



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Sep-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	\$3.1732	\$3.7900	\$5.43	58.44%	\$2.26	30.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6401	\$3.1600	\$5.43	48.62%	\$2.79	41.80%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2155	\$5.0300	\$5.43	77.63%	\$1.21	7.37%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0417	\$1.1900	\$1.54	67.86%	\$0.49	22.48%	15/07/2032	16.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8262	\$0.9500	\$1.54	53.82%	\$0.71	38.11%	15/07/2032	11.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6080	\$6.4100	\$11.90	47.13%	\$6.29	46.13%	21/01/2032	9.69%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4057	\$7.3200	\$11.90	53.83%	\$5.49	38.49%	21/01/2032	11.10%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9628	\$5.6800	\$11.90	41.70%	\$6.94	52.27%	26/05/2026	8.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9785	\$6.8400	\$11.90	50.24%	\$5.92	42.52%	08/09/2033	10.30%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9774	\$7.9800	\$11.90	58.63%	\$4.92	32.94%	08/09/2033	12.39%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4073	\$3.7300	\$11.90	28.63%	\$8.49	68.66%	26/02/2025	7.18%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2160	\$15.1100	\$28.59	46.23%	\$15.37	47.15%	25/09/2025	3.90%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2834	\$22.0500	\$58.23	33.12%	\$38.95	62.13%	25/09/2025	1.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2159	\$26.5500	\$58.23	39.87%	\$35.01	54.40%	25/09/2025	2.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6196	\$33.8700	\$58.23	50.87%	\$28.61	41.83%	26/05/2026	2.45%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0315	\$29.7700	\$58.23	44.70%	\$32.20	48.88%	15/07/2032	2.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.7707	\$44.3600	\$58.23	66.58%	\$19.46	23.82%	12/03/2025	3.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5298	\$4.0400	\$4.68	75.42%	\$1.15	13.68%	12/03/2025	52.16%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2458	\$8.2800	\$16.17	44.81%	\$8.92	48.79%	08/09/2033	8.63%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7108	\$9.9700	\$16.17	53.87%	\$7.46	38.34%	12/03/2025	10.33%	Pay to investor
AMPJOA	AMP LTD	\$0.7210	\$0.8200	\$1.33	54.21%	\$0.61	38.35%	25/09/2025	6.57%	Pay to investor
AMPJOB	AMP LTD	\$0.6381	\$0.7300	\$1.33	47.98%	\$0.69	45.11%	21/01/2032	5.78%	Pay to investor
AMPJOC	AMP LTD	\$0.7803	\$0.9000	\$1.33	58.67%	\$0.55	32.33%	25/11/2032	7.28%	Pay to investor
AMPJOF	AMP LTD	\$0.5813	\$0.6600	\$1.33	43.71%	\$0.75	50.38%	26/02/2025	5.34%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4889	\$14.2900	\$31.97	39.06%	\$19.48	55.30%	15/07/2032	2.98%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8242	\$14.2900	\$31.11	41.22%	\$18.29	54.07%	15/07/2032	9.68%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6438	\$24.1000	\$31.11	69.57%	\$9.47	22.53%	21/01/2032	18.70%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9086	\$17.4000	\$31.11	51.14%	\$15.20	44.07%	26/02/2025	11.64%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8025	\$16.4800	\$31.11	47.58%	\$16.31	47.03%	25/11/2032	10.85%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7189	\$23.0700	\$31.11	66.60%	\$10.39	25.84%	25/11/2032	17.03%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2219	\$14.7300	\$31.11	42.50%	\$17.89	52.65%	12/03/2025	9.89%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8724	\$13.2200	\$31.11	38.16%	\$19.24	57.51%	12/03/2025	9.20%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5229	\$11.7200	\$31.11	33.82%	\$20.59	62.33%	12/03/2025	8.60%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0800	\$13.4500	\$31.11	38.83%	\$19.03	56.77%	26/05/2026	9.30%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0189	\$13.3800	\$31.11	38.63%	\$19.09	56.99%	25/11/2032	9.27%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9456	\$8.7000	\$31.11	25.54%	\$23.16	72.03%	12/03/2025	7.64%	Pay down loan
APAJOB	APA GROUP	\$5.8133	\$6.9400	\$7.58	76.69%	\$1.77	8.44%	26/05/2026	31.70%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5879	\$5.2500	\$8.88	51.67%	\$4.29	40.88%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$49.6666	\$56.8000	\$63.00	78.84%	\$13.33	9.84%	26/05/2026	15.60%	Pay to investor
ASXJOC	ASX LTD	\$40.8329	\$46.7000	\$63.00	64.81%	\$22.17	25.87%	10/02/2033	9.38%	Pay to investor
ASXSO1	ASX LTD	\$36.2385	\$41.4400	\$63.00	57.52%	\$26.76	34.22%	25/11/2032	7.77%	Pay down loan
ASXSO4	ASX LTD	\$48.4214	\$52.9700	\$63.00	76.86%	\$14.58	15.92%	26/02/2025	14.27%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3595	\$2.7000	\$3.43	68.79%	\$1.07	21.28%	25/09/2025	15.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1352	\$2.4400	\$3.43	62.25%	\$1.29	28.86%	21/01/2032	13.13%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8920	\$2.1700	\$3.43	55.16%	\$1.54	36.73%	10/02/2033	11.05%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0593	\$3.5000	\$5.16	59.29%	\$2.10	32.17%	08/09/2033	7.14%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5352	\$6.3400	\$11.95	46.32%	\$6.41	46.95%	12/03/2025	9.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0484	\$4.6300	\$11.95	33.88%	\$7.90	61.26%	12/03/2025	7.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4071	\$8.4600	\$11.95	61.98%	\$4.54	29.21%	12/03/2025	13.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8161	\$10.0900	\$11.95	73.77%	\$3.13	15.56%	12/03/2025	20.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5790	\$1.8800	\$5.17	30.54%	\$3.59	63.64%	26/02/2025	2.23%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1469	\$2.5600	\$5.17	41.53%	\$3.02	50.48%	08/09/2033	2.65%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5475	\$26.9300	\$41.12	57.27%	\$17.57	34.51%	21/01/2032	12.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7394	\$21.4300	\$41.12	45.57%	\$22.38	47.88%	15/07/2032	9.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6900	\$13.8900	\$41.12	30.86%	\$28.43	66.22%	12/03/2025	7.71%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3018	\$33.2200	\$41.12	71.26%	\$11.82	19.21%	12/03/2025	18.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8982	\$22.5600	\$41.12	48.39%	\$21.22	45.14%	12/03/2025	10.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7388	\$21.2400	\$41.12	45.57%	\$22.38	48.35%	12/03/2025	9.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0216	\$20.4400	\$41.12	43.83%	\$23.10	50.29%	12/03/2025	9.49%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.3942	\$24.6300	\$41.12	52.03%	\$19.73	40.10%	25/11/2032	11.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7399	\$29.3300	\$41.12	62.60%	\$15.38	28.67%	25/09/2025	14.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9550	\$11.2200	\$41.12	24.21%	\$31.17	72.71%	26/05/2026	7.03%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1808	\$1.4700	\$1.72	68.65%	\$0.54	14.53%	08/09/2033	14.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9274	\$1.1600	\$1.72	53.92%	\$0.79	32.56%	12/03/2025	9.90%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8438	\$5.5400	\$6.24	77.63%	\$1.40	11.22%	12/03/2025	27.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1810	\$4.7800	\$6.24	67.00%	\$2.06	23.40%	25/11/2032	18.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5941	\$5.0200	\$6.24	73.62%	\$1.65	19.55%	26/02/2025	23.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9643	\$4.3400	\$6.24	63.53%	\$2.28	30.45%	26/02/2025	16.70%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3014	\$4.9300	\$6.24	68.93%	\$1.94	20.99%	12/03/2025	19.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2214	\$3.5200	\$6.24	51.63%	\$3.02	43.59%	12/03/2025	12.59%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1384	\$24.1700	\$35.10	60.22%	\$13.96	31.14%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0927	\$16.8200	\$21.14	66.66%	\$7.05	20.44%	15/07/2032	7.80%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4776	\$10.1200	\$21.14	40.10%	\$12.66	52.13%	15/07/2032	4.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1800	\$13.3400	\$21.14	52.89%	\$9.96	36.90%	10/02/2033	5.52%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4057	\$7.3200	\$18.83	34.02%	\$12.42	61.13%	21/01/2032	4.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6894	\$11.0800	\$18.83	51.46%	\$9.14	41.16%	10/02/2033	5.65%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3387	\$8.3900	\$18.83	38.97%	\$11.49	55.44%	10/02/2033	4.49%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2672	\$4.9200	\$18.83	22.66%	\$14.56	73.87%	10/02/2033	3.55%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7247	\$10.0200	\$18.83	46.33%	\$10.11	46.79%	26/02/2025	5.11%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6605	\$6.2200	\$18.83	30.06%	\$13.17	66.97%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0106	\$24.0300	\$37.71	55.72%	\$16.70	36.28%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6351	\$45.2600	\$138.06	29.43%	\$97.42	67.22%	25/09/2025	4.77%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.3130	\$62.7200	\$138.06	40.79%	\$81.75	54.57%	10/02/2033	5.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.3283	\$88.3600	\$138.06	57.46%	\$58.73	36.00%	26/05/2026	7.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.3143	\$80.5400	\$138.06	52.38%	\$65.75	41.66%	21/01/2032	7.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.4521	\$59.5400	\$138.06	38.72%	\$84.61	56.87%	15/07/2032	5.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.0756	\$115.9200	\$138.06	75.38%	\$33.98	16.04%	12/03/2025	13.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.0938	\$100.3500	\$138.06	65.26%	\$47.97	27.31%	10/02/2033	9.69%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0044	\$54.5800	\$138.06	35.50%	\$89.06	60.47%	26/05/2026	5.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.7829	\$32.0600	\$138.06	20.85%	\$109.28	76.78%	12/03/2025	4.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.8644	\$29.3900	\$138.06	19.46%	\$111.20	78.71%	26/02/2025	4.18%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7697	\$11.6600	\$15.25	64.06%	\$5.48	23.54%	15/07/2032	6.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5355	\$10.1900	\$15.25	55.97%	\$6.71	33.18%	25/11/2032	5.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5668	\$0.6700	\$0.73	78.18%	\$0.16	7.59%	12/03/2025	37.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8649	\$8.9900	\$16.12	48.79%	\$8.26	44.23%	25/09/2025	5.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7653	\$7.7400	\$16.12	41.97%	\$9.35	51.99%	15/07/2032	4.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7156	\$3.2400	\$5.95	45.64%	\$3.23	45.55%	25/09/2025	6.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2949	\$5.1300	\$5.95	72.18%	\$1.66	13.78%	21/01/2032	13.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6782	\$4.3900	\$5.95	61.82%	\$2.27	26.22%	26/05/2026	9.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.4188	\$127.4200	\$278.07	40.07%	\$166.65	54.18%	25/09/2025	2.46%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.1328	\$208.2900	\$278.07	65.50%	\$95.94	25.09%	12/03/2025	4.27%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.2125	\$132.0600	\$278.07	41.43%	\$162.86	52.51%	25/11/2032	2.52%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.3353	\$170.1300	\$278.07	55.86%	\$122.73	38.82%	26/02/2025	3.34%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9383	\$11.3600	\$18.03	55.12%	\$8.09	36.99%	26/05/2026	3.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8994	\$11.3300	\$18.03	54.91%	\$8.13	37.16%	25/11/2032	3.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8475	\$15.8600	\$18.03	76.80%	\$4.18	12.04%	25/11/2032	7.65%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1704	\$17.3400	\$25.10	60.44%	\$9.93	30.92%	10/02/2033	8.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6616	\$19.0500	\$25.10	66.38%	\$8.44	24.10%	12/03/2025	9.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8343	\$10.1100	\$25.10	35.20%	\$16.27	59.72%	12/03/2025	5.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1236	\$5.6000	\$25.10	20.41%	\$19.98	77.69%	26/02/2025	4.10%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5904	\$14.4000	\$25.10	50.16%	\$12.51	42.63%	26/02/2025	6.55%	Pay down loan
CSLJOE	CSL LTD	\$203.0436	\$232.2000	\$287.66	70.58%	\$84.62	19.28%	15/07/2032	4.66%	Pay to investor
CSLJOF	CSL LTD	\$187.3402	\$214.2500	\$287.66	65.13%	\$100.32	25.52%	26/05/2026	3.93%	Pay to investor
CSLJOG	CSL LTD	\$174.3460	\$199.4000	\$287.66	60.61%	\$113.31	30.68%	25/11/2032	3.48%	Pay to investor
CSLJOI	CSL LTD	\$194.4408	\$222.3600	\$287.66	67.59%	\$93.22	22.70%	10/02/2033	4.23%	Pay to investor
CSLJOJ	CSL LTD	\$95.7240	\$109.4700	\$287.66	33.28%	\$191.94	61.94%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$173.4911	\$198.4200	\$287.66	60.31%	\$114.17	31.02%	10/02/2033	3.46%	Pay to investor
CSLJOL	CSL LTD	\$212.3862	\$242.8900	\$287.66	73.83%	\$75.27	15.56%	10/02/2033	5.24%	Pay to investor
CSLSO1	CSL LTD	\$194.0556	\$222.2800	\$287.66	67.46%	\$93.60	22.73%	25/09/2025	4.22%	Pay down loan
CSLSO4	CSL LTD	\$156.3671	\$179.1700	\$287.66	54.36%	\$131.29	37.71%	12/03/2025	3.01%	Pay down loan
CSLSO5	CSL LTD	\$91.3049	\$104.7700	\$287.66	31.74%	\$196.36	63.58%	10/02/2033	2.01%	Pay down loan
CSLSO6	CSL LTD	\$174.4608	\$199.8700	\$287.66	60.65%	\$113.20	30.52%	10/02/2033	3.49%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3616	\$1.6300	\$2.93	46.47%	\$1.57	44.37%	15/07/2032	3.19%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9711	\$2.2600	\$3.16	62.38%	\$1.19	28.48%	12/03/2025	12.83%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6631	\$3.0700	\$5.52	48.24%	\$2.86	44.38%	25/11/2032	5.95%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3611	\$1.5000	\$5.52	24.66%	\$4.16	72.83%	26/02/2025	4.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6670	\$3.0600	\$3.77	70.74%	\$1.10	18.83%	25/11/2032	26.55%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2704	\$4.8800	\$4.98	85.75%	\$0.71	2.01%	21/01/2032	30.72%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7167	\$7.6800	\$14.70	45.69%	\$7.98	47.76%	21/01/2032	4.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5676	\$10.9400	\$14.70	65.09%	\$5.13	25.58%	21/01/2032	7.38%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3027	\$2.7500	\$4.44	51.86%	\$2.14	38.06%	25/11/2032	3.28%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1196	\$2.5200	\$4.44	47.74%	\$2.32	43.24%	25/11/2032	3.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Sep-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	\$1.4010	\$1.6700	\$4.44	31.55%	\$3.04	62.39%	15/07/2032	2.30%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4903	\$7.4200	\$12.33	52.64%	\$5.84	39.82%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4322	\$9.6400	\$12.33	68.39%	\$3.90	21.82%	12/03/2025	11.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6501	\$0.7500	\$1.26	51.80%	\$0.60	40.24%	12/03/2025	11.08%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6130	\$14.4200	\$21.87	57.67%	\$9.26	34.06%	08/09/2033	4.32%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4181	\$15.3500	\$21.87	61.35%	\$8.45	29.81%	08/09/2033	4.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5896	\$9.8200	\$21.87	39.28%	\$13.28	55.10%	12/03/2025	3.01%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6681	\$11.0600	\$21.87	44.21%	\$12.20	49.43%	12/03/2025	3.28%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9571	\$12.5400	\$21.87	50.10%	\$10.91	42.66%	12/03/2025	3.67%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1933	\$8.2300	\$21.87	32.89%	\$14.68	62.37%	12/03/2025	2.73%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1081	\$14.9900	\$18.00	72.82%	\$4.89	16.72%	25/09/2025	40.27%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3172	\$8.3600	\$18.00	40.65%	\$10.68	53.56%	12/03/2025	18.44%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4251	\$13.0800	\$18.00	63.47%	\$6.57	27.33%	25/11/2032	29.96%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8342	\$7.8100	\$18.00	37.97%	\$11.17	56.61%	10/02/2033	17.64%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4256	\$10.7800	\$18.00	52.36%	\$8.57	40.11%	10/02/2033	22.98%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7816	\$5.4700	\$18.00	26.56%	\$13.22	69.61%	10/02/2033	14.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1814	\$2.6300	\$18.00	12.12%	\$15.82	85.39%	25/09/2025	12.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1134	\$7.1200	\$18.00	33.96%	\$11.89	60.44%	26/05/2026	16.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2011	\$4.9300	\$18.00	23.34%	\$13.80	72.61%	21/01/2032	14.28%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4381	\$8.6500	\$18.00	41.32%	\$10.56	51.94%	25/11/2032	18.65%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5151	\$0.5900	\$1.37	37.74%	\$0.85	56.78%	26/02/2025	5.88%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7729	\$0.8800	\$1.37	56.62%	\$0.59	35.53%	26/02/2025	8.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8051	\$0.9600	\$2.07	38.89%	\$1.26	53.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9661	\$1.1500	\$2.07	46.67%	\$1.10	44.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3286	\$18.6800	\$36.14	45.18%	\$19.81	48.31%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4468	\$17.6700	\$36.14	42.74%	\$20.69	51.11%	26/05/2026	1.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.9210	\$3.3500	\$5.05	57.84%	\$2.13	33.66%	12/03/2025	11.51%	Pay to investor
GPTJOC	GPT GROUP	\$2.5738	\$2.9600	\$5.05	50.97%	\$2.48	41.39%	25/11/2032	9.89%	Pay to investor
GPTJOD	GPT GROUP	\$2.1782	\$2.4900	\$5.05	43.13%	\$2.87	50.69%	25/11/2032	8.53%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1955	\$0.2600	\$0.30	65.17%	\$0.10	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1300	\$0.30	32.60%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7684	\$2.0200	\$4.00	44.21%	\$2.23	49.50%	10/02/2033	26.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5908	\$2.9700	\$4.00	64.77%	\$1.41	25.75%	12/03/2025	42.58%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9703	\$1.1100	\$4.00	24.26%	\$3.03	72.25%	10/02/2033	19.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2845	\$1.4900	\$4.00	32.11%	\$2.72	62.75%	10/02/2033	22.10%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1586	\$19.6400	\$58.45	29.36%	\$41.29	66.40%	12/03/2025	0.92%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0991	\$28.7400	\$58.45	42.94%	\$33.35	50.83%	12/03/2025	1.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3277	\$2.6700	\$4.84	48.09%	\$2.51	44.83%	10/02/2033	8.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0396	\$2.3400	\$4.84	42.14%	\$2.80	51.65%	12/03/2025	7.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5984	\$2.9800	\$4.84	53.69%	\$2.24	38.43%	15/07/2032	9.81%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9686	\$10.2600	\$13.58	66.04%	\$4.61	24.45%	10/02/2033	18.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5537	\$7.5000	\$13.58	48.26%	\$7.03	44.77%	26/02/2025	12.32%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8104	\$6.6400	\$13.58	42.79%	\$7.77	51.10%	10/02/2033	11.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2748	\$8.3300	\$13.58	53.57%	\$6.31	38.66%	12/03/2025	13.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7705	\$6.6100	\$13.58	42.49%	\$7.81	51.33%	12/03/2025	11.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.3412	\$77.0100	\$101.18	66.56%	\$33.84	23.89%	25/11/2032	5.10%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.4775	\$44.0000	\$101.18	38.03%	\$62.70	56.51%	25/11/2032	2.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8438	\$5.5400	\$7.41	65.37%	\$2.57	25.24%	25/09/2025	10.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9324	\$4.5000	\$7.41	53.07%	\$3.48	39.27%	25/09/2025	7.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.3553	\$61.0200	\$83.92	63.58%	\$30.56	27.29%	21/01/2032	6.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.6793	\$48.8100	\$83.92	50.86%	\$41.24	41.84%	21/01/2032	4.89%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8038	\$2.0700	\$2.52	71.58%	\$0.72	17.86%	08/09/2033	12.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9754	\$16.3900	\$31.81	47.08%	\$16.83	48.48%	25/11/2032	8.48%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7513	\$9.5800	\$31.81	27.51%	\$23.06	69.88%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5086	\$5.3800	\$6.38	70.67%	\$1.87	15.67%	12/03/2025	4.27%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.0338	\$61.2900	\$142.20	39.40%	\$86.17	56.90%	25/11/2032	1.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.1929	\$34.1200	\$142.20	21.94%	\$111.01	76.01%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4982	\$20.0100	\$33.20	52.71%	\$15.70	39.73%	10/02/2033	7.22%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9791	\$15.9900	\$33.20	42.11%	\$19.22	51.84%	25/09/2025	5.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5546	\$8.2600	\$33.20	22.75%	\$25.65	75.12%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7639	\$26.0300	\$55.90	40.72%	\$33.14	53.43%	21/01/2032	1.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3977	\$12.4700	\$55.90	20.39%	\$44.50	77.69%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4508	\$24.5300	\$55.90	38.37%	\$34.45	56.12%	26/02/2025	1.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.6777	\$30.5100	\$42.13	63.32%	\$15.45	27.58%	21/01/2032	5.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8035	\$28.3700	\$78.86	31.45%	\$54.06	64.02%	21/01/2032	6.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.8457	\$44.4300	\$78.86	49.26%	\$40.01	43.66%	12/03/2025	8.52%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5896	\$24.6900	\$78.86	27.38%	\$57.27	68.69%	26/02/2025	5.95%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2527	\$34.6100	\$56.65	53.40%	\$26.40	38.91%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3473	\$28.9900	\$56.65	44.74%	\$31.30	48.83%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7586	\$27.1700	\$56.65	41.94%	\$32.89	52.04%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8177	\$7.8000	\$13.60	50.13%	\$6.78	42.65%	12/03/2025	8.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5787	\$10.2500	\$13.60	63.08%	\$5.02	24.63%	12/03/2025	10.85%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0734	\$1.2300	\$1.56	68.81%	\$0.49	21.15%	08/09/2033	9.24%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4835	\$5.1300	\$7.01	63.96%	\$2.53	26.82%	10/02/2033	6.33%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1411	\$4.7400	\$7.01	59.07%	\$2.87	32.38%	25/11/2032	5.58%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6179	\$9.8600	\$34.48	24.99%	\$25.86	71.40%	25/09/2025	3.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2712	\$12.9000	\$34.48	32.69%	\$23.21	62.59%	08/09/2033	3.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5947	\$16.6900	\$34.48	42.33%	\$19.89	51.60%	12/03/2025	4.38%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7422	\$0.8500	\$2.94	25.24%	\$2.20	71.09%	12/03/2025	5.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1614	\$1.3900	\$2.94	39.50%	\$1.78	52.72%	12/03/2025	6.61%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5781	\$3.2000	\$7.26	35.51%	\$4.68	55.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5670	\$4.4200	\$7.26	49.13%	\$3.69	39.12%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3777	\$5.4400	\$7.26	60.30%	\$2.88	25.07%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0854	\$6.0800	\$9.76	52.10%	\$4.67	37.70%	25/11/2032	13.93%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7761	\$6.8900	\$9.76	59.18%	\$3.98	29.41%	25/11/2032	16.34%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4961	\$5.1400	\$9.76	46.07%	\$5.26	47.34%	15/07/2032	12.37%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7970	\$23.6300	\$39.16	50.55%	\$19.36	39.66%	12/03/2025	1.03%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5540	\$7.5000	\$12.36	53.03%	\$5.81	39.32%	25/09/2025	9.99%	Pay to investor





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MP1JOC	MEGAPORT LTD	\$3.1252	\$3.5700	\$7.35	42.52%	\$4.22	51.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5731	\$1.8200	\$3.66	42.98%	\$2.09	50.27%	25/09/2025	7.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8376	\$0.9300	\$3.66	22.89%	\$2.82	74.59%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.3107	\$112.4300	\$233.23	42.15%	\$134.92	51.79%	25/09/2025	4.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.0700	\$133.8900	\$233.23	50.20%	\$116.16	42.59%	25/09/2025	5.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.5134	\$98.9400	\$233.23	37.09%	\$146.72	57.58%	25/09/2025	4.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.7140	\$158.6400	\$233.23	59.48%	\$94.52	31.98%	21/01/2032	6.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.0951	\$119.0500	\$233.23	44.63%	\$129.13	48.96%	25/11/2032	4.96%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.9490	\$142.8900	\$233.23	53.57%	\$108.28	38.73%	15/07/2032	5.91%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.2263	\$91.0600	\$233.23	35.68%	\$150.00	60.96%	12/03/2025	4.27%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.7541	\$166.6900	\$233.23	62.49%	\$87.48	28.53%	25/11/2032	7.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2684	\$82.6500	\$233.23	30.99%	\$160.96	64.56%	26/05/2026	3.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4833	\$16.9400	\$233.23	6.64%	\$217.75	92.74%	26/02/2025	2.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4946	\$15.4300	\$24.64	54.77%	\$11.15	37.38%	12/03/2025	9.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4131	\$22.2000	\$39.82	48.75%	\$20.41	44.25%	10/02/2033	5.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4169	\$31.3600	\$39.82	68.85%	\$12.40	21.25%	10/02/2033	8.47%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9382	\$23.9500	\$39.82	52.58%	\$18.88	39.85%	10/02/2033	5.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9190	\$33.0700	\$39.82	72.62%	\$10.90	16.95%	10/02/2033	9.63%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1307	\$25.3100	\$37.02	59.78%	\$14.89	31.63%	15/07/2032	10.75%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7957	\$12.0300	\$38.50	28.04%	\$27.70	68.75%	12/03/2025	6.06%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7715	\$9.7700	\$38.50	22.78%	\$29.73	74.62%	12/03/2025	5.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1452	\$13.5300	\$38.50	31.55%	\$26.35	64.86%	12/03/2025	6.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3851	\$18.2500	\$38.50	42.56%	\$22.11	52.60%	25/09/2025	7.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1007	\$26.8500	\$38.50	62.60%	\$14.40	30.26%	21/01/2032	11.67%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7856	\$20.9400	\$38.50	48.79%	\$19.71	45.61%	25/11/2032	8.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7656	\$7.5300	\$38.50	17.57%	\$31.73	80.44%	12/03/2025	5.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6477	\$5.1800	\$38.50	12.07%	\$33.85	86.55%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4306	\$13.8500	\$38.50	32.29%	\$26.07	64.03%	26/05/2026	6.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0742	\$17.9200	\$38.50	41.75%	\$22.43	53.45%	25/11/2032	7.49%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2501	\$10.1200	\$38.50	24.03%	\$29.25	73.71%	26/02/2025	5.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2870	\$2.6200	\$3.51	65.16%	\$1.22	25.36%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1243	\$10.8900	\$13.96	65.36%	\$4.84	21.99%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6203	\$3.0000	\$4.80	54.59%	\$2.18	37.50%	15/07/2032	21.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7822	\$2.0400	\$4.80	37.13%	\$3.02	57.50%	15/07/2032	15.57%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2597	\$3.7300	\$4.80	67.91%	\$1.54	22.29%	25/11/2032	30.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3217	\$1.6400	\$2.55	51.83%	\$1.23	35.69%	12/03/2025	8.96%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0486	\$1.3000	\$2.55	41.12%	\$1.50	49.02%	25/09/2025	7.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9280	\$7.0900	\$16.02	37.00%	\$10.09	55.74%	25/11/2032	3.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6818	\$5.3600	\$16.02	29.22%	\$11.34	66.54%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8131	\$6.9400	\$16.02	36.29%	\$10.21	56.68%	26/05/2026	3.92%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2921	\$9.9300	\$16.02	51.76%	\$7.73	38.01%	25/11/2032	5.18%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9808	\$8.3400	\$24.76	28.19%	\$17.78	66.32%	15/07/2032	1.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8985	\$11.8200	\$24.76	39.98%	\$14.86	52.26%	12/03/2025	1.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2641	\$6.5400	\$17.07	30.84%	\$11.81	61.69%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NXTJOC	NEXTDC LTD	\$6.9541	\$7.6100	\$17.07	40.74%	\$10.12	55.42%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2862	\$9.0700	\$17.07	42.68%	\$9.78	46.87%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3556	\$1.5500	\$2.60	52.14%	\$1.24	40.38%	10/02/2033	8.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8838	\$3.3000	\$10.17	28.36%	\$7.29	67.55%	25/09/2025	7.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7453	\$7.7100	\$10.17	66.33%	\$3.42	24.19%	26/05/2026	16.06%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9691	\$4.5400	\$10.17	39.03%	\$6.20	55.36%	12/03/2025	8.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0448	\$1.2300	\$10.17	10.27%	\$9.13	87.91%	25/09/2025	6.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6267	\$4.1900	\$10.17	35.66%	\$6.54	58.80%	25/11/2032	8.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0018	\$2.2200	\$10.17	19.68%	\$8.17	78.17%	12/03/2025	6.73%	Pay down loan
ORIJOA	ORICA LTD	\$10.4864	\$11.9900	\$17.74	59.11%	\$7.25	32.41%	25/09/2025	6.07%	Pay to investor
ORIJOB	ORICA LTD	\$9.0103	\$10.3000	\$17.74	50.79%	\$8.73	41.94%	12/03/2025	5.04%	Pay to investor
ORIJOE	ORICA LTD	\$7.7170	\$8.8400	\$17.74	43.50%	\$10.02	50.17%	26/05/2026	4.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8599	\$15.8500	\$27.43	50.53%	\$13.57	42.22%	25/09/2025	8.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5539	\$4.4200	\$10.86	32.72%	\$7.31	59.30%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5925	\$1.9100	\$2.91	54.73%	\$1.32	34.36%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.9942	\$57.2900	\$175.14	27.40%	\$127.15	67.29%	12/03/2025	0.31%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$62.0687	\$74.0700	\$175.14	35.44%	\$113.07	57.71%	26/02/2025	0.35%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3725	\$15.9600	\$18.15	73.68%	\$4.78	12.07%	25/11/2032	24.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6226	\$0.7800	\$1.09	57.38%	\$0.46	28.11%	08/09/2033	21.63%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6146	\$0.7700	\$1.09	56.65%	\$0.47	29.03%	15/07/2032	21.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6731	\$3.0600	\$7.33	36.47%	\$4.66	58.25%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8838	\$3.3000	\$7.33	39.34%	\$4.45	54.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6323	\$4.1500	\$7.33	49.55%	\$3.70	43.38%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2755	\$9.4700	\$16.63	49.76%	\$8.35	43.05%	26/05/2026	8.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2432	\$6.0000	\$16.63	31.53%	\$11.39	63.92%	25/09/2025	6.32%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4420	\$8.5100	\$16.63	44.75%	\$9.19	48.83%	25/11/2032	7.84%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4234	\$11.9300	\$16.63	62.68%	\$6.21	28.26%	25/11/2032	11.60%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3730	\$8.4400	\$16.63	44.34%	\$9.26	49.25%	10/02/2033	7.78%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9736	\$12.5400	\$16.63	65.99%	\$5.66	24.59%	10/02/2033	12.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1111	\$4.7000	\$16.63	24.72%	\$12.52	71.74%	10/02/2033	5.75%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7322	\$9.9800	\$16.63	52.51%	\$7.90	39.99%	10/02/2033	9.12%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9196	\$6.4800	\$16.63	35.60%	\$10.71	61.03%	26/02/2025	6.72%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0811	\$14.9600	\$29.12	44.92%	\$16.04	48.63%	21/01/2032	6.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9949	\$12.5800	\$29.12	37.76%	\$18.13	56.80%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6154	\$8.3400	\$16.45	46.29%	\$8.83	49.30%	15/07/2032	8.52%	Pay to investor
REAJOC	REA GROUP LTD	\$128.9304	\$147.4500	\$193.74	66.55%	\$64.81	23.89%	15/07/2032	2.92%	Pay to investor
REAJOD	REA GROUP LTD	\$88.3014	\$100.9800	\$193.74	45.58%	\$105.44	47.88%	26/05/2026	1.79%	Pay to investor
REAJOE	REA GROUP LTD	\$107.3446	\$122.7600	\$193.74	55.41%	\$86.40	36.64%	08/09/2033	2.19%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7363	\$38.5900	\$41.70	80.90%	\$7.96	7.46%	12/03/2025	10.05%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.8006	\$87.3100	\$116.45	68.53%	\$36.65	25.02%	12/03/2025	18.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.6020	\$101.5800	\$116.45	76.94%	\$26.85	12.77%	12/03/2025	24.69%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.0654	\$68.0900	\$116.45	51.58%	\$56.38	41.53%	12/03/2025	11.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.8510	\$102.7500	\$116.45	77.16%	\$26.60	11.76%	25/11/2032	24.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.7997	\$78.6800	\$116.45	59.08%	\$47.65	32.43%	10/02/2033	13.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RIOS01	RIO TINTO LTD	\$50.7925	\$58.0300	\$116.45	43.62%	\$65.66	50.17%	25/11/2032	10.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4236	\$62.1800	\$116.45	46.74%	\$62.03	46.60%	10/02/2033	10.69%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7002	\$43.3700	\$116.45	34.09%	\$76.75	62.76%	26/02/2025	8.64%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8142	\$1.0100	\$2.00	40.71%	\$1.19	49.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0799	\$1.3400	\$2.00	54.00%	\$0.92	33.00%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9710	\$2.2600	\$5.87	33.58%	\$3.90	61.50%	12/03/2025	1.85%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3642	\$2.7100	\$3.33	71.00%	\$0.97	18.62%	25/11/2032	5.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6676	\$1.9100	\$3.33	50.08%	\$1.66	42.64%	12/03/2025	3.12%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5334	\$1.7500	\$3.33	46.05%	\$1.80	47.45%	12/03/2025	2.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2628	\$1.4500	\$3.33	37.92%	\$2.07	56.46%	12/03/2025	2.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5730	\$1.8000	\$3.65	43.10%	\$2.08	50.68%	25/09/2025	8.16%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1723	\$1.3400	\$3.65	32.12%	\$2.48	63.29%	12/03/2025	6.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9194	\$2.2000	\$3.65	52.59%	\$1.73	39.73%	12/03/2025	9.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2771	\$1.4600	\$3.65	34.99%	\$2.37	60.00%	26/05/2026	7.14%	Pay down loan
SEKJOB	SEEK LTD	\$8.7599	\$10.0200	\$24.43	35.86%	\$15.67	58.98%	26/02/2025	2.23%	Pay to investor
SEKJOC	SEEK LTD	\$16.6384	\$19.0300	\$24.43	68.11%	\$7.79	22.10%	08/09/2033	4.49%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8206	\$3.5100	\$9.80	28.78%	\$6.98	64.18%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3416	\$2.9100	\$9.80	23.89%	\$7.46	70.31%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5308	\$4.3900	\$9.80	36.03%	\$6.27	55.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9453	\$6.1600	\$9.80	50.46%	\$4.85	37.14%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8032	\$14.0100	\$73.12	17.51%	\$60.32	80.84%	26/02/2025	4.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1225	\$36.2300	\$73.12	45.30%	\$40.00	50.45%	26/02/2025	7.37%	Pay down loan
SGPJOB	STOCKLAND	\$2.8838	\$3.3000	\$5.28	54.62%	\$2.40	37.50%	25/09/2025	10.27%	Pay to investor
SGPJOC	STOCKLAND	\$2.3438	\$2.6800	\$5.28	44.39%	\$2.94	49.24%	21/01/2032	8.38%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2576	\$0.3200	\$0.45	57.24%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6107	\$21.3000	\$26.44	70.39%	\$7.83	19.44%	25/11/2032	13.54%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3652	\$18.8200	\$26.44	61.90%	\$10.07	28.82%	25/11/2032	10.52%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2560	\$6.9100	\$26.44	23.66%	\$20.18	73.87%	26/02/2025	5.25%	Pay down loan
STOJOA	SANTOS LTD	\$3.6702	\$4.2000	\$7.10	51.69%	\$3.43	40.85%	25/09/2025	13.40%	Pay to investor
STOJOB	SANTOS LTD	\$5.4361	\$6.2200	\$7.10	76.56%	\$1.66	12.39%	12/03/2025	27.62%	Pay to investor
STOJOD	SANTOS LTD	\$4.2509	\$4.8800	\$7.10	59.87%	\$2.85	31.27%	25/11/2032	16.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7024	\$41.9700	\$74.11	49.52%	\$37.41	43.37%	25/09/2025	7.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3918	\$38.1900	\$74.11	45.06%	\$40.72	48.47%	25/11/2032	6.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5947	\$19.2500	\$74.11	23.74%	\$56.52	74.03%	26/02/2025	4.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9929	\$32.8100	\$74.11	40.47%	\$44.12	55.73%	26/02/2025	6.13%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8512	\$8.2700	\$18.10	37.85%	\$11.25	54.31%	08/09/2033	10.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5348	\$5.5100	\$18.10	25.05%	\$13.57	69.56%	12/03/2025	8.77%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0517	\$10.9000	\$18.10	50.01%	\$9.05	39.78%	08/09/2033	13.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4394	\$9.2300	\$18.18	46.42%	\$9.74	49.23%	12/03/2025	8.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3215	\$8.3800	\$18.18	40.27%	\$10.86	53.91%	12/03/2025	7.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8182	\$8.9400	\$18.18	43.00%	\$10.36	50.83%	12/03/2025	7.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4984	\$7.4300	\$18.18	35.74%	\$11.68	59.13%	12/03/2025	6.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2973	\$6.0600	\$18.18	29.14%	\$12.88	66.67%	12/03/2025	6.05%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9981	\$3.4300	\$18.18	16.49%	\$15.18	81.13%	25/09/2025	5.14%	Pay down loan





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SUNSO4	SUNCORP GROUP LTD	\$5.1559	\$5.6400	\$18.18	28.36%	\$13.02	68.98%	26/02/2025	5.99%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3587	\$11.8500	\$13.28	78.00%	\$2.92	10.77%	25/09/2025	21.22%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2339	\$9.4400	\$13.28	62.00%	\$5.05	28.92%	25/11/2032	12.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0776	\$8.0900	\$13.28	53.30%	\$6.20	39.08%	25/11/2032	10.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3296	\$7.2400	\$13.28	47.66%	\$6.95	45.48%	10/02/2033	8.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0816	\$10.3900	\$13.28	68.39%	\$4.20	21.76%	10/02/2033	14.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6035	\$4.1300	\$5.15	69.97%	\$1.55	19.81%	15/07/2032	11.96%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8252	\$3.2300	\$5.15	54.86%	\$2.32	37.28%	15/07/2032	7.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7664	\$3.1600	\$5.15	53.72%	\$2.38	38.64%	15/07/2032	7.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1437	\$2.4500	\$5.15	41.63%	\$3.01	52.43%	15/07/2032	6.15%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5915	\$1.8000	\$3.92	40.60%	\$2.33	54.08%	25/09/2025	7.73%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3060	\$2.6400	\$3.92	58.83%	\$1.61	32.65%	25/11/2032	11.15%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3470	\$2.6700	\$3.92	59.87%	\$1.57	31.89%	15/07/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0411	\$2.3400	\$3.92	52.07%	\$1.88	40.31%	10/02/2033	9.58%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8437	\$3.2500	\$3.92	72.54%	\$1.08	17.09%	10/02/2033	16.72%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0879	\$2.3900	\$3.92	53.26%	\$1.83	39.03%	21/01/2032	9.82%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6421	\$1.8700	\$3.92	41.89%	\$2.28	52.30%	10/02/2033	7.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2867	\$1.4700	\$3.92	32.82%	\$2.63	62.50%	10/02/2033	6.84%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7345	\$12.2800	\$24.00	44.73%	\$13.27	48.83%	08/09/2033	1.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6373	\$3.0200	\$4.70	56.11%	\$2.06	35.74%	10/02/2033	8.73%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2292	\$8.2600	\$10.90	66.32%	\$3.67	24.22%	15/07/2032	9.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7462	\$6.5700	\$10.90	52.72%	\$5.15	39.72%	26/02/2025	6.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0170	\$54.9100	\$102.00	47.08%	\$53.98	46.17%	21/01/2032	6.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4227	\$53.0900	\$102.00	45.51%	\$55.58	47.95%	25/11/2032	6.34%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7374	\$28.1500	\$102.00	25.23%	\$76.26	72.40%	12/03/2025	4.62%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4229	\$1.6300	\$2.92	48.73%	\$1.50	44.18%	12/03/2025	9.22%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5009	\$46.3200	\$75.04	53.97%	\$34.54	38.27%	12/03/2025	12.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7507	\$38.6000	\$75.04	44.98%	\$41.29	48.56%	12/03/2025	10.26%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0006	\$30.8800	\$75.04	35.98%	\$48.04	58.85%	12/03/2025	8.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0170	\$54.9100	\$75.04	63.99%	\$27.02	26.83%	21/01/2032	15.68%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$24.9079	\$28.4900	\$75.04	33.19%	\$50.13	62.03%	25/09/2025	8.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0634	\$16.4800	\$75.04	20.07%	\$59.98	78.04%	12/03/2025	7.07%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.3533	\$189.1100	\$413.37	40.00%	\$248.02	54.25%	25/11/2032	1.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0943	\$2.3900	\$4.25	49.28%	\$2.16	43.76%	25/09/2025	3.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8094	\$0.9300	\$4.25	19.04%	\$3.44	78.12%	12/03/2025	2.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3943	\$9.3500	\$32.82	25.58%	\$24.43	71.51%	15/07/2032	6.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0068	\$15.6100	\$32.82	42.68%	\$18.81	52.44%	25/11/2032	8.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6405	\$11.8500	\$32.82	32.42%	\$22.18	63.89%	12/03/2025	7.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5346	\$14.8100	\$32.82	41.24%	\$19.29	54.88%	26/02/2025	8.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2911	\$10.3500	\$32.82	28.31%	\$23.53	68.46%	12/03/2025	6.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6669	\$21.9300	\$32.82	59.92%	\$13.15	33.18%	25/11/2032	12.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4932	\$8.3500	\$32.82	22.83%	\$25.33	74.56%	12/03/2025	6.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2697	\$5.8700	\$32.82	16.06%	\$27.55	82.11%	25/09/2025	5.88%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0402	\$14.5200	\$32.82	39.73%	\$19.78	55.76%	26/05/2026	8.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-Sep-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	\$11.6642	\$13.0000	\$32.82	35.54%	\$21.16	60.39%	25/11/2032	7.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8722	\$10.1500	\$19.41	45.71%	\$10.54	47.71%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6999	\$19.1000	\$25.24	66.16%	\$8.54	24.33%	12/03/2025	22.82%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2771	\$15.1800	\$25.24	52.60%	\$11.96	39.86%	12/03/2025	16.29%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8071	\$5.6400	\$25.24	19.05%	\$20.43	77.65%	12/03/2025	9.54%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9838	\$11.5600	\$25.24	39.56%	\$15.26	54.20%	15/07/2032	12.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5845	\$1.9500	\$25.24	6.28%	\$23.66	92.27%	25/09/2025	8.24%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7752	\$5.6100	\$25.24	18.92%	\$20.46	77.77%	15/07/2032	9.52%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.2949	\$5.0500	\$7.15	60.07%	\$2.86	29.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1895	\$4.7900	\$7.15	58.59%	\$2.96	33.01%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2227	\$3.6900	\$7.15	45.07%	\$3.93	48.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.4658	\$45.1300	\$69.56	56.74%	\$30.09	35.12%	25/09/2025	6.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2422	\$32.3000	\$69.56	40.60%	\$41.32	53.57%	25/11/2032	4.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.5508	\$45.2300	\$69.56	56.86%	\$30.01	34.98%	25/11/2032	6.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4450	\$23.3800	\$69.56	29.39%	\$49.12	66.39%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4811	\$38.4500	\$69.56	48.13%	\$36.08	44.72%	25/09/2025	5.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4437	\$3.0400	\$6.48	37.71%	\$4.04	53.09%	25/09/2025	4.96%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8183	\$1.0200	\$6.48	12.63%	\$5.66	84.26%	26/02/2025	3.53%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1611	\$3.9300	\$6.48	48.78%	\$3.32	39.35%	15/07/2032	6.03%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7183	\$2.1500	\$6.48	26.52%	\$4.76	66.82%	25/09/2025	4.20%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7394	\$4.6500	\$6.48	57.71%	\$2.74	28.24%	10/02/2033	7.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9059	\$0.9900	\$1.35	67.10%	\$0.44	26.67%	10/02/2033	20.49%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7568	\$0.8300	\$1.35	56.06%	\$0.59	38.52%	10/02/2033	15.34%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9403	\$1.0300	\$1.35	69.65%	\$0.41	23.70%	10/02/2033	22.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8648	\$8.9900	\$14.70	53.50%	\$6.84	38.84%	25/09/2025	7.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3379	\$12.9800	\$14.70	77.13%	\$3.36	11.70%	12/03/2025	14.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9379	\$10.2200	\$14.70	60.80%	\$5.76	30.48%	26/05/2026	8.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7809	\$22.6800	\$32.80	60.31%	\$13.02	30.85%	25/11/2032	11.06%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6122	\$19.3100	\$32.80	53.70%	\$15.19	41.13%	12/03/2025	9.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7152	\$24.4500	\$32.80	66.20%	\$11.08	25.46%	12/03/2025	12.99%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1708	\$27.7100	\$32.80	73.69%	\$8.63	15.52%	10/02/2033	16.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4946	\$26.2800	\$32.80	71.63%	\$9.31	19.88%	26/05/2026	15.47%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6000	\$20.2700	\$32.80	53.66%	\$15.20	38.20%	21/01/2032	9.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2429	\$10.2100	\$32.80	28.18%	\$23.56	68.87%	26/02/2025	6.11%	Pay down loan
XROJOB	XERO LTD	\$49.8954	\$59.5400	\$148.87	33.52%	\$98.97	60.01%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.6351	\$97.4300	\$148.87	54.84%	\$67.23	34.55%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.7507	\$66.5300	\$148.87	37.45%	\$93.12	55.31%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4001	\$6.1800	\$7.99	67.59%	\$2.59	22.65%	12/03/2025	23.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7251	\$5.4100	\$7.99	59.14%	\$3.26	32.29%	12/03/2025	18.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7642	\$3.1600	\$7.99	34.60%	\$5.23	60.45%	15/07/2032	11.62%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8164	\$0.9000	\$7.99	10.22%	\$7.17	88.74%	12/03/2025	8.47%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 25-Sep-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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