



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$3.2163	\$3.8400	\$4.91	65.51%	\$1.69	21.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6760	\$3.2000	\$4.91	54.50%	\$2.23	34.83%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5042	\$4.2000	\$4.91	71.37%	\$1.41	14.46%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0559	\$1.2100	\$1.60	65.99%	\$0.54	24.38%	15/07/2032	14.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8374	\$0.9700	\$1.60	52.34%	\$0.76	39.38%	15/07/2032	10.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6842	\$6.5000	\$10.95	51.91%	\$5.27	40.64%	21/01/2032	11.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4927	\$7.4300	\$10.95	59.29%	\$4.46	32.15%	21/01/2032	13.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0303	\$5.7600	\$10.95	45.94%	\$5.92	47.40%	26/05/2026	10.30%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0598	\$6.9400	\$10.95	55.34%	\$4.89	36.62%	08/09/2033	12.47%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0722	\$8.1000	\$10.95	64.59%	\$3.88	26.03%	08/09/2033	15.73%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4536	\$3.7900	\$10.95	31.54%	\$7.50	65.39%	26/02/2025	8.14%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3956	\$15.3300	\$29.24	45.81%	\$15.84	47.57%	25/09/2025	3.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5455	\$22.3700	\$68.93	28.36%	\$49.38	67.55%	25/09/2025	1.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5314	\$26.9400	\$68.93	34.14%	\$45.40	60.92%	25/09/2025	1.54%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0222	\$34.3700	\$68.93	43.55%	\$38.91	50.14%	26/05/2026	1.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3853	\$30.2000	\$68.93	38.28%	\$42.54	56.19%	15/07/2032	1.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.2976	\$45.0000	\$68.93	57.01%	\$29.63	34.72%	12/03/2025	2.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5778	\$4.1000	\$4.83	74.07%	\$1.25	15.11%	12/03/2025	31.94%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3442	\$8.4000	\$15.70	46.78%	\$8.36	46.50%	08/09/2033	9.22%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8292	\$10.1100	\$15.70	56.24%	\$6.87	35.61%	12/03/2025	11.21%	Pay to investor
AMPJOA	AMP LTD	\$0.7308	\$0.8300	\$1.55	47.30%	\$0.81	46.28%	25/09/2025	4.91%	Pay to investor
AMPJOB	AMP LTD	\$0.6468	\$0.7400	\$1.55	41.86%	\$0.90	52.10%	21/01/2032	4.45%	Pay to investor
AMPJOC	AMP LTD	\$0.7909	\$0.9200	\$1.55	51.19%	\$0.75	40.45%	25/11/2032	5.30%	Pay to investor
AMPJOF	AMP LTD	\$0.5892	\$0.6700	\$1.55	38.14%	\$0.96	56.63%	26/02/2025	4.18%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6587	\$14.5000	\$32.79	38.61%	\$20.13	55.78%	15/07/2032	2.88%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9985	\$14.5000	\$32.34	40.19%	\$19.34	55.16%	15/07/2032	8.58%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9380	\$24.4500	\$32.34	67.84%	\$10.40	24.40%	21/01/2032	15.96%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1248	\$17.6500	\$32.34	49.86%	\$16.22	45.42%	26/02/2025	10.24%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0037	\$16.7200	\$32.34	46.39%	\$17.34	48.30%	25/11/2032	9.58%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0005	\$23.4100	\$32.34	64.94%	\$11.34	27.61%	25/11/2032	14.64%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.4016	\$14.9400	\$32.34	41.44%	\$18.94	53.80%	12/03/2025	8.77%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0338	\$13.4200	\$32.34	37.21%	\$20.31	58.50%	12/03/2025	8.17%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6659	\$11.8900	\$32.34	32.98%	\$21.67	63.23%	12/03/2025	7.66%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4127	\$12.8200	\$32.34	35.29%	\$20.93	60.36%	26/05/2026	7.93%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3508	\$12.7500	\$32.34	35.10%	\$20.99	60.58%	25/11/2032	7.91%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2222	\$8.0000	\$32.34	22.33%	\$25.12	75.26%	12/03/2025	6.61%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6502	\$5.3300	\$9.06	51.33%	\$4.41	41.17%	25/09/2025	7.82%	Pay to investor
ASXJOB	ASX LTD	\$50.3416	\$57.6300	\$66.91	75.24%	\$16.57	13.87%	26/05/2026	12.55%	Pay to investor
ASXJOC	ASX LTD	\$41.3879	\$47.3800	\$66.91	61.86%	\$25.52	29.19%	10/02/2033	8.15%	Pay to investor
ASXSO1	ASX LTD	\$36.7310	\$42.0500	\$66.91	54.90%	\$30.18	37.15%	25/11/2032	6.89%	Pay down loan
ASXSO4	ASX LTD	\$49.0795	\$53.7400	\$66.91	73.35%	\$17.83	19.68%	26/02/2025	11.67%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3916	\$2.7400	\$3.45	69.32%	\$1.06	20.58%	25/09/2025	16.06%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1642	\$2.4800	\$3.45	62.73%	\$1.29	28.12%	21/01/2032	13.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9177	\$2.2000	\$3.45	55.59%	\$1.53	36.23%	10/02/2033	11.09%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1009	\$3.5500	\$4.61	67.26%	\$1.51	22.99%	08/09/2033	9.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6105	\$6.4300	\$13.43	41.78%	\$7.82	52.12%	12/03/2025	8.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1035	\$4.7000	\$13.43	30.55%	\$9.33	65.00%	12/03/2025	6.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5078	\$8.5900	\$13.43	55.90%	\$5.92	36.04%	12/03/2025	10.64%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9359	\$10.2400	\$13.43	66.54%	\$4.49	23.75%	12/03/2025	14.02%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6004	\$1.9100	\$5.34	29.97%	\$3.74	64.23%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1761	\$2.6000	\$5.34	40.75%	\$3.16	51.31%	08/09/2033	2.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8675	\$27.3200	\$40.31	59.21%	\$16.44	32.23%	21/01/2032	13.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9940	\$21.7500	\$40.31	47.12%	\$21.32	46.04%	15/07/2032	10.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8625	\$14.0900	\$40.31	31.91%	\$27.45	65.05%	12/03/2025	7.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7000	\$33.7000	\$40.31	73.68%	\$10.61	16.40%	12/03/2025	20.66%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1686	\$22.8900	\$40.31	50.03%	\$20.14	43.22%	12/03/2025	10.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9935	\$21.5500	\$40.31	47.12%	\$21.32	46.54%	12/03/2025	10.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2666	\$20.7300	\$40.31	45.32%	\$22.04	48.57%	12/03/2025	9.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6850	\$24.8200	\$40.31	53.80%	\$18.63	38.43%	25/11/2032	11.77%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0898	\$29.6100	\$40.31	64.72%	\$14.22	26.54%	25/09/2025	15.42%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0903	\$11.2500	\$40.31	25.03%	\$30.22	72.09%	26/05/2026	7.25%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1968	\$1.4900	\$1.73	69.38%	\$0.53	13.62%	08/09/2033	14.86%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9400	\$1.1700	\$1.73	54.49%	\$0.79	32.17%	12/03/2025	10.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9096	\$5.6200	\$6.88	71.36%	\$1.97	18.31%	12/03/2025	17.26%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2379	\$4.8500	\$6.88	61.60%	\$2.64	29.51%	25/11/2032	12.87%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6565	\$5.0900	\$6.88	67.68%	\$2.22	26.02%	26/02/2025	15.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0182	\$4.4000	\$6.88	58.40%	\$2.86	36.05%	26/02/2025	11.88%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1888	\$4.8000	\$6.88	60.88%	\$2.69	30.23%	12/03/2025	12.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0941	\$3.3900	\$6.88	44.97%	\$3.79	50.73%	12/03/2025	8.98%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4257	\$24.5300	\$32.40	66.13%	\$10.97	24.29%	12/03/2025	3.01%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2842	\$17.0600	\$21.10	67.70%	\$6.82	19.15%	15/07/2032	8.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5928	\$10.2700	\$21.10	40.72%	\$12.51	51.33%	15/07/2032	4.40%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3320	\$13.5400	\$21.10	53.71%	\$9.77	35.83%	10/02/2033	5.63%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4927	\$7.4300	\$19.60	33.13%	\$13.11	62.09%	21/01/2032	3.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8211	\$11.2500	\$19.60	50.11%	\$9.78	42.60%	10/02/2033	5.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4384	\$8.5200	\$19.60	37.95%	\$12.16	56.53%	10/02/2033	4.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3252	\$4.9500	\$19.60	22.07%	\$15.27	74.74%	10/02/2033	3.38%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8433	\$10.1200	\$19.60	45.12%	\$10.76	48.37%	26/02/2025	4.80%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7374	\$6.2800	\$19.60	29.27%	\$13.86	67.96%	26/02/2025	3.72%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2962	\$24.3800	\$41.84	50.90%	\$20.54	41.73%	26/05/2026	3.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.1874	\$45.9200	\$155.61	26.47%	\$114.42	70.49%	25/09/2025	4.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.0783	\$63.6300	\$155.61	36.68%	\$98.53	59.11%	10/02/2033	4.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.4065	\$89.6400	\$155.61	51.67%	\$75.20	42.39%	26/05/2026	6.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.2972	\$81.7200	\$155.61	47.10%	\$82.31	47.48%	21/01/2032	5.65%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.1785	\$60.4100	\$155.61	34.82%	\$101.43	61.18%	15/07/2032	4.58%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.4901	\$117.6100	\$155.61	67.79%	\$50.12	24.42%	12/03/2025	9.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.3183	\$101.8100	\$155.61	58.68%	\$64.29	34.57%	10/02/2033	7.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6704	\$55.3800	\$155.61	31.92%	\$105.94	64.41%	26/05/2026	4.39%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1741	\$32.5300	\$155.61	18.75%	\$126.44	79.10%	12/03/2025	3.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2295	\$29.8200	\$155.61	17.50%	\$128.38	80.84%	26/02/2025	3.62%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9025	\$11.8300	\$17.70	55.95%	\$7.80	33.16%	15/07/2032	4.87%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6515	\$10.3300	\$17.70	48.88%	\$9.05	41.64%	25/11/2032	4.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9717	\$9.1300	\$15.69	50.81%	\$7.72	41.81%	25/09/2025	5.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8573	\$7.8500	\$15.69	43.70%	\$8.83	49.97%	15/07/2032	5.10%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7525	\$3.2900	\$5.46	50.41%	\$2.71	39.74%	25/09/2025	8.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3533	\$5.2000	\$5.46	79.73%	\$1.11	4.76%	21/01/2032	19.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7282	\$4.4500	\$5.46	68.28%	\$1.73	18.50%	26/05/2026	12.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.9331	\$129.2800	\$301.11	37.51%	\$188.18	57.07%	25/09/2025	2.18%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.6082	\$211.3300	\$301.11	61.31%	\$116.50	29.82%	12/03/2025	3.52%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.7784	\$133.6800	\$301.11	38.78%	\$184.33	55.60%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.4466	\$172.4000	\$301.11	52.29%	\$143.66	42.75%	26/02/2025	2.85%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0733	\$11.5300	\$18.34	54.93%	\$8.27	37.13%	26/05/2026	3.87%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0339	\$11.4900	\$18.34	54.71%	\$8.31	37.35%	25/11/2032	3.85%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0357	\$16.0900	\$18.34	76.53%	\$4.30	12.27%	25/11/2032	7.43%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3766	\$17.6000	\$30.90	49.76%	\$15.52	43.04%	10/02/2033	5.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8881	\$19.3300	\$30.90	54.65%	\$14.01	37.44%	12/03/2025	5.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9543	\$10.2600	\$30.90	28.98%	\$21.95	66.80%	12/03/2025	3.74%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1933	\$5.6900	\$30.90	16.81%	\$25.71	81.59%	26/02/2025	3.19%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7615	\$14.6100	\$30.90	41.30%	\$18.14	52.72%	26/02/2025	4.52%	Pay down loan
CSLJOE	CSL LTD	\$205.8032	\$235.5900	\$271.36	75.84%	\$65.56	13.18%	15/07/2032	6.02%	Pay to investor
CSLJOF	CSL LTD	\$189.8864	\$217.3700	\$271.36	69.98%	\$81.47	19.90%	26/05/2026	4.84%	Pay to investor
CSLJOG	CSL LTD	\$176.7155	\$202.3000	\$271.36	65.12%	\$94.64	25.45%	25/11/2032	4.17%	Pay to investor
CSLJOI	CSL LTD	\$197.0835	\$225.6000	\$271.36	72.63%	\$74.28	16.86%	10/02/2033	5.31%	Pay to investor
CSLJOJ	CSL LTD	\$97.0250	\$111.0700	\$271.36	35.76%	\$174.34	59.07%	10/02/2033	2.26%	Pay to investor
CSLJOK	CSL LTD	\$175.8491	\$201.3100	\$271.36	64.80%	\$95.51	25.81%	10/02/2033	4.13%	Pay to investor
CSLJOL	CSL LTD	\$215.2728	\$246.4300	\$271.36	79.33%	\$56.09	9.19%	10/02/2033	7.04%	Pay to investor
CSLSO1	CSL LTD	\$196.6930	\$225.1600	\$271.36	72.48%	\$74.67	17.03%	25/09/2025	5.29%	Pay down loan
CSLSO4	CSL LTD	\$158.4924	\$181.4300	\$271.36	58.41%	\$112.87	33.14%	12/03/2025	3.50%	Pay down loan
CSLSO5	CSL LTD	\$92.5458	\$105.9500	\$271.36	34.10%	\$178.81	60.96%	10/02/2033	2.21%	Pay down loan
CSLSO6	CSL LTD	\$176.8319	\$202.4300	\$271.36	65.17%	\$94.53	25.40%	10/02/2033	4.17%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3801	\$1.6500	\$2.91	47.43%	\$1.53	43.30%	15/07/2032	3.27%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9978	\$2.2900	\$3.15	63.42%	\$1.15	27.30%	12/03/2025	13.24%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6993	\$3.1000	\$5.80	46.54%	\$3.10	46.55%	25/11/2032	5.48%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3796	\$1.5100	\$5.80	23.79%	\$4.42	73.97%	26/02/2025	3.85%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7033	\$3.1000	\$3.67	73.66%	\$0.97	15.53%	25/11/2032	30.30%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8080	\$7.7900	\$15.61	43.61%	\$8.80	50.10%	21/01/2032	4.31%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6976	\$11.1000	\$15.61	62.12%	\$5.91	28.89%	21/01/2032	6.41%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3340	\$2.7900	\$4.90	47.63%	\$2.57	43.06%	25/11/2032	2.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1484	\$2.5600	\$4.90	43.84%	\$2.75	47.76%	25/11/2032	2.54%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4200	\$1.6900	\$4.90	28.98%	\$3.48	65.51%	15/07/2032	2.01%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5785	\$7.5300	\$12.08	54.46%	\$5.50	37.67%	12/03/2025	7.88%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5468	\$9.7800	\$12.08	70.75%	\$3.53	19.04%	12/03/2025	12.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$0.6589	\$0.7600	\$1.24	53.35%	\$0.58	38.46%	12/03/2025	11.89%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7844	\$14.6300	\$17.48	73.14%	\$4.70	16.30%	08/09/2033	8.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7063	\$9.9700	\$17.48	49.81%	\$8.77	42.96%	12/03/2025	4.56%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7995	\$11.2200	\$17.48	56.06%	\$7.68	35.81%	12/03/2025	5.21%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1060	\$12.7200	\$17.48	63.54%	\$6.37	27.23%	12/03/2025	6.28%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2910	\$8.3500	\$17.48	41.71%	\$10.19	52.23%	12/03/2025	3.93%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2862	\$15.2100	\$17.75	74.85%	\$4.46	14.31%	25/09/2025	44.13%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4167	\$8.4900	\$17.75	41.78%	\$10.33	52.17%	12/03/2025	19.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5804	\$13.2700	\$17.75	65.24%	\$6.17	25.24%	25/11/2032	31.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9270	\$7.9300	\$17.75	39.03%	\$10.82	55.32%	10/02/2033	18.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5537	\$10.9300	\$17.75	53.82%	\$8.20	38.42%	10/02/2033	24.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8466	\$5.5500	\$17.75	27.30%	\$12.90	68.73%	10/02/2033	15.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2111	\$2.5300	\$17.75	12.46%	\$15.54	85.75%	25/09/2025	12.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1965	\$7.0900	\$17.75	34.91%	\$11.55	60.06%	26/05/2026	17.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2582	\$4.8700	\$17.75	23.99%	\$13.49	72.56%	21/01/2032	14.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5392	\$8.6400	\$17.75	42.47%	\$10.21	51.32%	25/11/2032	19.29%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5221	\$0.6000	\$1.32	39.70%	\$0.79	54.37%	26/02/2025	6.31%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7834	\$0.9000	\$1.32	59.57%	\$0.53	31.56%	26/02/2025	9.41%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8160	\$0.9700	\$2.42	33.72%	\$1.60	59.92%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9792	\$1.1700	\$2.42	40.46%	\$1.44	51.65%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5505	\$18.9500	\$37.53	44.10%	\$20.98	49.51%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6568	\$17.9300	\$37.53	41.72%	\$21.87	52.22%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.9607	\$3.3900	\$4.67	63.40%	\$1.71	27.41%	12/03/2025	14.33%	Pay to investor
GPTJOC	GPT GROUP	\$2.6088	\$3.0100	\$4.67	55.86%	\$2.06	35.55%	25/11/2032	11.89%	Pay to investor
GPTJOD	GPT GROUP	\$2.2078	\$2.5300	\$4.67	47.28%	\$2.46	45.82%	25/11/2032	9.95%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1507	\$0.2000	\$0.28	53.82%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0991	\$0.1300	\$0.28	35.39%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7924	\$2.0500	\$4.43	40.46%	\$2.64	53.72%	10/02/2033	22.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6260	\$3.0100	\$4.43	59.28%	\$1.80	32.05%	12/03/2025	33.26%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9835	\$1.1300	\$4.43	22.20%	\$3.45	74.49%	10/02/2033	17.41%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3020	\$1.4900	\$4.43	29.39%	\$3.13	66.37%	10/02/2033	19.18%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3918	\$19.9200	\$73.48	23.67%	\$56.09	72.89%	12/03/2025	0.68%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4402	\$29.1600	\$73.48	34.62%	\$48.04	60.32%	12/03/2025	0.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3594	\$2.7100	\$4.67	50.52%	\$2.31	41.97%	10/02/2033	9.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0674	\$2.3700	\$4.67	44.27%	\$2.60	49.25%	12/03/2025	8.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6337	\$3.0200	\$4.67	56.40%	\$2.04	35.33%	15/07/2032	10.80%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0905	\$10.4100	\$13.80	65.87%	\$4.71	24.57%	10/02/2033	18.24%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6427	\$7.6000	\$13.80	48.14%	\$7.16	44.93%	26/02/2025	12.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8893	\$6.7400	\$13.80	42.68%	\$7.91	51.16%	10/02/2033	10.86%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2395	\$8.3000	\$13.80	52.46%	\$6.56	39.86%	12/03/2025	13.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7148	\$6.5500	\$13.80	41.41%	\$8.09	52.54%	12/03/2025	10.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.2564	\$78.1400	\$106.96	63.81%	\$38.70	26.94%	25/11/2032	4.46%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0005	\$44.6500	\$106.96	36.46%	\$67.96	58.26%	25/11/2032	2.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9096	\$5.6200	\$8.24	59.58%	\$3.33	31.80%	25/09/2025	8.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9859	\$4.5600	\$8.24	48.37%	\$4.25	44.66%	25/09/2025	6.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.0805	\$61.9100	\$81.82	66.10%	\$27.74	24.33%	21/01/2032	7.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.2594	\$49.5200	\$81.82	52.87%	\$38.56	39.48%	21/01/2032	5.23%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8283	\$2.1000	\$3.26	56.08%	\$1.43	35.58%	08/09/2033	6.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6507	\$16.0500	\$32.39	45.23%	\$17.74	50.45%	25/11/2032	8.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3421	\$9.1400	\$32.39	25.76%	\$24.05	71.78%	12/03/2025	5.90%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7954	\$62.1900	\$150.97	37.62%	\$94.17	58.81%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6169	\$34.6200	\$150.97	20.94%	\$119.35	77.07%	26/02/2025	1.14%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7360	\$20.3000	\$33.79	52.49%	\$16.05	39.92%	10/02/2033	7.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6921	\$15.6700	\$33.79	40.52%	\$20.10	53.63%	25/09/2025	5.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1803	\$7.8600	\$33.79	21.25%	\$26.61	76.74%	26/02/2025	4.30%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0733	\$26.4100	\$60.52	38.13%	\$37.45	56.36%	21/01/2032	1.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3729	\$12.4500	\$60.52	18.79%	\$49.15	79.43%	26/02/2025	1.26%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5627	\$24.6800	\$60.52	35.63%	\$38.96	59.22%	26/02/2025	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0402	\$30.9500	\$47.00	57.53%	\$19.96	34.15%	21/01/2032	4.16%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1406	\$28.7800	\$89.72	28.02%	\$64.58	67.92%	21/01/2032	5.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3736	\$45.0700	\$89.72	43.88%	\$50.35	49.77%	12/03/2025	6.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8830	\$25.0500	\$89.72	24.39%	\$67.84	72.08%	26/02/2025	5.03%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6639	\$35.1100	\$55.91	54.85%	\$25.25	37.20%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6918	\$29.4100	\$55.91	45.95%	\$20.22	47.40%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0815	\$27.5700	\$55.91	43.07%	\$31.83	50.69%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9104	\$7.9100	\$13.47	51.30%	\$6.56	41.28%	12/03/2025	8.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6953	\$10.4000	\$13.47	64.55%	\$4.77	22.79%	12/03/2025	11.41%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0880	\$1.2500	\$1.42	76.89%	\$0.33	11.66%	08/09/2033	13.75%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5444	\$5.2100	\$6.86	66.24%	\$2.32	24.05%	10/02/2033	6.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1974	\$4.8100	\$6.86	61.19%	\$2.66	29.88%	25/11/2032	6.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7351	\$10.0000	\$27.35	31.94%	\$18.61	63.44%	25/09/2025	4.67%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4244	\$13.0800	\$27.35	41.77%	\$15.93	52.18%	08/09/2033	5.46%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7931	\$16.9300	\$27.35	54.09%	\$12.56	38.10%	12/03/2025	6.93%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7523	\$0.8600	\$3.04	24.75%	\$2.29	71.71%	12/03/2025	5.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1772	\$1.4100	\$3.04	38.72%	\$1.86	53.62%	12/03/2025	6.31%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6132	\$3.2500	\$7.04	37.12%	\$4.43	53.84%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6155	\$4.4900	\$7.04	51.36%	\$3.42	36.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4372	\$5.5200	\$7.04	63.03%	\$2.60	21.59%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1546	\$6.1700	\$10.77	47.86%	\$5.62	42.71%	25/11/2032	11.59%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8546	\$6.9900	\$10.77	54.36%	\$4.92	35.10%	25/11/2032	13.24%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5572	\$5.2100	\$10.77	42.31%	\$6.21	51.62%	15/07/2032	10.48%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0661	\$23.9700	\$34.85	57.58%	\$14.78	31.22%	12/03/2025	1.35%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6431	\$7.6000	\$12.79	51.94%	\$6.15	40.58%	25/09/2025	9.44%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1677	\$3.6200	\$8.40	37.71%	\$5.23	56.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5944	\$1.8300	\$3.80	41.96%	\$2.21	51.84%	25/09/2025	7.53%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8490	\$0.9300	\$3.80	22.34%	\$2.95	75.53%	26/02/2025	5.63%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.6468	\$114.0700	\$231.05	43.13%	\$131.40	50.63%	25/09/2025	4.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.6611	\$135.8400	\$231.05	51.36%	\$112.39	41.21%	25/09/2025	5.74%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.6892	\$100.3800	\$231.05	37.95%	\$143.36	56.55%	25/09/2025	4.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.5993	\$160.9600	\$231.05	60.85%	\$90.45	30.34%	21/01/2032	7.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.5099	\$120.7900	\$231.05	45.67%	\$125.54	47.72%	25/11/2032	5.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.6472	\$144.9800	\$231.05	54.81%	\$104.40	37.25%	15/07/2032	6.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.3574	\$92.3900	\$231.05	36.51%	\$146.69	60.01%	12/03/2025	4.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.7351	\$169.1200	\$231.05	63.94%	\$83.31	26.80%	25/11/2032	7.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6450	\$81.2500	\$231.05	30.58%	\$160.41	64.83%	26/05/2026	4.02%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0881	\$14.5800	\$231.05	5.66%	\$217.96	93.69%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6780	\$15.6600	\$23.68	57.76%	\$10.00	33.87%	12/03/2025	10.90%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6770	\$22.5300	\$41.47	47.45%	\$21.79	45.67%	10/02/2033	4.82%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7895	\$31.8200	\$41.47	67.01%	\$13.68	23.27%	10/02/2033	7.68%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2228	\$24.3000	\$41.47	51.18%	\$20.25	41.40%	10/02/2033	5.19%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3121	\$33.5500	\$41.47	70.68%	\$12.16	19.10%	10/02/2033	8.64%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4315	\$25.6800	\$38.67	58.01%	\$16.24	33.59%	15/07/2032	9.85%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9424	\$12.2000	\$39.54	27.67%	\$28.60	69.15%	12/03/2025	5.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8907	\$9.9100	\$39.54	22.49%	\$30.65	74.94%	12/03/2025	5.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3102	\$13.7300	\$39.54	31.13%	\$27.23	65.28%	12/03/2025	6.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6078	\$18.5200	\$39.54	42.00%	\$22.93	53.16%	25/09/2025	7.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4283	\$27.2400	\$39.54	61.78%	\$15.11	31.11%	21/01/2032	11.18%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0409	\$21.2500	\$39.54	48.16%	\$20.50	46.26%	25/11/2032	8.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0059	\$6.7900	\$39.54	15.19%	\$33.53	82.83%	12/03/2025	5.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8592	\$4.4000	\$39.54	9.76%	\$35.68	88.87%	25/09/2025	4.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7479	\$13.2100	\$39.54	29.71%	\$27.79	66.59%	26/05/2026	6.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4410	\$17.3300	\$39.54	39.05%	\$24.10	56.17%	25/11/2032	7.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5241	\$9.4200	\$39.54	21.56%	\$31.02	76.18%	26/02/2025	5.45%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3181	\$2.6600	\$3.40	68.18%	\$1.08	21.76%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2483	\$11.0500	\$14.80	62.49%	\$5.55	25.34%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6560	\$3.0400	\$4.95	53.66%	\$2.29	38.59%	15/07/2032	17.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8064	\$2.0700	\$4.95	36.49%	\$3.14	58.18%	15/07/2032	12.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3040	\$3.7900	\$4.95	66.75%	\$1.65	23.43%	25/11/2032	23.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3396	\$1.6700	\$2.50	53.58%	\$1.16	33.20%	12/03/2025	9.48%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0629	\$1.3200	\$2.50	42.52%	\$1.44	47.20%	25/09/2025	7.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0085	\$7.1900	\$16.90	35.55%	\$10.89	57.46%	25/11/2032	3.67%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7454	\$5.4400	\$16.90	28.08%	\$12.15	67.81%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8921	\$7.0400	\$16.90	34.86%	\$11.01	58.34%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4048	\$10.0700	\$16.90	49.73%	\$8.50	40.41%	25/11/2032	4.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9411	\$19.0400	\$30.57	52.15%	\$14.63	37.72%	15/07/2032	1.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0330	\$12.0000	\$30.57	32.82%	\$20.54	60.75%	12/03/2025	1.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3357	\$6.6400	\$16.72	31.91%	\$11.38	60.29%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0486	\$7.7200	\$16.72	42.16%	\$9.67	53.83%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3853	\$9.2000	\$16.72	44.17%	\$9.33	44.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3740	\$1.5700	\$2.53	54.31%	\$1.16	37.94%	10/02/2033	8.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9230	\$3.3500	\$10.71	27.29%	\$7.79	68.72%	25/09/2025	7.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8370	\$7.8300	\$10.71	63.84%	\$3.87	26.89%	26/05/2026	14.20%	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	\$4.0230	\$4.6000	\$10.71	37.56%	\$6.69	57.05%	12/03/2025	8.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0590	\$1.2100	\$10.71	9.89%	\$9.65	88.70%	25/09/2025	5.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6760	\$4.2200	\$10.71	34.32%	\$7.03	60.60%	25/11/2032	7.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0290	\$2.2300	\$10.71	18.94%	\$8.68	79.18%	12/03/2025	6.34%	Pay down loan
ORIJOA	ORICA LTD	\$10.6289	\$12.1700	\$18.32	58.02%	\$7.69	33.57%	25/09/2025	2.47%	Pay to investor
ORIJOB	ORICA LTD	\$9.1328	\$10.4500	\$18.32	49.85%	\$9.19	42.96%	12/03/2025	2.07%	Pay to investor
ORIJOC	ORICA LTD	\$7.8219	\$8.9600	\$18.32	42.70%	\$10.50	51.09%	26/05/2026	1.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0482	\$16.0800	\$29.75	47.22%	\$15.70	45.95%	25/09/2025	7.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6022	\$4.4800	\$7.90	45.60%	\$4.30	43.29%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6142	\$1.9300	\$2.93	55.09%	\$1.32	34.13%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.6465	\$58.1200	\$212.59	22.88%	\$163.94	72.66%	12/03/2025	0.24%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.9123	\$75.1500	\$212.59	29.59%	\$149.68	64.65%	26/02/2025	0.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5543	\$16.2000	\$21.42	63.28%	\$7.87	24.37%	25/11/2032	15.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6311	\$0.7900	\$1.10	57.63%	\$0.46	27.85%	08/09/2033	21.56%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6229	\$0.7800	\$1.10	56.89%	\$0.47	28.77%	15/07/2032	21.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7094	\$3.1100	\$8.97	30.21%	\$6.26	65.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9230	\$3.3500	\$8.97	32.59%	\$6.05	62.65%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6816	\$4.2100	\$8.97	41.04%	\$5.29	53.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3879	\$9.6000	\$19.58	42.84%	\$11.19	50.97%	26/05/2026	6.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3145	\$6.0800	\$19.58	27.14%	\$14.27	68.95%	25/09/2025	5.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5431	\$8.6400	\$19.58	38.52%	\$12.04	55.87%	25/11/2032	5.98%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5651	\$12.1000	\$19.58	53.96%	\$9.01	38.20%	25/11/2032	7.99%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4732	\$8.5600	\$19.58	38.17%	\$12.11	56.28%	10/02/2033	5.95%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1227	\$12.7300	\$19.58	56.81%	\$8.46	34.98%	10/02/2033	8.51%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1670	\$4.7700	\$19.58	21.28%	\$15.41	75.64%	10/02/2033	4.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8509	\$10.1300	\$19.58	45.20%	\$10.73	48.26%	10/02/2033	6.71%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0000	\$6.5700	\$19.58	30.64%	\$13.58	66.45%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2589	\$15.1800	\$30.41	43.60%	\$17.15	50.08%	21/01/2032	5.79%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1443	\$12.7600	\$30.41	36.65%	\$19.27	58.04%	21/01/2032	5.16%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7189	\$8.4600	\$16.91	45.65%	\$9.19	49.97%	15/07/2032	8.18%	Pay to investor
REAJOC	REA GROUP LTD	\$130.6827	\$149.6000	\$249.11	52.46%	\$118.43	39.95%	15/07/2032	1.60%	Pay to investor
REAJOD	REA GROUP LTD	\$89.5015	\$102.4500	\$249.11	35.93%	\$159.61	58.87%	26/05/2026	1.18%	Pay to investor
REAJOE	REA GROUP LTD	\$108.8035	\$124.5500	\$249.11	43.68%	\$140.31	50.00%	08/09/2033	1.35%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.8852	\$88.5900	\$115.70	69.91%	\$34.81	23.43%	12/03/2025	19.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.8198	\$103.0600	\$115.70	78.50%	\$24.88	10.92%	12/03/2025	26.64%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.8817	\$69.0800	\$115.70	52.62%	\$54.82	40.29%	12/03/2025	12.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.0722	\$104.2500	\$115.70	78.71%	\$24.63	9.90%	25/11/2032	26.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.7348	\$79.8300	\$115.70	60.27%	\$45.97	31.00%	10/02/2033	14.42%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.4828	\$58.9400	\$115.70	44.50%	\$64.22	49.06%	25/11/2032	10.32%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.1633	\$63.1500	\$115.70	47.68%	\$60.54	45.42%	10/02/2033	10.95%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.2398	\$44.0600	\$115.70	34.78%	\$75.46	61.92%	26/02/2025	8.78%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8253	\$1.0300	\$2.65	31.14%	\$1.82	61.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0945	\$1.3600	\$2.65	41.30%	\$1.56	48.68%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9978	\$2.2900	\$5.56	35.93%	\$3.56	58.81%	12/03/2025	2.02%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3963	\$2.7500	\$3.67	65.29%	\$1.27	25.07%	25/11/2032	4.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6903	\$1.9400	\$3.67	46.06%	\$1.98	47.14%	12/03/2025	2.62%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5542	\$1.7800	\$3.67	42.35%	\$2.12	51.50%	12/03/2025	2.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2800	\$1.4700	\$3.67	34.88%	\$2.39	59.95%	12/03/2025	2.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5943	\$1.8300	\$3.54	45.04%	\$1.95	48.31%	25/09/2025	8.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1883	\$1.3600	\$3.54	33.57%	\$2.35	61.58%	12/03/2025	7.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9455	\$2.2300	\$3.54	54.96%	\$1.59	37.01%	12/03/2025	10.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2945	\$1.4900	\$3.54	36.57%	\$2.25	57.91%	26/05/2026	7.55%	Pay down loan
SEKJOB	SEEK LTD	\$8.8790	\$10.1600	\$26.44	33.58%	\$17.56	61.57%	26/02/2025	1.99%	Pay to investor
SEKJOC	SEEK LTD	\$16.8645	\$19.3100	\$26.44	63.78%	\$9.58	26.97%	08/09/2033	3.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8589	\$3.5600	\$10.30	27.76%	\$7.44	65.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3734	\$2.9500	\$10.30	23.04%	\$7.93	71.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5787	\$4.4500	\$10.30	34.74%	\$6.72	56.80%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0125	\$6.2500	\$10.30	48.67%	\$5.29	39.32%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1606	\$13.3200	\$74.95	16.22%	\$62.79	82.23%	26/02/2025	4.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7560	\$35.8700	\$74.95	43.70%	\$42.19	52.14%	26/02/2025	6.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.9230	\$3.3500	\$5.15	56.76%	\$2.23	34.95%	25/09/2025	11.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.3756	\$2.7200	\$5.15	46.13%	\$2.77	47.18%	21/01/2032	8.87%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8637	\$21.6100	\$27.99	67.39%	\$9.13	22.79%	25/11/2032	11.61%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5876	\$19.0000	\$27.99	59.26%	\$11.40	32.12%	25/11/2032	9.30%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3410	\$6.9400	\$27.99	22.65%	\$21.65	75.21%	26/02/2025	4.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.7201	\$4.2600	\$6.84	54.39%	\$3.12	37.72%	25/09/2025	14.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.5100	\$6.3100	\$6.84	80.56%	\$1.33	7.75%	12/03/2025	34.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.3087	\$4.9500	\$6.84	62.99%	\$2.53	27.63%	25/11/2032	18.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2012	\$42.5900	\$75.82	49.07%	\$38.62	43.83%	25/09/2025	6.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1253	\$37.9300	\$75.82	43.69%	\$42.69	49.97%	25/11/2032	5.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1135	\$18.7400	\$75.82	22.57%	\$58.71	75.28%	26/02/2025	4.17%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6802	\$32.5000	\$75.82	39.15%	\$46.14	57.14%	26/02/2025	5.31%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9443	\$8.3000	\$14.65	47.40%	\$7.71	43.34%	08/09/2033	15.44%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5964	\$5.4900	\$14.65	31.37%	\$10.05	62.53%	12/03/2025	11.84%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1748	\$10.9600	\$14.65	62.63%	\$5.48	25.19%	08/09/2033	21.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5541	\$9.3700	\$19.73	43.36%	\$11.18	52.51%	12/03/2025	6.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4210	\$8.5000	\$19.73	37.61%	\$12.31	56.92%	12/03/2025	6.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9245	\$9.0700	\$19.73	40.16%	\$11.81	54.03%	12/03/2025	6.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5868	\$7.5400	\$19.73	33.38%	\$13.14	61.78%	12/03/2025	5.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3693	\$6.1500	\$19.73	27.21%	\$14.36	68.83%	12/03/2025	5.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0388	\$3.4800	\$19.73	15.40%	\$16.69	82.36%	25/09/2025	4.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2260	\$5.7200	\$19.73	26.49%	\$14.50	71.01%	26/02/2025	5.38%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4995	\$12.0200	\$12.61	83.26%	\$2.11	4.68%	25/09/2025	29.38%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3458	\$9.5800	\$12.61	66.18%	\$4.26	24.03%	25/11/2032	14.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1738	\$8.2100	\$12.61	56.89%	\$5.44	34.89%	25/11/2032	11.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4156	\$7.3500	\$12.61	50.88%	\$6.19	41.71%	10/02/2033	10.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2050	\$10.5400	\$12.61	73.00%	\$3.41	16.42%	10/02/2033	18.21%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6524	\$4.1900	\$5.09	71.76%	\$1.44	17.68%	15/07/2032	12.87%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8636	\$3.2800	\$5.09	56.26%	\$2.23	35.56%	15/07/2032	8.31%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8040	\$3.2100	\$5.09	55.09%	\$2.29	36.94%	15/07/2032	8.09%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1729	\$2.4800	\$5.09	42.69%	\$2.92	51.28%	15/07/2032	6.34%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6131	\$1.8300	\$3.94	40.94%	\$2.33	53.55%	25/09/2025	7.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3373	\$2.6800	\$3.94	59.32%	\$1.60	31.98%	25/11/2032	11.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3789	\$2.7000	\$3.94	60.38%	\$1.56	31.47%	15/07/2032	11.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0688	\$2.3700	\$3.94	52.51%	\$1.87	39.85%	10/02/2033	9.62%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8824	\$3.3000	\$3.94	73.16%	\$1.06	16.24%	10/02/2033	17.02%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1163	\$2.4300	\$3.94	53.71%	\$1.82	38.32%	21/01/2032	9.87%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6645	\$1.9000	\$3.94	42.25%	\$2.28	51.78%	10/02/2033	7.91%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3042	\$1.5000	\$3.94	33.10%	\$2.64	61.93%	10/02/2033	6.83%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8804	\$12.4600	\$29.45	36.95%	\$18.57	57.69%	08/09/2033	1.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6732	\$3.0700	\$4.53	59.01%	\$1.86	32.23%	10/02/2033	9.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3275	\$8.3800	\$11.13	65.84%	\$3.80	24.71%	15/07/2032	9.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8243	\$6.6700	\$11.13	52.33%	\$5.31	40.07%	26/02/2025	6.79%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.6696	\$55.7100	\$104.16	46.73%	\$55.49	46.51%	21/01/2032	5.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0054	\$52.6600	\$104.16	44.17%	\$58.15	49.44%	25/11/2032	5.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0390	\$27.4200	\$104.16	24.04%	\$79.12	73.68%	12/03/2025	4.14%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4422	\$1.6500	\$2.65	54.42%	\$1.21	37.74%	12/03/2025	11.43%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.0513	\$46.9900	\$76.14	53.92%	\$35.09	38.28%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2094	\$39.1600	\$76.14	44.93%	\$41.93	48.57%	12/03/2025	9.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3675	\$31.3300	\$76.14	35.94%	\$48.77	58.85%	12/03/2025	8.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.6696	\$55.7100	\$76.14	63.92%	\$27.47	26.83%	21/01/2032	14.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1931	\$27.6900	\$76.14	31.77%	\$51.95	63.63%	25/09/2025	7.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2148	\$15.5600	\$76.14	18.67%	\$61.93	79.56%	12/03/2025	6.43%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.6849	\$190.8100	\$449.31	37.10%	\$282.63	57.53%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5084	\$9.4900	\$33.39	25.48%	\$24.88	71.58%	15/07/2032	6.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1971	\$15.8400	\$33.39	42.52%	\$19.19	52.56%	25/11/2032	8.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7851	\$12.0200	\$33.39	32.30%	\$22.60	64.00%	12/03/2025	7.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7185	\$15.0200	\$33.39	41.09%	\$19.67	55.02%	26/02/2025	8.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4173	\$10.5000	\$33.39	28.20%	\$23.97	68.55%	12/03/2025	6.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9341	\$22.2400	\$33.39	59.70%	\$13.46	33.39%	25/11/2032	12.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8327	\$7.7100	\$33.39	20.46%	\$26.56	76.91%	12/03/2025	6.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5790	\$5.1900	\$33.39	13.71%	\$28.81	84.46%	25/09/2025	5.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4551	\$13.9800	\$33.39	37.30%	\$20.93	58.13%	26/05/2026	7.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0603	\$12.4300	\$33.39	33.12%	\$22.33	62.77%	25/11/2032	7.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9928	\$10.2900	\$20.04	44.87%	\$11.05	48.65%	25/09/2025	8.30%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9268	\$19.3800	\$24.56	68.92%	\$7.63	21.09%	12/03/2025	25.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4576	\$15.4000	\$24.56	54.79%	\$11.10	37.30%	12/03/2025	17.56%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8724	\$5.5800	\$24.56	19.84%	\$19.69	77.28%	12/03/2025	9.90%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1195	\$11.5900	\$24.56	41.20%	\$14.44	52.81%	15/07/2032	13.50%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6061	\$1.8400	\$24.56	6.54%	\$22.95	92.51%	25/09/2025	8.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8401	\$5.5400	\$24.56	19.71%	\$19.72	77.44%	15/07/2032	9.88%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7615	\$3.1600	\$4.50	61.37%	\$1.74	29.78%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$3.2665	\$3.7400	\$4.50	72.59%	\$1.23	16.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0022	\$45.7900	\$71.17	56.21%	\$31.17	35.66%	25/09/2025	6.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6261	\$32.7700	\$71.17	40.22%	\$42.54	53.96%	25/11/2032	4.65%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0883	\$45.8900	\$71.17	56.33%	\$31.08	35.52%	25/11/2032	6.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7229	\$23.7200	\$71.17	29.12%	\$50.45	66.67%	10/02/2033	3.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9362	\$38.8500	\$71.17	47.68%	\$37.23	45.41%	25/09/2025	5.32%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4769	\$3.0800	\$6.87	36.05%	\$4.39	55.17%	25/09/2025	4.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8294	\$1.0300	\$6.87	12.07%	\$6.04	85.01%	26/02/2025	3.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2041	\$3.9900	\$6.87	46.64%	\$3.67	41.92%	15/07/2032	5.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7417	\$2.1800	\$6.87	25.35%	\$5.13	68.27%	25/09/2025	3.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7902	\$4.7200	\$6.87	55.17%	\$3.08	31.30%	10/02/2033	6.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9182	\$1.0100	\$1.28	72.02%	\$0.36	20.78%	10/02/2033	25.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7671	\$0.8400	\$1.28	60.16%	\$0.51	34.12%	10/02/2033	18.11%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9530	\$1.0400	\$1.28	74.75%	\$0.32	18.43%	10/02/2033	28.57%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9717	\$9.1300	\$14.44	55.21%	\$6.47	36.77%	25/09/2025	7.73%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4920	\$13.1700	\$14.44	79.58%	\$2.95	8.80%	12/03/2025	16.96%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0594	\$10.3700	\$14.44	62.74%	\$5.38	28.19%	26/05/2026	9.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0497	\$22.9500	\$30.20	66.39%	\$10.15	24.01%	25/11/2032	14.19%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8515	\$19.5600	\$30.20	59.11%	\$12.35	35.23%	12/03/2025	11.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0103	\$24.7600	\$30.20	72.88%	\$8.19	18.01%	12/03/2025	17.58%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4994	\$28.0500	\$30.20	81.12%	\$5.70	7.12%	10/02/2033	25.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8139	\$26.5500	\$30.20	78.85%	\$6.39	12.09%	26/05/2026	22.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8392	\$20.4200	\$30.20	59.07%	\$12.36	32.38%	21/01/2032	11.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3686	\$10.2600	\$30.20	31.02%	\$20.83	66.03%	26/02/2025	6.91%	Pay down loan
XROJOB	XERO LTD	\$50.5736	\$60.4100	\$176.88	28.59%	\$126.31	65.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.7446	\$98.8400	\$176.88	46.78%	\$94.14	44.12%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.5084	\$67.5000	\$176.88	31.95%	\$120.37	61.84%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4735	\$6.2700	\$8.05	67.99%	\$2.58	22.11%	12/03/2025	21.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7893	\$5.4900	\$8.05	59.49%	\$3.26	31.80%	12/03/2025	17.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6454	\$3.0300	\$8.05	32.86%	\$5.40	62.36%	15/07/2032	10.28%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6712	\$0.7400	\$8.05	8.34%	\$7.38	90.81%	12/03/2025	7.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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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