.7000	\$12.41	32.96%	\$8.32	62.13%	12/03/2025	7.57%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4843	\$8.5900	\$12.41	60.31%	\$4.93	30.78%	12/03/2025	12.79%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9080	\$10.2400	\$12.41	71.78%	\$3.50	17.49%	12/03/2025	17.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5954	\$1.9100	\$5.38	29.65%	\$3.78	64.50%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1693	\$2.6000	\$5.38	40.32%	\$3.21	51.67%	08/09/2033	2.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7928	\$27.3200	\$42.60	55.85%	\$18.81	35.87%	21/01/2032	11.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9346	\$21.7500	\$42.60	44.45%	\$23.67	48.94%	15/07/2032	9.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8222	\$14.0900	\$42.60	30.10%	\$29.78	66.92%	12/03/2025	7.36%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6071	\$33.7000	\$42.60	69.50%	\$12.99	20.89%	12/03/2025	16.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1055	\$22.8900	\$42.60	47.20%	\$22.49	46.27%	12/03/2025	9.75%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9340	\$21.5500	\$42.60	44.45%	\$23.67	49.41%	12/03/2025	9.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2094	\$20.7300	\$42.60	42.75%	\$24.39	51.34%	12/03/2025	8.99%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6171	\$24.8200	\$42.60	50.74%	\$20.98	41.74%	25/11/2032	10.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0081	\$29.6100	\$42.60	61.05%	\$16.59	30.49%	25/09/2025	13.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0587	\$11.2500	\$42.60	23.61%	\$32.54	73.59%	26/05/2026	6.74%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1931	\$1.4900	\$1.71	69.77%	\$0.52	12.87%	08/09/2033	15.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9370	\$1.1700	\$1.71	54.80%	\$0.77	31.58%	12/03/2025	10.16%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8943	\$5.6200	\$6.54	74.84%	\$1.65	14.07%	12/03/2025	20.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2246	\$4.8500	\$6.54	64.60%	\$2.32	25.84%	25/11/2032	14.68%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6420	\$5.0900	\$6.54	70.98%	\$1.90	22.17%	26/02/2025	17.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0057	\$4.4000	\$6.54	61.25%	\$2.53	32.72%	26/02/2025	13.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1757	\$4.8000	\$6.54	63.85%	\$2.36	26.61%	12/03/2025	14.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0844	\$3.3900	\$6.54	47.16%	\$3.46	48.17%	12/03/2025	9.84%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3587	\$24.5300	\$31.50	67.81%	\$10.14	22.13%	12/03/2025	3.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2395	\$17.0600	\$21.73	65.53%	\$7.49	21.49%	15/07/2032	7.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5659	\$10.2700	\$21.73	39.42%	\$13.16	52.74%	15/07/2032	4.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2965	\$13.5400	\$21.73	51.99%	\$10.43	37.69%	10/02/2033	5.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4724	\$7.4300	\$18.78	34.46%	\$12.31	60.44%	21/01/2032	4.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7903	\$11.2500	\$18.78	52.13%	\$8.99	40.10%	10/02/2033	5.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4152	\$8.5200	\$18.78	39.48%	\$11.36	54.63%	10/02/2033	4.54%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3117	\$4.9500	\$18.78	22.96%	\$14.47	73.64%	10/02/2033	3.57%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8156	\$10.1200	\$18.78	46.94%	\$9.96	46.11%	26/02/2025	5.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7195	\$6.2800	\$18.78	30.46%	\$13.06	66.56%	26/02/2025	3.95%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2296	\$24.3800	\$39.07	54.34%	\$17.84	37.60%	26/05/2026	4.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.0585	\$45.9200	\$145.46	28.23%	\$104.40	68.43%	25/09/2025	4.45%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.8997	\$63.6300	\$145.46	39.12%	\$88.56	56.26%	10/02/2033	5.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.1549	\$89.6400	\$145.46	55.10%	\$65.31	38.37%	26/05/2026	7.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.0678	\$81.7200	\$145.46	50.23%	\$72.39	43.82%	21/01/2032	6.42%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.0090	\$60.4100	\$145.46	37.13%	\$91.45	58.47%	15/07/2032	5.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.1600	\$117.6100	\$145.46	72.29%	\$40.30	19.15%	12/03/2025	11.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.0326	\$101.8100	\$145.46	62.58%	\$54.43	30.01%	10/02/2033	8.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5150	\$55.3800	\$145.46	34.04%	\$95.95	61.93%	26/05/2026	4.85%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0828	\$32.5300	\$145.46	19.99%	\$116.38	77.64%	12/03/2025	4.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1443	\$29.8200	\$145.46	18.66%	\$118.32	79.50%	26/02/2025	3.93%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8715	\$11.8300	\$17.35	56.90%	\$7.48	31.82%	15/07/2032	5.08%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6245	\$10.3300	\$17.35	49.71%	\$8.73	40.46%	25/11/2032	4.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9468	\$9.1300	\$15.32	51.87%	\$7.37	40.40%	25/09/2025	6.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8358	\$7.8500	\$15.32	44.62%	\$8.48	48.76%	15/07/2032	5.31%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7439	\$3.2900	\$5.96	46.04%	\$3.22	44.80%	25/09/2025	7.01%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3397	\$5.2000	\$5.96	72.81%	\$1.62	12.75%	21/01/2032	13.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7165	\$4.4500	\$5.96	62.36%	\$2.24	25.34%	26/05/2026	10.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.5797	\$129.2800	\$290.93	38.70%	\$178.35	55.56%	25/09/2025	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.0306	\$211.3300	\$290.93	63.26%	\$106.90	27.36%	12/03/2025	3.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.4130	\$133.6800	\$290.93	40.01%	\$174.52	54.05%	25/11/2032	2.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.9539	\$172.4000	\$290.93	53.95%	\$133.98	40.74%	26/02/2025	3.06%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0418	\$11.5300	\$17.51	57.35%	\$7.47	34.15%	26/05/2026	4.28%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0026	\$11.4900	\$17.51	57.13%	\$7.51	34.38%	25/11/2032	4.26%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9918	\$16.0900	\$17.51	79.91%	\$3.52	8.11%	25/11/2032	9.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3285	\$17.6000	\$27.54	55.66%	\$12.21	36.09%	10/02/2033	6.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8352	\$19.3300	\$27.54	61.13%	\$10.70	29.81%	12/03/2025	7.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9263	\$10.2600	\$27.54	32.41%	\$18.61	62.75%	12/03/2025	4.41%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1770	\$5.6900	\$27.54	18.80%	\$22.36	79.34%	26/02/2025	3.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7216	\$14.6100	\$27.54	46.19%	\$14.82	46.95%	26/02/2025	5.53%	Pay down loan
CSLJOE	CSL LTD	\$205.1593	\$235.5900	\$285.73	71.80%	\$80.57	17.55%	15/07/2032	4.90%	Pay to investor
CSLJOF	CSL LTD	\$189.2923	\$217.3700	\$285.73	66.25%	\$96.44	23.92%	26/05/2026	4.09%	Pay to investor
CSLJOG	CSL LTD	\$176.1626	\$202.3000	\$285.73	61.65%	\$109.57	29.20%	25/11/2032	3.60%	Pay to investor
CSLJOI	CSL LTD	\$196.4668	\$225.6000	\$285.73	68.76%	\$89.26	21.04%	10/02/2033	4.42%	Pay to investor
CSLJOJ	CSL LTD	\$96.7214	\$111.0700	\$285.73	33.85%	\$189.01	61.13%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$175.2989	\$201.3100	\$285.73	61.35%	\$110.43	29.55%	10/02/2033	3.57%	Pay to investor
CSLJOL	CSL LTD	\$214.5992	\$246.4300	\$285.73	75.11%	\$71.13	13.75%	10/02/2033	5.55%	Pay to investor
CSLSO1	CSL LTD	\$196.0776	\$225.1600	\$285.73	68.62%	\$89.65	21.20%	25/09/2025	4.40%	Pay down loan
CSLSO4	CSL LTD	\$157.9965	\$181.4300	\$285.73	55.30%	\$127.73	36.50%	12/03/2025	3.09%	Pay down loan
CSLSO5	CSL LTD	\$92.2563	\$105.9500	\$285.73	32.29%	\$193.47	62.92%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$176.2786	\$202.4300	\$285.73	61.69%	\$109.45	29.15%	10/02/2033	3.61%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3758	\$1.6500	\$2.78	49.49%	\$1.40	40.65%	15/07/2032	3.56%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9916	\$2.2900	\$3.16	63.03%	\$1.17	27.53%	12/03/2025	13.05%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6908	\$3.1000	\$5.71	47.12%	\$3.02	45.71%	25/11/2032	5.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3753	\$1.5100	\$5.71	24.09%	\$4.33	73.56%	26/02/2025	3.92%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6948	\$3.1000	\$3.69	73.03%	\$1.00	15.99%	25/11/2032	29.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7867	\$7.7900	\$15.54	43.67%	\$8.75	49.87%	21/01/2032	4.33%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6673	\$11.1000	\$15.54	62.21%	\$5.87	28.57%	21/01/2032	6.45%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3267	\$2.7900	\$5.11	45.53%	\$2.78	45.40%	25/11/2032	2.52%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1417	\$2.5600	\$5.11	41.91%	\$2.97	49.90%	25/11/2032	2.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4156	\$1.6900	\$5.11	27.70%	\$3.69	66.93%	15/07/2032	1.89%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.5579	\$7.5300	\$12.23	53.62%	\$5.67	38.43%	12/03/2025	7.64%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.5201	\$9.7800	\$12.23	69.67%	\$3.71	20.03%	12/03/2025	11.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$0.6568	\$0.7600	\$1.23	53.62%	\$0.57	37.96%	12/03/2025	12.06%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7444	\$14.6300	\$15.80	80.66%	\$3.06	7.41%	08/09/2033	13.09%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6791	\$9.9700	\$15.80	54.93%	\$7.12	36.90%	12/03/2025	5.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7688	\$11.2200	\$15.80	61.83%	\$6.03	28.99%	12/03/2025	6.63%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0713	\$12.7200	\$15.80	70.07%	\$4.73	19.49%	12/03/2025	8.46%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2682	\$8.3500	\$15.80	46.00%	\$8.53	47.15%	12/03/2025	4.69%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2447	\$15.2100	\$18.88	70.15%	\$5.64	19.44%	25/09/2025	34.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3934	\$8.4900	\$18.88	39.16%	\$11.49	55.03%	12/03/2025	17.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5441	\$13.2700	\$18.88	61.14%	\$7.34	29.71%	25/11/2032	26.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9054	\$7.9300	\$18.88	36.58%	\$11.97	58.00%	10/02/2033	16.45%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5238	\$10.9300	\$18.88	50.44%	\$9.36	42.11%	10/02/2033	21.06%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8314	\$5.5500	\$18.88	25.59%	\$14.05	70.60%	10/02/2033	14.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2042	\$2.5300	\$18.88	11.67%	\$16.68	86.60%	25/09/2025	11.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1771	\$7.0900	\$18.88	32.72%	\$12.70	62.45%	26/05/2026	15.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2449	\$4.8700	\$18.88	22.48%	\$14.64	74.21%	21/01/2032	13.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5156	\$8.6400	\$18.88	39.81%	\$11.36	54.24%	25/11/2032	17.33%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5204	\$0.6000	\$1.37	37.99%	\$0.85	56.20%	26/02/2025	5.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7810	\$0.9000	\$1.37	57.01%	\$0.59	34.31%	26/02/2025	8.49%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8135	\$0.9700	\$2.23	36.48%	\$1.42	56.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9762	\$1.1700	\$2.23	43.78%	\$1.25	47.53%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4987	\$18.9500	\$36.22	45.55%	\$19.72	47.68%	10/02/2033	1.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6078	\$17.9300	\$36.22	43.09%	\$20.61	50.50%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.9514	\$3.3900	\$4.64	63.61%	\$1.69	26.94%	12/03/2025	14.51%	Pay to investor
GPTJOC	GPT GROUP	\$2.6007	\$3.0100	\$4.64	56.05%	\$2.04	35.13%	25/11/2032	12.01%	Pay to investor
GPTJOD	GPT GROUP	\$2.2009	\$2.5300	\$4.64	47.43%	\$2.44	45.47%	25/11/2032	10.04%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1502	\$0.2000	\$0.26	58.90%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0988	\$0.1300	\$0.26	38.75%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7868	\$2.0500	\$4.33	41.27%	\$2.54	52.66%	10/02/2033	23.59%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6178	\$3.0100	\$4.33	60.46%	\$1.71	30.48%	12/03/2025	35.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9804	\$1.1300	\$4.33	22.64%	\$3.35	73.90%	10/02/2033	17.91%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2979	\$1.4900	\$4.33	29.97%	\$3.03	65.59%	10/02/2033	19.79%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3374	\$19.9200	\$70.23	24.69%	\$52.89	71.64%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3606	\$29.1600	\$70.23	36.11%	\$44.87	58.48%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3520	\$2.7100	\$4.63	50.80%	\$2.28	41.47%	10/02/2033	9.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0609	\$2.3700	\$4.63	44.51%	\$2.57	48.81%	12/03/2025	8.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6254	\$3.0200	\$4.63	56.70%	\$2.00	34.77%	15/07/2032	10.97%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0621	\$10.4100	\$13.45	67.38%	\$4.39	22.60%	10/02/2033	21.09%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6220	\$7.6000	\$13.45	49.23%	\$6.83	43.49%	26/02/2025	13.55%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8709	\$6.7400	\$13.45	43.65%	\$7.58	49.89%	10/02/2033	12.21%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2169	\$8.3000	\$13.45	53.66%	\$6.23	38.29%	12/03/2025	14.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6969	\$6.5500	\$13.45	42.36%	\$7.75	51.30%	12/03/2025	11.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.0429	\$78.1400	\$109.55	62.11%	\$41.51	28.67%	25/11/2032	4.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.8785	\$44.6500	\$109.55	35.49%	\$70.67	59.24%	25/11/2032	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8943	\$5.6200	\$7.62	64.23%	\$2.73	26.25%	25/09/2025	9.91%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9734	\$4.5600	\$7.62	52.14%	\$3.65	40.16%	25/09/2025	7.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.9113	\$61.9100	\$83.64	64.46%	\$29.73	25.98%	21/01/2032	6.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.1240	\$49.5200	\$83.64	51.56%	\$40.52	40.79%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8226	\$2.1000	\$3.32	54.90%	\$1.50	36.75%	08/09/2033	6.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6049	\$16.0500	\$31.55	46.29%	\$16.95	49.13%	25/11/2032	8.37%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3160	\$9.1400	\$31.55	26.36%	\$23.23	71.03%	12/03/2025	6.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5556	\$5.4600	\$5.88	77.48%	\$1.32	7.14%	12/03/2025	6.04%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.6177	\$62.1900	\$150.17	37.70%	\$93.55	58.59%	25/11/2032	1.45%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5180	\$34.6200	\$150.17	20.99%	\$118.65	76.95%	26/02/2025	1.15%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6805	\$20.3000	\$32.98	53.61%	\$15.30	38.45%	10/02/2033	7.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6493	\$15.6700	\$32.98	41.39%	\$19.33	52.49%	25/09/2025	5.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1578	\$7.8600	\$32.98	21.70%	\$25.82	76.17%	26/02/2025	4.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0011	\$26.4100	\$59.52	38.64%	\$36.52	55.63%	21/01/2032	1.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3373	\$12.4500	\$59.52	19.05%	\$48.18	79.08%	26/02/2025	1.28%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4952	\$24.6800	\$59.52	36.11%	\$38.02	58.53%	26/02/2025	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.9556	\$30.9500	\$48.51	55.57%	\$21.55	36.20%	21/01/2032	3.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0619	\$28.7800	\$82.56	30.36%	\$57.50	65.14%	21/01/2032	5.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2504	\$45.0700	\$82.56	47.54%	\$43.31	45.41%	12/03/2025	7.87%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8145	\$25.0500	\$82.56	26.42%	\$60.75	69.66%	26/02/2025	5.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5679	\$35.1100	\$48.84	62.59%	\$18.27	28.11%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6114	\$29.4100	\$48.84	52.44%	\$23.23	39.78%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0061	\$27.5700	\$48.84	49.15%	\$24.83	43.55%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8887	\$7.9100	\$13.11	52.55%	\$6.22	39.66%	12/03/2025	8.76%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6681	\$10.4000	\$13.11	66.12%	\$4.44	20.67%	12/03/2025	12.27%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0846	\$1.2500	\$1.37	79.17%	\$0.29	8.76%	08/09/2033	15.75%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5302	\$5.2100	\$6.75	67.11%	\$2.22	22.81%	10/02/2033	7.21%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1843	\$4.8100	\$6.75	61.99%	\$2.57	28.74%	25/11/2032	6.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7077	\$10.0000	\$30.64	28.42%	\$21.93	67.36%	25/09/2025	3.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3886	\$13.0800	\$30.64	37.17%	\$19.25	57.31%	08/09/2033	4.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7468	\$16.9300	\$30.64	48.13%	\$15.89	44.75%	12/03/2025	5.47%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7499	\$0.8600	\$3.22	23.29%	\$2.47	73.29%	12/03/2025	4.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1735	\$1.4100	\$3.22	36.44%	\$2.05	56.21%	12/03/2025	5.74%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6050	\$3.2500	\$7.90	32.97%	\$5.30	58.86%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6041	\$4.4900	\$7.90	45.62%	\$4.30	43.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4233	\$5.5200	\$7.90	55.99%	\$3.48	30.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1384	\$6.1700	\$10.17	50.53%	\$5.03	39.33%	25/11/2032	12.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8363	\$6.9900	\$10.17	57.39%	\$4.33	31.27%	25/11/2032	15.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5430	\$5.2100	\$10.17	44.67%	\$5.63	48.77%	15/07/2032	11.57%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0033	\$23.9700	\$37.25	53.70%	\$17.25	35.65%	12/03/2025	1.16%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6223	\$7.6000	\$12.86	51.50%	\$6.24	40.90%	25/09/2025	9.30%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1578	\$3.6200	\$7.07	44.66%	\$3.91	48.80%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5895	\$1.8300	\$3.65	43.55%	\$2.06	49.86%	25/09/2025	8.06%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8463	\$0.9300	\$3.65	23.19%	\$2.80	74.52%	26/02/2025	5.92%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.3350	\$114.0700	\$225.86	43.98%	\$126.53	49.50%	25/09/2025	5.06%	Pay to investor



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MQGJOB	MACQUARIE GROUP LTD	\$118.2898	\$135.8400	\$225.86	52.37%	\$107.57	39.86%	25/09/2025	5.95%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.4148	\$100.3800	\$225.86	38.70%	\$138.45	55.56%	25/09/2025	4.62%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.1593	\$160.9600	\$225.86	62.06%	\$85.70	28.73%	21/01/2032	7.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.1798	\$120.7900	\$225.86	46.57%	\$120.68	46.52%	25/11/2032	5.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.2509	\$144.9800	\$225.86	55.90%	\$99.61	35.81%	15/07/2032	6.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.0935	\$92.3900	\$225.86	37.23%	\$141.77	59.09%	12/03/2025	4.51%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.2729	\$169.1200	\$225.86	65.21%	\$78.59	25.12%	25/11/2032	8.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0214	\$83.8500	\$225.86	32.33%	\$152.84	62.88%	26/05/2026	4.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6446	\$17.1800	\$225.86	6.93%	\$210.22	92.39%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6352	\$15.6600	\$24.34	56.02%	\$10.70	35.66%	12/03/2025	10.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6154	\$22.5300	\$40.08	48.94%	\$20.46	43.79%	10/02/2033	5.13%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7026	\$31.8200	\$40.08	69.12%	\$12.38	20.61%	10/02/2033	8.48%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1564	\$24.3000	\$40.08	52.79%	\$18.92	39.37%	10/02/2033	5.55%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2203	\$33.5500	\$40.08	72.90%	\$10.86	16.29%	10/02/2033	9.67%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3613	\$25.6800	\$37.73	59.27%	\$15.37	31.94%	15/07/2032	10.41%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9082	\$12.2000	\$39.25	27.79%	\$28.34	68.92%	12/03/2025	5.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8629	\$9.9100	\$39.25	22.58%	\$30.39	74.75%	12/03/2025	5.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2717	\$13.7300	\$39.25	31.27%	\$26.98	65.02%	12/03/2025	6.23%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5558	\$18.5200	\$39.25	42.18%	\$22.69	52.82%	25/09/2025	7.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3518	\$27.2400	\$39.25	62.04%	\$14.90	30.60%	21/01/2032	11.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9813	\$21.2500	\$39.25	48.36%	\$20.27	45.86%	25/11/2032	8.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8361	\$7.6400	\$39.25	17.42%	\$32.41	80.54%	12/03/2025	5.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6961	\$5.2500	\$39.25	11.96%	\$34.55	86.62%	25/09/2025	4.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5601	\$14.0600	\$39.25	32.00%	\$26.69	64.18%	26/05/2026	6.29%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2417	\$18.1800	\$39.25	41.38%	\$23.01	53.68%	25/11/2032	7.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3465	\$10.2700	\$39.25	23.81%	\$29.90	73.83%	26/02/2025	5.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3109	\$2.6600	\$3.20	72.22%	\$0.89	16.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2194	\$11.0500	\$13.27	69.48%	\$4.05	16.73%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6476	\$3.0400	\$4.84	54.70%	\$2.19	37.19%	15/07/2032	17.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8007	\$2.0700	\$4.84	37.20%	\$3.04	57.23%	15/07/2032	12.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2936	\$3.7900	\$4.84	68.05%	\$1.55	21.69%	25/11/2032	25.22%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3354	\$1.6700	\$2.51	53.20%	\$1.17	33.47%	12/03/2025	9.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0596	\$1.3200	\$2.51	42.22%	\$1.45	47.41%	25/09/2025	7.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9897	\$7.1900	\$17.61	34.01%	\$11.62	59.17%	25/11/2032	3.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7306	\$5.4400	\$17.61	26.86%	\$12.88	69.11%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8737	\$7.0400	\$17.61	33.35%	\$11.74	60.02%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3786	\$10.0700	\$17.61	47.58%	\$9.23	42.82%	25/11/2032	4.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8912	\$19.0400	\$28.62	55.52%	\$12.73	33.47%	15/07/2032	2.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0016	\$12.0000	\$28.62	34.95%	\$18.62	58.07%	12/03/2025	1.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3190	\$6.6400	\$16.70	31.85%	\$11.38	60.24%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0265	\$7.7200	\$16.70	42.07%	\$9.67	53.77%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3622	\$9.2000	\$16.70	44.09%	\$9.34	44.91%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3697	\$1.5700	\$2.38	57.55%	\$1.01	34.03%	10/02/2033	9.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9138	\$3.3500	\$9.87	29.52%	\$6.96	66.06%	25/09/2025	7.91%	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
ORGJOB	ORIGIN ENERGY LTD	\$6.8156	\$7.8300	\$9.87	69.05%	\$3.05	20.67%	26/05/2026	18.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0104	\$4.6000	\$9.87	40.63%	\$5.86	53.39%	12/03/2025	9.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0557	\$1.2100	\$9.87	10.70%	\$8.81	87.74%	25/09/2025	6.24%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6645	\$4.2200	\$9.87	37.13%	\$6.21	57.24%	25/11/2032	8.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0226	\$2.2300	\$9.87	20.49%	\$7.85	77.41%	12/03/2025	7.01%	Pay down loan
ORIJOA	ORICA LTD	\$10.5957	\$12.1700	\$17.49	60.58%	\$6.89	30.42%	25/09/2025	6.38%	Pay to investor
ORIJOB	ORICA LTD	\$9.1042	\$10.4500	\$17.49	52.05%	\$8.39	40.25%	12/03/2025	5.25%	Pay to investor
ORIJOC	ORICA LTD	\$7.7974	\$8.9600	\$17.49	44.58%	\$9.69	48.77%	26/05/2026	4.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0043	\$16.0800	\$27.63	50.69%	\$13.63	41.80%	25/09/2025	8.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5909	\$4.4800	\$9.60	37.41%	\$6.01	53.33%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6091	\$1.9300	\$2.91	55.30%	\$1.30	33.68%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.4943	\$58.1200	\$198.06	24.48%	\$149.57	70.66%	12/03/2025	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.7155	\$75.1500	\$198.06	31.66%	\$135.34	62.06%	26/02/2025	0.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5119	\$16.2000	\$20.40	66.23%	\$6.89	20.59%	25/11/2032	17.13%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6291	\$0.7900	\$1.24	50.73%	\$0.61	36.29%	08/09/2033	16.37%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6210	\$0.7800	\$1.24	50.08%	\$0.62	37.10%	15/07/2032	16.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7009	\$3.1100	\$8.31	32.50%	\$5.61	62.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9138	\$3.3500	\$8.31	35.06%	\$5.40	59.69%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6701	\$4.2100	\$8.31	44.16%	\$4.64	49.34%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3617	\$9.6000	\$17.62	47.46%	\$9.26	45.52%	26/05/2026	7.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2978	\$6.0800	\$17.62	30.07%	\$12.32	65.49%	25/09/2025	5.84%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5195	\$8.6400	\$17.62	42.68%	\$10.10	50.96%	25/11/2032	7.13%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5320	\$12.1000	\$17.62	59.77%	\$7.09	31.33%	25/11/2032	10.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4499	\$8.5600	\$17.62	42.28%	\$10.17	51.42%	10/02/2033	7.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0879	\$12.7300	\$17.62	62.93%	\$6.53	27.75%	10/02/2033	11.02%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1540	\$4.7700	\$17.62	23.58%	\$13.47	72.93%	10/02/2033	5.35%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8232	\$10.1300	\$17.62	50.07%	\$8.80	42.51%	10/02/2033	8.18%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9812	\$6.5700	\$17.62	33.95%	\$11.64	62.71%	26/02/2025	6.19%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2174	\$15.1800	\$30.50	43.34%	\$17.28	50.23%	21/01/2032	5.75%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1094	\$12.7600	\$30.50	36.42%	\$19.39	58.16%	21/01/2032	5.12%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6948	\$8.4600	\$16.47	46.72%	\$8.78	48.63%	15/07/2032	8.57%	Pay to investor
REAJOC	REA GROUP LTD	\$130.2738	\$149.6000	\$235.44	55.33%	\$105.17	36.46%	15/07/2032	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$89.2214	\$102.4500	\$235.44	37.90%	\$146.22	56.49%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$108.4631	\$124.5500	\$235.44	46.07%	\$126.98	47.10%	08/09/2033	1.49%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.6321	\$88.5900	\$119.38	67.54%	\$38.75	25.79%	12/03/2025	17.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.5356	\$103.0600	\$119.38	75.84%	\$28.84	13.67%	12/03/2025	22.98%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.6912	\$69.0800	\$119.38	50.84%	\$58.69	42.13%	12/03/2025	11.29%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.7873	\$104.2500	\$119.38	76.05%	\$28.59	12.67%	25/11/2032	23.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.5166	\$79.8300	\$119.38	58.23%	\$49.86	33.13%	10/02/2033	13.29%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3217	\$58.9400	\$119.38	42.99%	\$68.06	50.63%	25/11/2032	9.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.9907	\$63.1500	\$119.38	46.06%	\$64.39	47.10%	10/02/2033	10.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.1139	\$44.0600	\$119.38	33.60%	\$79.27	63.09%	26/02/2025	8.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8227	\$1.0300	\$2.61	31.52%	\$1.79	60.54%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0911	\$1.3600	\$2.61	41.80%	\$1.52	47.89%	21/01/2032	0.00%	Pay to investor



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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9916	\$2.2900	\$5.28	37.72%	\$3.29	56.63%	12/03/2025	2.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3888	\$2.7500	\$3.76	63.53%	\$1.37	26.86%	25/11/2032	3.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6850	\$1.9400	\$3.76	44.81%	\$2.08	48.40%	12/03/2025	2.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5494	\$1.7800	\$3.76	41.21%	\$2.21	52.66%	12/03/2025	2.35%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2760	\$1.4700	\$3.76	33.94%	\$2.48	60.90%	12/03/2025	2.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5893	\$1.8300	\$3.46	45.93%	\$1.87	47.11%	25/09/2025	9.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1846	\$1.3600	\$3.46	34.24%	\$2.28	60.69%	12/03/2025	7.45%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9394	\$2.2300	\$3.46	56.05%	\$1.52	35.55%	12/03/2025	11.15%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2904	\$1.4900	\$3.46	37.29%	\$2.17	56.94%	26/05/2026	7.81%	Pay down loan
SEKJOB	SEEK LTD	\$8.8512	\$10.1600	\$25.17	35.17%	\$16.32	59.63%	26/02/2025	2.14%	Pay to investor
SEKJOC	SEEK LTD	\$16.8118	\$19.3100	\$25.17	66.79%	\$8.36	23.28%	08/09/2033	4.19%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8500	\$3.5600	\$10.50	27.14%	\$7.65	66.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3660	\$2.9500	\$10.50	22.53%	\$8.13	71.90%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5675	\$4.4500	\$10.50	33.98%	\$6.93	57.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9968	\$6.2500	\$10.50	47.59%	\$5.50	40.48%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1225	\$13.3200	\$72.78	16.66%	\$60.66	81.70%	26/02/2025	4.38%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6535	\$35.8700	\$72.78	44.87%	\$40.13	50.71%	26/02/2025	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$2.9138	\$3.3500	\$5.08	57.36%	\$2.17	34.06%	25/09/2025	11.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.3682	\$2.7200	\$5.08	46.62%	\$2.71	46.46%	21/01/2032	9.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8047	\$21.6100	\$27.21	69.11%	\$8.41	20.58%	25/11/2032	12.61%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5357	\$19.0000	\$27.21	60.77%	\$10.67	30.17%	25/11/2032	9.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3212	\$6.9400	\$27.21	23.23%	\$20.89	74.49%	26/02/2025	5.07%	Pay down loan
STOJOA	SANTOS LTD	\$3.7085	\$4.2600	\$6.64	55.85%	\$2.93	35.84%	25/09/2025	15.67%	Pay to investor
STOJOB	SANTOS LTD	\$5.4927	\$6.3100	\$6.64	82.72%	\$1.15	4.97%	12/03/2025	40.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.2952	\$4.9500	\$6.64	64.69%	\$2.34	25.45%	25/11/2032	19.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.0848	\$42.5900	\$74.00	50.11%	\$36.92	42.45%	25/09/2025	6.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0217	\$37.9300	\$74.00	44.62%	\$40.98	48.74%	25/11/2032	5.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0600	\$18.7400	\$74.00	23.05%	\$56.94	74.68%	26/02/2025	4.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5874	\$32.5000	\$74.00	39.98%	\$44.41	56.08%	26/02/2025	5.51%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9226	\$8.3000	\$14.69	47.12%	\$7.77	43.50%	08/09/2033	15.32%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5820	\$5.4900	\$14.69	31.19%	\$10.11	62.63%	12/03/2025	11.77%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1461	\$10.9600	\$14.69	62.26%	\$5.54	25.39%	08/09/2033	21.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5273	\$9.3700	\$18.31	46.57%	\$9.78	48.83%	12/03/2025	7.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3977	\$8.5000	\$18.31	40.40%	\$10.91	53.58%	12/03/2025	7.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8997	\$9.0700	\$18.31	43.14%	\$10.41	50.46%	12/03/2025	7.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5661	\$7.5400	\$18.31	35.86%	\$11.74	58.82%	12/03/2025	6.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3525	\$6.1500	\$18.31	29.23%	\$12.96	66.41%	12/03/2025	6.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0293	\$3.4800	\$18.31	16.54%	\$15.28	80.99%	25/09/2025	5.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2097	\$5.7200	\$18.31	28.45%	\$13.10	68.76%	26/02/2025	5.95%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4666	\$12.0200	\$12.79	81.83%	\$2.32	6.02%	25/09/2025	26.69%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3197	\$9.5800	\$12.79	65.05%	\$4.47	25.10%	25/11/2032	13.87%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1513	\$8.2100	\$12.79	55.91%	\$5.64	35.81%	25/11/2032	11.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3955	\$7.3500	\$12.79	50.00%	\$6.39	42.53%	10/02/2033	9.70%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1762	\$10.5400	\$12.79	71.75%	\$3.61	17.59%	10/02/2033	17.16%	Pay to investor

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TLCJOA	THE LOTTERY CORP LTD	\$3.6410	\$4.1900	\$5.07	71.81%	\$1.43	17.36%	15/07/2032	12.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8546	\$3.2800	\$5.07	56.30%	\$2.22	35.31%	15/07/2032	8.35%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7952	\$3.2100	\$5.07	55.13%	\$2.27	36.69%	15/07/2032	8.13%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1661	\$2.4800	\$5.07	42.72%	\$2.90	51.08%	15/07/2032	6.37%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6080	\$1.8300	\$3.87	41.55%	\$2.26	52.71%	25/09/2025	7.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3300	\$2.6800	\$3.87	60.21%	\$1.54	30.75%	25/11/2032	11.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3714	\$2.7000	\$3.87	61.28%	\$1.50	30.23%	15/07/2032	12.01%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0623	\$2.3700	\$3.87	53.29%	\$1.81	38.76%	10/02/2033	9.96%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8734	\$3.3000	\$3.87	74.25%	\$1.00	14.73%	10/02/2033	18.06%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1097	\$2.4300	\$3.87	54.51%	\$1.76	37.21%	21/01/2032	10.23%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6593	\$1.9000	\$3.87	42.88%	\$2.21	50.90%	10/02/2033	8.14%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3001	\$1.5000	\$3.87	33.59%	\$2.57	61.24%	10/02/2033	7.00%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8463	\$12.4600	\$25.37	42.75%	\$14.52	50.89%	08/09/2033	1.38%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6648	\$3.0700	\$4.53	58.83%	\$1.87	32.23%	10/02/2033	9.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3045	\$8.3800	\$11.42	63.96%	\$4.12	26.62%	15/07/2032	8.75%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8061	\$6.6700	\$11.42	50.84%	\$5.61	41.59%	26/02/2025	6.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.5173	\$55.7100	\$101.73	47.69%	\$53.21	45.24%	21/01/2032	6.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8615	\$52.6600	\$101.73	45.08%	\$55.87	48.24%	25/11/2032	5.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9606	\$27.4200	\$101.73	24.54%	\$76.77	73.05%	12/03/2025	4.26%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4377	\$1.6500	\$2.61	55.08%	\$1.17	36.78%	12/03/2025	11.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.9229	\$46.9900	\$74.39	55.01%	\$33.47	36.83%	12/03/2025	11.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1024	\$39.1600	\$74.39	45.84%	\$40.29	47.36%	12/03/2025	9.88%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2819	\$31.3300	\$74.39	36.67%	\$47.11	57.88%	12/03/2025	8.45%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.5173	\$55.7100	\$74.39	65.22%	\$25.87	25.11%	21/01/2032	15.38%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1174	\$27.6900	\$74.39	32.42%	\$50.27	62.78%	25/09/2025	7.92%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1703	\$15.5600	\$74.39	19.05%	\$60.22	79.08%	12/03/2025	6.61%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.1634	\$190.8100	\$440.86	37.69%	\$274.70	56.72%	25/11/2032	2.03%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4818	\$9.4900	\$32.26	26.29%	\$23.78	70.58%	15/07/2032	6.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1527	\$15.8400	\$32.26	43.87%	\$18.11	50.90%	25/11/2032	8.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7514	\$12.0200	\$32.26	33.33%	\$21.51	62.74%	12/03/2025	7.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6756	\$15.0200	\$32.26	42.39%	\$18.58	53.44%	26/02/2025	8.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3879	\$10.5000	\$32.26	29.10%	\$22.87	67.45%	12/03/2025	7.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8718	\$22.2400	\$32.26	61.60%	\$12.39	31.06%	25/11/2032	13.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8113	\$7.7100	\$32.26	21.11%	\$25.45	76.10%	12/03/2025	6.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5646	\$5.1900	\$32.26	14.15%	\$27.70	83.91%	25/09/2025	5.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4161	\$13.9800	\$32.26	38.49%	\$19.84	56.66%	26/05/2026	8.16%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0257	\$12.4300	\$32.26	34.18%	\$21.23	61.47%	25/11/2032	7.63%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9647	\$10.2900	\$20.08	44.64%	\$11.12	48.75%	25/09/2025	8.25%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8739	\$19.3800	\$23.49	71.83%	\$6.62	17.50%	12/03/2025	29.46%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4155	\$15.4000	\$23.49	57.11%	\$10.07	34.44%	12/03/2025	19.35%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8572	\$5.5800	\$23.49	20.68%	\$18.63	76.25%	12/03/2025	10.46%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0879	\$11.5900	\$23.49	42.95%	\$13.40	50.66%	15/07/2032	14.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6010	\$1.8400	\$23.49	6.82%	\$21.89	92.17%	25/09/2025	8.91%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8249	\$5.5400	\$23.49	20.54%	\$18.67	76.42%	15/07/2032	10.44%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7529	\$3.1600	\$4.18	65.86%	\$1.43	24.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2562	\$3.7400	\$4.18	77.90%	\$0.92	10.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.8770	\$45.7900	\$67.68	58.92%	\$27.80	32.34%	25/09/2025	7.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5365	\$32.7700	\$67.68	42.16%	\$39.14	51.58%	25/11/2032	5.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.9629	\$45.8900	\$67.68	59.05%	\$27.72	32.20%	25/11/2032	7.14%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6580	\$23.7200	\$67.68	30.52%	\$47.02	64.95%	10/02/2033	4.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8300	\$38.8500	\$67.68	49.99%	\$33.85	42.60%	25/09/2025	5.85%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4692	\$3.0800	\$6.91	35.73%	\$4.44	55.43%	25/09/2025	4.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8268	\$1.0300	\$6.91	11.97%	\$6.08	85.09%	26/02/2025	3.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1941	\$3.9900	\$6.91	46.22%	\$3.72	42.26%	15/07/2032	5.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7362	\$2.1800	\$6.91	25.13%	\$5.17	68.45%	25/09/2025	3.87%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7784	\$4.7200	\$6.91	54.68%	\$3.13	31.69%	10/02/2033	6.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9153	\$1.0100	\$1.36	67.55%	\$0.44	25.46%	10/02/2033	10.46%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7647	\$0.8400	\$1.36	56.44%	\$0.59	38.01%	10/02/2033	7.79%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9501	\$1.0400	\$1.36	70.12%	\$0.40	23.25%	10/02/2033	11.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9467	\$9.1300	\$14.40	55.19%	\$6.45	36.60%	25/09/2025	7.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4560	\$13.1700	\$14.40	79.56%	\$2.94	8.54%	12/03/2025	16.98%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0310	\$10.3700	\$14.40	62.72%	\$5.37	27.99%	26/05/2026	9.31%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9870	\$22.9500	\$29.68	67.34%	\$9.69	22.68%	25/11/2032	14.86%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7957	\$19.5600	\$29.68	59.96%	\$11.88	34.10%	12/03/2025	12.12%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9415	\$24.7600	\$29.68	73.93%	\$7.74	16.58%	12/03/2025	18.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4227	\$28.0500	\$29.68	82.29%	\$5.26	5.49%	10/02/2033	27.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7394	\$26.5500	\$29.68	79.98%	\$5.94	10.55%	26/05/2026	24.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7834	\$20.4200	\$29.68	59.92%	\$11.90	31.20%	21/01/2032	12.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3392	\$10.2600	\$29.68	31.47%	\$20.34	65.43%	26/02/2025	7.08%	Pay down loan
XROJOB	XERO LTD	\$50.4153	\$60.4100	\$153.68	32.81%	\$103.26	60.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.4857	\$98.8400	\$153.68	53.67%	\$71.19	35.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.3316	\$67.5000	\$153.68	36.66%	\$97.35	56.08%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4564	\$6.2700	\$7.90	69.07%	\$2.44	20.63%	12/03/2025	22.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7743	\$5.4900	\$7.90	60.43%	\$3.13	30.51%	12/03/2025	17.78%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6372	\$3.0300	\$7.90	33.38%	\$5.26	61.65%	15/07/2032	10.56%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6691	\$0.7400	\$7.90	8.47%	\$7.23	90.63%	12/03/2025	7.69%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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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