

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.2225	\$3.8400	\$5.71	56.44%	\$2.49	32.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6811	\$3.2000	\$5.71	46.95%	\$3.03	43.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5110	\$4.2000	\$5.71	61.49%	\$2.20	26.44%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0579	\$1.2100	\$1.55	68.25%	\$0.49	21.94%	15/07/2032	16.26%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8391	\$0.9700	\$1.55	54.14%	\$0.71	37.42%	15/07/2032	11.25%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6952	\$6.5000	\$11.17	50.99%	\$5.47	41.81%	21/01/2032	11.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5053	\$7.4300	\$11.17	58.24%	\$4.66	33.48%	21/01/2032	13.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0400	\$5.7600	\$11.17	45.12%	\$6.13	48.43%	26/05/2026	9.95%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0715	\$6.9400	\$11.17	54.36%	\$5.10	37.87%	08/09/2033	11.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0859	\$8.1000	\$11.17	63.44%	\$4.08	27.48%	08/09/2033	14.94%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4603	\$3.7900	\$11.17	30.98%	\$7.71	66.07%	26/02/2025	7.91%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4215	\$15.3300	\$29.64	45.28%	\$16.22	48.28%	25/09/2025	3.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5832	\$22.3700	\$67.70	28.93%	\$48.12	66.96%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5769	\$26.9400	\$67.70	34.83%	\$44.12	60.21%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0801	\$34.3700	\$67.70	44.43%	\$37.62	49.23%	26/05/2026	1.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4363	\$30.2000	\$67.70	39.05%	\$41.26	55.39%	15/07/2032	1.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3735	\$45.0000	\$67.70	58.16%	\$28.33	33.53%	12/03/2025	2.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5847	\$4.1000	\$4.90	73.16%	\$1.32	16.33%	12/03/2025	30.41%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3584	\$8.4000	\$16.21	45.39%	\$8.85	48.18%	08/09/2033	8.64%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8463	\$10.1100	\$16.21	54.57%	\$7.36	37.63%	12/03/2025	10.39%	Pay to investor
AMPJOA	AMP LTD	\$0.7322	\$0.8300	\$1.54	47.55%	\$0.81	46.10%	25/09/2025	4.95%	Pay to investor
AMPJOB	AMP LTD	\$0.6480	\$0.7400	\$1.54	42.08%	\$0.89	51.95%	21/01/2032	4.48%	Pay to investor
AMPJOC	AMP LTD	\$0.7924	\$0.9200	\$1.54	51.45%	\$0.75	40.26%	25/11/2032	5.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5904	\$0.6700	\$1.54	38.34%	\$0.95	56.49%	26/02/2025	4.21%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6831	\$14.5000	\$32.96	38.48%	\$20.28	56.01%	15/07/2032	2.86%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0236	\$14.5000	\$31.39	41.49%	\$18.37	53.81%	15/07/2032	9.04%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9803	\$24.4500	\$31.39	70.02%	\$9.41	22.11%	21/01/2032	17.64%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1560	\$17.6500	\$31.39	51.47%	\$15.23	43.77%	26/02/2025	10.90%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0327	\$16.7200	\$31.39	47.89%	\$16.36	46.73%	25/11/2032	10.15%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0410	\$23.4100	\$31.39	67.03%	\$10.35	25.42%	25/11/2032	16.04%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.4275	\$14.9400	\$31.39	42.78%	\$17.96	52.41%	12/03/2025	9.24%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0570	\$13.4200	\$31.39	38.41%	\$19.33	57.25%	12/03/2025	8.59%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6865	\$11.8900	\$31.39	34.04%	\$20.70	62.12%	12/03/2025	8.02%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4348	\$12.8200	\$31.39	36.43%	\$19.96	59.16%	26/05/2026	8.32%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3727	\$12.7500	\$31.39	36.23%	\$20.02	59.38%	25/11/2032	8.29%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2361	\$8.0000	\$31.39	23.05%	\$24.15	74.51%	12/03/2025	6.87%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6592	\$5.3300	\$9.08	51.31%	\$4.42	41.30%	25/09/2025	7.80%	Pay to investor
ASXJOB	ASX LTD	\$50.4388	\$57.6300	\$65.52	76.98%	\$15.08	12.04%	26/05/2026	13.79%	Pay to investor
ASXJOC	ASX LTD	\$41.4678	\$47.3800	\$65.52	63.29%	\$24.05	27.69%	10/02/2033	8.65%	Pay to investor
ASXSO1	ASX LTD	\$36.8019	\$42.0500	\$65.52	56.17%	\$28.72	35.82%	25/11/2032	7.24%	Pay down loan
ASXSO4	ASX LTD	\$49.1743	\$53.7400	\$65.52	75.05%	\$16.35	17.98%	26/02/2025	12.73%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3962	\$2.7400	\$3.39	70.68%	\$0.99	19.17%	25/09/2025	17.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1684	\$2.4800	\$3.39	63.96%	\$1.22	26.84%	21/01/2032	13.92%	Pay to investor

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AZJJOD	AURIZON HOLDINGS LTD	\$1.9214	\$2.2000	\$3.39	56.68%	\$1.47	35.10%	10/02/2033	11.58%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1069	\$3.5500	\$4.55	68.28%	\$1.44	21.98%	08/09/2033	10.39%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6213	\$6.4300	\$13.30	42.27%	\$7.68	51.65%	12/03/2025	8.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1114	\$4.7000	\$13.30	30.91%	\$9.19	64.66%	12/03/2025	6.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5223	\$8.5900	\$13.30	56.56%	\$5.78	35.41%	12/03/2025	10.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9532	\$10.2400	\$13.30	67.32%	\$4.35	23.01%	12/03/2025	14.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6035	\$1.9100	\$5.26	30.48%	\$3.66	63.69%	26/02/2025	2.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1803	\$2.6000	\$5.26	41.45%	\$3.08	50.57%	08/09/2033	2.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9136	\$27.3200	\$39.78	60.11%	\$15.87	31.32%	21/01/2032	13.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0307	\$21.7500	\$39.78	47.84%	\$20.75	45.32%	15/07/2032	10.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8873	\$14.0900	\$39.78	32.40%	\$26.89	64.58%	12/03/2025	8.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7573	\$33.7000	\$39.78	74.80%	\$10.02	15.28%	12/03/2025	21.87%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2076	\$22.8900	\$39.78	50.80%	\$19.57	42.46%	12/03/2025	11.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0301	\$21.5500	\$39.78	47.84%	\$20.75	45.83%	12/03/2025	10.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3018	\$20.7300	\$39.78	46.01%	\$21.48	47.89%	12/03/2025	10.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7268	\$24.8200	\$39.78	54.62%	\$18.05	37.61%	25/11/2032	12.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1401	\$29.6100	\$39.78	65.71%	\$13.64	25.57%	25/09/2025	16.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1097	\$11.2500	\$39.78	25.41%	\$29.67	71.72%	26/05/2026	7.39%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1991	\$1.4900	\$1.72	69.72%	\$0.52	13.37%	08/09/2033	15.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9418	\$1.1700	\$1.72	54.76%	\$0.78	31.98%	12/03/2025	10.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9191	\$5.6200	\$6.89	71.39%	\$1.97	18.43%	12/03/2025	17.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2460	\$4.8500	\$6.89	61.63%	\$2.64	29.61%	25/11/2032	12.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6655	\$5.0900	\$6.89	67.71%	\$2.22	26.12%	26/02/2025	15.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0260	\$4.4000	\$6.89	58.43%	\$2.86	36.14%	26/02/2025	11.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1969	\$4.8000	\$6.89	60.91%	\$2.69	30.33%	12/03/2025	12.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1001	\$3.3900	\$6.89	44.99%	\$3.79	50.80%	12/03/2025	8.97%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4671	\$24.5300	\$33.39	64.29%	\$11.92	26.53%	12/03/2025	2.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3118	\$17.0600	\$21.76	65.77%	\$7.45	21.60%	15/07/2032	7.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6094	\$10.2700	\$21.76	39.57%	\$13.15	52.80%	15/07/2032	4.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3539	\$13.5400	\$21.76	52.18%	\$10.41	37.78%	10/02/2033	5.29%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5053	\$7.4300	\$19.16	33.95%	\$12.65	61.22%	21/01/2032	4.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8400	\$11.2500	\$19.16	51.36%	\$9.32	41.28%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4528	\$8.5200	\$19.16	38.90%	\$11.71	55.53%	10/02/2033	4.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3335	\$4.9500	\$19.16	22.62%	\$14.83	74.16%	10/02/2033	3.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8603	\$10.1200	\$19.16	46.24%	\$10.30	47.18%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7485	\$6.2800	\$19.16	30.00%	\$13.41	67.22%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.3373	\$24.3800	\$42.42	50.30%	\$21.08	42.53%	26/05/2026	3.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.2669	\$45.9200	\$157.57	26.19%	\$116.30	70.86%	25/09/2025	4.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.1885	\$63.6300	\$157.57	36.29%	\$100.38	59.62%	10/02/2033	4.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.5617	\$89.6400	\$157.57	51.13%	\$77.01	43.11%	26/05/2026	6.04%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.4387	\$81.7200	\$157.57	46.61%	\$84.13	48.14%	21/01/2032	5.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.2831	\$60.4100	\$157.57	34.45%	\$103.29	61.66%	15/07/2032	4.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.6937	\$117.6100	\$157.57	67.08%	\$51.88	25.36%	12/03/2025	8.96%	Pay to investor

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CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.4946	\$101.8100	\$157.57	58.07%	\$66.08	35.39%	10/02/2033	7.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7663	\$55.3800	\$157.57	31.58%	\$107.80	64.85%	26/05/2026	4.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2304	\$32.5300	\$157.57	18.55%	\$128.34	79.36%	12/03/2025	3.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2821	\$29.8200	\$157.57	17.31%	\$130.29	81.08%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9216	\$11.8300	\$17.77	55.83%	\$7.85	33.43%	15/07/2032	4.84%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6682	\$10.3300	\$17.77	48.78%	\$9.10	41.87%	25/11/2032	4.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9871	\$9.1300	\$15.90	50.23%	\$7.91	42.58%	25/09/2025	5.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8705	\$7.8500	\$15.90	43.21%	\$9.03	50.63%	15/07/2032	4.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7579	\$3.2900	\$5.65	48.81%	\$2.89	41.77%	25/09/2025	7.61%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3617	\$5.2000	\$5.65	77.20%	\$1.29	7.96%	21/01/2032	17.09%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7354	\$4.4500	\$5.65	66.11%	\$1.91	21.24%	26/05/2026	11.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.1511	\$129.2800	\$305.86	36.99%	\$192.71	57.73%	25/09/2025	2.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.9646	\$211.3300	\$305.86	60.47%	\$120.90	30.91%	12/03/2025	3.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.0038	\$133.6800	\$305.86	38.25%	\$188.86	56.29%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.7505	\$172.4000	\$305.86	51.58%	\$148.11	43.63%	26/02/2025	2.77%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0928	\$11.5300	\$18.40	54.85%	\$8.31	37.34%	26/05/2026	3.85%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0533	\$11.4900	\$18.40	54.64%	\$8.35	37.55%	25/11/2032	3.83%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0628	\$16.0900	\$18.40	76.43%	\$4.34	12.55%	25/11/2032	7.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4063	\$17.6000	\$31.73	48.55%	\$16.32	44.53%	10/02/2033	5.02%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9207	\$19.3300	\$31.73	53.33%	\$14.81	39.08%	12/03/2025	5.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9716	\$10.2600	\$31.73	28.27%	\$22.76	67.66%	12/03/2025	3.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2033	\$5.6900	\$31.73	16.40%	\$26.53	82.07%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7861	\$14.6100	\$31.73	40.30%	\$18.94	53.96%	26/02/2025	4.33%	Pay down loan
CSLJOE	CSL LTD	\$206.2005	\$235.5900	\$280.74	73.45%	\$74.54	16.08%	15/07/2032	5.29%	Pay to investor
CSLJOF	CSL LTD	\$190.2530	\$217.3700	\$280.74	67.77%	\$90.49	22.57%	26/05/2026	4.36%	Pay to investor
CSLJOG	CSL LTD	\$177.0567	\$202.3000	\$280.74	63.07%	\$103.68	27.94%	25/11/2032	3.81%	Pay to investor
CSLJOI	CSL LTD	\$197.4640	\$225.6000	\$280.74	70.34%	\$83.28	19.64%	10/02/2033	4.74%	Pay to investor
CSLJOJ	CSL LTD	\$97.2123	\$111.0700	\$280.74	34.63%	\$183.53	60.44%	10/02/2033	2.15%	Pay to investor
CSLJOK	CSL LTD	\$176.1886	\$201.3100	\$280.74	62.76%	\$104.55	28.29%	10/02/2033	3.77%	Pay to investor
CSLJOL	CSL LTD	\$215.6883	\$246.4300	\$280.74	76.83%	\$65.05	12.22%	10/02/2033	6.07%	Pay to investor
CSLSO1	CSL LTD	\$197.0727	\$225.1600	\$280.74	70.20%	\$83.67	19.80%	25/09/2025	4.72%	Pay down loan
CSLSO4	CSL LTD	\$158.7983	\$181.4300	\$280.74	56.56%	\$121.94	35.37%	12/03/2025	3.24%	Pay down loan
CSLSO5	CSL LTD	\$92.7245	\$105.9500	\$280.74	33.03%	\$188.02	62.26%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$177.1733	\$202.4300	\$280.74	63.11%	\$103.57	27.89%	10/02/2033	3.81%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3828	\$1.6500	\$2.91	47.52%	\$1.53	43.30%	15/07/2032	3.27%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0017	\$2.2900	\$3.20	62.55%	\$1.20	28.44%	12/03/2025	12.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7045	\$3.1000	\$5.86	46.15%	\$3.16	47.10%	25/11/2032	5.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3823	\$1.5100	\$5.86	23.59%	\$4.48	74.23%	26/02/2025	3.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7085	\$3.1000	\$3.69	73.40%	\$0.98	15.99%	25/11/2032	29.84%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8211	\$7.7900	\$16.00	42.63%	\$9.18	51.31%	21/01/2032	4.13%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7164	\$11.1000	\$16.00	60.73%	\$6.28	30.63%	21/01/2032	6.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3385	\$2.7900	\$5.00	46.77%	\$2.66	44.20%	25/11/2032	2.63%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1526	\$2.5600	\$5.00	43.05%	\$2.85	48.80%	25/11/2032	2.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
EVNJOE	EVOLUTION MINING LTD	\$1.4227	\$1.6900	\$5.00	28.45%	\$3.58	66.20%	15/07/2032	1.96%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5912	\$7.5300	\$12.24	53.85%	\$5.65	38.48%	12/03/2025	7.67%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5633	\$9.7800	\$12.24	69.96%	\$3.68	20.10%	12/03/2025	11.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6602	\$0.7600	\$1.28	51.58%	\$0.62	40.63%	12/03/2025	11.05%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8091	\$14.6300	\$17.13	74.78%	\$4.32	14.59%	08/09/2033	9.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7231	\$9.9700	\$17.13	50.92%	\$8.41	41.80%	12/03/2025	4.76%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8184	\$11.2200	\$17.13	57.32%	\$7.31	34.50%	12/03/2025	5.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1275	\$12.7200	\$17.13	64.96%	\$6.00	25.74%	12/03/2025	6.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3051	\$8.3500	\$17.13	42.65%	\$9.82	51.26%	12/03/2025	4.07%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3119	\$15.2100	\$18.65	71.38%	\$5.34	18.45%	25/09/2025	36.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4310	\$8.4900	\$18.65	39.84%	\$11.22	54.48%	12/03/2025	17.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6027	\$13.2700	\$18.65	62.21%	\$7.05	28.85%	25/11/2032	27.95%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9404	\$7.9300	\$18.65	37.21%	\$11.71	57.48%	10/02/2033	16.82%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5722	\$10.9300	\$18.65	51.33%	\$9.08	41.39%	10/02/2033	21.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8560	\$5.5500	\$18.65	26.04%	\$13.79	70.24%	10/02/2033	14.28%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2154	\$2.5300	\$18.65	11.88%	\$16.43	86.43%	25/09/2025	11.99%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2084	\$7.0900	\$18.65	33.29%	\$12.44	61.98%	26/05/2026	15.83%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2664	\$4.8700	\$18.65	22.88%	\$14.38	73.89%	21/01/2032	13.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5538	\$8.6400	\$18.65	40.50%	\$11.10	53.67%	25/11/2032	17.75%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5231	\$0.6000	\$1.34	39.04%	\$0.82	55.22%	26/02/2025	6.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7849	\$0.9000	\$1.34	58.57%	\$0.56	32.84%	26/02/2025	9.01%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8176	\$0.9700	\$2.52	32.44%	\$1.70	61.51%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9811	\$1.1700	\$2.52	38.93%	\$1.54	53.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5825	\$18.9500	\$38.46	43.12%	\$21.88	50.73%	10/02/2033	1.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6870	\$17.9300	\$38.46	40.79%	\$22.77	53.38%	26/05/2026	1.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.9664	\$3.3900	\$4.73	62.71%	\$1.76	28.33%	12/03/2025	13.89%	Pay to investor
GPTJOC	GPT GROUP	\$2.6139	\$3.0100	\$4.73	55.26%	\$2.12	36.36%	25/11/2032	11.58%	Pay to investor
GPTJOD	GPT GROUP	\$2.2120	\$2.5300	\$4.73	46.77%	\$2.52	46.51%	25/11/2032	9.73%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1510	\$0.2000	\$0.29	52.07%	\$0.14	31.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0993	\$0.1300	\$0.29	34.24%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7959	\$2.0500	\$4.41	40.72%	\$2.61	53.51%	10/02/2033	22.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6311	\$3.0100	\$4.41	59.66%	\$1.78	31.75%	12/03/2025	33.73%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9854	\$1.1300	\$4.41	22.34%	\$3.42	74.38%	10/02/2033	17.52%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3045	\$1.4900	\$4.41	29.58%	\$3.11	66.21%	10/02/2033	19.32%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4254	\$19.9200	\$74.20	23.48%	\$56.77	73.15%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4893	\$29.1600	\$74.20	34.35%	\$48.71	60.70%	12/03/2025	0.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3639	\$2.7100	\$4.90	48.24%	\$2.54	44.69%	10/02/2033	8.67%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0713	\$2.3700	\$4.90	42.27%	\$2.83	51.63%	12/03/2025	7.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6388	\$3.0200	\$4.90	53.85%	\$2.26	38.37%	15/07/2032	9.73%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1081	\$10.4100	\$13.73	66.34%	\$4.62	24.18%	10/02/2033	18.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6556	\$7.6000	\$13.73	48.47%	\$7.07	44.65%	26/02/2025	12.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9007	\$6.7400	\$13.73	42.98%	\$7.83	50.91%	10/02/2033	10.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2535	\$8.3000	\$13.73	52.83%	\$6.48	39.55%	12/03/2025	13.26%	Pay down loan

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7258	\$6.5500	\$13.73	41.70%	\$8.00	52.29%	12/03/2025	10.73%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.3882	\$78.1400	\$104.55	65.41%	\$36.16	25.26%	25/11/2032	4.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0758	\$44.6500	\$104.55	37.38%	\$65.47	57.29%	25/11/2032	2.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9191	\$5.6200	\$8.18	60.14%	\$3.26	31.30%	25/09/2025	8.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9936	\$4.5600	\$8.18	48.82%	\$4.19	44.25%	25/09/2025	6.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.1849	\$61.9100	\$81.60	66.40%	\$27.42	24.13%	21/01/2032	7.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.3429	\$49.5200	\$81.60	53.12%	\$38.26	39.31%	21/01/2032	5.27%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8318	\$2.1000	\$3.12	58.71%	\$1.29	32.69%	08/09/2033	7.22%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6790	\$16.0500	\$32.25	45.52%	\$17.57	50.23%	25/11/2032	8.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3582	\$9.1400	\$32.25	25.92%	\$23.89	71.66%	12/03/2025	5.94%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9050	\$62.1900	\$152.79	37.24%	\$95.89	59.30%	25/11/2032	1.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6779	\$34.6200	\$152.79	20.73%	\$121.11	77.34%	26/02/2025	1.12%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7702	\$20.3000	\$33.94	52.36%	\$16.17	40.19%	10/02/2033	7.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7185	\$15.6700	\$33.94	40.42%	\$20.22	53.83%	25/09/2025	5.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1942	\$7.8600	\$33.94	21.20%	\$26.75	76.84%	26/02/2025	4.28%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1179	\$26.4100	\$62.00	37.29%	\$38.88	57.40%	21/01/2032	1.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3949	\$12.4500	\$62.00	18.38%	\$50.61	79.92%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6043	\$24.6800	\$62.00	34.85%	\$40.40	60.19%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0924	\$30.9500	\$45.86	59.08%	\$18.77	32.51%	21/01/2032	4.42%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1891	\$28.7800	\$90.95	27.70%	\$65.76	68.36%	21/01/2032	5.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.4497	\$45.0700	\$90.95	43.38%	\$51.50	50.45%	12/03/2025	6.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9252	\$25.0500	\$90.95	24.11%	\$69.02	72.46%	26/02/2025	4.94%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7230	\$35.1100	\$56.40	54.47%	\$25.68	37.75%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7414	\$29.4100	\$56.40	45.64%	\$30.66	47.85%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1280	\$27.5700	\$56.40	42.78%	\$32.27	51.12%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9237	\$7.9100	\$14.13	49.00%	\$7.21	44.02%	12/03/2025	7.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7121	\$10.4000	\$14.13	61.66%	\$5.42	26.40%	12/03/2025	10.06%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0901	\$1.2500	\$1.32	82.58%	\$0.23	5.30%	08/09/2033	19.56%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5532	\$5.2100	\$7.11	64.04%	\$2.56	26.72%	10/02/2033	6.26%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2055	\$4.8100	\$7.11	59.15%	\$2.90	32.35%	25/11/2032	5.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7519	\$10.0000	\$28.47	30.74%	\$19.72	64.88%	25/09/2025	4.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4464	\$13.0800	\$28.47	40.21%	\$17.02	54.06%	08/09/2033	5.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8217	\$16.9300	\$28.47	52.06%	\$13.65	40.53%	12/03/2025	6.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7537	\$0.8600	\$3.05	24.71%	\$2.30	71.80%	12/03/2025	5.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1795	\$1.4100	\$3.05	38.67%	\$1.87	53.77%	12/03/2025	6.28%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6182	\$3.2500	\$6.87	38.11%	\$4.25	52.69%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6224	\$4.4900	\$6.87	52.73%	\$3.25	34.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4457	\$5.5200	\$6.87	64.71%	\$2.42	19.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1645	\$6.1700	\$10.88	47.47%	\$5.72	43.29%	25/11/2032	11.39%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8659	\$6.9900	\$10.88	53.91%	\$5.01	35.75%	25/11/2032	12.98%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5660	\$5.2100	\$10.88	41.97%	\$6.31	52.11%	15/07/2032	10.31%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1048	\$23.9700	\$33.57	59.89%	\$13.47	28.60%	12/03/2025	1.49%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6559	\$7.6000	\$12.72	52.33%	\$6.06	40.25%	25/09/2025	9.56%	Pay to investor

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MP1JOC	MEGAPORT LTD	\$3.1738	\$3.6200	\$7.58	41.87%	\$4.41	52.24%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5975	\$1.8300	\$3.77	42.37%	\$2.17	51.46%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8506	\$0.9300	\$3.77	22.56%	\$2.92	75.33%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.8392	\$114.0700	\$231.66	43.10%	\$131.82	50.76%	25/09/2025	4.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.8902	\$135.8400	\$231.66	51.32%	\$112.77	41.36%	25/09/2025	5.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.8585	\$100.3800	\$231.66	37.93%	\$143.80	56.67%	25/09/2025	4.49%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.8707	\$160.9600	\$231.66	60.81%	\$90.79	30.52%	21/01/2032	7.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.7136	\$120.7900	\$231.66	45.63%	\$125.95	47.86%	25/11/2032	5.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.8917	\$144.9800	\$231.66	54.77%	\$104.77	37.42%	15/07/2032	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.5203	\$92.3900	\$231.66	36.48%	\$147.14	60.12%	12/03/2025	4.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.0203	\$169.1200	\$231.66	63.90%	\$83.64	27.00%	25/11/2032	7.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7813	\$81.2500	\$231.66	30.55%	\$160.88	64.93%	26/05/2026	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1133	\$14.5800	\$231.66	5.66%	\$218.55	93.71%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7044	\$15.6600	\$24.14	56.77%	\$10.44	35.13%	12/03/2025	10.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7150	\$22.5300	\$41.76	47.21%	\$22.05	46.05%	10/02/2033	4.76%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8432	\$31.8200	\$41.76	66.67%	\$13.92	23.80%	10/02/2033	7.54%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2637	\$24.3000	\$41.76	50.92%	\$20.50	41.81%	10/02/2033	5.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3686	\$33.5500	\$41.76	70.33%	\$12.39	19.66%	10/02/2033	8.47%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4748	\$25.6800	\$38.83	57.88%	\$16.36	33.87%	15/07/2032	9.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9635	\$12.2000	\$39.19	27.98%	\$28.23	68.87%	12/03/2025	5.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9079	\$9.9100	\$39.19	22.73%	\$30.28	74.71%	12/03/2025	5.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3340	\$13.7300	\$39.19	31.47%	\$26.86	64.97%	12/03/2025	6.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6399	\$18.5200	\$39.19	42.46%	\$22.55	52.74%	25/09/2025	7.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4754	\$27.2400	\$39.19	62.45%	\$14.71	30.49%	21/01/2032	11.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0776	\$21.2500	\$39.19	48.68%	\$20.11	45.78%	25/11/2032	8.40%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0175	\$6.7900	\$39.19	15.35%	\$33.17	82.67%	12/03/2025	5.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8666	\$4.4000	\$39.19	9.87%	\$35.32	88.77%	25/09/2025	4.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7705	\$13.2100	\$39.19	30.03%	\$27.42	66.29%	26/05/2026	6.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4708	\$17.3300	\$39.19	39.48%	\$23.72	55.78%	25/11/2032	7.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5406	\$9.4200	\$39.19	21.79%	\$30.65	75.96%	26/02/2025	5.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3226	\$2.6600	\$3.25	71.46%	\$0.93	18.15%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2662	\$11.0500	\$12.37	74.91%	\$3.10	10.67%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6611	\$3.0400	\$4.62	57.60%	\$1.96	34.20%	15/07/2032	19.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8099	\$2.0700	\$4.62	39.18%	\$2.81	55.19%	15/07/2032	13.88%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3103	\$3.7900	\$4.62	71.65%	\$1.31	17.97%	25/11/2032	29.78%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3422	\$1.6700	\$2.53	53.05%	\$1.19	33.99%	12/03/2025	9.26%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0649	\$1.3200	\$2.53	42.09%	\$1.47	47.83%	25/09/2025	7.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0201	\$7.1900	\$17.62	34.17%	\$11.60	59.19%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7546	\$5.4400	\$17.62	26.98%	\$12.87	69.13%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9035	\$7.0400	\$17.62	33.50%	\$11.72	60.05%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4211	\$10.0700	\$17.62	47.79%	\$9.20	42.85%	25/11/2032	4.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9718	\$19.0400	\$30.04	53.17%	\$14.07	36.62%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0524	\$12.0000	\$30.04	33.46%	\$19.99	60.05%	12/03/2025	1.40%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
NXTJOA	NEXTDC LTD	\$5.3460	\$6.6400	\$15.91	33.60%	\$10.56	58.27%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0622	\$7.7200	\$15.91	44.39%	\$8.85	51.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3995	\$9.2000	\$15.91	46.51%	\$8.51	42.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3767	\$1.5700	\$2.47	55.74%	\$1.09	36.44%	10/02/2033	9.15%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9286	\$3.3500	\$10.80	27.12%	\$7.87	68.98%	25/09/2025	6.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8502	\$7.8300	\$10.80	63.43%	\$3.95	27.50%	26/05/2026	13.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0308	\$4.6000	\$10.80	37.32%	\$6.77	57.41%	12/03/2025	8.13%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0611	\$1.2100	\$10.80	9.83%	\$9.74	88.80%	25/09/2025	5.65%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6831	\$4.2200	\$10.80	34.10%	\$7.12	60.93%	25/11/2032	7.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0329	\$2.2300	\$10.80	18.82%	\$8.77	79.35%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$10.6494	\$12.1700	\$18.06	58.97%	\$7.41	32.61%	25/09/2025	6.34%	Pay to investor
ORIJOB	ORICA LTD	\$9.1504	\$10.4500	\$18.06	50.67%	\$8.91	42.14%	12/03/2025	5.28%	Pay to investor
ORIJOC	ORICA LTD	\$7.8370	\$8.9600	\$18.06	43.39%	\$10.22	50.39%	26/05/2026	4.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0754	\$16.0800	\$29.58	47.58%	\$15.50	45.64%	25/09/2025	7.40%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6091	\$4.4800	\$8.17	44.18%	\$4.56	45.17%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6173	\$1.9300	\$2.43	66.56%	\$0.81	20.58%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.7404	\$58.1200	\$228.41	21.34%	\$179.67	74.55%	12/03/2025	0.22%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.0338	\$75.1500	\$228.41	27.60%	\$165.38	67.10%	26/02/2025	0.24%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5804	\$16.2000	\$21.41	63.43%	\$7.83	24.33%	25/11/2032	15.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6323	\$0.7900	\$1.06	59.93%	\$0.42	25.12%	08/09/2033	23.66%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6241	\$0.7800	\$1.06	59.16%	\$0.43	26.07%	15/07/2032	23.21%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7146	\$3.1100	\$8.80	30.85%	\$6.09	64.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9286	\$3.3500	\$8.80	33.28%	\$5.87	61.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6887	\$4.2100	\$8.80	41.92%	\$5.11	52.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4041	\$9.6000	\$19.76	42.53%	\$11.36	51.42%	26/05/2026	6.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3247	\$6.0800	\$19.76	26.95%	\$14.44	69.23%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5577	\$8.6400	\$19.76	38.25%	\$12.20	56.28%	25/11/2032	5.90%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5855	\$12.1000	\$19.76	53.57%	\$9.17	38.77%	25/11/2032	7.85%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4877	\$8.5600	\$19.76	37.89%	\$12.27	56.68%	10/02/2033	5.87%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1442	\$12.7300	\$19.76	56.40%	\$8.62	35.58%	10/02/2033	8.36%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1750	\$4.7700	\$19.76	21.13%	\$15.59	75.86%	10/02/2033	4.62%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8679	\$10.1300	\$19.76	44.88%	\$10.89	48.73%	10/02/2033	6.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0116	\$6.5700	\$19.76	30.42%	\$13.75	66.75%	26/02/2025	5.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2845	\$15.1800	\$31.19	42.59%	\$17.91	51.33%	21/01/2032	5.55%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1658	\$12.7600	\$31.19	35.80%	\$20.02	59.09%	21/01/2032	4.96%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7338	\$8.4600	\$16.83	45.95%	\$9.10	49.73%	15/07/2032	8.27%	Pay to investor
REAJOC	REA GROUP LTD	\$130.9350	\$149.6000	\$250.88	52.19%	\$119.95	40.37%	15/07/2032	1.58%	Pay to investor
REAJOD	REA GROUP LTD	\$89.6743	\$102.4500	\$250.88	35.74%	\$161.21	59.16%	26/05/2026	1.17%	Pay to investor
REAJOE	REA GROUP LTD	\$109.0135	\$124.5500	\$250.88	43.45%	\$141.87	50.35%	08/09/2033	1.33%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.0413	\$88.5900	\$117.18	69.16%	\$36.14	24.40%	12/03/2025	18.34%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.9951	\$103.0600	\$117.18	77.65%	\$26.18	12.05%	12/03/2025	25.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.9992	\$69.0800	\$117.18	52.06%	\$56.18	41.05%	12/03/2025	11.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.2480	\$104.2500	\$117.18	77.87%	\$25.93	11.03%	25/11/2032	25.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOJOF	RIO TINTO LTD	\$69.8694	\$79.8300	\$117.18	59.63%	\$47.31	31.87%	10/02/2033	14.01%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.5822	\$58.9400	\$117.18	44.02%	\$65.60	49.70%	25/11/2032	10.10%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2698	\$63.1500	\$117.18	47.17%	\$61.91	46.11%	10/02/2033	10.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.3175	\$44.0600	\$117.18	34.41%	\$76.86	62.40%	26/02/2025	8.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8269	\$1.0300	\$2.59	31.93%	\$1.76	60.23%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0967	\$1.3600	\$2.59	42.34%	\$1.49	47.49%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0017	\$2.2900	\$5.53	36.20%	\$3.53	58.59%	12/03/2025	2.04%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4010	\$2.7500	\$3.77	63.69%	\$1.37	27.06%	25/11/2032	3.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6936	\$1.9400	\$3.77	44.92%	\$2.08	48.54%	12/03/2025	2.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5572	\$1.7800	\$3.77	41.31%	\$2.21	52.79%	12/03/2025	2.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2824	\$1.4700	\$3.77	34.02%	\$2.49	61.01%	12/03/2025	2.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5974	\$1.8300	\$3.71	43.06%	\$2.11	50.67%	25/09/2025	8.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1906	\$1.3600	\$3.71	32.09%	\$2.52	63.34%	12/03/2025	6.73%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9492	\$2.2300	\$3.71	52.54%	\$1.76	39.89%	12/03/2025	9.63%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2970	\$1.4900	\$3.71	34.96%	\$2.41	59.84%	26/05/2026	7.02%	Pay down loan
SEKJOB	SEEK LTD	\$8.8961	\$10.1600	\$26.39	33.71%	\$17.49	61.50%	26/02/2025	2.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.8971	\$19.3100	\$26.39	64.03%	\$9.49	26.83%	08/09/2033	3.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8644	\$3.5600	\$10.29	27.84%	\$7.43	65.40%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3780	\$2.9500	\$10.29	23.11%	\$7.91	71.33%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5857	\$4.4500	\$10.29	34.85%	\$6.70	56.75%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0221	\$6.2500	\$10.29	48.81%	\$5.27	39.26%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1840	\$13.3200	\$74.70	16.31%	\$62.52	82.17%	26/02/2025	4.25%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8193	\$35.8700	\$74.70	43.93%	\$41.88	51.98%	26/02/2025	6.34%	Pay down loan
SGPJOB	STOCKLAND	\$2.9286	\$3.3500	\$5.27	55.57%	\$2.34	36.43%	25/09/2025	10.51%	Pay to investor
SGPJOC	STOCKLAND	\$2.3802	\$2.7200	\$5.27	45.17%	\$2.89	48.39%	21/01/2032	8.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9001	\$21.6100	\$28.44	66.46%	\$9.54	24.02%	25/11/2032	11.11%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6196	\$19.0000	\$28.44	58.44%	\$11.82	33.19%	25/11/2032	8.97%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$6.3533	\$6.9400	\$28.44	22.34%	\$22.09	75.60%	26/02/2025	4.80%	Pay down loan
STOJOA	SANTOS LTD	\$3.7273	\$4.2600	\$6.64	56.13%	\$2.91	35.84%	25/09/2025	15.78%	Pay to investor
STOJOB	SANTOS LTD	\$5.5206	\$6.3100	\$6.64	83.14%	\$1.12	4.97%	12/03/2025	41.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.3170	\$4.9500	\$6.64	65.02%	\$2.32	25.45%	25/11/2032	19.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2730	\$42.5900	\$76.10	48.98%	\$38.83	44.03%	25/09/2025	6.31%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1893	\$37.9300	\$76.10	43.61%	\$42.91	50.16%	25/11/2032	5.71%	Pay down loan
STWS04	SPDR S&P/ASX 200 FUND	\$17.1465	\$18.7400	\$76.10	22.53%	\$58.95	75.37%	26/02/2025	4.15%	Pay down loan
STWS05	SPDR S&P/ASX 200 FUND	\$29.7375	\$32.5000	\$76.10	39.08%	\$46.36	57.29%	26/02/2025	5.28%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9577	\$8.3000	\$14.89	46.73%	\$7.93	44.26%	08/09/2033	15.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6053	\$5.4900	\$14.89	30.93%	\$10.28	63.13%	12/03/2025	11.57%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1925	\$10.9600	\$14.89	61.74%	\$5.70	26.39%	08/09/2033	20.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5706	\$9.3700	\$19.42	44.13%	\$10.85	51.75%	12/03/2025	7.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4353	\$8.5000	\$19.42	38.29%	\$11.98	56.23%	12/03/2025	6.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9398	\$9.0700	\$19.42	40.88%	\$11.48	53.30%	12/03/2025	6.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5995	\$7.5400	\$19.42	33.98%	\$12.82	61.17%	12/03/2025	6.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3796	\$6.1500	\$19.42	27.70%	\$14.04	68.33%	12/03/2025	5.56%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.0447	\$3.4800	\$19.42	15.68%	\$16.38	82.08%	25/09/2025	4.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2361	\$5.7200	\$19.42	26.96%	\$14.18	70.55%	26/02/2025	5.50%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5198	\$12.0200	\$13.05	80.61%	\$2.53	7.89%	25/09/2025	24.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3619	\$9.5800	\$13.05	64.08%	\$4.69	26.59%	25/11/2032	13.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1876	\$8.2100	\$13.05	55.08%	\$5.86	37.09%	25/11/2032	10.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4280	\$7.3500	\$13.05	49.26%	\$6.62	43.68%	10/02/2033	9.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2228	\$10.5400	\$13.05	70.67%	\$3.83	19.23%	10/02/2033	16.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6595	\$4.1900	\$5.24	69.84%	\$1.58	20.04%	15/07/2032	11.71%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8691	\$3.2800	\$5.24	54.75%	\$2.37	37.40%	15/07/2032	7.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8094	\$3.2100	\$5.24	53.61%	\$2.43	38.74%	15/07/2032	7.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1770	\$2.4800	\$5.24	41.55%	\$3.06	52.67%	15/07/2032	6.04%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6162	\$1.8300	\$3.95	40.92%	\$2.33	53.67%	25/09/2025	7.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3418	\$2.6800	\$3.95	59.29%	\$1.61	32.15%	25/11/2032	11.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3835	\$2.7000	\$3.95	60.34%	\$1.57	31.65%	15/07/2032	11.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0728	\$2.3700	\$3.95	52.48%	\$1.88	40.00%	10/02/2033	9.59%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8879	\$3.3000	\$3.95	73.11%	\$1.06	16.46%	10/02/2033	16.95%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1204	\$2.4300	\$3.95	53.68%	\$1.83	38.48%	21/01/2032	9.84%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6677	\$1.9000	\$3.95	42.22%	\$2.28	51.90%	10/02/2033	7.89%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3067	\$1.5000	\$3.95	33.08%	\$2.64	62.03%	10/02/2033	6.81%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9014	\$12.4600	\$30.49	35.75%	\$19.59	59.13%	08/09/2033	1.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6783	\$3.0700	\$4.50	59.52%	\$1.82	31.78%	10/02/2033	9.88%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3416	\$8.3800	\$11.55	63.56%	\$4.21	27.45%	15/07/2032	8.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8355	\$6.6700	\$11.55	50.52%	\$5.71	42.25%	26/02/2025	6.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.7636	\$55.7100	\$104.54	46.65%	\$55.78	46.71%	21/01/2032	5.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0942	\$52.6600	\$104.54	44.09%	\$58.45	49.63%	25/11/2032	5.60%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0873	\$27.4200	\$104.54	24.00%	\$79.45	73.77%	12/03/2025	4.12%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4450	\$1.6500	\$2.66	54.32%	\$1.22	37.97%	12/03/2025	11.36%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1306	\$46.9900	\$76.08	54.06%	\$34.95	38.24%	12/03/2025	11.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2755	\$39.1600	\$76.08	45.05%	\$41.80	48.53%	12/03/2025	9.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4204	\$31.3300	\$76.08	36.04%	\$48.66	58.82%	12/03/2025	8.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.7636	\$55.7100	\$76.08	64.10%	\$27.32	26.77%	21/01/2032	14.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2398	\$27.6900	\$76.08	31.86%	\$51.84	63.60%	25/09/2025	7.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2422	\$15.5600	\$76.08	18.72%	\$61.84	79.55%	12/03/2025	6.44%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.0067	\$190.8100	\$461.93	36.15%	\$294.92	58.69%	25/11/2032	1.89%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5248	\$9.4900	\$33.13	25.73%	\$24.61	71.36%	15/07/2032	6.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2245	\$15.8400	\$33.13	42.94%	\$18.91	52.19%	25/11/2032	8.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8059	\$12.0200	\$33.13	32.62%	\$22.32	63.72%	12/03/2025	7.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7450	\$15.0200	\$33.13	41.49%	\$19.39	54.66%	26/02/2025	8.56%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4355	\$10.5000	\$33.13	28.48%	\$23.69	68.31%	12/03/2025	7.01%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9726	\$22.2400	\$33.13	60.29%	\$13.16	32.87%	25/11/2032	12.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8459	\$7.7100	\$33.13	20.66%	\$26.28	76.73%	12/03/2025	6.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5878	\$5.1900	\$33.13	13.85%	\$28.54	84.33%	25/09/2025	5.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4791	\$13.9800	\$33.13	37.67%	\$20.65	57.80%	26/05/2026	8.04%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
WBCSO4	WESTPAC BANKING CORP	\$11.0817	\$12.4300	\$33.13	33.45%	\$22.05	62.48%	25/11/2032	7.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0102	\$10.2900	\$20.23	44.54%	\$11.22	49.13%	25/09/2025	8.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9595	\$19.3800	\$24.37	69.59%	\$7.41	20.48%	12/03/2025	26.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4836	\$15.4000	\$24.37	55.33%	\$10.89	36.81%	12/03/2025	17.91%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8818	\$5.5800	\$24.37	20.03%	\$19.49	77.10%	12/03/2025	10.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1391	\$11.5900	\$24.37	41.60%	\$14.23	52.44%	15/07/2032	13.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6092	\$1.8400	\$24.37	6.60%	\$22.76	92.45%	25/09/2025	8.56%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8494	\$5.5400	\$24.37	19.90%	\$19.52	77.27%	15/07/2032	9.99%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7669	\$3.1600	\$4.80	57.64%	\$2.03	34.17%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2728	\$3.7400	\$4.80	68.18%	\$1.53	22.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0794	\$45.7900	\$72.06	55.62%	\$31.98	36.46%	25/09/2025	6.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6813	\$32.7700	\$72.06	39.80%	\$43.38	54.52%	25/11/2032	4.56%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.1657	\$45.8900	\$72.06	55.74%	\$31.89	36.32%	25/11/2032	6.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7629	\$23.7200	\$72.06	28.81%	\$51.30	67.08%	10/02/2033	3.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0017	\$38.8500	\$72.06	47.19%	\$38.06	46.09%	25/09/2025	5.20%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4817	\$3.0800	\$6.56	37.83%	\$4.08	53.05%	25/09/2025	4.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8310	\$1.0300	\$6.56	12.67%	\$5.73	84.30%	26/02/2025	3.49%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2103	\$3.9900	\$6.56	48.94%	\$3.35	39.18%	15/07/2032	5.97%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7451	\$2.1800	\$6.56	26.60%	\$4.81	66.77%	25/09/2025	4.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7976	\$4.7200	\$6.56	57.89%	\$2.76	28.05%	10/02/2033	7.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9199	\$1.0100	\$1.25	73.59%	\$0.33	19.20%	10/02/2033	27.87%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7686	\$0.8400	\$1.25	61.49%	\$0.48	32.80%	10/02/2033	19.11%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9549	\$1.0400	\$1.25	76.39%	\$0.30	16.80%	10/02/2033	31.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9871	\$9.1300	\$13.86	57.63%	\$5.87	34.13%	25/09/2025	8.51%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5142	\$13.1700	\$13.86	83.08%	\$2.35	4.98%	12/03/2025	21.31%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0769	\$10.3700	\$13.86	65.49%	\$4.78	25.18%	26/05/2026	10.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0884	\$22.9500	\$30.20	66.52%	\$10.11	24.01%	25/11/2032	14.24%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8860	\$19.5600	\$30.20	59.23%	\$12.31	35.23%	12/03/2025	11.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0528	\$24.7600	\$30.20	73.02%	\$8.15	18.01%	12/03/2025	17.67%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5466	\$28.0500	\$30.20	81.28%	\$5.65	7.12%	10/02/2033	25.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8599	\$26.5500	\$30.20	79.01%	\$6.34	12.09%	26/05/2026	22.71%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8736	\$20.4200	\$30.20	59.18%	\$12.33	32.38%	21/01/2032	11.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3866	\$10.2600	\$30.20	31.08%	\$20.81	66.03%	26/02/2025	6.92%	Pay down loan
XROJOB	XERO LTD	\$50.6712	\$60.4100	\$175.89	28.81%	\$125.22	65.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.9043	\$98.8400	\$175.89	47.13%	\$92.99	43.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.6175	\$67.5000	\$175.89	32.19%	\$119.27	61.62%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4841	\$6.2700	\$8.01	68.47%	\$2.53	21.72%	12/03/2025	22.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7986	\$5.4900	\$8.01	59.91%	\$3.21	31.46%	12/03/2025	17.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6505	\$3.0300	\$8.01	33.09%	\$5.36	62.17%	15/07/2032	10.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6725	\$0.7400	\$8.01	8.40%	\$7.34	90.76%	12/03/2025	7.57%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date:28-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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