



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.2093	\$3.8400	\$5.28	60.78%	\$2.07	27.27%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6702	\$3.2000	\$5.28	50.57%	\$2.61	39.39%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2636	\$5.1000	\$5.28	80.75%	\$1.02	3.41%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0536	\$1.2100	\$1.64	64.44%	\$0.58	25.99%	15/07/2032	13.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8356	\$0.9700	\$1.64	51.11%	\$0.80	40.67%	15/07/2032	10.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6719	\$6.5000	\$10.62	53.41%	\$4.95	38.79%	21/01/2032	12.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4787	\$7.4300	\$10.62	61.00%	\$4.14	30.04%	21/01/2032	14.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0194	\$5.7600	\$10.62	47.26%	\$5.60	45.76%	26/05/2026	10.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0467	\$6.9400	\$10.62	56.94%	\$4.57	34.65%	08/09/2033	13.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0569	\$8.1000	\$10.62	66.45%	\$3.56	23.73%	08/09/2033	17.12%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4461	\$3.7900	\$10.62	32.45%	\$7.17	64.31%	26/02/2025	8.50%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3666	\$15.3300	\$28.30	47.23%	\$14.93	45.83%	25/09/2025	4.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5032	\$22.3700	\$64.41	30.28%	\$44.91	65.27%	25/09/2025	1.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4804	\$26.9400	\$64.41	36.45%	\$40.93	58.17%	25/09/2025	1.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9571	\$34.3700	\$64.41	46.51%	\$34.45	46.64%	26/05/2026	2.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3282	\$30.2000	\$64.41	40.88%	\$38.08	53.11%	15/07/2032	1.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.2124	\$45.0000	\$64.41	60.88%	\$25.20	30.14%	12/03/2025	2.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5701	\$4.1000	\$4.87	73.31%	\$1.30	15.81%	12/03/2025	30.77%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3283	\$8.4000	\$15.47	47.37%	\$8.14	45.70%	08/09/2033	9.46%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8101	\$10.1100	\$15.47	56.95%	\$6.66	34.65%	12/03/2025	11.57%	Pay to investor
AMPJOA	AMP LTD	\$0.7292	\$0.8300	\$1.53	47.82%	\$0.80	45.57%	25/09/2025	5.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6454	\$0.7400	\$1.53	42.32%	\$0.88	51.48%	21/01/2032	4.55%	Pay to investor
AMPJOC	AMP LTD	\$0.7892	\$0.9200	\$1.53	51.75%	\$0.74	39.67%	25/11/2032	5.44%	Pay to investor
AMPJOF	AMP LTD	\$0.5880	\$0.6700	\$1.53	38.56%	\$0.94	56.07%	26/02/2025	4.27%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6312	\$14.5000	\$32.54	38.82%	\$19.91	55.44%	15/07/2032	2.91%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9703	\$14.5000	\$32.13	40.37%	\$19.16	54.87%	15/07/2032	9.24%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8904	\$24.4500	\$32.13	68.13%	\$10.24	23.90%	21/01/2032	17.29%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0899	\$17.6500	\$32.13	50.08%	\$16.04	45.07%	26/02/2025	11.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9712	\$16.7200	\$32.13	46.60%	\$17.16	47.96%	25/11/2032	10.32%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9550	\$23.4100	\$32.13	65.22%	\$11.18	27.14%	25/11/2032	15.84%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.3725	\$14.9400	\$32.13	41.62%	\$18.76	53.50%	12/03/2025	9.44%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0077	\$13.4200	\$32.13	37.37%	\$20.12	58.23%	12/03/2025	8.80%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6428	\$11.8900	\$32.13	33.12%	\$21.49	62.99%	12/03/2025	8.24%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.2176	\$13.6500	\$32.13	38.03%	\$19.91	57.52%	26/05/2026	8.89%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1558	\$13.5800	\$32.13	37.83%	\$19.97	57.73%	25/11/2032	8.86%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0362	\$8.8300	\$32.13	25.01%	\$24.09	72.52%	12/03/2025	7.35%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6402	\$5.3300	\$8.85	52.43%	\$4.21	39.77%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$50.2325	\$57.6300	\$65.57	76.61%	\$15.34	12.11%	26/05/2026	13.56%	Pay to investor
ASXJOC	ASX LTD	\$41.2982	\$47.3800	\$65.57	62.98%	\$24.27	27.74%	10/02/2033	8.57%	Pay to investor
ASXSO1	ASX LTD	\$36.6514	\$42.0500	\$65.57	55.90%	\$28.92	35.87%	25/11/2032	7.19%	Pay down loan
ASXSO4	ASX LTD	\$48.9732	\$53.7400	\$65.57	74.69%	\$16.60	18.04%	26/02/2025	12.53%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3864	\$2.7400	\$3.52	67.80%	\$1.13	22.16%	25/09/2025	15.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1596	\$2.4800	\$3.52	61.35%	\$1.36	29.55%	21/01/2032	12.50%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9136	\$2.2000	\$3.52	54.36%	\$1.61	37.50%	10/02/2033	10.58%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0942	\$3.5500	\$4.78	64.73%	\$1.69	25.73%	08/09/2033	8.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5983	\$6.4300	\$12.54	44.64%	\$6.94	48.72%	12/03/2025	9.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0946	\$4.7000	\$12.54	32.65%	\$8.45	62.52%	12/03/2025	7.46%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4915	\$8.5900	\$12.54	59.74%	\$5.05	31.50%	12/03/2025	12.48%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9166	\$10.2400	\$12.54	71.11%	\$3.62	18.34%	12/03/2025	17.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5970	\$1.9100	\$5.38	29.68%	\$3.78	64.50%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1714	\$2.6000	\$5.38	40.36%	\$3.21	51.67%	08/09/2033	2.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8158	\$27.3200	\$43.40	54.88%	\$19.58	37.05%	21/01/2032	11.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9529	\$21.7500	\$43.40	43.67%	\$24.45	49.88%	15/07/2032	8.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8346	\$14.0900	\$43.40	29.57%	\$30.57	67.53%	12/03/2025	7.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6356	\$33.7000	\$43.40	68.28%	\$13.76	22.35%	12/03/2025	15.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1249	\$22.8900	\$43.40	46.37%	\$23.28	47.26%	12/03/2025	9.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9523	\$21.5500	\$43.40	43.67%	\$24.45	50.35%	12/03/2025	8.97%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2270	\$20.7300	\$43.40	42.00%	\$25.17	52.24%	12/03/2025	8.71%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6380	\$24.8200	\$43.40	49.86%	\$21.76	42.81%	25/11/2032	10.07%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0332	\$29.6100	\$43.40	59.98%	\$17.37	31.77%	25/09/2025	12.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0684	\$11.2500	\$43.40	23.20%	\$33.33	74.08%	26/05/2026	6.58%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1942	\$1.4900	\$1.72	69.43%	\$0.53	13.37%	08/09/2033	14.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9379	\$1.1700	\$1.72	54.53%	\$0.78	31.98%	12/03/2025	10.04%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8990	\$5.6200	\$6.68	73.34%	\$1.78	15.87%	12/03/2025	19.09%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2287	\$4.8500	\$6.68	63.30%	\$2.45	27.40%	25/11/2032	13.87%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6464	\$5.0900	\$6.68	69.56%	\$2.03	23.80%	26/02/2025	16.72%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0095	\$4.4000	\$6.68	60.02%	\$2.67	34.13%	26/02/2025	12.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1797	\$4.8000	\$6.68	62.57%	\$2.50	28.14%	12/03/2025	13.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0874	\$3.3900	\$6.68	46.22%	\$3.59	49.25%	12/03/2025	9.46%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3793	\$24.5300	\$31.17	68.59%	\$9.79	21.30%	12/03/2025	3.37%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2533	\$17.0600	\$22.26	64.03%	\$8.01	23.36%	15/07/2032	6.87%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5742	\$10.2700	\$22.26	38.52%	\$13.69	53.86%	15/07/2032	4.02%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3074	\$13.5400	\$22.26	50.80%	\$10.95	39.17%	10/02/2033	5.02%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4787	\$7.4300	\$19.15	33.83%	\$12.67	61.20%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7998	\$11.2500	\$19.15	51.17%	\$9.35	41.25%	10/02/2033	5.52%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4223	\$8.5200	\$19.15	38.76%	\$11.73	55.51%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3158	\$4.9500	\$19.15	22.54%	\$14.83	74.15%	10/02/2033	3.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8241	\$10.1200	\$19.15	46.08%	\$10.33	47.15%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7250	\$6.2800	\$19.15	29.90%	\$13.43	67.21%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2500	\$24.3800	\$39.59	53.68%	\$18.34	38.42%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.0981	\$45.9200	\$149.32	27.52%	\$108.22	69.25%	25/09/2025	4.30%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.9546	\$63.6300	\$149.32	38.14%	\$92.37	57.39%	10/02/2033	5.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.2322	\$89.6400	\$149.32	53.73%	\$69.09	39.97%	26/05/2026	6.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.1383	\$81.7200	\$149.32	48.98%	\$76.18	45.27%	21/01/2032	6.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.0611	\$60.4100	\$149.32	36.20%	\$95.26	59.54%	15/07/2032	4.88%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.2614	\$117.6100	\$149.32	70.49%	\$44.06	21.24%	12/03/2025	10.55%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.1204	\$101.8100	\$149.32	61.02%	\$58.20	31.82%	10/02/2033	7.99%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5627	\$55.3800	\$149.32	33.19%	\$99.76	62.91%	26/05/2026	4.66%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1108	\$32.5300	\$149.32	19.50%	\$120.21	78.21%	12/03/2025	3.87%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1705	\$29.8200	\$149.32	18.20%	\$122.15	80.03%	26/02/2025	3.81%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8810	\$11.8300	\$18.04	54.77%	\$8.16	34.42%	15/07/2032	4.66%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6328	\$10.3300	\$18.04	47.85%	\$9.41	42.74%	25/11/2032	4.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9545	\$9.1300	\$14.99	53.07%	\$7.04	39.09%	25/09/2025	6.41%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8424	\$7.8500	\$14.99	45.65%	\$8.15	47.63%	15/07/2032	5.53%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7466	\$3.2900	\$6.25	43.95%	\$3.50	47.36%	25/09/2025	3.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3439	\$5.2000	\$6.25	69.50%	\$1.91	16.80%	21/01/2032	5.79%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7201	\$4.4500	\$6.25	59.52%	\$2.53	28.80%	26/05/2026	4.36%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.6883	\$129.2800	\$292.92	38.47%	\$180.23	55.87%	25/09/2025	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.2081	\$211.3300	\$292.92	62.89%	\$108.71	27.85%	12/03/2025	3.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.5253	\$133.6800	\$292.92	39.78%	\$176.39	54.36%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.1053	\$172.4000	\$292.92	53.63%	\$135.81	41.14%	26/02/2025	3.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0515	\$11.5300	\$17.77	56.56%	\$7.72	35.12%	26/05/2026	4.15%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0122	\$11.4900	\$17.77	56.34%	\$7.76	35.34%	25/11/2032	4.12%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0053	\$16.0900	\$17.77	78.81%	\$3.76	9.45%	25/11/2032	8.50%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3433	\$17.6000	\$28.81	53.26%	\$13.47	38.91%	10/02/2033	6.09%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8515	\$19.3300	\$28.81	58.49%	\$11.96	32.91%	12/03/2025	6.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9349	\$10.2600	\$28.81	31.01%	\$19.88	64.39%	12/03/2025	4.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1820	\$5.6900	\$28.81	17.99%	\$23.63	80.25%	26/02/2025	3.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7338	\$14.6100	\$28.81	44.20%	\$16.08	49.29%	26/02/2025	5.10%	Pay down loan
CSLJOE	CSL LTD	\$205.3572	\$235.5900	\$285.29	71.98%	\$79.93	17.42%	15/07/2032	4.94%	Pay to investor
CSLJOF	CSL LTD	\$189.4749	\$217.3700	\$285.29	66.41%	\$95.82	23.81%	26/05/2026	4.12%	Pay to investor
CSLJOG	CSL LTD	\$176.3326	\$202.3000	\$285.29	61.81%	\$108.96	29.09%	25/11/2032	3.62%	Pay to investor
CSLJOI	CSL LTD	\$196.6564	\$225.6000	\$285.29	68.93%	\$88.63	20.92%	10/02/2033	4.45%	Pay to investor
CSLJOJ	CSL LTD	\$96.8147	\$111.0700	\$285.29	33.94%	\$188.48	61.07%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$175.4680	\$201.3100	\$285.29	61.51%	\$109.82	29.44%	10/02/2033	3.59%	Pay to investor
CSLJOL	CSL LTD	\$214.8062	\$246.4300	\$285.29	75.29%	\$70.48	13.62%	10/02/2033	5.60%	Pay to investor
CSLSO1	CSL LTD	\$196.2667	\$225.1600	\$285.29	68.80%	\$89.02	21.08%	25/09/2025	4.43%	Pay down loan
CSLSO4	CSL LTD	\$158.1489	\$181.4300	\$285.29	55.43%	\$127.14	36.41%	12/03/2025	3.10%	Pay down loan
CSLSO5	CSL LTD	\$92.3453	\$105.9500	\$285.29	32.37%	\$192.94	62.86%	10/02/2033	2.05%	Pay down loan
CSLSO6	CSL LTD	\$176.4487	\$202.4300	\$285.29	61.85%	\$108.84	29.04%	10/02/2033	3.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3771	\$1.6500	\$2.77	49.71%	\$1.39	40.43%	15/07/2032	3.59%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9935	\$2.2900	\$3.17	62.89%	\$1.18	27.76%	12/03/2025	12.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6934	\$3.1000	\$5.71	47.17%	\$3.02	45.71%	25/11/2032	5.64%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3766	\$1.5100	\$5.71	24.11%	\$4.33	73.56%	26/02/2025	3.92%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6974	\$3.1000	\$3.72	72.51%	\$1.02	16.67%	25/11/2032	28.64%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7932	\$7.7900	\$15.50	43.83%	\$8.71	49.74%	21/01/2032	4.35%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6766	\$11.1000	\$15.50	62.43%	\$5.82	28.39%	21/01/2032	6.51%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3289	\$2.7900	\$4.88	47.72%	\$2.55	42.83%	25/11/2032	2.74%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1438	\$2.5600	\$4.88	43.93%	\$2.74	47.54%	25/11/2032	2.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4169	\$1.6900	\$4.88	29.03%	\$3.46	65.37%	15/07/2032	2.02%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5642	\$7.5300	\$12.14	54.07%	\$5.58	37.97%	12/03/2025	7.77%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5283	\$9.7800	\$12.14	70.25%	\$3.61	19.44%	12/03/2025	12.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$0.6575	\$0.7600	\$1.23	53.67%	\$0.57	37.96%	12/03/2025	12.07%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7567	\$14.6300	\$16.25	78.50%	\$3.49	9.97%	08/09/2033	11.45%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6874	\$9.9700	\$16.25	53.46%	\$7.56	38.65%	12/03/2025	5.29%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7782	\$11.2200	\$16.25	60.17%	\$6.47	30.95%	12/03/2025	6.18%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0820	\$12.7200	\$16.25	68.20%	\$5.17	21.72%	12/03/2025	7.74%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2752	\$8.3500	\$16.25	44.77%	\$8.97	48.62%	12/03/2025	4.46%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2574	\$15.2100	\$19.55	67.81%	\$6.29	22.20%	25/09/2025	31.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4006	\$8.4900	\$19.55	37.85%	\$12.15	56.57%	12/03/2025	16.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5553	\$13.2700	\$19.55	59.11%	\$7.99	32.12%	25/11/2032	24.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9120	\$7.9300	\$19.55	35.36%	\$12.64	59.44%	10/02/2033	15.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5330	\$10.9300	\$19.55	48.76%	\$10.02	44.09%	10/02/2033	19.67%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8361	\$5.5500	\$19.55	24.74%	\$14.71	71.61%	10/02/2033	13.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2063	\$2.5300	\$19.55	11.29%	\$17.34	87.06%	25/09/2025	11.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1830	\$7.0900	\$19.55	31.63%	\$13.37	63.73%	26/05/2026	14.74%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2490	\$4.8700	\$19.55	21.73%	\$15.30	75.09%	21/01/2032	12.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5229	\$8.6400	\$19.55	38.48%	\$12.03	55.81%	25/11/2032	16.38%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5209	\$0.6000	\$1.36	38.44%	\$0.83	55.72%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7817	\$0.9000	\$1.36	57.69%	\$0.57	33.58%	26/02/2025	8.72%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8143	\$0.9700	\$2.24	36.35%	\$1.43	56.70%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9771	\$1.1700	\$2.24	43.62%	\$1.26	47.77%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5146	\$18.9500	\$35.70	46.26%	\$19.19	46.92%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6228	\$17.9300	\$35.70	43.76%	\$20.08	49.78%	26/05/2026	1.49%	Pay to investor
GPTJOA	GPT GROUP	\$2.9543	\$3.3900	\$4.53	65.22%	\$1.58	25.17%	12/03/2025	15.55%	Pay to investor
GPTJOC	GPT GROUP	\$2.6032	\$3.0100	\$4.53	57.47%	\$1.93	33.55%	25/11/2032	12.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.2030	\$2.5300	\$4.53	48.63%	\$2.33	44.15%	25/11/2032	10.53%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1504	\$0.2000	\$0.25	60.16%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0989	\$0.1300	\$0.25	39.56%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7885	\$2.0500	\$4.39	40.74%	\$2.60	53.30%	10/02/2033	23.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6203	\$3.0100	\$4.39	59.69%	\$1.77	31.44%	12/03/2025	33.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9813	\$1.1300	\$4.39	22.35%	\$3.41	74.26%	10/02/2033	17.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2991	\$1.4900	\$4.39	29.59%	\$3.09	66.06%	10/02/2033	19.41%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3541	\$19.9200	\$71.35	24.32%	\$54.00	72.08%	12/03/2025	0.70%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3851	\$29.1600	\$71.35	35.58%	\$45.96	59.13%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3543	\$2.7100	\$4.53	51.97%	\$2.18	40.18%	10/02/2033	10.11%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0629	\$2.3700	\$4.53	45.54%	\$2.47	47.68%	12/03/2025	8.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6280	\$3.0200	\$4.53	58.01%	\$1.90	33.33%	15/07/2032	11.57%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0708	\$10.4100	\$13.55	66.94%	\$4.48	23.17%	10/02/2033	20.66%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6283	\$7.6000	\$13.55	48.92%	\$6.92	43.91%	26/02/2025	13.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8766	\$6.7400	\$13.55	43.37%	\$7.67	50.26%	10/02/2033	12.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2239	\$8.3000	\$13.55	53.31%	\$6.33	38.75%	12/03/2025	14.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7024	\$6.5500	\$13.55	42.08%	\$7.85	51.66%	12/03/2025	11.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.1085	\$78.1400	\$109.18	62.38%	\$41.07	28.43%	25/11/2032	4.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.9160	\$44.6500	\$109.18	35.64%	\$70.26	59.10%	25/11/2032	2.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8990	\$5.6200	\$7.78	62.97%	\$2.88	27.76%	25/09/2025	9.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-Nov-24

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9772	\$4.5600	\$7.78	51.12%	\$3.80	41.39%	25/09/2025	7.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.9633	\$61.9100	\$82.46	65.44%	\$28.50	24.92%	21/01/2032	7.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.1656	\$49.5200	\$82.46	52.35%	\$39.29	39.95%	21/01/2032	5.13%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8243	\$2.1000	\$3.30	55.28%	\$1.48	36.36%	08/09/2033	6.30%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6190	\$16.0500	\$31.98	45.71%	\$17.36	49.81%	25/11/2032	8.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3240	\$9.1400	\$31.98	26.03%	\$23.66	71.42%	12/03/2025	6.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5600	\$5.4600	\$5.83	78.22%	\$1.27	6.35%	12/03/2025	6.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.6723	\$62.1900	\$151.08	37.51%	\$94.41	58.84%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5484	\$34.6200	\$151.08	20.88%	\$119.53	77.08%	26/02/2025	1.14%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6976	\$20.3000	\$33.41	52.97%	\$15.71	39.24%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6624	\$15.6700	\$33.41	40.89%	\$19.75	53.10%	25/09/2025	5.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1647	\$7.8600	\$33.41	21.44%	\$26.25	76.47%	26/02/2025	4.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0233	\$26.4100	\$59.84	38.47%	\$36.82	55.87%	21/01/2032	1.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3483	\$12.4500	\$59.84	18.96%	\$48.49	79.19%	26/02/2025	1.27%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5159	\$24.6800	\$59.84	35.96%	\$38.32	58.76%	26/02/2025	1.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.9816	\$30.9500	\$48.72	55.38%	\$21.74	36.47%	21/01/2032	3.82%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0861	\$28.7800	\$85.00	29.51%	\$59.91	66.14%	21/01/2032	5.69%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2883	\$45.0700	\$85.00	46.22%	\$45.71	46.98%	12/03/2025	7.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8356	\$25.0500	\$85.00	25.69%	\$63.16	70.53%	26/02/2025	5.40%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5974	\$35.1100	\$48.47	63.13%	\$17.87	27.56%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6361	\$29.4100	\$48.47	52.89%	\$22.83	39.32%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0293	\$27.5700	\$48.47	49.58%	\$24.44	43.12%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8954	\$7.9100	\$12.52	55.08%	\$5.62	36.82%	12/03/2025	9.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6765	\$10.4000	\$12.52	69.30%	\$3.84	16.93%	12/03/2025	14.18%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0857	\$1.2500	\$1.40	77.55%	\$0.31	10.71%	08/09/2033	14.30%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5346	\$5.2100	\$6.81	66.59%	\$2.28	23.49%	10/02/2033	7.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1883	\$4.8100	\$6.81	61.50%	\$2.62	29.37%	25/11/2032	6.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7161	\$10.0000	\$30.30	28.77%	\$21.58	67.00%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3996	\$13.0800	\$30.30	37.62%	\$18.90	56.83%	08/09/2033	4.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7610	\$16.9300	\$30.30	48.72%	\$15.54	44.13%	12/03/2025	5.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7507	\$0.8600	\$3.16	23.76%	\$2.41	72.78%	12/03/2025	4.88%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1747	\$1.4100	\$3.16	37.17%	\$1.99	55.38%	12/03/2025	5.92%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6075	\$3.2500	\$8.09	32.23%	\$5.48	59.83%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6076	\$4.4900	\$8.09	44.59%	\$4.48	44.50%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4275	\$5.5200	\$8.09	54.73%	\$3.66	31.77%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1434	\$6.1700	\$10.68	48.16%	\$5.54	42.23%	25/11/2032	11.76%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8419	\$6.9900	\$10.68	54.70%	\$4.84	34.55%	25/11/2032	13.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5474	\$5.2100	\$10.68	42.58%	\$6.13	51.22%	15/07/2032	10.62%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0226	\$23.9700	\$38.47	52.05%	\$18.45	37.69%	12/03/2025	1.08%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6287	\$7.6000	\$12.77	51.91%	\$6.14	40.49%	25/09/2025	9.44%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1608	\$3.6200	\$7.40	42.71%	\$4.24	51.08%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5910	\$1.8300	\$3.72	42.77%	\$2.13	50.81%	25/09/2025	7.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8471	\$0.9300	\$3.72	22.77%	\$2.87	75.00%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.4309	\$114.0700	\$228.53	43.51%	\$129.10	50.09%	25/09/2025	4.96%	Pay to investor



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MQGJOB	MACQUARIE GROUP LTD	\$118.4039	\$135.8400	\$228.53	51.81%	\$110.13	40.56%	25/09/2025	5.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.4992	\$100.3800	\$228.53	38.29%	\$141.03	56.08%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.2946	\$160.9600	\$228.53	61.39%	\$88.24	29.57%	21/01/2032	7.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.2813	\$120.7900	\$228.53	46.07%	\$123.25	47.14%	25/11/2032	5.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.3727	\$144.9800	\$228.53	55.30%	\$102.16	36.56%	15/07/2032	6.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.1746	\$92.3900	\$228.53	36.83%	\$144.36	59.57%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.4150	\$169.1200	\$228.53	64.51%	\$81.12	26.00%	25/11/2032	7.89%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4919	\$81.2500	\$228.53	30.85%	\$158.04	64.45%	26/05/2026	4.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0597	\$14.5800	\$228.53	5.71%	\$215.47	93.62%	26/02/2025	2.97%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6484	\$15.6600	\$23.15	58.96%	\$9.50	32.35%	12/03/2025	11.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6343	\$22.5300	\$40.42	48.58%	\$20.79	44.26%	10/02/2033	5.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7293	\$31.8200	\$40.42	68.60%	\$12.69	21.28%	10/02/2033	8.27%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1768	\$24.3000	\$40.42	52.39%	\$19.24	39.88%	10/02/2033	5.46%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2485	\$33.5500	\$40.42	72.36%	\$11.17	17.00%	10/02/2033	9.40%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3828	\$25.6800	\$38.13	58.70%	\$15.75	32.65%	15/07/2032	10.16%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9187	\$12.2000	\$39.65	27.54%	\$28.73	69.23%	12/03/2025	5.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8714	\$9.9100	\$39.65	22.37%	\$30.78	75.01%	12/03/2025	5.46%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2835	\$13.7300	\$39.65	30.98%	\$27.37	65.37%	12/03/2025	6.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5718	\$18.5200	\$39.65	41.80%	\$23.08	53.29%	25/09/2025	7.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3753	\$27.2400	\$39.65	61.48%	\$15.27	31.30%	21/01/2032	11.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9996	\$21.2500	\$39.65	47.92%	\$20.65	46.41%	25/11/2032	8.14%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8427	\$7.6400	\$39.65	17.26%	\$32.81	80.73%	12/03/2025	5.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.7006	\$5.2500	\$39.65	11.86%	\$34.95	86.76%	25/09/2025	4.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5722	\$14.0600	\$39.65	31.71%	\$27.08	64.54%	26/05/2026	6.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2573	\$18.1800	\$39.65	41.00%	\$23.39	54.15%	25/11/2032	7.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3555	\$10.2700	\$39.65	23.60%	\$30.29	74.10%	26/02/2025	5.55%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3131	\$2.6600	\$3.25	71.17%	\$0.94	18.15%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2283	\$11.0500	\$16.57	55.69%	\$7.34	33.31%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6502	\$3.0400	\$4.70	56.39%	\$2.05	35.32%	15/07/2032	19.03%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8025	\$2.0700	\$4.70	38.35%	\$2.90	55.96%	15/07/2032	13.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2968	\$3.7900	\$4.70	70.14%	\$1.40	19.36%	25/11/2032	27.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3367	\$1.6700	\$2.47	54.12%	\$1.13	32.39%	12/03/2025	9.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0606	\$1.3200	\$2.47	42.94%	\$1.41	46.56%	25/09/2025	7.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9955	\$7.1900	\$16.79	35.71%	\$10.79	57.18%	25/11/2032	3.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7352	\$5.4400	\$16.79	28.20%	\$12.05	67.60%	15/07/2032	3.32%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8794	\$7.0400	\$16.79	35.02%	\$10.91	58.07%	26/05/2026	3.67%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3866	\$10.0700	\$16.79	49.95%	\$8.40	40.02%	25/11/2032	4.76%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9065	\$19.0400	\$29.35	54.20%	\$13.44	35.13%	15/07/2032	2.08%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0112	\$12.0000	\$29.35	34.11%	\$19.34	59.11%	12/03/2025	1.45%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3241	\$6.6400	\$16.76	31.77%	\$11.44	60.38%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0333	\$7.7200	\$16.76	41.96%	\$9.73	53.94%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3693	\$9.2000	\$16.76	43.97%	\$9.39	45.11%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3711	\$1.5700	\$2.40	57.13%	\$1.03	34.58%	10/02/2033	9.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9166	\$3.3500	\$9.91	29.43%	\$6.99	66.20%	25/09/2025	7.86%	Pay to investor



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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	\$6.8222	\$7.8300	\$9.91	68.84%	\$3.09	20.99%	26/05/2026	17.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0143	\$4.6000	\$9.91	40.51%	\$5.90	53.58%	12/03/2025	9.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0567	\$1.2100	\$9.91	10.66%	\$8.85	87.79%	25/09/2025	6.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6681	\$4.2200	\$9.91	37.01%	\$6.24	57.42%	25/11/2032	8.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0246	\$2.2300	\$9.91	20.43%	\$7.89	77.50%	12/03/2025	6.97%	Pay down loan
ORIJOA	ORICA LTD	\$10.6059	\$12.1700	\$17.64	60.12%	\$7.03	31.01%	25/09/2025	6.26%	Pay to investor
ORIJOB	ORICA LTD	\$9.1130	\$10.4500	\$17.64	51.66%	\$8.53	40.76%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.8049	\$8.9600	\$17.64	44.25%	\$9.84	49.21%	26/05/2026	4.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0178	\$16.0800	\$28.65	48.93%	\$14.63	43.87%	25/09/2025	7.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5944	\$4.4800	\$9.72	36.98%	\$6.13	53.91%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6107	\$1.9300	\$2.98	54.05%	\$1.37	35.23%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.5411	\$58.1200	\$203.99	23.80%	\$155.45	71.51%	12/03/2025	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.7760	\$75.1500	\$203.99	30.77%	\$141.21	63.16%	26/02/2025	0.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5249	\$16.2000	\$20.65	65.50%	\$7.13	21.55%	25/11/2032	16.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6297	\$0.7900	\$1.24	50.78%	\$0.61	36.29%	08/09/2033	16.39%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6216	\$0.7800	\$1.24	50.13%	\$0.62	37.10%	15/07/2032	16.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7035	\$3.1100	\$8.44	32.03%	\$5.74	63.15%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9166	\$3.3500	\$8.44	34.56%	\$5.52	60.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6736	\$4.2100	\$8.44	43.53%	\$4.77	50.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3698	\$9.6000	\$18.25	45.86%	\$9.88	47.40%	26/05/2026	7.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3029	\$6.0800	\$18.25	29.06%	\$12.95	66.68%	25/09/2025	5.56%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5268	\$8.6400	\$18.25	41.24%	\$10.72	52.66%	25/11/2032	6.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5422	\$12.1000	\$18.25	57.77%	\$7.71	33.70%	25/11/2032	9.34%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4570	\$8.5600	\$18.25	40.86%	\$10.79	53.10%	10/02/2033	6.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0986	\$12.7300	\$18.25	60.81%	\$7.15	30.25%	10/02/2033	10.07%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1580	\$4.7700	\$18.25	22.78%	\$14.09	73.86%	10/02/2033	5.11%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8317	\$10.1300	\$18.25	48.39%	\$9.42	44.49%	10/02/2033	7.64%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9870	\$6.5700	\$18.25	32.81%	\$12.26	64.00%	26/02/2025	5.87%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2302	\$15.1800	\$30.63	43.19%	\$17.40	50.44%	21/01/2032	5.71%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1202	\$12.7600	\$30.63	36.30%	\$19.51	58.34%	21/01/2032	5.09%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7022	\$8.4600	\$16.73	46.04%	\$9.03	49.43%	15/07/2032	8.33%	Pay to investor
REAJOC	REA GROUP LTD	\$130.3995	\$149.6000	\$234.19	55.68%	\$103.79	36.12%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$89.3075	\$102.4500	\$234.19	38.13%	\$144.88	56.25%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$108.5677	\$124.5500	\$234.19	46.36%	\$125.62	46.82%	08/09/2033	1.50%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.7099	\$88.5900	\$123.31	65.45%	\$42.60	28.16%	12/03/2025	15.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.6229	\$103.0600	\$123.31	73.49%	\$32.69	16.42%	12/03/2025	20.28%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.7498	\$69.0800	\$123.31	49.27%	\$62.56	43.98%	12/03/2025	10.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.8748	\$104.2500	\$123.31	73.70%	\$32.44	15.46%	25/11/2032	20.43%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.5837	\$79.8300	\$123.31	56.43%	\$53.73	35.26%	10/02/2033	12.34%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3713	\$58.9400	\$123.31	41.66%	\$71.94	52.20%	25/11/2032	9.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.0438	\$63.1500	\$123.31	44.64%	\$68.27	48.79%	10/02/2033	9.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.1526	\$44.0600	\$123.31	32.56%	\$83.16	64.27%	26/02/2025	7.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8235	\$1.0300	\$2.54	32.42%	\$1.72	59.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0922	\$1.3600	\$2.54	43.00%	\$1.45	46.46%	21/01/2032	0.00%	Pay to investor



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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9935	\$2.2900	\$5.20	38.34%	\$3.21	55.96%	12/03/2025	2.24%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3911	\$2.7500	\$3.80	62.92%	\$1.41	27.63%	25/11/2032	3.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6866	\$1.9400	\$3.80	44.38%	\$2.11	48.95%	12/03/2025	2.45%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5509	\$1.7800	\$3.80	40.81%	\$2.25	53.16%	12/03/2025	2.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2772	\$1.4700	\$3.80	33.61%	\$2.52	61.32%	12/03/2025	2.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5909	\$1.8300	\$3.44	46.25%	\$1.85	46.80%	25/09/2025	9.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1857	\$1.3600	\$3.44	34.47%	\$2.25	60.47%	12/03/2025	7.52%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9412	\$2.2300	\$3.44	56.43%	\$1.50	35.17%	12/03/2025	11.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2917	\$1.4900	\$3.44	37.55%	\$2.15	56.69%	26/05/2026	7.89%	Pay down loan
SEKJOB	SEEK LTD	\$8.8597	\$10.1600	\$25.11	35.28%	\$16.25	59.54%	26/02/2025	2.15%	Pay to investor
SEKJOC	SEEK LTD	\$16.8280	\$19.3100	\$25.11	67.02%	\$8.28	23.10%	08/09/2033	4.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8527	\$3.5600	\$10.55	27.04%	\$7.70	66.26%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3683	\$2.9500	\$10.55	22.45%	\$8.18	72.04%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5710	\$4.4500	\$10.55	33.85%	\$6.98	57.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0016	\$6.2500	\$10.55	47.41%	\$5.55	40.76%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1342	\$13.3200	\$73.81	16.44%	\$61.68	81.95%	26/02/2025	4.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6851	\$35.8700	\$73.81	44.28%	\$41.12	51.40%	26/02/2025	6.46%	Pay down loan
SGPJOB	STOCKLAND	\$2.9166	\$3.3500	\$5.04	57.87%	\$2.12	33.53%	25/09/2025	11.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.3705	\$2.7200	\$5.04	47.03%	\$2.67	46.03%	21/01/2032	9.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8228	\$21.6100	\$27.17	69.28%	\$8.35	20.46%	25/11/2032	12.70%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5517	\$19.0000	\$27.17	60.92%	\$10.62	30.07%	25/11/2032	9.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3273	\$6.9400	\$27.17	23.29%	\$20.84	74.46%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.7121	\$4.2600	\$6.79	54.67%	\$3.08	37.26%	25/09/2025	14.93%	Pay to investor
STOJOB	SANTOS LTD	\$5.4980	\$6.3100	\$6.79	80.97%	\$1.29	7.07%	12/03/2025	35.56%	Pay to investor
STOJOD	SANTOS LTD	\$4.2993	\$4.9500	\$6.79	63.32%	\$2.49	27.10%	25/11/2032	18.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.1206	\$42.5900	\$74.94	49.53%	\$37.82	43.17%	25/09/2025	6.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0535	\$37.9300	\$74.94	44.11%	\$41.89	49.39%	25/11/2032	5.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0764	\$18.7400	\$74.94	22.79%	\$57.86	74.99%	26/02/2025	4.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6159	\$32.5000	\$74.94	39.52%	\$45.32	56.63%	26/02/2025	5.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9292	\$8.3000	\$14.68	47.20%	\$7.75	43.46%	08/09/2033	15.35%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5865	\$5.4900	\$14.68	31.24%	\$10.09	62.60%	12/03/2025	11.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1549	\$10.9600	\$14.68	62.36%	\$5.53	25.34%	08/09/2033	21.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5356	\$9.3700	\$18.65	45.77%	\$10.11	49.76%	12/03/2025	7.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4049	\$8.5000	\$18.65	39.70%	\$11.25	54.42%	12/03/2025	6.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9073	\$9.0700	\$18.65	42.40%	\$10.74	51.37%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5725	\$7.5400	\$18.65	35.24%	\$12.08	59.57%	12/03/2025	6.46%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3576	\$6.1500	\$18.65	28.73%	\$13.29	67.02%	12/03/2025	5.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0322	\$3.4800	\$18.65	16.26%	\$15.62	81.34%	25/09/2025	4.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2147	\$5.7200	\$18.65	27.96%	\$13.44	69.33%	26/02/2025	5.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4767	\$12.0200	\$12.79	81.91%	\$2.31	6.02%	25/09/2025	26.80%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3277	\$9.5800	\$12.79	65.11%	\$4.46	25.10%	25/11/2032	13.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1582	\$8.2100	\$12.79	55.97%	\$5.63	35.81%	25/11/2032	11.01%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4017	\$7.3500	\$12.79	50.05%	\$6.39	42.53%	10/02/2033	9.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1850	\$10.5400	\$12.79	71.81%	\$3.61	17.59%	10/02/2033	17.20%	Pay to investor



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TLCJOA	THE LOTTERY CORP LTD	\$3.6445	\$4.1900	\$4.99	73.04%	\$1.35	16.03%	15/07/2032	13.75%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8573	\$3.2800	\$4.99	57.26%	\$2.13	34.27%	15/07/2032	8.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7979	\$3.2100	\$4.99	56.07%	\$2.19	35.67%	15/07/2032	8.44%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1681	\$2.4800	\$4.99	43.45%	\$2.82	50.30%	15/07/2032	6.56%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6096	\$1.8300	\$3.88	41.48%	\$2.27	52.84%	25/09/2025	7.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3322	\$2.6800	\$3.88	60.11%	\$1.55	30.93%	25/11/2032	11.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3737	\$2.7000	\$3.88	61.18%	\$1.51	30.41%	15/07/2032	11.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0643	\$2.3700	\$3.88	53.20%	\$1.82	38.92%	10/02/2033	9.91%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8761	\$3.3000	\$3.88	74.13%	\$1.00	14.95%	10/02/2033	17.93%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1117	\$2.4300	\$3.88	54.43%	\$1.77	37.37%	21/01/2032	10.18%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6609	\$1.9000	\$3.88	42.81%	\$2.22	51.03%	10/02/2033	8.11%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3013	\$1.5000	\$3.88	33.54%	\$2.58	61.34%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8568	\$12.4600	\$26.03	41.71%	\$15.17	52.13%	08/09/2033	1.32%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6674	\$3.0700	\$4.42	60.35%	\$1.75	30.54%	10/02/2033	10.27%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3116	\$8.3800	\$11.48	63.69%	\$4.17	27.00%	15/07/2032	8.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8117	\$6.6700	\$11.48	50.62%	\$5.67	41.90%	26/02/2025	6.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.5641	\$55.7100	\$103.00	47.15%	\$54.44	45.91%	21/01/2032	6.01%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9057	\$52.6600	\$103.00	44.57%	\$57.09	48.87%	25/11/2032	5.73%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9847	\$27.4200	\$103.00	24.26%	\$78.02	73.38%	12/03/2025	4.19%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4391	\$1.6500	\$2.63	54.72%	\$1.19	37.26%	12/03/2025	11.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.9624	\$46.9900	\$75.44	54.30%	\$34.48	37.71%	12/03/2025	11.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1353	\$39.1600	\$75.44	45.25%	\$41.30	48.09%	12/03/2025	9.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3082	\$31.3300	\$75.44	36.20%	\$48.13	58.47%	12/03/2025	8.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.5641	\$55.7100	\$75.44	64.37%	\$26.88	26.15%	21/01/2032	14.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1407	\$27.6900	\$75.44	32.00%	\$51.30	63.30%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1840	\$15.5600	\$75.44	18.80%	\$61.26	79.37%	12/03/2025	6.50%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.3237	\$190.8100	\$444.53	37.42%	\$278.21	57.08%	25/11/2032	2.00%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4899	\$9.4900	\$32.14	26.42%	\$23.65	70.47%	15/07/2032	10.06%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1664	\$15.8400	\$32.14	44.08%	\$17.97	50.72%	25/11/2032	13.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7617	\$12.0200	\$32.14	33.48%	\$21.38	62.60%	12/03/2025	11.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6888	\$15.0200	\$32.14	42.59%	\$18.45	53.27%	26/02/2025	12.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3969	\$10.5000	\$32.14	29.24%	\$22.74	67.33%	12/03/2025	10.46%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8909	\$22.2400	\$32.14	61.89%	\$12.25	30.80%	25/11/2032	19.43%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8179	\$7.7100	\$32.14	21.21%	\$25.32	76.01%	12/03/2025	9.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5690	\$5.1900	\$32.14	14.22%	\$27.57	83.85%	25/09/2025	8.63%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4281	\$13.9800	\$32.14	38.67%	\$19.71	56.50%	26/05/2026	12.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0364	\$12.4300	\$32.14	34.34%	\$21.10	61.33%	25/11/2032	11.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9733	\$10.2900	\$19.78	45.37%	\$10.81	47.98%	25/09/2025	8.48%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8901	\$19.3800	\$24.07	70.17%	\$7.18	19.48%	12/03/2025	27.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4284	\$15.4000	\$24.07	55.79%	\$10.64	36.02%	12/03/2025	18.32%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8619	\$5.5800	\$24.07	20.20%	\$19.21	76.82%	12/03/2025	10.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0976	\$11.5900	\$24.07	41.95%	\$13.97	51.85%	15/07/2032	13.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6026	\$1.8400	\$24.07	6.66%	\$22.47	92.36%	25/09/2025	8.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8296	\$5.5400	\$24.07	20.06%	\$19.24	76.98%	15/07/2032	10.13%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$2.7556	\$3.1600	\$4.34	63.49%	\$1.58	27.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2594	\$3.7400	\$4.34	75.10%	\$1.08	13.82%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.9155	\$45.7900	\$68.42	58.34%	\$28.50	33.08%	25/09/2025	6.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5640	\$32.7700	\$68.42	41.75%	\$39.86	52.10%	25/11/2032	4.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0014	\$45.8900	\$68.42	58.46%	\$28.42	32.93%	25/11/2032	6.97%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6779	\$23.7200	\$68.42	30.22%	\$47.74	65.33%	10/02/2033	4.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8626	\$38.8500	\$68.42	49.49%	\$34.56	43.22%	25/09/2025	5.73%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4716	\$3.0800	\$6.86	36.03%	\$4.39	55.10%	25/09/2025	4.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8276	\$1.0300	\$6.86	12.06%	\$6.03	84.99%	26/02/2025	3.32%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1971	\$3.9900	\$6.86	46.60%	\$3.66	41.84%	15/07/2032	5.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7379	\$2.1800	\$6.86	25.33%	\$5.12	68.22%	25/09/2025	3.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7820	\$4.7200	\$6.86	55.13%	\$3.08	31.20%	10/02/2033	6.50%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9162	\$1.0100	\$1.36	67.37%	\$0.44	25.74%	10/02/2033	10.37%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7654	\$0.8400	\$1.36	56.28%	\$0.59	38.24%	10/02/2033	7.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9510	\$1.0400	\$1.36	69.93%	\$0.41	23.53%	10/02/2033	11.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9544	\$9.1300	\$14.55	54.67%	\$6.60	37.25%	25/09/2025	7.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4671	\$13.1700	\$14.55	78.81%	\$3.08	9.48%	12/03/2025	16.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0398	\$10.3700	\$14.55	62.13%	\$5.51	28.73%	26/05/2026	9.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0063	\$22.9500	\$29.85	67.02%	\$9.84	23.12%	25/11/2032	14.63%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8129	\$19.5600	\$29.85	59.67%	\$12.04	34.47%	12/03/2025	11.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9626	\$24.7600	\$29.85	73.58%	\$7.89	17.05%	12/03/2025	18.26%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4463	\$28.0500	\$29.85	81.90%	\$5.40	6.03%	10/02/2033	26.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7623	\$26.5500	\$29.85	79.61%	\$6.09	11.06%	26/05/2026	23.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8005	\$20.4200	\$29.85	59.63%	\$12.05	31.59%	21/01/2032	11.95%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3483	\$10.2600	\$29.85	31.32%	\$20.50	65.63%	26/02/2025	7.02%	Pay down loan
XROJOB	XERO LTD	\$50.4640	\$60.4100	\$157.00	32.14%	\$106.54	61.52%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.5653	\$98.8400	\$157.00	52.59%	\$74.43	37.04%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.3860	\$67.5000	\$157.00	35.91%	\$100.61	57.01%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4616	\$6.2700	\$8.00	68.27%	\$2.54	21.63%	12/03/2025	21.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7789	\$5.4900	\$8.00	59.74%	\$3.22	31.38%	12/03/2025	17.25%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6397	\$3.0300	\$8.00	33.00%	\$5.36	62.13%	15/07/2032	10.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6698	\$0.7400	\$8.00	8.37%	\$7.33	90.75%	12/03/2025	7.58%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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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