



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$3.2124	\$3.8400	\$4.90	65.56%	\$1.69	21.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6727	\$3.2000	\$4.90	54.54%	\$2.23	34.69%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5000	\$4.2000	\$4.90	71.43%	\$1.40	14.29%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0546	\$1.2100	\$1.61	65.71%	\$0.55	24.61%	15/07/2032	14.53%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8364	\$0.9700	\$1.61	52.11%	\$0.77	39.56%	15/07/2032	10.41%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6774	\$6.5000	\$10.46	54.28%	\$4.78	37.86%	21/01/2032	12.75%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4849	\$7.4300	\$10.46	62.00%	\$3.98	28.97%	21/01/2032	15.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0242	\$5.7600	\$10.46	48.03%	\$5.44	44.93%	26/05/2026	11.22%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0525	\$6.9400	\$10.46	57.86%	\$4.41	33.65%	08/09/2033	13.84%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0637	\$8.1000	\$10.46	67.53%	\$3.40	22.56%	08/09/2033	17.96%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4495	\$3.7900	\$10.46	32.98%	\$7.01	63.77%	26/02/2025	8.70%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3795	\$15.3300	\$27.92	47.92%	\$14.54	45.09%	25/09/2025	4.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5220	\$22.3700	\$67.18	29.06%	\$47.66	66.70%	25/09/2025	1.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5031	\$26.9400	\$67.18	34.99%	\$43.68	59.90%	25/09/2025	1.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9860	\$34.3700	\$67.18	44.64%	\$37.19	48.84%	26/05/2026	1.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3536	\$30.2000	\$67.18	39.23%	\$40.83	55.05%	15/07/2032	1.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.2503	\$45.0000	\$67.18	58.43%	\$27.93	33.02%	12/03/2025	2.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5735	\$4.1000	\$4.79	74.60%	\$1.22	14.41%	12/03/2025	32.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3354	\$8.4000	\$15.58	47.08%	\$8.24	46.08%	08/09/2033	9.34%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8186	\$10.1100	\$15.58	56.60%	\$6.76	35.11%	12/03/2025	11.39%	Pay to investor
AMPJOA	AMP LTD	\$0.7299	\$0.8300	\$1.51	48.50%	\$0.78	44.85%	25/09/2025	5.16%	Pay to investor
AMPJOB	AMP LTD	\$0.6460	\$0.7400	\$1.51	42.92%	\$0.86	50.83%	21/01/2032	4.66%	Pay to investor
AMPJOC	AMP LTD	\$0.7900	\$0.9200	\$1.51	52.49%	\$0.72	38.87%	25/11/2032	5.59%	Pay to investor
AMPJOF	AMP LTD	\$0.5885	\$0.6700	\$1.51	39.10%	\$0.92	55.48%	26/02/2025	4.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6434	\$14.5000	\$31.56	40.06%	\$18.92	54.06%	15/07/2032	3.06%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9828	\$14.5000	\$31.63	41.05%	\$18.65	54.16%	15/07/2032	13.94%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9115	\$24.4500	\$31.63	69.27%	\$9.72	22.70%	21/01/2032	26.75%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1054	\$17.6500	\$31.63	50.92%	\$15.52	44.20%	26/02/2025	16.75%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9856	\$16.7200	\$31.63	47.38%	\$16.64	47.14%	25/11/2032	15.62%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9752	\$23.4100	\$31.63	66.31%	\$10.65	25.99%	25/11/2032	24.40%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3854	\$14.9400	\$31.63	42.32%	\$18.24	52.77%	12/03/2025	14.25%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0193	\$13.4200	\$31.63	38.00%	\$19.61	57.57%	12/03/2025	13.26%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6531	\$11.8900	\$31.63	33.68%	\$20.98	62.41%	12/03/2025	12.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3990	\$12.8200	\$31.63	36.04%	\$20.23	59.47%	26/05/2026	12.85%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3372	\$12.7500	\$31.63	35.84%	\$20.29	59.69%	25/11/2032	12.81%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2135	\$8.0000	\$31.63	22.81%	\$24.42	74.71%	12/03/2025	10.65%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6446	\$5.3300	\$8.95	51.89%	\$4.31	40.45%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$50.2810	\$57.6300	\$65.78	76.44%	\$15.50	12.39%	26/05/2026	13.42%	Pay to investor
ASXJOC	ASX LTD	\$41.3380	\$47.3800	\$65.78	62.84%	\$24.44	27.97%	10/02/2033	8.51%	Pay to investor
ASXSO1	ASX LTD	\$36.6868	\$42.0500	\$65.78	55.77%	\$29.09	36.07%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$49.0204	\$53.7400	\$65.78	74.52%	\$16.76	18.30%	26/02/2025	12.41%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3887	\$2.7400	\$3.40	70.26%	\$1.01	19.41%	25/09/2025	16.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1616	\$2.4800	\$3.40	63.58%	\$1.24	27.06%	21/01/2032	13.73%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9154	\$2.2000	\$3.40	56.34%	\$1.48	35.29%	10/02/2033	11.45%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0972	\$3.5500	\$4.62	67.04%	\$1.52	23.16%	08/09/2033	9.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6037	\$6.4300	\$12.58	44.54%	\$6.98	48.89%	12/03/2025	9.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0985	\$4.7000	\$12.58	32.58%	\$8.48	62.64%	12/03/2025	7.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4988	\$8.5900	\$12.58	59.61%	\$5.08	31.72%	12/03/2025	12.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9252	\$10.2400	\$12.58	70.95%	\$3.65	18.60%	12/03/2025	17.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5985	\$1.9100	\$5.22	30.62%	\$3.62	63.41%	26/02/2025	2.21%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1734	\$2.6000	\$5.22	41.64%	\$3.05	50.19%	08/09/2033	2.63%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8387	\$27.3200	\$40.01	59.58%	\$16.17	31.72%	21/01/2032	13.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9712	\$21.7500	\$40.01	47.42%	\$21.04	45.64%	15/07/2032	10.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8470	\$14.0900	\$40.01	32.11%	\$27.16	64.78%	12/03/2025	8.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6642	\$33.7000	\$40.01	74.14%	\$10.35	15.77%	12/03/2025	21.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1444	\$22.8900	\$40.01	50.35%	\$19.87	42.79%	12/03/2025	11.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9706	\$21.5500	\$40.01	47.41%	\$21.04	46.14%	12/03/2025	10.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2446	\$20.7300	\$40.01	45.60%	\$21.77	48.19%	12/03/2025	10.07%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6588	\$24.8200	\$40.01	54.13%	\$18.35	37.97%	25/11/2032	11.95%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0583	\$29.6100	\$40.01	65.13%	\$13.95	25.99%	25/09/2025	15.71%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0781	\$11.2500	\$40.01	25.19%	\$29.93	71.88%	26/05/2026	7.32%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1954	\$1.4900	\$1.72	69.70%	\$0.52	13.12%	08/09/2033	15.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9388	\$1.1700	\$1.72	54.74%	\$0.78	31.78%	12/03/2025	10.11%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9037	\$5.6200	\$6.67	73.52%	\$1.77	15.74%	12/03/2025	19.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2328	\$4.8500	\$6.67	63.46%	\$2.44	27.29%	25/11/2032	13.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6509	\$5.0900	\$6.67	69.73%	\$2.02	23.69%	26/02/2025	16.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0134	\$4.4000	\$6.67	60.17%	\$2.66	34.03%	26/02/2025	12.80%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1837	\$4.8000	\$6.67	62.72%	\$2.49	28.04%	12/03/2025	13.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0904	\$3.3900	\$6.67	46.33%	\$3.58	49.18%	12/03/2025	9.50%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3999	\$24.5300	\$31.59	67.74%	\$10.19	22.35%	12/03/2025	3.24%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2670	\$17.0600	\$20.71	68.89%	\$6.44	17.62%	15/07/2032	8.54%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5825	\$10.2700	\$20.71	41.44%	\$12.13	50.41%	15/07/2032	4.54%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3183	\$13.5400	\$20.71	54.65%	\$9.39	34.62%	10/02/2033	5.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4849	\$7.4300	\$19.09	33.97%	\$12.61	61.08%	21/01/2032	4.10%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8092	\$11.2500	\$19.09	51.38%	\$9.28	41.07%	10/02/2033	5.56%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4295	\$8.5200	\$19.09	38.92%	\$11.66	55.37%	10/02/2033	4.43%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3200	\$4.9500	\$19.09	22.63%	\$14.77	74.07%	10/02/2033	3.50%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8326	\$10.1200	\$19.09	46.27%	\$10.26	46.99%	26/02/2025	5.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7305	\$6.2800	\$19.09	30.02%	\$13.36	67.10%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2705	\$24.3800	\$40.75	52.20%	\$19.48	40.17%	26/05/2026	3.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.1377	\$45.9200	\$152.84	26.92%	\$111.70	69.96%	25/09/2025	4.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.0096	\$63.6300	\$152.84	37.30%	\$95.83	58.37%	10/02/2033	4.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.3097	\$89.6400	\$152.84	52.54%	\$72.53	41.35%	26/05/2026	6.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.2089	\$81.7200	\$152.84	47.90%	\$79.63	46.53%	21/01/2032	5.84%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.1133	\$60.4100	\$152.84	35.41%	\$98.73	60.48%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.3630	\$117.6100	\$152.84	68.94%	\$47.48	23.05%	12/03/2025	9.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.2083	\$101.8100	\$152.84	59.68%	\$61.63	33.39%	10/02/2033	7.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6106	\$55.3800	\$152.84	32.46%	\$103.23	63.77%	26/05/2026	4.50%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1389	\$32.5300	\$152.84	19.06%	\$123.70	78.72%	12/03/2025	3.76%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1967	\$29.8200	\$152.84	17.79%	\$125.64	80.49%	26/02/2025	3.70%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8905	\$11.8300	\$17.85	55.41%	\$7.96	33.73%	15/07/2032	4.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6411	\$10.3300	\$17.85	48.41%	\$9.21	42.13%	25/11/2032	4.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9621	\$9.1300	\$15.45	51.53%	\$7.49	40.91%	25/09/2025	6.02%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8490	\$7.8500	\$15.45	44.33%	\$8.60	49.19%	15/07/2032	5.24%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7492	\$3.2900	\$5.47	50.26%	\$2.72	39.85%	25/09/2025	8.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3481	\$5.2000	\$5.47	79.49%	\$1.12	4.94%	21/01/2032	19.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7237	\$4.4500	\$5.47	68.07%	\$1.75	18.65%	26/05/2026	12.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.7970	\$129.2800	\$295.55	38.17%	\$182.75	56.26%	25/09/2025	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.3858	\$211.3300	\$295.55	62.39%	\$111.16	28.50%	12/03/2025	3.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.6377	\$133.6800	\$295.55	39.46%	\$178.91	54.77%	25/11/2032	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.2569	\$172.4000	\$295.55	53.21%	\$138.29	41.67%	26/02/2025	2.96%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0612	\$11.5300	\$17.65	57.00%	\$7.59	34.67%	26/05/2026	4.22%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0219	\$11.4900	\$17.65	56.78%	\$7.63	34.90%	25/11/2032	4.20%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0188	\$16.0900	\$17.65	79.43%	\$3.63	8.84%	25/11/2032	8.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3581	\$17.6000	\$29.58	51.92%	\$14.22	40.50%	10/02/2033	5.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8677	\$19.3300	\$29.58	57.02%	\$12.71	34.65%	12/03/2025	6.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9435	\$10.2600	\$29.58	30.23%	\$20.64	65.31%	12/03/2025	3.97%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1870	\$5.6900	\$29.58	17.54%	\$24.39	80.76%	26/02/2025	3.36%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7461	\$14.6100	\$29.58	43.09%	\$16.83	50.61%	26/02/2025	4.87%	Pay down loan
CSLJOE	CSL LTD	\$205.5553	\$235.5900	\$284.05	72.37%	\$78.49	17.06%	15/07/2032	5.03%	Pay to investor
CSLJOF	CSL LTD	\$189.6577	\$217.3700	\$284.05	66.77%	\$94.39	23.47%	26/05/2026	4.18%	Pay to investor
CSLJOG	CSL LTD	\$176.5027	\$202.3000	\$284.05	62.14%	\$107.55	28.78%	25/11/2032	3.67%	Pay to investor
CSLJOI	CSL LTD	\$196.8461	\$225.6000	\$284.05	69.30%	\$87.20	20.58%	10/02/2033	4.53%	Pay to investor
CSLJOJ	CSL LTD	\$96.9081	\$111.0700	\$284.05	34.12%	\$187.14	60.90%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$175.6373	\$201.3100	\$284.05	61.83%	\$108.41	29.13%	10/02/2033	3.64%	Pay to investor
CSLJOL	CSL LTD	\$215.0135	\$246.4300	\$284.05	75.70%	\$69.04	13.24%	10/02/2033	5.72%	Pay to investor
CSLSO1	CSL LTD	\$196.4561	\$225.1600	\$284.05	69.16%	\$87.59	20.73%	25/09/2025	4.51%	Pay down loan
CSLSO4	CSL LTD	\$158.3015	\$181.4300	\$284.05	55.73%	\$125.75	36.13%	12/03/2025	3.14%	Pay down loan
CSLSO5	CSL LTD	\$92.4343	\$105.9500	\$284.05	32.54%	\$191.62	62.70%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$176.6189	\$202.4300	\$284.05	62.18%	\$107.43	28.73%	10/02/2033	3.67%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3784	\$1.6500	\$2.80	49.23%	\$1.42	41.07%	15/07/2032	3.52%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9954	\$2.2900	\$3.14	63.55%	\$1.14	27.07%	12/03/2025	13.32%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6960	\$3.1000	\$5.61	48.06%	\$2.91	44.74%	25/11/2032	5.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3779	\$1.5100	\$5.61	24.56%	\$4.23	73.08%	26/02/2025	4.02%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7000	\$3.1000	\$3.58	75.42%	\$0.88	13.41%	25/11/2032	33.28%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7998	\$7.7900	\$15.89	42.79%	\$9.09	50.98%	21/01/2032	4.17%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6860	\$11.1000	\$15.89	60.96%	\$6.20	30.14%	21/01/2032	6.11%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3312	\$2.7900	\$4.49	51.92%	\$2.16	37.86%	25/11/2032	3.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1459	\$2.5600	\$4.49	47.79%	\$2.34	42.98%	25/11/2032	2.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4183	\$1.6900	\$4.49	31.59%	\$3.07	62.36%	15/07/2032	2.28%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.5706	\$7.5300	\$12.01	54.71%	\$5.44	37.30%	12/03/2025	7.97%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.5366	\$9.7800	\$12.01	71.08%	\$3.47	18.57%	12/03/2025	12.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$0.6581	\$0.7600	\$1.23	53.50%	\$0.57	38.21%	12/03/2025	11.98%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7690	\$14.6300	\$17.39	73.43%	\$4.62	15.87%	08/09/2033	8.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6958	\$9.9700	\$17.39	50.00%	\$8.69	42.67%	12/03/2025	4.60%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7876	\$11.2200	\$17.39	56.28%	\$7.60	35.48%	12/03/2025	5.26%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0927	\$12.7200	\$17.39	63.79%	\$6.30	26.85%	12/03/2025	6.35%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2823	\$8.3500	\$17.39	41.88%	\$10.11	51.98%	12/03/2025	3.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2702	\$15.2100	\$17.94	73.97%	\$4.67	15.22%	25/09/2025	42.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4077	\$8.4900	\$17.94	41.29%	\$10.53	52.68%	12/03/2025	18.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5664	\$13.2700	\$17.94	64.47%	\$6.37	26.03%	25/11/2032	30.91%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9187	\$7.9300	\$17.94	38.57%	\$11.02	55.80%	10/02/2033	17.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5422	\$10.9300	\$17.94	53.19%	\$8.40	39.07%	10/02/2033	23.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8408	\$5.5500	\$17.94	26.98%	\$13.10	69.06%	10/02/2033	15.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2084	\$2.5300	\$17.94	12.31%	\$15.73	85.90%	25/09/2025	12.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1890	\$7.0900	\$17.94	34.50%	\$11.75	60.48%	26/05/2026	16.76%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2531	\$4.8700	\$17.94	23.71%	\$13.69	72.85%	21/01/2032	14.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5301	\$8.6400	\$17.94	41.97%	\$10.41	51.84%	25/11/2032	18.92%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5215	\$0.6000	\$1.34	38.92%	\$0.82	55.22%	26/02/2025	6.11%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7825	\$0.9000	\$1.34	58.40%	\$0.56	32.84%	26/02/2025	8.97%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8150	\$0.9700	\$2.23	36.55%	\$1.42	56.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9781	\$1.1700	\$2.23	43.86%	\$1.25	47.53%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5306	\$18.9500	\$37.09	44.57%	\$20.56	48.91%	10/02/2033	1.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6379	\$17.9300	\$37.09	42.16%	\$21.45	51.66%	26/05/2026	1.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.9571	\$3.3900	\$4.64	63.73%	\$1.68	26.94%	12/03/2025	14.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.6057	\$3.0100	\$4.64	56.16%	\$2.03	35.13%	25/11/2032	12.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.2051	\$2.5300	\$4.64	47.52%	\$2.43	45.47%	25/11/2032	10.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1505	\$0.2000	\$0.25	61.43%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0990	\$0.1300	\$0.25	40.41%	\$0.15	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7903	\$2.0500	\$4.34	41.25%	\$2.55	52.76%	10/02/2033	23.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6228	\$3.0100	\$4.34	60.43%	\$1.72	30.65%	12/03/2025	34.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9823	\$1.1300	\$4.34	22.63%	\$3.36	73.96%	10/02/2033	17.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3004	\$1.4900	\$4.34	29.96%	\$3.04	65.67%	10/02/2033	19.74%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3708	\$19.9200	\$71.50	24.29%	\$54.13	72.14%	12/03/2025	0.70%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4096	\$29.1600	\$71.50	35.54%	\$46.09	59.22%	12/03/2025	0.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3565	\$2.7100	\$4.53	52.02%	\$2.17	40.18%	10/02/2033	10.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0649	\$2.3700	\$4.53	45.58%	\$2.47	47.68%	12/03/2025	8.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6305	\$3.0200	\$4.53	58.07%	\$1.90	33.33%	15/07/2032	11.58%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0796	\$10.4100	\$13.50	67.26%	\$4.42	22.89%	10/02/2033	19.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6347	\$7.6000	\$13.50	49.15%	\$6.87	43.70%	26/02/2025	12.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8822	\$6.7400	\$13.50	43.57%	\$7.62	50.07%	10/02/2033	11.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2308	\$8.3000	\$13.50	53.56%	\$6.27	38.52%	12/03/2025	13.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7079	\$6.5500	\$13.50	42.28%	\$7.79	51.48%	12/03/2025	11.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.1742	\$78.1400	\$106.80	63.83%	\$38.63	26.84%	25/11/2032	4.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.9535	\$44.6500	\$106.80	36.47%	\$67.85	58.19%	25/11/2032	2.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9037	\$5.6200	\$7.91	61.99%	\$3.01	28.95%	25/09/2025	8.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Nov-24

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9811	\$4.5600	\$7.91	50.33%	\$3.93	42.35%	25/09/2025	6.87%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.0153	\$61.9100	\$81.54	66.24%	\$27.52	24.07%	21/01/2032	7.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.2073	\$49.5200	\$81.54	52.99%	\$38.33	39.27%	21/01/2032	5.26%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8261	\$2.1000	\$3.14	58.16%	\$1.31	33.12%	08/09/2033	7.08%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6331	\$16.0500	\$31.76	46.07%	\$17.13	49.46%	25/11/2032	8.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3320	\$9.1400	\$31.76	26.23%	\$23.43	71.22%	12/03/2025	6.05%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7270	\$62.1900	\$153.89	36.86%	\$97.16	59.59%	25/11/2032	1.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5788	\$34.6200	\$153.89	20.52%	\$122.31	77.50%	26/02/2025	1.11%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7146	\$20.3000	\$33.20	53.36%	\$15.49	38.86%	10/02/2033	7.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6756	\$15.6700	\$33.20	41.19%	\$19.52	52.80%	25/09/2025	5.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1717	\$7.8600	\$33.20	21.60%	\$26.03	76.33%	26/02/2025	4.40%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0455	\$26.4100	\$61.66	37.38%	\$38.61	57.17%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3592	\$12.4500	\$61.66	18.42%	\$50.30	79.81%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5367	\$24.6800	\$61.66	34.93%	\$40.12	59.97%	26/02/2025	1.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0077	\$30.9500	\$47.05	57.40%	\$20.04	34.22%	21/01/2032	4.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1103	\$28.7800	\$87.95	28.55%	\$62.84	67.28%	21/01/2032	5.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3262	\$45.0700	\$87.95	44.71%	\$48.62	48.75%	12/03/2025	7.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8566	\$25.0500	\$87.95	24.85%	\$66.09	71.52%	26/02/2025	5.16%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6269	\$35.1100	\$55.00	55.69%	\$24.37	36.16%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6609	\$29.4100	\$55.00	46.66%	\$29.34	46.53%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0525	\$27.5700	\$55.00	43.73%	\$30.95	49.87%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9020	\$7.9100	\$12.66	54.52%	\$5.76	37.52%	12/03/2025	9.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6848	\$10.4000	\$12.66	68.60%	\$3.98	17.85%	12/03/2025	13.71%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0867	\$1.2500	\$1.35	80.50%	\$0.26	7.41%	08/09/2033	17.08%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5389	\$5.2100	\$6.64	68.36%	\$2.10	21.54%	10/02/2033	7.62%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1923	\$4.8100	\$6.64	63.14%	\$2.45	27.56%	25/11/2032	6.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7245	\$10.0000	\$30.25	28.84%	\$21.53	66.94%	25/09/2025	4.04%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4106	\$13.0800	\$30.25	37.72%	\$18.84	56.76%	08/09/2033	4.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7753	\$16.9300	\$30.25	48.84%	\$15.47	44.03%	12/03/2025	5.62%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7514	\$0.8600	\$3.13	24.01%	\$2.38	72.52%	12/03/2025	4.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1758	\$1.4100	\$3.13	37.57%	\$1.95	54.95%	12/03/2025	6.01%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6100	\$3.2500	\$7.34	35.56%	\$4.73	55.72%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6111	\$4.4900	\$7.34	49.20%	\$3.73	38.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4318	\$5.5200	\$7.34	60.38%	\$2.91	24.80%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1484	\$6.1700	\$10.28	50.08%	\$5.13	39.98%	25/11/2032	12.69%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8475	\$6.9900	\$10.28	56.88%	\$4.43	32.00%	25/11/2032	14.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5517	\$5.2100	\$10.28	44.28%	\$5.73	49.32%	15/07/2032	11.36%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0419	\$23.9700	\$35.31	56.76%	\$15.27	32.12%	12/03/2025	1.31%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6351	\$7.6000	\$12.43	53.38%	\$5.79	38.86%	25/09/2025	10.01%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1639	\$3.6200	\$8.39	37.71%	\$5.23	56.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5925	\$1.8300	\$3.74	42.58%	\$2.15	51.07%	25/09/2025	7.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8480	\$0.9300	\$3.74	22.67%	\$2.89	75.13%	26/02/2025	5.74%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.5268	\$114.0700	\$229.77	43.32%	\$130.24	50.35%	25/09/2025	4.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.5182	\$135.8400	\$229.77	51.58%	\$111.25	40.88%	25/09/2025	5.80%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.5836	\$100.3800	\$229.77	38.12%	\$142.19	56.31%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.4299	\$160.9600	\$229.77	61.12%	\$89.34	29.95%	21/01/2032	7.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.3828	\$120.7900	\$229.77	45.86%	\$124.39	47.43%	25/11/2032	5.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.4946	\$144.9800	\$229.77	55.05%	\$103.28	36.90%	15/07/2032	6.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.2558	\$92.3900	\$229.77	36.67%	\$145.51	59.79%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.5572	\$169.1200	\$229.77	64.22%	\$82.21	26.40%	25/11/2032	7.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5599	\$81.2500	\$229.77	30.71%	\$159.21	64.64%	26/05/2026	4.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0723	\$14.5800	\$229.77	5.69%	\$216.70	93.65%	26/02/2025	2.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6615	\$15.6600	\$23.36	58.48%	\$9.70	32.96%	12/03/2025	11.24%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6533	\$22.5300	\$40.08	49.04%	\$20.43	43.79%	10/02/2033	5.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7560	\$31.8200	\$40.08	69.25%	\$12.32	20.61%	10/02/2033	8.52%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1972	\$24.3000	\$40.08	52.89%	\$18.88	39.37%	10/02/2033	5.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2767	\$33.5500	\$40.08	73.05%	\$10.80	16.29%	10/02/2033	9.72%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4044	\$25.6800	\$37.77	59.32%	\$15.37	32.01%	15/07/2032	10.41%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9292	\$12.2000	\$38.70	28.24%	\$27.77	68.48%	12/03/2025	9.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8800	\$9.9100	\$38.70	22.95%	\$29.82	74.39%	12/03/2025	8.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2954	\$13.7300	\$38.70	31.77%	\$26.40	64.52%	12/03/2025	9.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5878	\$18.5200	\$38.70	42.86%	\$22.11	52.14%	25/09/2025	11.44%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3988	\$27.2400	\$38.70	63.05%	\$14.30	29.61%	21/01/2032	17.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0180	\$21.2500	\$38.70	49.14%	\$19.68	45.09%	25/11/2032	12.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$5.9986	\$6.7900	\$38.70	15.50%	\$32.70	82.45%	12/03/2025	7.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8545	\$4.4000	\$38.70	9.96%	\$34.85	88.63%	25/09/2025	7.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7337	\$13.2100	\$38.70	30.32%	\$26.97	65.87%	26/05/2026	9.38%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4224	\$17.3300	\$38.70	39.85%	\$23.28	55.22%	25/11/2032	10.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5139	\$9.4200	\$38.70	22.00%	\$30.19	75.66%	26/02/2025	8.38%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3153	\$2.6600	\$3.35	69.11%	\$1.03	20.60%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2372	\$11.0500	\$17.30	53.39%	\$8.06	36.13%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6528	\$3.0400	\$4.65	57.05%	\$2.00	34.62%	15/07/2032	19.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8042	\$2.0700	\$4.65	38.80%	\$2.85	55.48%	15/07/2032	13.70%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3000	\$3.7900	\$4.65	70.97%	\$1.35	18.49%	25/11/2032	28.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3380	\$1.6700	\$2.47	54.17%	\$1.13	32.39%	12/03/2025	9.72%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0616	\$1.3200	\$2.47	42.98%	\$1.41	46.56%	25/09/2025	7.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0013	\$7.1900	\$15.70	38.22%	\$9.70	54.20%	25/11/2032	4.12%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7397	\$5.4400	\$15.70	30.19%	\$10.96	65.35%	15/07/2032	3.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8851	\$7.0400	\$15.70	37.48%	\$9.81	55.16%	26/05/2026	4.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3947	\$10.0700	\$15.70	53.47%	\$7.31	35.86%	25/11/2032	5.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9219	\$19.0400	\$30.33	52.50%	\$14.41	37.22%	15/07/2032	1.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0209	\$12.0000	\$30.33	33.04%	\$20.31	60.44%	12/03/2025	1.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3292	\$6.6400	\$17.03	31.29%	\$11.70	61.01%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0401	\$7.7200	\$17.03	41.34%	\$9.99	54.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3764	\$9.2000	\$17.03	43.31%	\$9.65	45.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3724	\$1.5700	\$2.46	55.79%	\$1.09	36.18%	10/02/2033	9.19%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9194	\$3.3500	\$10.15	28.76%	\$7.23	67.00%	25/09/2025	7.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8288	\$7.8300	\$10.15	67.28%	\$3.32	22.86%	26/05/2026	16.56%	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
ORGJOE	ORIGIN ENERGY LTD	\$4.0182	\$4.6000	\$10.15	39.59%	\$6.13	54.68%	12/03/2025	8.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0577	\$1.2100	\$10.15	10.42%	\$9.09	88.08%	25/09/2025	6.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6716	\$4.2200	\$10.15	36.17%	\$6.48	58.42%	25/11/2032	8.49%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0265	\$2.2300	\$10.15	19.97%	\$8.12	78.03%	12/03/2025	6.77%	Pay down loan
ORIJOA	ORICA LTD	\$10.6161	\$12.1700	\$17.58	60.39%	\$6.96	30.77%	25/09/2025	6.32%	Pay to investor
ORIJOB	ORICA LTD	\$9.1218	\$10.4500	\$17.58	51.89%	\$8.46	40.56%	12/03/2025	5.20%	Pay to investor
ORIJOC	ORICA LTD	\$7.8125	\$8.9600	\$17.58	44.44%	\$9.77	49.03%	26/05/2026	4.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0313	\$16.0800	\$29.05	48.30%	\$15.02	44.65%	25/09/2025	7.63%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5978	\$4.4800	\$7.34	49.02%	\$3.74	38.96%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6122	\$1.9300	\$3.19	50.54%	\$1.58	39.50%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.5879	\$58.1200	\$204.86	23.72%	\$156.27	71.63%	12/03/2025	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.8365	\$75.1500	\$204.86	30.67%	\$142.02	63.32%	26/02/2025	0.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5380	\$16.2000	\$20.38	66.43%	\$6.84	20.51%	25/11/2032	17.25%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6303	\$0.7900	\$1.15	55.05%	\$0.51	31.00%	08/09/2033	19.43%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6222	\$0.7800	\$1.15	54.34%	\$0.52	31.88%	15/07/2032	19.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7061	\$3.1100	\$8.58	31.54%	\$5.87	63.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9194	\$3.3500	\$8.58	34.03%	\$5.66	60.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6772	\$4.2100	\$8.58	42.86%	\$4.90	50.93%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3778	\$9.6000	\$18.99	44.12%	\$10.61	49.45%	26/05/2026	6.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3081	\$6.0800	\$18.99	27.95%	\$13.68	67.98%	25/09/2025	5.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5340	\$8.6400	\$18.99	39.67%	\$11.46	54.50%	25/11/2032	6.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5524	\$12.1000	\$18.99	55.57%	\$8.44	36.28%	25/11/2032	8.53%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4642	\$8.5600	\$18.99	39.31%	\$11.53	54.92%	10/02/2033	6.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1093	\$12.7300	\$18.99	58.50%	\$7.88	32.96%	10/02/2033	9.14%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1620	\$4.7700	\$18.99	21.92%	\$14.83	74.88%	10/02/2033	4.86%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8402	\$10.1300	\$18.99	46.55%	\$10.15	46.66%	10/02/2033	7.09%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9928	\$6.5700	\$18.99	31.56%	\$13.00	65.40%	26/02/2025	5.54%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2430	\$15.1800	\$31.45	42.11%	\$18.21	51.73%	21/01/2032	5.46%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1309	\$12.7600	\$31.45	35.39%	\$20.32	59.43%	21/01/2032	4.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7096	\$8.4600	\$16.49	46.75%	\$8.78	48.70%	15/07/2032	8.57%	Pay to investor
REAJOC	REA GROUP LTD	\$130.5253	\$149.6000	\$245.51	53.16%	\$114.98	39.07%	15/07/2032	1.64%	Pay to investor
REAJOD	REA GROUP LTD	\$89.3937	\$102.4500	\$245.51	36.41%	\$156.12	58.27%	26/05/2026	1.21%	Pay to investor
REAJOE	REA GROUP LTD	\$108.6724	\$124.5500	\$245.51	44.26%	\$136.84	49.27%	08/09/2033	1.38%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.7878	\$88.5900	\$113.92	70.92%	\$33.13	22.23%	12/03/2025	20.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.7104	\$103.0600	\$113.92	79.63%	\$23.21	9.53%	12/03/2025	28.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.8084	\$69.0800	\$113.92	53.38%	\$53.11	39.36%	12/03/2025	12.48%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.9625	\$104.2500	\$113.92	79.85%	\$22.96	8.49%	25/11/2032	28.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.6508	\$79.8300	\$113.92	61.14%	\$44.27	29.92%	10/02/2033	14.97%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.4208	\$58.9400	\$113.92	45.14%	\$62.50	48.26%	25/11/2032	10.60%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.0969	\$63.1500	\$113.92	48.36%	\$58.82	44.57%	10/02/2033	11.27%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.1913	\$44.0600	\$113.92	35.28%	\$73.73	61.32%	26/02/2025	8.99%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8243	\$1.0300	\$2.40	34.35%	\$1.58	57.08%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0932	\$1.3600	\$2.40	45.55%	\$1.31	43.33%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9954	\$2.2900	\$5.38	37.09%	\$3.38	57.43%	12/03/2025	2.13%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3934	\$2.7500	\$3.49	68.58%	\$1.10	21.20%	25/11/2032	4.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6883	\$1.9400	\$3.49	48.38%	\$1.80	44.41%	12/03/2025	2.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5523	\$1.7800	\$3.49	44.48%	\$1.94	49.00%	12/03/2025	2.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2784	\$1.4700	\$3.49	36.63%	\$2.21	57.88%	12/03/2025	2.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5924	\$1.8300	\$3.48	45.76%	\$1.89	47.41%	25/09/2025	8.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1868	\$1.3600	\$3.48	34.10%	\$2.29	60.92%	12/03/2025	7.39%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9431	\$2.2300	\$3.48	55.84%	\$1.54	35.92%	12/03/2025	11.03%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2929	\$1.4900	\$3.48	37.15%	\$2.19	57.18%	26/05/2026	7.75%	Pay down loan
SEKJOB	SEEK LTD	\$8.8683	\$10.1600	\$25.41	34.90%	\$16.54	60.02%	26/02/2025	2.12%	Pay to investor
SEKJOC	SEEK LTD	\$16.8442	\$19.3100	\$25.41	66.29%	\$8.57	24.01%	08/09/2033	4.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8555	\$3.5600	\$9.95	28.70%	\$7.09	64.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3706	\$2.9500	\$9.95	23.83%	\$7.58	70.35%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5744	\$4.4500	\$9.95	35.92%	\$6.38	55.28%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0064	\$6.2500	\$9.95	50.32%	\$4.94	37.19%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1459	\$13.3200	\$73.48	16.53%	\$61.33	81.87%	26/02/2025	4.33%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7166	\$35.8700	\$73.48	44.52%	\$40.76	51.18%	26/02/2025	6.52%	Pay down loan
SGPJOB	STOCKLAND	\$2.9194	\$3.3500	\$5.16	56.58%	\$2.24	35.08%	25/09/2025	10.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.3728	\$2.7200	\$5.16	45.98%	\$2.79	47.29%	21/01/2032	8.83%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8410	\$21.6100	\$26.38	71.42%	\$7.54	18.08%	25/11/2032	14.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5676	\$19.0000	\$26.38	62.80%	\$9.81	27.98%	25/11/2032	10.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3334	\$6.9400	\$26.38	24.01%	\$20.05	73.69%	26/02/2025	5.29%	Pay down loan
STOJOA	SANTOS LTD	\$3.7156	\$4.2600	\$6.69	55.54%	\$2.97	36.32%	25/09/2025	15.45%	Pay to investor
STOJOB	SANTOS LTD	\$5.5033	\$6.3100	\$6.69	82.26%	\$1.19	5.68%	12/03/2025	38.72%	Pay to investor
STOJOD	SANTOS LTD	\$4.3035	\$4.9500	\$6.69	64.33%	\$2.39	26.01%	25/11/2032	19.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.1564	\$42.5900	\$74.52	49.86%	\$37.36	42.85%	25/09/2025	6.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0854	\$37.9300	\$74.52	44.40%	\$41.43	49.10%	25/11/2032	5.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0929	\$18.7400	\$74.52	22.94%	\$57.43	74.85%	26/02/2025	4.26%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6445	\$32.5000	\$74.52	39.78%	\$44.88	56.39%	26/02/2025	5.46%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9359	\$8.3000	\$14.78	46.93%	\$7.84	43.84%	08/09/2033	15.17%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5909	\$5.4900	\$14.78	31.06%	\$10.19	62.86%	12/03/2025	11.68%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1637	\$10.9600	\$14.78	62.00%	\$5.62	25.85%	08/09/2033	21.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5438	\$9.3700	\$18.84	45.35%	\$10.30	50.27%	12/03/2025	7.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4120	\$8.5000	\$18.84	39.34%	\$11.43	54.88%	12/03/2025	6.83%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9149	\$9.0700	\$18.84	42.01%	\$10.93	51.86%	12/03/2025	7.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5788	\$7.5400	\$18.84	34.92%	\$12.26	59.98%	12/03/2025	6.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3628	\$6.1500	\$18.84	28.46%	\$13.48	67.36%	12/03/2025	5.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0352	\$3.4800	\$18.84	16.11%	\$15.80	81.53%	25/09/2025	4.94%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2197	\$5.7200	\$18.84	27.71%	\$13.62	69.64%	26/02/2025	5.73%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4869	\$12.0200	\$12.48	84.03%	\$1.99	3.69%	25/09/2025	31.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3358	\$9.5800	\$12.48	66.79%	\$4.14	23.24%	25/11/2032	14.96%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1651	\$8.2100	\$12.48	57.41%	\$5.31	34.21%	25/11/2032	11.67%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4079	\$7.3500	\$12.48	51.35%	\$6.07	41.11%	10/02/2033	10.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1939	\$10.5400	\$12.48	73.67%	\$3.29	15.54%	10/02/2033	18.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6480	\$4.1900	\$5.07	71.95%	\$1.42	17.36%	15/07/2032	13.01%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8601	\$3.2800	\$5.07	56.41%	\$2.21	35.31%	15/07/2032	8.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8006	\$3.2100	\$5.07	55.24%	\$2.27	36.69%	15/07/2032	8.15%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1702	\$2.4800	\$5.07	42.80%	\$2.90	51.08%	15/07/2032	6.38%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6111	\$1.8300	\$3.85	41.85%	\$2.24	52.47%	25/09/2025	8.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3345	\$2.6800	\$3.85	60.64%	\$1.52	30.39%	25/11/2032	11.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3760	\$2.7000	\$3.85	61.71%	\$1.47	29.87%	15/07/2032	12.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0663	\$2.3700	\$3.85	53.67%	\$1.78	38.44%	10/02/2033	10.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8789	\$3.3000	\$3.85	74.78%	\$0.97	14.29%	10/02/2033	18.54%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1138	\$2.4300	\$3.85	54.90%	\$1.74	36.88%	21/01/2032	10.37%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6625	\$1.9000	\$3.85	43.18%	\$2.19	50.65%	10/02/2033	8.23%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3026	\$1.5000	\$3.85	33.83%	\$2.55	61.04%	10/02/2033	7.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8672	\$12.4600	\$26.69	40.72%	\$15.82	53.32%	08/09/2033	1.26%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6699	\$3.0700	\$4.39	60.82%	\$1.72	30.07%	10/02/2033	10.46%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3186	\$8.3800	\$10.84	67.51%	\$3.52	22.69%	15/07/2032	10.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8173	\$6.6700	\$10.84	53.67%	\$5.02	38.47%	26/02/2025	7.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.6110	\$55.7100	\$102.33	47.50%	\$53.72	45.56%	21/01/2032	6.09%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9500	\$52.6600	\$102.33	44.90%	\$56.38	48.54%	25/11/2032	5.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0088	\$27.4200	\$102.33	24.44%	\$77.32	73.20%	12/03/2025	4.23%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4405	\$1.6500	\$2.52	57.16%	\$1.08	34.52%	12/03/2025	12.78%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.0019	\$46.9900	\$74.37	55.13%	\$33.37	36.82%	12/03/2025	11.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1682	\$39.1600	\$74.37	45.94%	\$40.20	47.34%	12/03/2025	9.90%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3346	\$31.3300	\$74.37	36.75%	\$47.04	57.87%	12/03/2025	8.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.6110	\$55.7100	\$74.37	65.36%	\$25.76	25.09%	21/01/2032	15.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1640	\$27.6900	\$74.37	32.49%	\$50.21	62.77%	25/09/2025	7.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1977	\$15.5600	\$74.37	19.09%	\$60.17	79.08%	12/03/2025	6.61%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.4841	\$190.8100	\$458.00	36.35%	\$291.52	58.34%	25/11/2032	1.91%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4981	\$9.4900	\$32.44	26.20%	\$23.94	70.75%	15/07/2032	6.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1800	\$15.8400	\$32.44	43.71%	\$18.26	51.17%	25/11/2032	9.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7721	\$12.0200	\$32.44	33.21%	\$21.67	62.95%	12/03/2025	7.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7020	\$15.0200	\$32.44	42.24%	\$18.74	53.70%	26/02/2025	8.86%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4060	\$10.5000	\$32.44	29.00%	\$23.03	67.63%	12/03/2025	7.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9101	\$22.2400	\$32.44	61.38%	\$12.53	31.44%	25/11/2032	13.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8244	\$7.7100	\$32.44	21.04%	\$25.62	76.23%	12/03/2025	6.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5734	\$5.1900	\$32.44	14.10%	\$27.87	84.00%	25/09/2025	5.96%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4401	\$13.9800	\$32.44	38.35%	\$20.00	56.91%	26/05/2026	8.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0470	\$12.4300	\$32.44	34.05%	\$21.39	61.68%	25/11/2032	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9820	\$10.2900	\$19.99	44.93%	\$11.01	48.52%	25/09/2025	8.33%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9064	\$19.3800	\$23.65	71.49%	\$6.74	18.05%	12/03/2025	28.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4414	\$15.4000	\$23.65	56.83%	\$10.21	34.88%	12/03/2025	19.09%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8665	\$5.5800	\$23.65	20.58%	\$18.78	76.41%	12/03/2025	10.38%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1073	\$11.5900	\$23.65	42.74%	\$13.54	50.99%	15/07/2032	14.39%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6041	\$1.8400	\$23.65	6.78%	\$22.05	92.22%	25/09/2025	8.84%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8342	\$5.5400	\$23.65	20.44%	\$18.82	76.58%	15/07/2032	10.36%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7582	\$3.1600	\$4.46	61.84%	\$1.70	29.15%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2625	\$3.7400	\$4.46	73.15%	\$1.20	16.14%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.9540	\$45.7900	\$69.81	57.23%	\$29.86	34.41%	25/09/2025	6.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5916	\$32.7700	\$69.81	40.96%	\$41.22	53.06%	25/11/2032	4.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0400	\$45.8900	\$69.81	57.36%	\$29.77	34.26%	25/11/2032	6.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6979	\$23.7200	\$69.81	29.65%	\$49.11	66.02%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8953	\$38.8500	\$69.81	48.55%	\$35.91	44.35%	25/09/2025	5.51%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4740	\$3.0800	\$6.64	37.26%	\$4.17	53.61%	25/09/2025	4.80%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8284	\$1.0300	\$6.64	12.48%	\$5.81	84.49%	26/02/2025	3.44%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2002	\$3.9900	\$6.64	48.20%	\$3.44	39.91%	15/07/2032	5.81%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7396	\$2.1800	\$6.64	26.20%	\$4.90	67.17%	25/09/2025	4.08%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7857	\$4.7200	\$6.64	57.01%	\$2.85	28.92%	10/02/2033	7.01%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9171	\$1.0100	\$1.36	67.68%	\$0.44	25.46%	10/02/2033	10.50%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7662	\$0.8400	\$1.36	56.55%	\$0.59	38.01%	10/02/2033	7.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9519	\$1.0400	\$1.36	70.25%	\$0.40	23.25%	10/02/2033	11.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9621	\$9.1300	\$14.50	54.91%	\$6.54	37.03%	25/09/2025	7.65%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4782	\$13.1700	\$14.50	79.16%	\$3.02	9.17%	12/03/2025	16.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0485	\$10.3700	\$14.50	62.40%	\$5.45	28.48%	26/05/2026	9.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0256	\$22.9500	\$29.20	68.58%	\$9.17	21.40%	25/11/2032	15.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8300	\$19.5600	\$29.20	61.06%	\$11.37	33.01%	12/03/2025	12.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9838	\$24.7600	\$29.20	75.29%	\$7.22	15.21%	12/03/2025	19.96%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4698	\$28.0500	\$29.20	83.80%	\$4.73	3.94%	10/02/2033	30.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7852	\$26.5500	\$29.20	81.46%	\$5.41	9.08%	26/05/2026	26.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8177	\$20.4200	\$29.20	61.02%	\$11.38	30.07%	21/01/2032	12.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3573	\$10.2600	\$29.20	32.05%	\$19.84	64.86%	26/02/2025	7.26%	Pay down loan
XROJOB	XERO LTD	\$50.5127	\$60.4100	\$171.00	29.54%	\$120.49	64.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.6449	\$98.8400	\$171.00	48.33%	\$88.36	42.20%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.4404	\$67.5000	\$171.00	33.01%	\$114.56	60.53%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4669	\$6.2700	\$7.93	68.94%	\$2.46	20.93%	12/03/2025	22.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7836	\$5.4900	\$7.93	60.32%	\$3.15	30.77%	12/03/2025	17.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6422	\$3.0300	\$7.93	33.32%	\$5.29	61.79%	15/07/2032	10.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6704	\$0.7400	\$7.93	8.45%	\$7.26	90.67%	12/03/2025	7.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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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