



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.2179	\$3.8400	\$4.81	66.90%	\$1.59	20.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6773	\$3.2000	\$4.81	55.66%	\$2.13	33.47%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5059	\$4.2000	\$4.81	72.89%	\$1.30	12.68%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0564	\$1.2100	\$1.52	69.50%	\$0.46	20.39%	15/07/2032	17.26%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8378	\$0.9700	\$1.52	55.12%	\$0.68	36.18%	15/07/2032	11.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6870	\$6.5000	\$10.78	52.76%	\$5.09	39.70%	21/01/2032	11.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4959	\$7.4300	\$10.78	60.26%	\$4.28	31.08%	21/01/2032	14.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0327	\$5.7600	\$10.78	46.69%	\$5.75	46.57%	26/05/2026	10.61%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0627	\$6.9400	\$10.78	56.24%	\$4.72	35.62%	08/09/2033	12.93%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0756	\$8.1000	\$10.78	65.64%	\$3.70	24.86%	08/09/2033	16.47%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4553	\$3.7900	\$10.78	32.05%	\$7.32	64.84%	26/02/2025	8.33%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4021	\$15.3300	\$28.64	46.80%	\$15.24	46.47%	25/09/2025	3.94%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5549	\$22.3700	\$67.61	28.92%	\$48.06	66.91%	25/09/2025	1.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5428	\$26.9400	\$67.61	34.82%	\$44.07	60.15%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0367	\$34.3700	\$67.61	44.43%	\$37.57	49.16%	26/05/2026	1.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3981	\$30.2000	\$67.61	39.04%	\$41.21	55.33%	15/07/2032	1.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3165	\$45.0000	\$67.61	58.15%	\$28.29	33.44%	12/03/2025	2.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5795	\$4.1000	\$4.76	75.20%	\$1.18	13.87%	12/03/2025	33.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3478	\$8.4000	\$16.02	45.87%	\$8.67	47.57%	08/09/2033	11.10%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8335	\$10.1100	\$16.02	55.14%	\$7.19	36.89%	12/03/2025	13.39%	Pay to investor
AMPJOA	AMP LTD	\$0.7311	\$0.8300	\$1.51	48.42%	\$0.78	45.03%	25/09/2025	5.14%	Pay to investor
AMPJOB	AMP LTD	\$0.6471	\$0.7400	\$1.51	42.85%	\$0.86	50.99%	21/01/2032	4.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7913	\$0.9200	\$1.51	52.40%	\$0.72	39.07%	25/11/2032	5.57%	Pay to investor
AMPJOF	AMP LTD	\$0.5895	\$0.6700	\$1.51	39.04%	\$0.92	55.63%	26/02/2025	4.35%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6648	\$14.5000	\$32.15	39.39%	\$19.49	54.90%	15/07/2032	2.98%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0047	\$14.5000	\$32.25	40.32%	\$19.25	55.04%	15/07/2032	8.63%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9485	\$24.4500	\$32.25	68.06%	\$10.30	24.19%	21/01/2032	16.11%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1326	\$17.6500	\$32.25	50.02%	\$16.12	45.27%	26/02/2025	10.30%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0109	\$16.7200	\$32.25	46.55%	\$17.24	48.16%	25/11/2032	9.63%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0106	\$23.4100	\$32.25	65.15%	\$11.24	27.41%	25/11/2032	14.77%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.4080	\$14.9400	\$32.25	41.58%	\$18.84	53.67%	12/03/2025	8.81%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0396	\$13.4200	\$32.25	37.33%	\$20.21	58.39%	12/03/2025	8.21%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6711	\$11.8900	\$32.25	33.09%	\$21.58	63.13%	12/03/2025	7.69%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4182	\$12.8200	\$32.25	35.41%	\$20.83	60.25%	26/05/2026	7.97%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3563	\$12.7500	\$32.25	35.21%	\$20.89	60.47%	25/11/2032	7.94%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2257	\$8.0000	\$32.25	22.41%	\$25.02	75.19%	12/03/2025	6.63%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6525	\$5.3300	\$8.99	51.75%	\$4.34	40.71%	25/09/2025	7.95%	Pay to investor
ASXJOB	ASX LTD	\$50.3659	\$57.6300	\$66.94	75.24%	\$16.57	13.91%	26/05/2026	12.55%	Pay to investor
ASXJOC	ASX LTD	\$41.4078	\$47.3800	\$66.94	61.86%	\$25.53	29.22%	10/02/2033	8.15%	Pay to investor
ASXSO1	ASX LTD	\$36.7487	\$42.0500	\$66.94	54.90%	\$30.19	37.18%	25/11/2032	6.89%	Pay down loan
ASXSO4	ASX LTD	\$49.1032	\$53.7400	\$66.94	73.35%	\$17.84	19.72%	26/02/2025	11.66%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3927	\$2.7400	\$3.40	70.37%	\$1.01	19.41%	25/09/2025	16.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1653	\$2.4800	\$3.40	63.69%	\$1.23	27.06%	21/01/2032	13.77%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9186	\$2.2000	\$3.40	56.43%	\$1.48	35.29%	10/02/2033	11.48%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1024	\$3.5500	\$4.52	68.64%	\$1.42	21.46%	08/09/2033	10.58%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6132	\$6.4300	\$13.40	41.89%	\$7.79	52.01%	12/03/2025	8.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1054	\$4.7000	\$13.40	30.64%	\$9.29	64.93%	12/03/2025	6.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5114	\$8.5900	\$13.40	56.06%	\$5.89	35.90%	12/03/2025	10.70%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9403	\$10.2400	\$13.40	66.72%	\$4.46	23.58%	12/03/2025	14.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6012	\$1.9100	\$5.26	30.44%	\$3.66	63.69%	26/02/2025	2.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1771	\$2.6000	\$5.26	41.39%	\$3.08	50.57%	08/09/2033	2.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8790	\$27.3200	\$39.81	59.98%	\$15.93	31.37%	21/01/2032	13.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0032	\$21.7500	\$39.81	47.73%	\$20.81	45.37%	15/07/2032	10.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8687	\$14.0900	\$39.81	32.33%	\$26.94	64.61%	12/03/2025	8.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7143	\$33.7000	\$39.81	74.64%	\$10.10	15.35%	12/03/2025	21.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1784	\$22.8900	\$39.81	50.69%	\$19.63	42.50%	12/03/2025	11.17%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0026	\$21.5500	\$39.81	47.73%	\$20.81	45.87%	12/03/2025	10.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2754	\$20.7300	\$39.81	45.91%	\$21.53	47.93%	12/03/2025	10.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6954	\$24.8200	\$39.81	54.50%	\$18.11	37.65%	25/11/2032	12.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1024	\$29.6100	\$39.81	65.57%	\$13.71	25.62%	25/09/2025	15.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0951	\$11.2500	\$39.81	25.36%	\$29.71	71.74%	26/05/2026	7.38%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1974	\$1.4900	\$1.72	69.82%	\$0.52	13.12%	08/09/2033	15.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9404	\$1.1700	\$1.72	54.83%	\$0.77	31.78%	12/03/2025	10.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9120	\$5.6200	\$6.81	72.13%	\$1.90	17.47%	12/03/2025	17.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2399	\$4.8500	\$6.81	62.26%	\$2.57	28.78%	25/11/2032	13.23%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6588	\$5.0900	\$6.81	68.41%	\$2.15	25.26%	26/02/2025	15.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0202	\$4.4000	\$6.81	59.03%	\$2.79	35.39%	26/02/2025	12.19%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1908	\$4.8000	\$6.81	61.54%	\$2.62	29.52%	12/03/2025	12.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0956	\$3.3900	\$6.81	45.46%	\$3.71	50.22%	12/03/2025	9.15%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4360	\$24.5300	\$32.70	65.55%	\$11.26	24.98%	12/03/2025	2.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2911	\$17.0600	\$21.12	67.67%	\$6.83	19.22%	15/07/2032	8.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5970	\$10.2700	\$21.12	40.71%	\$12.52	51.37%	15/07/2032	4.39%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3374	\$13.5400	\$21.12	53.68%	\$9.78	35.89%	10/02/2033	5.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4959	\$7.4300	\$19.06	34.08%	\$12.56	61.02%	21/01/2032	4.11%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8258	\$11.2500	\$19.06	51.55%	\$9.23	40.98%	10/02/2033	5.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4420	\$8.5200	\$19.06	39.05%	\$11.62	55.30%	10/02/2033	4.44%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3273	\$4.9500	\$19.06	22.70%	\$14.73	74.03%	10/02/2033	3.50%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8475	\$10.1200	\$19.06	46.42%	\$10.21	46.90%	26/02/2025	5.06%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7402	\$6.2800	\$19.06	30.12%	\$13.32	67.05%	26/02/2025	3.88%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3065	\$24.3800	\$41.11	51.83%	\$19.80	40.70%	26/05/2026	3.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.2072	\$45.9200	\$156.24	26.37%	\$115.03	70.61%	25/09/2025	4.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.1058	\$63.6300	\$156.24	36.55%	\$99.13	59.27%	10/02/2033	4.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.4453	\$89.6400	\$156.24	51.49%	\$75.79	42.63%	26/05/2026	6.13%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.3325	\$81.7200	\$156.24	46.94%	\$82.91	47.70%	21/01/2032	5.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.2047	\$60.4100	\$156.24	34.69%	\$102.04	61.34%	15/07/2032	4.56%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.5409	\$117.6100	\$156.24	67.55%	\$50.70	24.72%	12/03/2025	9.17%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.3624	\$101.8100	\$156.24	58.48%	\$64.88	34.84%	10/02/2033	7.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6943	\$55.3800	\$156.24	31.81%	\$106.55	64.55%	26/05/2026	4.36%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1881	\$32.5300	\$156.24	18.68%	\$127.05	79.18%	12/03/2025	3.66%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2427	\$29.8200	\$156.24	17.44%	\$129.00	80.91%	26/02/2025	3.60%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9072	\$11.8300	\$17.49	56.64%	\$7.58	32.36%	15/07/2032	5.01%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6557	\$10.3300	\$17.49	49.49%	\$8.83	40.94%	25/11/2032	4.30%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9756	\$9.1300	\$15.22	52.40%	\$7.24	40.01%	25/09/2025	6.22%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8606	\$7.8500	\$15.22	45.08%	\$8.36	48.42%	15/07/2032	5.39%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7539	\$3.2900	\$5.49	50.16%	\$2.74	40.07%	25/09/2025	8.05%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3554	\$5.2000	\$5.49	79.33%	\$1.13	5.28%	21/01/2032	19.40%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7300	\$4.4500	\$5.49	67.94%	\$1.76	18.94%	26/05/2026	12.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.9875	\$129.2800	\$293.02	38.56%	\$180.03	55.88%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.6972	\$211.3300	\$293.02	63.03%	\$108.32	27.88%	12/03/2025	3.78%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.8347	\$133.6800	\$293.02	39.87%	\$176.19	54.38%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.5225	\$172.4000	\$293.02	53.76%	\$135.50	41.16%	26/02/2025	3.03%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0782	\$11.5300	\$18.08	55.74%	\$8.00	36.23%	26/05/2026	4.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0388	\$11.4900	\$18.08	55.52%	\$8.04	36.45%	25/11/2032	3.98%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0425	\$16.0900	\$18.08	77.67%	\$4.04	11.01%	25/11/2032	7.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3840	\$17.6000	\$30.86	49.85%	\$15.48	42.97%	10/02/2033	5.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8962	\$19.3300	\$30.86	54.75%	\$13.96	37.36%	12/03/2025	5.87%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9586	\$10.2600	\$30.86	29.03%	\$21.90	66.75%	12/03/2025	3.74%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1958	\$5.6900	\$30.86	16.84%	\$25.66	81.56%	26/02/2025	3.20%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7676	\$14.6100	\$30.86	41.37%	\$18.09	52.66%	26/02/2025	4.53%	Pay down loan
CSLJOE	CSL LTD	\$205.9025	\$235.5900	\$273.72	75.22%	\$67.82	13.93%	15/07/2032	5.82%	Pay to investor
CSLJOF	CSL LTD	\$189.9780	\$217.3700	\$273.72	69.41%	\$83.74	20.59%	26/05/2026	4.71%	Pay to investor
CSLJOG	CSL LTD	\$176.8008	\$202.3000	\$273.72	64.59%	\$96.92	26.09%	25/11/2032	4.07%	Pay to investor
CSLJOI	CSL LTD	\$197.1785	\$225.6000	\$273.72	72.04%	\$76.54	17.58%	10/02/2033	5.16%	Pay to investor
CSLJOJ	CSL LTD	\$97.0718	\$111.0700	\$273.72	35.46%	\$176.65	59.42%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$175.9339	\$201.3100	\$273.72	64.28%	\$97.79	26.45%	10/02/2033	4.04%	Pay to investor
CSLJOL	CSL LTD	\$215.3766	\$246.4300	\$273.72	78.69%	\$58.34	9.97%	10/02/2033	6.76%	Pay to investor
CSLSO1	CSL LTD	\$196.7879	\$225.1600	\$273.72	71.89%	\$76.93	17.74%	25/09/2025	5.13%	Pay down loan
CSLSO4	CSL LTD	\$158.5688	\$181.4300	\$273.72	57.93%	\$115.15	33.72%	12/03/2025	3.43%	Pay down loan
CSLSO5	CSL LTD	\$92.5905	\$105.9500	\$273.72	33.83%	\$181.13	61.29%	10/02/2033	2.18%	Pay down loan
CSLSO6	CSL LTD	\$176.9172	\$202.4300	\$273.72	64.63%	\$96.80	26.04%	10/02/2033	4.08%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3808	\$1.6500	\$2.87	48.11%	\$1.49	42.51%	15/07/2032	3.36%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9988	\$2.2900	\$3.10	64.48%	\$1.10	26.13%	12/03/2025	13.85%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7006	\$3.1000	\$5.72	47.21%	\$3.02	45.80%	25/11/2032	5.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3803	\$1.5100	\$5.72	24.13%	\$4.34	73.60%	26/02/2025	3.92%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7046	\$3.1000	\$3.64	74.30%	\$0.94	14.84%	25/11/2032	31.31%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8113	\$7.7900	\$15.50	43.94%	\$8.69	49.74%	21/01/2032	4.36%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7023	\$11.1000	\$15.50	62.60%	\$5.80	28.39%	21/01/2032	6.54%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3351	\$2.7900	\$5.02	46.52%	\$2.68	44.42%	25/11/2032	2.61%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1495	\$2.5600	\$5.02	42.82%	\$2.87	49.00%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4207	\$1.6900	\$5.02	28.30%	\$3.60	66.33%	15/07/2032	1.94%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5817	\$7.5300	\$12.01	54.80%	\$5.43	37.30%	12/03/2025	7.98%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5510	\$9.7800	\$12.01	71.20%	\$3.46	18.57%	12/03/2025	12.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$0.6592	\$0.7600	\$1.24	53.16%	\$0.58	38.71%	12/03/2025	11.79%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7906	\$14.6300	\$16.98	75.33%	\$4.19	13.84%	08/09/2033	9.55%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7105	\$9.9700	\$16.98	51.30%	\$8.27	41.28%	12/03/2025	4.84%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8042	\$11.2200	\$16.98	57.74%	\$7.18	33.92%	12/03/2025	5.57%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1114	\$12.7200	\$16.98	65.44%	\$5.87	25.09%	12/03/2025	6.82%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2946	\$8.3500	\$16.98	42.96%	\$9.69	50.82%	12/03/2025	4.13%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2927	\$15.2100	\$18.11	73.40%	\$4.82	16.01%	25/09/2025	40.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4202	\$8.4900	\$18.11	40.97%	\$10.69	53.12%	12/03/2025	18.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5859	\$13.2700	\$18.11	63.98%	\$6.52	26.73%	25/11/2032	30.20%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9304	\$7.9300	\$18.11	38.27%	\$11.18	56.21%	10/02/2033	17.62%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5583	\$10.9300	\$18.11	52.78%	\$8.55	39.65%	10/02/2033	23.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8489	\$5.5500	\$18.11	26.77%	\$13.26	69.35%	10/02/2033	14.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2122	\$2.5300	\$18.11	12.22%	\$15.90	86.03%	25/09/2025	12.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1995	\$7.0900	\$18.11	34.23%	\$11.91	60.85%	26/05/2026	16.54%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2602	\$4.8700	\$18.11	23.52%	\$13.85	73.11%	21/01/2032	14.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5428	\$8.6400	\$18.11	41.65%	\$10.57	52.29%	25/11/2032	18.64%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5223	\$0.6000	\$1.29	40.65%	\$0.76	53.31%	26/02/2025	6.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7838	\$0.9000	\$1.29	61.00%	\$0.50	29.96%	26/02/2025	9.98%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8164	\$0.9700	\$2.48	32.92%	\$1.66	60.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9797	\$1.1700	\$2.48	39.50%	\$1.50	52.82%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5585	\$18.9500	\$37.05	44.69%	\$20.49	48.85%	10/02/2033	1.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6643	\$17.9300	\$37.05	42.28%	\$21.39	51.61%	26/05/2026	1.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.9621	\$3.3900	\$4.58	64.67%	\$1.62	25.98%	12/03/2025	15.14%	Pay to investor
GPTJOC	GPT GROUP	\$2.6101	\$3.0100	\$4.58	56.99%	\$1.97	34.28%	25/11/2032	12.44%	Pay to investor
GPTJOD	GPT GROUP	\$2.2088	\$2.5300	\$4.58	48.23%	\$2.37	44.76%	25/11/2032	10.33%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1508	\$0.2000	\$0.29	52.91%	\$0.13	29.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0991	\$0.1300	\$0.29	34.77%	\$0.19	54.39%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7933	\$2.0500	\$4.37	41.04%	\$2.58	53.09%	10/02/2033	23.29%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6273	\$3.0100	\$4.37	60.12%	\$1.74	31.12%	12/03/2025	34.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9840	\$1.1300	\$4.37	22.52%	\$3.39	74.14%	10/02/2033	17.72%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3026	\$1.4900	\$4.37	29.81%	\$3.07	65.90%	10/02/2033	19.56%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4002	\$19.9200	\$73.56	23.65%	\$56.16	72.92%	12/03/2025	0.68%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4525	\$29.1600	\$73.56	34.60%	\$48.11	60.36%	12/03/2025	0.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3605	\$2.7100	\$4.67	50.55%	\$2.31	41.97%	10/02/2033	9.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0684	\$2.3700	\$4.67	44.29%	\$2.60	49.25%	12/03/2025	8.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6349	\$3.0200	\$4.67	56.42%	\$2.04	35.33%	15/07/2032	10.81%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0949	\$10.4100	\$13.64	66.70%	\$4.54	23.65%	10/02/2033	18.92%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6459	\$7.6000	\$13.64	48.74%	\$6.99	44.26%	26/02/2025	12.29%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8922	\$6.7400	\$13.64	43.21%	\$7.74	50.57%	10/02/2033	11.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2430	\$8.3000	\$13.64	53.12%	\$6.39	39.13%	12/03/2025	13.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7175	\$6.5500	\$13.64	41.93%	\$7.92	51.96%	12/03/2025	10.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.2894	\$78.1400	\$105.42	64.78%	\$37.13	25.88%	25/11/2032	4.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0193	\$44.6500	\$105.42	37.01%	\$66.40	57.65%	25/11/2032	2.60%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9120	\$5.6200	\$8.17	60.12%	\$3.26	31.21%	25/09/2025	8.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Nov-24

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9878	\$4.5600	\$8.17	48.81%	\$4.18	44.19%	25/09/2025	6.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.1065	\$61.9100	\$80.84	66.93%	\$26.73	23.42%	21/01/2032	7.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.2803	\$49.5200	\$80.84	53.54%	\$37.56	38.74%	21/01/2032	5.37%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8292	\$2.1000	\$3.15	58.07%	\$1.32	33.33%	08/09/2033	7.04%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6578	\$16.0500	\$31.98	45.83%	\$17.32	49.81%	25/11/2032	8.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3461	\$9.1400	\$31.98	26.10%	\$23.63	71.42%	12/03/2025	6.00%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8228	\$62.1900	\$150.41	37.78%	\$93.59	58.65%	25/11/2032	1.45%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6321	\$34.6200	\$150.41	21.03%	\$118.78	76.98%	26/02/2025	1.15%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7446	\$20.3000	\$33.56	52.87%	\$15.82	39.51%	10/02/2033	7.24%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6987	\$15.6700	\$33.56	40.82%	\$19.86	53.31%	25/09/2025	5.76%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1838	\$7.8600	\$33.56	21.41%	\$26.38	76.58%	26/02/2025	4.34%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0845	\$26.4100	\$60.41	38.21%	\$37.33	56.28%	21/01/2032	1.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3784	\$12.4500	\$60.41	18.84%	\$49.03	79.39%	26/02/2025	1.26%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5731	\$24.6800	\$60.41	35.71%	\$38.84	59.15%	26/02/2025	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0533	\$30.9500	\$46.89	57.70%	\$19.84	33.99%	21/01/2032	4.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1527	\$28.7800	\$88.68	28.36%	\$63.53	67.55%	21/01/2032	5.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3926	\$45.0700	\$88.68	44.42%	\$49.29	49.18%	12/03/2025	6.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8936	\$25.0500	\$88.68	24.69%	\$66.79	71.75%	26/02/2025	5.11%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6786	\$35.1100	\$53.48	57.36%	\$22.80	34.35%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7042	\$29.4100	\$53.48	48.06%	\$27.78	45.01%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0931	\$27.5700	\$53.48	45.05%	\$29.39	48.45%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9137	\$7.9100	\$13.45	51.40%	\$6.54	41.19%	12/03/2025	8.34%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6995	\$10.4000	\$13.45	64.68%	\$4.75	22.68%	12/03/2025	11.47%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0886	\$1.2500	\$1.36	80.34%	\$0.27	7.75%	08/09/2033	16.88%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5466	\$5.2100	\$6.59	68.99%	\$2.04	20.94%	10/02/2033	7.83%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1994	\$4.8100	\$6.59	63.72%	\$2.39	27.01%	25/11/2032	6.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7393	\$10.0000	\$26.82	32.59%	\$18.08	62.71%	25/09/2025	4.81%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4299	\$13.0800	\$26.82	42.62%	\$15.39	51.23%	08/09/2033	5.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8002	\$16.9300	\$26.82	55.18%	\$12.02	36.88%	12/03/2025	7.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7527	\$0.8600	\$3.09	24.36%	\$2.34	72.17%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1778	\$1.4100	\$3.09	38.12%	\$1.91	54.37%	12/03/2025	6.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6144	\$3.2500	\$6.87	38.06%	\$4.26	52.69%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6172	\$4.4900	\$6.87	52.65%	\$3.25	34.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4393	\$5.5200	\$6.87	64.62%	\$2.43	19.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1570	\$6.1700	\$10.59	48.70%	\$5.43	41.74%	25/11/2032	11.98%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8574	\$6.9900	\$10.59	55.31%	\$4.73	33.99%	25/11/2032	13.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5594	\$5.2100	\$10.59	43.05%	\$6.03	50.80%	15/07/2032	10.79%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0758	\$23.9700	\$33.84	59.33%	\$13.76	29.17%	12/03/2025	1.45%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6463	\$7.6000	\$12.52	53.09%	\$5.87	39.30%	25/09/2025	9.87%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1692	\$3.6200	\$8.36	37.91%	\$5.19	56.70%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5952	\$1.8300	\$3.74	42.65%	\$2.14	51.07%	25/09/2025	7.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8494	\$0.9300	\$3.74	22.71%	\$2.89	75.13%	26/02/2025	5.74%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.6949	\$114.0700	\$229.37	43.46%	\$129.68	50.27%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.7183	\$135.8400	\$229.37	51.76%	\$110.65	40.78%	25/09/2025	5.83%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.7315	\$100.3800	\$229.37	38.25%	\$141.64	56.24%	25/09/2025	4.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.6671	\$160.9600	\$229.37	61.33%	\$88.70	29.83%	21/01/2032	7.27%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.5608	\$120.7900	\$229.37	46.02%	\$123.81	47.34%	25/11/2032	5.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.7083	\$144.9800	\$229.37	55.24%	\$102.66	36.79%	15/07/2032	6.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.3981	\$92.3900	\$229.37	36.80%	\$144.97	59.72%	12/03/2025	4.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.8064	\$169.1200	\$229.37	64.44%	\$81.56	26.27%	25/11/2032	7.91%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6790	\$81.2500	\$229.37	30.81%	\$158.69	64.58%	26/05/2026	4.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0944	\$14.5800	\$229.37	5.71%	\$216.28	93.64%	26/02/2025	2.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6846	\$15.6600	\$23.24	58.88%	\$9.56	32.62%	12/03/2025	11.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6865	\$22.5300	\$40.92	48.11%	\$21.23	44.94%	10/02/2033	4.95%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8029	\$31.8200	\$40.92	67.94%	\$13.12	22.24%	10/02/2033	8.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2330	\$24.3000	\$40.92	51.89%	\$19.69	40.62%	10/02/2033	5.33%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3262	\$33.5500	\$40.92	71.67%	\$11.59	18.01%	10/02/2033	9.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4423	\$25.6800	\$38.36	58.50%	\$15.92	33.06%	15/07/2032	10.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9477	\$12.2000	\$39.51	27.71%	\$28.56	69.12%	12/03/2025	5.92%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8950	\$9.9100	\$39.51	22.51%	\$30.62	74.92%	12/03/2025	5.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3162	\$13.7300	\$39.51	31.17%	\$27.19	65.25%	12/03/2025	6.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6158	\$18.5200	\$39.51	42.05%	\$22.89	53.13%	25/09/2025	7.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4400	\$27.2400	\$39.51	61.86%	\$15.07	31.06%	21/01/2032	11.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0501	\$21.2500	\$39.51	48.22%	\$20.46	46.22%	25/11/2032	8.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0088	\$6.7900	\$39.51	15.21%	\$33.50	82.81%	12/03/2025	5.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8610	\$4.4000	\$39.51	9.77%	\$35.65	88.86%	25/09/2025	4.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7535	\$13.2100	\$39.51	29.75%	\$27.76	66.57%	26/05/2026	6.09%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4485	\$17.3300	\$39.51	39.10%	\$24.06	56.14%	25/11/2032	7.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5283	\$9.4200	\$39.51	21.59%	\$30.98	76.16%	26/02/2025	5.45%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3192	\$2.6600	\$3.54	65.51%	\$1.22	24.86%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2528	\$11.0500	\$12.43	74.44%	\$3.18	11.10%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6572	\$3.0400	\$4.74	56.06%	\$2.08	35.86%	15/07/2032	18.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8073	\$2.0700	\$4.74	38.13%	\$2.93	56.33%	15/07/2032	13.30%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3056	\$3.7900	\$4.74	69.74%	\$1.43	20.04%	25/11/2032	27.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3403	\$1.6700	\$2.48	54.04%	\$1.14	32.66%	12/03/2025	9.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0634	\$1.3200	\$2.48	42.88%	\$1.42	46.77%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0114	\$7.1900	\$17.56	34.23%	\$11.55	59.05%	25/11/2032	3.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7477	\$5.4400	\$17.56	27.04%	\$12.81	69.02%	15/07/2032	3.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8950	\$7.0400	\$17.56	33.57%	\$11.67	59.91%	26/05/2026	3.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4089	\$10.0700	\$17.56	47.89%	\$9.15	42.65%	25/11/2032	4.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9487	\$19.0400	\$29.58	53.92%	\$13.63	35.63%	15/07/2032	2.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0378	\$12.0000	\$29.58	33.93%	\$19.54	59.43%	12/03/2025	1.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3382	\$6.6400	\$16.37	32.61%	\$11.03	59.44%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0520	\$7.7200	\$16.37	43.08%	\$9.32	52.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3888	\$9.2000	\$16.37	45.14%	\$8.98	43.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3747	\$1.5700	\$2.48	55.43%	\$1.11	36.69%	10/02/2033	9.05%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9244	\$3.3500	\$10.80	27.08%	\$7.88	68.98%	25/09/2025	6.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8403	\$7.8300	\$10.80	63.34%	\$3.96	27.50%	26/05/2026	13.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
ORGJOE	ORIGIN ENERGY LTD	\$4.0250	\$4.6000	\$10.80	37.27%	\$6.78	57.41%	12/03/2025	8.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0595	\$1.2100	\$10.80	9.81%	\$9.74	88.80%	25/09/2025	5.65%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6778	\$4.2200	\$10.80	34.05%	\$7.12	60.93%	25/11/2032	7.72%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0299	\$2.2300	\$10.80	18.80%	\$8.77	79.35%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$10.6340	\$12.1700	\$18.17	58.53%	\$7.54	33.02%	25/09/2025	2.52%	Pay to investor
ORIJOB	ORICA LTD	\$9.1372	\$10.4500	\$18.17	50.29%	\$9.03	42.49%	12/03/2025	2.10%	Pay to investor
ORIJOC	ORICA LTD	\$7.8257	\$8.9600	\$18.17	43.07%	\$10.34	50.69%	26/05/2026	1.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0550	\$16.0800	\$29.66	47.39%	\$15.61	45.79%	25/09/2025	7.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6039	\$4.4800	\$7.74	46.56%	\$4.14	42.12%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6150	\$1.9300	\$2.80	57.68%	\$1.19	31.07%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.6700	\$58.1200	\$214.62	22.68%	\$165.95	72.92%	12/03/2025	0.24%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.9427	\$75.1500	\$214.62	29.33%	\$151.68	64.98%	26/02/2025	0.26%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5608	\$16.2000	\$21.14	64.15%	\$7.58	23.37%	25/11/2032	15.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6314	\$0.7900	\$1.06	59.57%	\$0.43	25.47%	08/09/2033	23.33%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6232	\$0.7800	\$1.06	58.79%	\$0.44	26.42%	15/07/2032	22.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7107	\$3.1100	\$8.95	30.29%	\$6.24	65.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9244	\$3.3500	\$8.95	32.67%	\$6.03	62.57%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6834	\$4.2100	\$8.95	41.16%	\$5.27	52.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3920	\$9.6000	\$19.60	42.82%	\$11.21	51.02%	26/05/2026	6.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3170	\$6.0800	\$19.60	27.13%	\$14.28	68.98%	25/09/2025	5.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5468	\$8.6400	\$19.60	38.50%	\$12.05	55.92%	25/11/2032	5.97%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5702	\$12.1000	\$19.60	53.93%	\$9.03	38.27%	25/11/2032	7.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4768	\$8.5600	\$19.60	38.15%	\$12.12	56.33%	10/02/2033	5.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1281	\$12.7300	\$19.60	56.78%	\$8.47	35.05%	10/02/2033	8.50%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1690	\$4.7700	\$19.60	21.27%	\$15.43	75.66%	10/02/2033	4.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8551	\$10.1300	\$19.60	45.18%	\$10.74	48.32%	10/02/2033	6.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0029	\$6.5700	\$19.60	30.63%	\$13.60	66.48%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2653	\$15.1800	\$30.28	43.81%	\$17.01	49.87%	21/01/2032	5.84%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1497	\$12.7600	\$30.28	36.82%	\$19.13	57.86%	21/01/2032	5.19%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7227	\$8.4600	\$16.74	46.13%	\$9.02	49.46%	15/07/2032	8.34%	Pay to investor
REAJOC	REA GROUP LTD	\$130.7457	\$149.6000	\$246.84	52.97%	\$116.09	39.39%	15/07/2032	1.63%	Pay to investor
REAJOD	REA GROUP LTD	\$89.5446	\$102.4500	\$246.84	36.28%	\$157.30	58.50%	26/05/2026	1.20%	Pay to investor
REAJOE	REA GROUP LTD	\$108.8560	\$124.5500	\$246.84	44.10%	\$137.98	49.54%	08/09/2033	1.37%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.9242	\$88.5900	\$116.44	69.50%	\$35.52	23.92%	12/03/2025	18.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.8636	\$103.0600	\$116.44	78.03%	\$25.58	11.49%	12/03/2025	25.91%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.9111	\$69.0800	\$116.44	52.31%	\$55.53	40.67%	12/03/2025	11.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.1161	\$104.2500	\$116.44	78.25%	\$25.32	10.47%	25/11/2032	26.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.7684	\$79.8300	\$116.44	59.92%	\$46.67	31.44%	10/02/2033	14.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.5077	\$58.9400	\$116.44	44.24%	\$64.93	49.38%	25/11/2032	10.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1899	\$63.1500	\$116.44	47.40%	\$61.25	45.77%	10/02/2033	10.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.2592	\$44.0600	\$116.44	34.58%	\$76.18	62.16%	26/02/2025	8.70%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8257	\$1.0300	\$2.65	31.16%	\$1.82	61.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0951	\$1.3600	\$2.65	41.32%	\$1.55	48.68%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9988	\$2.2900	\$5.33	37.50%	\$3.33	57.04%	12/03/2025	2.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
S32JOA	SOUTH32 LIMITED	\$2.3975	\$2.7500	\$3.73	64.28%	\$1.33	26.27%	25/11/2032	3.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6911	\$1.9400	\$3.73	45.34%	\$2.04	47.99%	12/03/2025	2.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5550	\$1.7800	\$3.73	41.69%	\$2.18	52.28%	12/03/2025	2.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2806	\$1.4700	\$3.73	34.33%	\$2.45	60.59%	12/03/2025	2.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5951	\$1.8300	\$3.51	45.44%	\$1.91	47.86%	25/09/2025	8.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1888	\$1.3600	\$3.51	33.87%	\$2.32	61.25%	12/03/2025	7.30%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9464	\$2.2300	\$3.51	55.45%	\$1.56	36.47%	12/03/2025	10.84%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2951	\$1.4900	\$3.51	36.90%	\$2.21	57.55%	26/05/2026	7.65%	Pay down loan
SEKJOB	SEEK LTD	\$8.8832	\$10.1600	\$27.11	32.77%	\$18.23	62.52%	26/02/2025	1.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.8727	\$19.3100	\$27.11	62.24%	\$10.24	28.77%	08/09/2033	3.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8603	\$3.5600	\$10.21	28.01%	\$7.35	65.13%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3746	\$2.9500	\$10.21	23.26%	\$7.84	71.11%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5805	\$4.4500	\$10.21	35.07%	\$6.63	56.42%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0149	\$6.2500	\$10.21	49.12%	\$5.20	38.79%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1664	\$13.3200	\$74.15	16.41%	\$61.98	82.04%	26/02/2025	4.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7718	\$35.8700	\$74.15	44.20%	\$41.38	51.63%	26/02/2025	6.42%	Pay down loan
SGPJOB	STOCKLAND	\$2.9244	\$3.3500	\$5.13	57.01%	\$2.21	34.70%	25/09/2025	11.15%	Pay to investor
SGPJOC	STOCKLAND	\$2.3768	\$2.7200	\$5.13	46.33%	\$2.75	46.98%	21/01/2032	8.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8728	\$21.6100	\$27.65	68.26%	\$8.78	21.84%	25/11/2032	12.08%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5956	\$19.0000	\$27.65	60.02%	\$11.05	31.28%	25/11/2032	9.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3441	\$6.9400	\$27.65	22.94%	\$21.31	74.90%	26/02/2025	4.98%	Pay down loan
STOJOA	SANTOS LTD	\$3.7219	\$4.2600	\$6.80	54.73%	\$3.08	37.35%	25/09/2025	14.93%	Pay to investor
STOJOB	SANTOS LTD	\$5.5126	\$6.3100	\$6.80	81.07%	\$1.29	7.21%	12/03/2025	35.69%	Pay to investor
STOJOD	SANTOS LTD	\$4.3107	\$4.9500	\$6.80	63.39%	\$2.49	27.21%	25/11/2032	18.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2192	\$42.5900	\$75.31	49.42%	\$38.09	43.45%	25/09/2025	6.43%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1413	\$37.9300	\$75.31	44.01%	\$42.17	49.63%	25/11/2032	5.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1218	\$18.7400	\$75.31	22.74%	\$58.19	75.12%	26/02/2025	4.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6945	\$32.5000	\$75.31	39.43%	\$45.62	56.85%	26/02/2025	5.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9476	\$8.3000	\$14.34	48.45%	\$7.39	42.12%	08/09/2033	16.10%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5986	\$5.4900	\$14.34	32.07%	\$9.74	61.72%	12/03/2025	12.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1792	\$10.9600	\$14.34	64.01%	\$5.16	23.57%	08/09/2033	23.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5582	\$9.3700	\$19.63	43.60%	\$11.07	52.27%	12/03/2025	7.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4245	\$8.5000	\$19.63	37.82%	\$12.21	56.70%	12/03/2025	6.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9283	\$9.0700	\$19.63	40.39%	\$11.70	53.80%	12/03/2025	6.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5899	\$7.5400	\$19.63	33.57%	\$13.04	61.59%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3719	\$6.1500	\$19.63	27.37%	\$14.26	68.67%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0403	\$3.4800	\$19.63	15.49%	\$16.59	82.27%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2285	\$5.7200	\$19.63	26.64%	\$14.40	70.86%	26/02/2025	5.42%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5046	\$12.0200	\$12.55	83.70%	\$2.05	4.22%	25/09/2025	30.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3499	\$9.5800	\$12.55	66.53%	\$4.20	23.67%	25/11/2032	14.76%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1772	\$8.2100	\$12.55	57.19%	\$5.37	34.58%	25/11/2032	11.54%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4187	\$7.3500	\$12.55	51.15%	\$6.13	41.43%	10/02/2033	10.11%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2094	\$10.5400	\$12.55	73.38%	\$3.34	16.02%	10/02/2033	18.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6542	\$4.1900	\$5.06	72.22%	\$1.41	17.19%	15/07/2032	13.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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TLCJOB	THE LOTTERY CORP LTD	\$2.8649	\$3.2800	\$5.06	56.62%	\$2.20	35.18%	15/07/2032	8.43%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8053	\$3.2100	\$5.06	55.44%	\$2.25	36.56%	15/07/2032	8.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1739	\$2.4800	\$5.06	42.96%	\$2.89	50.99%	15/07/2032	6.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6139	\$1.8300	\$3.85	41.92%	\$2.24	52.47%	25/09/2025	8.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3384	\$2.6800	\$3.85	60.74%	\$1.51	30.39%	25/11/2032	11.91%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3800	\$2.7000	\$3.85	61.82%	\$1.47	29.87%	15/07/2032	12.24%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0698	\$2.3700	\$3.85	53.76%	\$1.78	38.44%	10/02/2033	10.11%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8838	\$3.3000	\$3.85	74.90%	\$0.97	14.29%	10/02/2033	18.63%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1173	\$2.4300	\$3.85	54.99%	\$1.73	36.88%	21/01/2032	10.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6653	\$1.9000	\$3.85	43.25%	\$2.18	50.65%	10/02/2033	8.24%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3048	\$1.5000	\$3.85	33.89%	\$2.55	61.04%	10/02/2033	7.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8856	\$12.4600	\$29.72	36.63%	\$18.83	58.08%	08/09/2033	1.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6745	\$3.0700	\$4.37	61.20%	\$1.70	29.75%	10/02/2033	10.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3310	\$8.3800	\$11.14	65.81%	\$3.81	24.78%	15/07/2032	9.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8271	\$6.6700	\$11.14	52.31%	\$5.31	40.13%	26/02/2025	6.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.6931	\$55.7100	\$103.40	47.09%	\$54.71	46.12%	21/01/2032	5.98%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0276	\$52.6600	\$103.40	44.51%	\$57.37	49.07%	25/11/2032	5.70%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0511	\$27.4200	\$103.40	24.23%	\$78.35	73.48%	12/03/2025	4.18%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4429	\$1.6500	\$2.61	55.28%	\$1.17	36.78%	12/03/2025	11.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.0711	\$46.9900	\$75.69	54.26%	\$34.62	37.92%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2259	\$39.1600	\$75.69	45.22%	\$41.46	48.26%	12/03/2025	9.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3807	\$31.3300	\$75.69	36.17%	\$48.31	58.61%	12/03/2025	8.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.6931	\$55.7100	\$75.69	64.33%	\$27.00	26.40%	21/01/2032	14.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2048	\$27.6900	\$75.69	31.98%	\$51.49	63.42%	25/09/2025	7.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2216	\$15.5600	\$75.69	18.79%	\$61.47	79.44%	12/03/2025	6.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.7653	\$190.8100	\$448.81	37.16%	\$282.04	57.49%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5125	\$9.4900	\$33.54	25.38%	\$25.03	71.71%	15/07/2032	6.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2040	\$15.8400	\$33.54	42.35%	\$19.34	52.77%	25/11/2032	8.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7903	\$12.0200	\$33.54	32.17%	\$22.75	64.16%	12/03/2025	7.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7251	\$15.0200	\$33.54	40.92%	\$19.81	55.22%	26/02/2025	8.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4219	\$10.5000	\$33.54	28.09%	\$24.12	68.69%	12/03/2025	6.88%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9438	\$22.2400	\$33.54	59.46%	\$13.60	33.69%	25/11/2032	12.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8360	\$7.7100	\$33.54	20.38%	\$26.70	77.01%	12/03/2025	6.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5812	\$5.1900	\$33.54	13.66%	\$28.96	84.53%	25/09/2025	5.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4611	\$13.9800	\$33.54	37.15%	\$21.08	58.32%	26/05/2026	7.88%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0657	\$12.4300	\$33.54	32.99%	\$22.47	62.94%	25/11/2032	7.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9972	\$10.2900	\$19.98	45.03%	\$10.98	48.50%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9350	\$19.3800	\$24.51	69.09%	\$7.58	20.93%	12/03/2025	25.73%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4641	\$15.4000	\$24.51	54.93%	\$11.05	37.17%	12/03/2025	17.65%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8748	\$5.5800	\$24.51	19.89%	\$19.64	77.23%	12/03/2025	9.93%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1244	\$11.5900	\$24.51	41.31%	\$14.39	52.71%	15/07/2032	13.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6068	\$1.8400	\$24.51	6.56%	\$22.90	92.49%	25/09/2025	8.51%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8424	\$5.5400	\$24.51	19.76%	\$19.67	77.40%	15/07/2032	9.91%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7629	\$3.1600	\$4.31	64.10%	\$1.55	26.68%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.2680	\$3.7400	\$4.31	75.82%	\$1.04	13.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0215	\$45.7900	\$69.67	57.44%	\$29.65	34.28%	25/09/2025	6.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6399	\$32.7700	\$69.67	41.11%	\$41.03	52.96%	25/11/2032	4.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.1076	\$45.8900	\$69.67	57.57%	\$29.56	34.13%	25/11/2032	6.70%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7329	\$23.7200	\$69.67	29.76%	\$48.94	65.95%	10/02/2033	4.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9525	\$38.8500	\$69.67	48.73%	\$35.72	44.24%	25/09/2025	5.54%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4781	\$3.0800	\$6.67	37.15%	\$4.19	53.82%	25/09/2025	4.77%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8298	\$1.0300	\$6.67	12.44%	\$5.84	84.56%	26/02/2025	3.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2056	\$3.9900	\$6.67	48.06%	\$3.46	40.18%	15/07/2032	5.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7425	\$2.1800	\$6.67	26.12%	\$4.93	67.32%	25/09/2025	4.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7921	\$4.7200	\$6.67	56.85%	\$2.88	29.24%	10/02/2033	6.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9186	\$1.0100	\$1.25	73.78%	\$0.33	18.88%	10/02/2033	28.19%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7675	\$0.8400	\$1.25	61.65%	\$0.48	32.53%	10/02/2033	19.27%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9535	\$1.0400	\$1.25	76.59%	\$0.29	16.47%	10/02/2033	31.56%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9755	\$9.1300	\$13.99	57.01%	\$6.01	34.74%	25/09/2025	8.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4975	\$13.1700	\$13.99	82.18%	\$2.49	5.86%	12/03/2025	20.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0638	\$10.3700	\$13.99	64.79%	\$4.93	25.88%	26/05/2026	10.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0594	\$22.9500	\$29.88	67.13%	\$9.82	23.19%	25/11/2032	14.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8602	\$19.5600	\$29.88	59.77%	\$12.02	34.54%	12/03/2025	11.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0209	\$24.7600	\$29.88	73.70%	\$7.86	17.14%	12/03/2025	18.32%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5112	\$28.0500	\$29.88	82.03%	\$5.37	6.12%	10/02/2033	26.82%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8254	\$26.5500	\$29.88	79.74%	\$6.05	11.14%	26/05/2026	23.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8478	\$20.4200	\$29.88	59.73%	\$12.03	31.66%	21/01/2032	11.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3731	\$10.2600	\$29.88	31.37%	\$20.51	65.66%	26/02/2025	7.02%	Pay down loan
XROJOB	XERO LTD	\$50.5980	\$60.4100	\$173.43	29.17%	\$122.83	65.17%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.7845	\$98.8400	\$173.43	47.73%	\$90.65	43.01%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.5357	\$67.5000	\$173.43	32.60%	\$116.89	61.08%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4761	\$6.2700	\$7.97	68.71%	\$2.49	21.33%	12/03/2025	22.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7916	\$5.4900	\$7.97	60.12%	\$3.18	31.12%	12/03/2025	17.48%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6467	\$3.0300	\$7.97	33.21%	\$5.32	61.98%	15/07/2032	10.44%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6716	\$0.7400	\$7.97	8.43%	\$7.30	90.72%	12/03/2025	7.61%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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