



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-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	\$3.1778	\$3.8100	\$6.24	50.93%	\$3.06	38.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6439	\$3.1800	\$6.24	42.37%	\$3.60	49.04%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2216	\$5.0700	\$6.24	67.65%	\$2.02	18.75%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0432	\$1.2000	\$1.60	65.40%	\$0.55	24.76%	15/07/2032	14.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8274	\$0.9600	\$1.60	51.87%	\$0.77	39.81%	15/07/2032	10.42%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6161	\$6.4500	\$11.83	47.47%	\$6.21	45.48%	21/01/2032	9.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4149	\$7.3700	\$11.83	54.23%	\$5.42	37.70%	21/01/2032	11.26%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9700	\$5.7200	\$11.83	42.01%	\$6.86	51.65%	26/05/2026	8.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9872	\$6.8900	\$11.83	50.61%	\$5.84	41.76%	08/09/2033	10.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9875	\$8.0400	\$11.83	59.07%	\$4.84	32.04%	08/09/2033	12.60%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4122	\$3.7600	\$11.83	28.84%	\$8.42	68.22%	26/02/2025	7.25%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2351	\$15.2200	\$30.53	43.35%	\$17.29	50.15%	25/09/2025	3.47%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3113	\$22.2100	\$58.60	32.95%	\$39.29	62.10%	25/09/2025	1.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2495	\$26.7400	\$58.60	39.67%	\$35.35	54.37%	25/09/2025	1.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6625	\$34.1100	\$58.60	50.62%	\$28.94	41.79%	26/05/2026	2.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0692	\$29.9800	\$58.60	44.49%	\$32.53	48.84%	15/07/2032	2.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.8268	\$44.6700	\$58.60	66.26%	\$19.77	23.77%	12/03/2025	3.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5349	\$4.0700	\$4.89	72.29%	\$1.36	16.77%	12/03/2025	29.52%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2562	\$8.3400	\$16.34	44.41%	\$9.08	48.96%	08/09/2033	8.48%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7234	\$10.0400	\$16.34	53.39%	\$7.62	38.56%	12/03/2025	10.11%	Pay to investor
AMPJOA	AMP LTD	\$0.7220	\$0.8300	\$1.33	54.29%	\$0.61	37.59%	25/09/2025	6.58%	Pay to investor
AMPJOB	AMP LTD	\$0.6390	\$0.7400	\$1.33	48.05%	\$0.69	44.36%	21/01/2032	5.79%	Pay to investor
AMPJOC	AMP LTD	\$0.7814	\$0.9100	\$1.33	58.75%	\$0.55	31.58%	25/11/2032	7.29%	Pay to investor
AMPJOF	AMP LTD	\$0.5822	\$0.6700	\$1.33	43.77%	\$0.75	49.62%	26/02/2025	5.35%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5070	\$14.3900	\$31.81	39.32%	\$19.30	54.76%	15/07/2032	3.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8427	\$14.3900	\$30.48	42.13%	\$17.64	52.79%	15/07/2032	10.04%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6751	\$24.2700	\$30.48	71.11%	\$8.80	20.37%	21/01/2032	20.10%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9317	\$17.5200	\$30.48	52.27%	\$14.55	42.52%	26/02/2025	12.17%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8239	\$16.6000	\$30.48	48.63%	\$15.66	45.54%	25/11/2032	11.31%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7489	\$23.2300	\$30.48	68.07%	\$9.73	23.79%	25/11/2032	18.19%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2410	\$14.8300	\$30.48	43.44%	\$17.24	51.35%	12/03/2025	10.27%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8896	\$13.3200	\$30.48	39.01%	\$18.59	56.30%	12/03/2025	9.52%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5382	\$11.8000	\$30.48	34.57%	\$19.94	61.29%	12/03/2025	8.88%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0974	\$13.5500	\$30.48	39.69%	\$18.38	55.54%	26/05/2026	9.63%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0363	\$13.4800	\$30.48	39.49%	\$18.44	55.77%	25/11/2032	9.60%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9571	\$8.7600	\$30.48	26.11%	\$22.52	71.26%	12/03/2025	7.86%	Pay down loan
APAJOB	APA GROUP	\$5.8217	\$6.9900	\$7.76	75.02%	\$1.94	9.92%	26/05/2026	28.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5945	\$5.2900	\$8.95	51.34%	\$4.36	40.89%	25/09/2025	7.92%	Pay to investor
ASXJOB	ASX LTD	\$49.7385	\$57.2000	\$63.93	77.80%	\$14.19	10.53%	26/05/2026	14.66%	Pay to investor
ASXJOC	ASX LTD	\$40.8920	\$47.0200	\$63.93	63.96%	\$23.04	26.45%	10/02/2033	9.03%	Pay to investor
ASXSO1	ASX LTD	\$36.2910	\$41.7300	\$63.93	56.77%	\$27.64	34.73%	25/11/2032	7.53%	Pay down loan
ASXSO4	ASX LTD	\$48.4915	\$53.3400	\$63.93	75.85%	\$15.44	16.56%	26/02/2025	13.47%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3629	\$2.7200	\$3.53	66.94%	\$1.17	22.95%	25/09/2025	14.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1383	\$2.4600	\$3.53	60.58%	\$1.39	30.31%	21/01/2032	12.22%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8947	\$2.1800	\$3.53	53.67%	\$1.64	38.24%	10/02/2033	10.40%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0637	\$3.5300	\$5.31	57.70%	\$2.25	33.52%	08/09/2033	6.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5432	\$6.3800	\$11.65	47.58%	\$6.11	45.24%	12/03/2025	10.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0543	\$4.6600	\$11.65	34.80%	\$7.60	60.00%	12/03/2025	8.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4179	\$8.5200	\$11.65	63.67%	\$4.23	26.87%	12/03/2025	14.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8289	\$10.1600	\$11.65	75.78%	\$2.82	12.79%	12/03/2025	22.33%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5813	\$1.9000	\$5.26	30.06%	\$3.68	63.88%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1500	\$2.5800	\$5.26	40.87%	\$3.11	50.95%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5815	\$27.1200	\$45.96	51.31%	\$22.38	40.99%	21/01/2032	9.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7665	\$21.5800	\$45.96	40.83%	\$27.19	53.05%	15/07/2032	8.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7084	\$13.9900	\$45.96	27.65%	\$33.25	69.56%	12/03/2025	6.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3442	\$33.4500	\$45.96	63.85%	\$16.62	27.22%	12/03/2025	13.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9270	\$22.7200	\$45.96	43.36%	\$26.03	50.57%	12/03/2025	8.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7659	\$21.3900	\$45.96	40.83%	\$27.19	53.46%	12/03/2025	8.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0477	\$20.5800	\$45.96	39.27%	\$27.91	55.22%	12/03/2025	7.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4252	\$24.6300	\$45.96	46.62%	\$24.53	46.41%	25/11/2032	8.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7772	\$29.3900	\$45.96	56.09%	\$20.18	36.05%	25/09/2025	10.86%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9694	\$11.1700	\$45.96	21.69%	\$35.99	75.70%	26/05/2026	6.09%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1825	\$1.4800	\$1.76	67.38%	\$0.57	15.67%	08/09/2033	13.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9287	\$1.1700	\$1.76	52.92%	\$0.83	33.33%	12/03/2025	9.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8508	\$5.5800	\$6.18	78.49%	\$1.33	9.71%	12/03/2025	28.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1871	\$4.8200	\$6.18	67.75%	\$1.99	22.01%	25/11/2032	19.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6007	\$5.0600	\$6.18	74.44%	\$1.58	18.12%	26/02/2025	24.06%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9701	\$4.3700	\$6.18	64.24%	\$2.21	29.29%	26/02/2025	17.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3076	\$4.9600	\$6.18	69.70%	\$1.87	19.74%	12/03/2025	20.29%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2261	\$3.5500	\$6.18	52.20%	\$2.95	42.56%	12/03/2025	12.86%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1690	\$24.3400	\$34.14	62.01%	\$12.97	28.71%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1131	\$16.9400	\$22.20	63.57%	\$8.09	23.69%	15/07/2032	6.80%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4899	\$10.1900	\$22.20	38.24%	\$13.71	54.10%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1962	\$13.4400	\$22.20	50.43%	\$11.00	39.46%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4149	\$7.3700	\$19.03	33.71%	\$12.62	61.27%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7034	\$11.1600	\$19.03	50.99%	\$9.33	41.36%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3493	\$8.4500	\$19.03	38.62%	\$11.68	55.60%	10/02/2033	4.42%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2734	\$4.9100	\$19.03	22.46%	\$14.76	74.20%	10/02/2033	3.50%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7373	\$10.0500	\$19.03	45.91%	\$10.29	47.19%	26/02/2025	5.02%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6687	\$6.2400	\$19.03	29.79%	\$13.36	67.21%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.0410	\$24.2000	\$37.46	56.17%	\$16.42	35.40%	26/05/2026	4.45%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.6939	\$45.5800	\$135.39	30.06%	\$94.70	66.33%	25/09/2025	4.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.3945	\$63.1600	\$135.39	41.65%	\$79.00	53.35%	10/02/2033	5.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.4432	\$88.9800	\$135.39	58.68%	\$55.95	34.28%	26/05/2026	8.31%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.4190	\$81.1100	\$135.39	53.49%	\$62.97	40.09%	21/01/2032	7.38%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.5294	\$59.9600	\$135.39	39.54%	\$81.86	55.71%	15/07/2032	5.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.2262	\$116.7300	\$135.39	76.98%	\$31.16	13.78%	12/03/2025	14.92%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.2243	\$101.0500	\$135.39	66.64%	\$45.17	25.36%	10/02/2033	10.30%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0753	\$54.9600	\$135.39	36.25%	\$86.31	59.41%	26/05/2026	5.39%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8245	\$32.2900	\$135.39	21.29%	\$106.57	76.15%	12/03/2025	4.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9033	\$29.6000	\$135.39	19.87%	\$108.49	78.14%	26/02/2025	4.29%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7838	\$11.7400	\$15.53	63.00%	\$5.75	24.40%	15/07/2032	6.61%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5479	\$10.2600	\$15.53	55.04%	\$6.98	33.93%	25/11/2032	5.44%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5676	\$0.6800	\$0.75	76.19%	\$0.18	8.72%	12/03/2025	33.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8762	\$9.0600	\$15.97	49.32%	\$8.09	43.27%	25/09/2025	5.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7751	\$7.7900	\$15.97	42.42%	\$9.19	51.22%	15/07/2032	4.90%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7196	\$3.2600	\$7.35	37.00%	\$4.63	55.65%	25/09/2025	4.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3011	\$5.1600	\$7.35	58.52%	\$3.05	29.80%	21/01/2032	7.40%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6835	\$4.4200	\$7.35	50.12%	\$3.67	39.86%	26/05/2026	6.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.5800	\$128.3200	\$282.09	39.55%	\$170.51	54.51%	25/09/2025	2.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.3964	\$209.7600	\$282.09	64.66%	\$99.69	25.64%	12/03/2025	4.11%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.3793	\$132.6800	\$282.09	40.90%	\$166.71	52.97%	25/11/2032	2.46%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.5602	\$171.1200	\$282.09	55.15%	\$126.53	39.34%	26/02/2025	3.24%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9526	\$11.4400	\$18.06	55.11%	\$8.11	36.66%	26/05/2026	3.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9137	\$11.4100	\$18.06	54.89%	\$8.15	36.82%	25/11/2032	3.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8676	\$15.9700	\$18.06	76.79%	\$4.19	11.57%	25/11/2032	7.63%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1924	\$17.4700	\$25.27	60.12%	\$10.08	30.87%	10/02/2033	8.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6857	\$19.1900	\$25.27	66.03%	\$8.58	24.06%	12/03/2025	9.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8470	\$10.1800	\$25.27	35.01%	\$16.42	59.72%	12/03/2025	4.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1311	\$5.6400	\$25.27	20.31%	\$20.14	77.68%	26/02/2025	4.07%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6086	\$14.5000	\$25.27	49.90%	\$12.66	42.62%	26/02/2025	6.48%	Pay down loan
CSLJOE	CSL LTD	\$203.3375	\$233.8300	\$286.28	71.03%	\$82.94	18.32%	15/07/2032	4.76%	Pay to investor
CSLJOF	CSL LTD	\$187.6114	\$215.7500	\$286.28	65.53%	\$98.67	24.64%	26/05/2026	4.00%	Pay to investor
CSLJOG	CSL LTD	\$174.5983	\$200.7900	\$286.28	60.99%	\$111.68	29.86%	25/11/2032	3.53%	Pay to investor
CSLJOI	CSL LTD	\$194.7222	\$223.9200	\$286.28	68.02%	\$91.56	21.78%	10/02/2033	4.31%	Pay to investor
CSLJOJ	CSL LTD	\$95.8626	\$110.2400	\$286.28	33.49%	\$190.42	61.49%	10/02/2033	2.07%	Pay to investor
CSLJOK	CSL LTD	\$173.7423	\$199.8100	\$286.28	60.69%	\$112.54	30.20%	10/02/2033	3.51%	Pay to investor
CSLJOL	CSL LTD	\$212.6936	\$244.5900	\$286.28	74.30%	\$73.59	14.56%	10/02/2033	5.36%	Pay to investor
CSLSO1	CSL LTD	\$194.3365	\$223.4900	\$286.28	67.88%	\$91.94	21.93%	25/09/2025	4.29%	Pay down loan
CSLSO4	CSL LTD	\$156.5935	\$180.0800	\$286.28	54.70%	\$129.69	37.10%	12/03/2025	3.04%	Pay down loan
CSLSO5	CSL LTD	\$91.4370	\$105.1600	\$286.28	31.94%	\$194.84	63.27%	10/02/2033	2.03%	Pay down loan
CSLSO6	CSL LTD	\$174.7133	\$200.9200	\$286.28	61.03%	\$111.57	29.82%	10/02/2033	3.54%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3636	\$1.6400	\$2.94	46.38%	\$1.58	44.22%	15/07/2032	3.17%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9739	\$2.2700	\$3.18	62.07%	\$1.21	28.62%	12/03/2025	12.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6669	\$3.0700	\$5.48	48.67%	\$2.81	43.98%	25/11/2032	6.04%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3631	\$1.5000	\$5.48	24.87%	\$4.12	72.63%	26/02/2025	4.13%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6709	\$3.0800	\$4.04	66.11%	\$1.37	23.76%	25/11/2032	21.39%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2766	\$4.9200	\$5.02	85.19%	\$0.74	1.99%	21/01/2032	29.32%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7264	\$7.7300	\$14.57	46.17%	\$7.84	46.95%	21/01/2032	4.83%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5815	\$11.0200	\$14.57	65.76%	\$4.99	24.37%	21/01/2032	7.60%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3060	\$2.7700	\$4.64	49.70%	\$2.33	40.30%	25/11/2032	3.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1227	\$2.5400	\$4.64	45.75%	\$2.52	45.26%	25/11/2032	2.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-24

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EVNJOE	EVOLUTION MINING LTD	\$1.4030	\$1.6800	\$4.64	30.24%	\$3.24	63.79%	15/07/2032	2.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4997	\$7.4700	\$12.24	53.10%	\$5.74	38.97%	12/03/2025	7.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4444	\$9.7100	\$12.24	68.99%	\$3.80	20.67%	12/03/2025	11.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6510	\$0.7600	\$1.27	51.26%	\$0.62	40.16%	12/03/2025	10.82%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6312	\$14.5200	\$22.35	56.52%	\$9.72	35.03%	08/09/2033	4.12%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4375	\$15.4600	\$22.35	60.12%	\$8.91	30.83%	08/09/2033	4.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6020	\$9.8900	\$22.35	38.49%	\$13.75	55.75%	12/03/2025	2.91%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6820	\$11.1400	\$22.35	43.32%	\$12.67	50.16%	12/03/2025	3.16%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9730	\$12.6200	\$22.35	49.10%	\$11.38	43.53%	12/03/2025	3.52%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2037	\$8.2900	\$22.35	32.23%	\$15.15	62.91%	12/03/2025	2.64%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1271	\$15.1000	\$20.68	63.48%	\$7.55	26.98%	25/09/2025	26.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3278	\$8.4200	\$20.68	35.43%	\$13.35	59.28%	12/03/2025	14.75%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4416	\$13.1700	\$20.68	55.33%	\$9.24	36.32%	25/11/2032	21.32%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8440	\$7.8700	\$20.68	33.09%	\$13.84	61.94%	10/02/2033	14.24%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4393	\$10.8500	\$20.68	45.64%	\$11.24	47.53%	10/02/2033	17.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7885	\$5.5100	\$20.68	23.16%	\$15.89	73.36%	10/02/2033	12.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1846	\$2.5100	\$20.68	10.56%	\$18.50	87.86%	25/09/2025	10.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1222	\$7.0400	\$20.68	29.60%	\$14.56	65.96%	26/05/2026	13.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2072	\$4.8400	\$20.68	20.34%	\$16.47	76.60%	21/01/2032	11.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4489	\$8.5700	\$20.68	36.02%	\$13.23	58.56%	25/11/2032	14.89%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5158	\$0.5900	\$1.42	36.45%	\$0.90	58.30%	26/02/2025	5.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7740	\$0.8900	\$1.42	54.70%	\$0.64	37.10%	26/02/2025	7.80%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8062	\$0.9700	\$2.06	39.14%	\$1.25	52.91%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9675	\$1.1600	\$2.06	46.97%	\$1.09	43.69%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3522	\$18.8100	\$36.99	44.21%	\$20.64	49.15%	10/02/2033	1.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4692	\$17.8000	\$36.99	41.82%	\$21.52	51.88%	26/05/2026	1.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.9252	\$3.3700	\$4.98	58.74%	\$2.05	32.33%	12/03/2025	11.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.5776	\$2.9900	\$4.98	51.76%	\$2.40	39.96%	25/11/2032	10.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.1813	\$2.5100	\$4.98	43.80%	\$2.80	49.60%	25/11/2032	8.75%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1958	\$0.2600	\$0.33	59.33%	\$0.13	21.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1300	\$0.33	29.67%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7710	\$2.0400	\$4.06	43.62%	\$2.29	49.75%	10/02/2033	26.21%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5945	\$2.9900	\$4.06	63.90%	\$1.47	26.35%	12/03/2025	40.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9717	\$1.1200	\$4.06	23.93%	\$3.09	72.41%	10/02/2033	19.43%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2864	\$1.4800	\$4.06	31.68%	\$2.77	63.55%	10/02/2033	21.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1834	\$19.7700	\$58.37	29.44%	\$41.19	66.13%	12/03/2025	0.92%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1354	\$28.9400	\$58.37	43.06%	\$33.23	50.42%	12/03/2025	1.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3311	\$2.6900	\$4.95	47.09%	\$2.62	45.66%	10/02/2033	8.40%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0426	\$2.3500	\$4.95	41.26%	\$2.91	52.53%	12/03/2025	7.57%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6021	\$3.0000	\$4.95	52.57%	\$2.35	39.39%	15/07/2032	9.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9816	\$10.3300	\$13.81	65.04%	\$4.83	25.20%	10/02/2033	17.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5632	\$7.5500	\$13.81	47.52%	\$7.25	45.33%	26/02/2025	11.95%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8188	\$6.6900	\$13.81	42.13%	\$7.99	51.56%	10/02/2033	10.84%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2188	\$8.3200	\$13.81	52.27%	\$6.59	39.75%	12/03/2025	13.14%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7123	\$6.5800	\$13.81	41.36%	\$8.10	52.35%	12/03/2025	10.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.4387	\$77.5500	\$107.12	62.96%	\$39.68	27.60%	25/11/2032	4.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.5332	\$44.3100	\$107.12	35.97%	\$68.59	58.64%	25/11/2032	2.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8508	\$5.5800	\$7.36	65.91%	\$2.51	24.18%	25/09/2025	10.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9381	\$4.5300	\$7.36	53.51%	\$3.42	38.45%	25/09/2025	7.89%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.4325	\$61.4400	\$84.77	63.03%	\$31.34	27.52%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.7411	\$49.1600	\$84.77	50.42%	\$42.03	42.01%	21/01/2032	4.80%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8064	\$2.0800	\$2.63	68.68%	\$0.82	20.91%	08/09/2033	11.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9970	\$16.5100	\$32.24	46.52%	\$17.24	48.79%	25/11/2032	8.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7640	\$9.6500	\$32.24	27.18%	\$23.48	70.07%	12/03/2025	6.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5152	\$5.4200	\$6.97	64.78%	\$2.45	22.24%	12/03/2025	3.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.1149	\$61.7200	\$141.30	39.71%	\$85.19	56.32%	25/11/2032	1.60%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2381	\$34.3600	\$141.30	22.11%	\$110.06	75.68%	26/02/2025	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5235	\$20.1500	\$33.63	52.11%	\$16.11	40.08%	10/02/2033	7.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9993	\$16.1000	\$33.63	41.63%	\$19.63	52.13%	25/09/2025	5.77%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5655	\$8.3200	\$33.63	22.50%	\$26.06	75.26%	26/02/2025	4.35%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.7969	\$26.2200	\$55.24	41.27%	\$32.44	52.53%	21/01/2032	1.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4142	\$12.5600	\$55.24	20.66%	\$43.83	77.26%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4818	\$24.7000	\$55.24	38.89%	\$33.76	55.29%	26/02/2025	1.82%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7163	\$30.7200	\$48.39	55.21%	\$21.67	36.52%	21/01/2032	3.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8394	\$28.5600	\$79.94	31.07%	\$55.10	64.27%	21/01/2032	6.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9019	\$44.7400	\$79.94	48.66%	\$41.04	44.03%	12/03/2025	8.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6208	\$24.8600	\$79.94	27.05%	\$58.32	68.90%	26/02/2025	5.85%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.2965	\$34.8500	\$57.43	52.75%	\$27.13	39.32%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3840	\$29.1900	\$57.43	44.20%	\$32.05	49.17%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.7930	\$27.3600	\$57.43	41.43%	\$33.64	52.36%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8276	\$7.8600	\$13.72	49.76%	\$6.89	42.71%	12/03/2025	7.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5911	\$10.3200	\$13.72	62.62%	\$5.13	24.78%	12/03/2025	10.63%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0750	\$1.2400	\$1.57	68.69%	\$0.49	20.77%	08/09/2033	9.18%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4900	\$5.1700	\$7.10	63.24%	\$2.61	27.18%	10/02/2033	6.13%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1471	\$4.7700	\$7.10	58.41%	\$2.95	32.82%	25/11/2032	5.42%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6304	\$9.9200	\$36.00	23.97%	\$27.37	72.44%	25/09/2025	3.18%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2875	\$12.9900	\$36.00	31.35%	\$24.71	63.92%	08/09/2033	3.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6159	\$16.8100	\$36.00	40.60%	\$21.38	53.31%	12/03/2025	4.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7433	\$0.8500	\$3.13	23.75%	\$2.39	72.84%	12/03/2025	4.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1631	\$1.4000	\$3.13	37.16%	\$1.97	55.27%	12/03/2025	5.97%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5819	\$3.2300	\$8.02	32.19%	\$5.44	59.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5721	\$4.4500	\$8.02	44.54%	\$4.45	44.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3840	\$5.4800	\$8.02	54.66%	\$3.64	31.67%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0928	\$6.1200	\$10.02	50.83%	\$4.93	38.92%	25/11/2032	13.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7844	\$6.9400	\$10.02	57.73%	\$4.24	30.74%	25/11/2032	15.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5026	\$5.1800	\$10.02	44.94%	\$5.52	48.30%	15/07/2032	11.80%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8257	\$23.7900	\$52.04	38.10%	\$32.21	54.29%	12/03/2025	0.62%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5635	\$7.5500	\$12.91	50.84%	\$6.35	41.52%	25/09/2025	9.14%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1297	\$3.6000	\$7.32	42.76%	\$4.19	50.82%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5753	\$1.8200	\$3.65	43.16%	\$2.07	50.14%	25/09/2025	8.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8388	\$0.9200	\$3.65	22.98%	\$2.81	74.79%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.4530	\$113.2200	\$232.37	42.37%	\$133.92	51.28%	25/09/2025	4.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.2394	\$134.8300	\$232.37	50.45%	\$115.13	41.98%	25/09/2025	5.56%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.6386	\$99.6300	\$232.37	37.28%	\$145.73	57.12%	25/09/2025	4.39%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.9147	\$159.7600	\$232.37	59.78%	\$93.46	31.25%	21/01/2032	6.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.2458	\$119.8900	\$232.37	44.86%	\$128.12	48.41%	25/11/2032	5.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.1298	\$143.9000	\$232.37	53.85%	\$107.24	38.07%	15/07/2032	5.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.3467	\$91.7000	\$232.37	35.87%	\$149.02	60.54%	12/03/2025	4.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.9651	\$167.8600	\$232.37	62.82%	\$86.40	27.76%	25/11/2032	7.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3730	\$83.2300	\$232.37	31.15%	\$160.00	64.18%	26/05/2026	4.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5057	\$17.0600	\$232.37	6.67%	\$216.86	92.66%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5141	\$15.5400	\$24.40	55.39%	\$10.89	36.31%	12/03/2025	10.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4412	\$22.3600	\$40.52	47.98%	\$21.08	44.82%	10/02/2033	4.98%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4566	\$31.5800	\$40.52	67.76%	\$13.06	22.06%	10/02/2033	8.04%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9685	\$24.1100	\$40.52	51.75%	\$19.55	40.50%	10/02/2033	5.37%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9609	\$33.3000	\$40.52	71.47%	\$11.56	17.82%	10/02/2033	9.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1627	\$25.4900	\$37.84	58.57%	\$15.68	32.64%	15/07/2032	10.21%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8113	\$12.1100	\$37.35	28.95%	\$26.54	67.58%	12/03/2025	6.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7842	\$9.8400	\$37.35	23.52%	\$28.57	73.65%	12/03/2025	5.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1627	\$13.6300	\$37.35	32.56%	\$25.19	63.51%	12/03/2025	6.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4088	\$18.3800	\$37.35	43.93%	\$20.94	50.79%	25/09/2025	8.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1356	\$27.0400	\$37.35	64.62%	\$13.21	27.60%	21/01/2032	12.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8128	\$21.0900	\$37.35	50.37%	\$18.54	43.53%	25/11/2032	9.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7754	\$7.5900	\$37.35	18.14%	\$30.57	79.68%	12/03/2025	5.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6544	\$5.2100	\$37.35	12.46%	\$32.70	86.05%	25/09/2025	5.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4485	\$13.9500	\$37.35	33.33%	\$24.90	62.65%	26/05/2026	6.75%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0975	\$18.0400	\$37.35	43.10%	\$21.25	51.70%	25/11/2032	7.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2635	\$10.1900	\$37.35	24.80%	\$28.09	72.72%	26/02/2025	5.98%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2903	\$2.6400	\$3.69	62.07%	\$1.40	28.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1375	\$10.9600	\$15.14	60.35%	\$6.00	27.61%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6241	\$3.0200	\$5.21	50.37%	\$2.59	42.03%	15/07/2032	18.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7847	\$2.0600	\$5.21	34.26%	\$3.43	60.46%	15/07/2032	13.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2644	\$3.7600	\$5.21	62.66%	\$1.95	27.83%	25/11/2032	24.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3236	\$1.6500	\$2.55	51.91%	\$1.23	35.29%	12/03/2025	8.97%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0502	\$1.3100	\$2.55	41.18%	\$1.50	48.63%	25/09/2025	7.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9365	\$7.1400	\$15.97	37.17%	\$10.03	55.29%	25/11/2032	3.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6886	\$5.4000	\$15.97	29.36%	\$11.28	66.19%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8216	\$6.9900	\$15.97	36.45%	\$10.15	56.23%	26/05/2026	3.94%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3042	\$10.0000	\$15.97	52.00%	\$7.67	37.38%	25/11/2032	5.22%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9909	\$8.3900	\$24.86	28.12%	\$17.87	66.25%	15/07/2032	1.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9128	\$11.9100	\$24.86	39.87%	\$14.95	52.09%	12/03/2025	1.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2717	\$6.5900	\$17.50	30.12%	\$12.23	62.34%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-24

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NXTJOC	NEXTDC LTD	\$6.9641	\$7.6700	\$17.50	39.79%	\$10.54	56.17%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2968	\$9.1300	\$17.50	41.70%	\$10.20	47.83%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3576	\$1.5600	\$2.73	49.73%	\$1.37	42.86%	10/02/2033	7.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8879	\$3.3200	\$10.01	28.85%	\$7.12	66.83%	25/09/2025	7.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7551	\$7.7700	\$10.01	67.48%	\$3.25	22.38%	26/05/2026	16.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9748	\$4.5700	\$10.01	39.71%	\$6.04	54.35%	12/03/2025	9.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0463	\$1.2000	\$10.01	10.45%	\$8.96	88.01%	25/09/2025	6.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6320	\$4.1800	\$10.01	36.28%	\$6.38	58.24%	25/11/2032	8.62%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0047	\$2.2100	\$10.01	20.03%	\$8.01	77.92%	12/03/2025	6.87%	Pay down loan
ORIJOA	ORICA LTD	\$10.5016	\$12.0800	\$18.55	56.61%	\$8.05	34.88%	25/09/2025	5.47%	Pay to investor
ORIJOB	ORICA LTD	\$9.0233	\$10.3800	\$18.55	48.64%	\$9.53	44.04%	12/03/2025	4.62%	Pay to investor
ORIJOE	ORICA LTD	\$7.7282	\$8.9000	\$18.55	41.66%	\$10.82	52.02%	26/05/2026	4.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8799	\$15.9600	\$26.98	51.45%	\$13.10	40.85%	25/09/2025	8.75%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5590	\$4.4500	\$11.55	30.81%	\$7.99	61.47%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5948	\$1.9200	\$3.27	48.77%	\$1.68	41.28%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0637	\$57.6900	\$178.25	26.96%	\$130.19	67.64%	12/03/2025	0.31%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$62.1586	\$74.5900	\$178.25	34.87%	\$116.09	58.15%	26/02/2025	0.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3919	\$16.0700	\$18.62	71.92%	\$5.23	13.69%	25/11/2032	22.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6235	\$0.7800	\$1.17	53.29%	\$0.55	33.33%	08/09/2033	18.30%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6154	\$0.7700	\$1.17	52.60%	\$0.55	34.19%	15/07/2032	18.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6769	\$3.0800	\$7.42	36.08%	\$4.74	58.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8879	\$3.3200	\$7.42	38.92%	\$4.53	55.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6375	\$4.1800	\$7.42	49.02%	\$3.78	43.67%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2875	\$9.5300	\$16.54	50.11%	\$8.25	42.38%	26/05/2026	8.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2508	\$6.0400	\$16.54	31.75%	\$11.29	63.48%	25/09/2025	6.38%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4527	\$8.5700	\$16.54	45.06%	\$9.09	48.19%	25/11/2032	7.92%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4385	\$12.0100	\$16.54	63.11%	\$6.10	27.39%	25/11/2032	11.80%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3837	\$8.5000	\$16.54	44.64%	\$9.16	48.61%	10/02/2033	7.86%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9894	\$12.6300	\$16.54	66.44%	\$5.55	23.64%	10/02/2033	12.97%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1171	\$4.7300	\$16.54	24.89%	\$12.42	71.40%	10/02/2033	5.80%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7448	\$10.0500	\$16.54	52.87%	\$7.80	39.24%	10/02/2033	9.24%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9281	\$6.5300	\$16.54	35.84%	\$10.61	60.52%	26/02/2025	6.78%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1001	\$15.0700	\$28.95	45.25%	\$15.85	47.94%	21/01/2032	6.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0108	\$12.6700	\$28.95	38.03%	\$17.94	56.23%	21/01/2032	5.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6265	\$8.3900	\$16.73	45.59%	\$9.10	49.85%	15/07/2032	8.26%	Pay to investor
REAJOC	REA GROUP LTD	\$129.1170	\$148.4800	\$201.00	64.24%	\$71.88	26.13%	15/07/2032	2.63%	Pay to investor
REAJOD	REA GROUP LTD	\$88.4292	\$101.6900	\$201.00	43.99%	\$112.57	49.41%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$107.4999	\$123.6200	\$201.00	53.48%	\$93.50	38.50%	08/09/2033	2.02%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.7851	\$38.8600	\$41.62	81.18%	\$7.83	6.63%	12/03/2025	10.21%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.9161	\$87.9300	\$129.13	61.89%	\$49.21	31.91%	12/03/2025	13.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.7316	\$102.2900	\$129.13	69.49%	\$39.40	20.79%	12/03/2025	16.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.1523	\$68.5700	\$129.13	46.58%	\$68.98	46.90%	12/03/2025	9.61%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.9811	\$103.4800	\$129.13	69.68%	\$39.15	19.86%	25/11/2032	16.93%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.8993	\$79.2300	\$129.13	53.36%	\$60.23	38.64%	10/02/2033	11.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-24

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RIOS01	RIO TINTO LTD	\$50.8660	\$58.5000	\$129.13	39.39%	\$78.26	54.70%	25/11/2032	8.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5024	\$62.6800	\$129.13	42.21%	\$74.63	51.46%	10/02/2033	8.88%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7577	\$43.7300	\$129.13	30.79%	\$89.37	66.13%	26/02/2025	7.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8154	\$1.0200	\$2.04	39.97%	\$1.22	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0814	\$1.3500	\$2.04	53.01%	\$0.96	33.82%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9739	\$2.2700	\$5.87	33.63%	\$3.90	61.33%	12/03/2025	1.85%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3676	\$2.7300	\$3.77	62.80%	\$1.40	27.59%	25/11/2032	3.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6700	\$1.9300	\$3.77	44.30%	\$2.10	48.81%	12/03/2025	2.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5356	\$1.7700	\$3.77	40.73%	\$2.23	53.05%	12/03/2025	2.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2646	\$1.4600	\$3.77	33.54%	\$2.51	61.27%	12/03/2025	2.07%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5752	\$1.8100	\$3.65	43.16%	\$2.07	50.41%	25/09/2025	8.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1740	\$1.3500	\$3.65	32.16%	\$2.48	63.01%	12/03/2025	6.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9221	\$2.2100	\$3.65	52.66%	\$1.73	39.45%	12/03/2025	9.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2790	\$1.4800	\$3.65	35.04%	\$2.37	59.45%	26/05/2026	7.15%	Pay down loan
SEKJOB	SEEK LTD	\$8.7726	\$10.0900	\$24.85	35.30%	\$16.08	59.40%	26/02/2025	2.18%	Pay to investor
SEKJOC	SEEK LTD	\$16.6625	\$19.1700	\$24.85	67.05%	\$8.19	22.86%	08/09/2033	4.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8247	\$3.5300	\$10.84	26.06%	\$8.02	67.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3450	\$2.9300	\$10.84	21.63%	\$8.50	72.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5359	\$4.4200	\$10.84	32.62%	\$7.30	59.23%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9524	\$6.2000	\$10.84	45.69%	\$5.89	42.80%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0149	\$13.2200	\$73.34	16.38%	\$61.33	81.97%	26/02/2025	4.33%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3636	\$35.6000	\$73.34	44.13%	\$40.98	51.46%	26/02/2025	6.48%	Pay down loan
SGPJOB	STOCKLAND	\$2.8879	\$3.3200	\$5.24	55.11%	\$2.35	36.64%	25/09/2025	10.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.3472	\$2.7000	\$5.24	44.79%	\$2.89	48.47%	21/01/2032	8.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6377	\$21.4500	\$27.23	68.45%	\$8.59	21.23%	25/11/2032	12.34%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3889	\$18.8600	\$27.23	60.19%	\$10.84	30.74%	25/11/2032	9.78%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2651	\$6.8900	\$27.23	23.01%	\$20.96	74.70%	26/02/2025	5.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.6756	\$4.2300	\$7.02	52.36%	\$3.34	39.74%	25/09/2025	13.74%	Pay to investor
STOJOB	SANTOS LTD	\$5.4440	\$6.2600	\$7.02	77.55%	\$1.58	10.83%	12/03/2025	29.16%	Pay to investor
STOJOD	SANTOS LTD	\$4.2570	\$4.9100	\$7.02	60.64%	\$2.76	30.06%	25/11/2032	16.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7555	\$42.2700	\$74.51	49.33%	\$37.75	43.27%	25/09/2025	6.49%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7285	\$37.6400	\$74.51	43.92%	\$41.78	49.48%	25/11/2032	5.86%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9085	\$18.6000	\$74.51	22.69%	\$57.60	75.04%	26/02/2025	4.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3246	\$32.2600	\$74.51	39.36%	\$45.19	56.70%	26/02/2025	5.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8611	\$8.2300	\$18.17	37.76%	\$11.31	54.71%	08/09/2033	10.52%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5414	\$5.4500	\$18.17	24.99%	\$13.63	70.01%	12/03/2025	8.73%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0648	\$10.8800	\$18.17	49.89%	\$9.11	40.12%	08/09/2033	13.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4516	\$9.3000	\$18.09	46.72%	\$9.64	48.59%	12/03/2025	8.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3320	\$8.4400	\$18.09	40.53%	\$10.76	53.34%	12/03/2025	7.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8295	\$9.0000	\$18.09	43.28%	\$10.26	50.25%	12/03/2025	7.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5078	\$7.4800	\$18.09	35.97%	\$11.58	58.65%	12/03/2025	6.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3049	\$6.1000	\$18.09	29.33%	\$12.79	66.28%	12/03/2025	6.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0024	\$3.4600	\$18.09	16.60%	\$15.09	80.87%	25/09/2025	5.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1634	\$5.6800	\$18.09	28.54%	\$12.93	68.60%	26/02/2025	6.03%	Pay down loan



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TCLJOC	TRANSURBAN GROUP	\$10.3737	\$11.9300	\$13.13	79.01%	\$2.76	9.14%	25/09/2025	22.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2458	\$9.5100	\$13.13	62.80%	\$4.88	27.57%	25/11/2032	12.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0878	\$8.1500	\$13.13	53.98%	\$6.04	37.93%	25/11/2032	10.26%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3387	\$7.2900	\$13.13	48.28%	\$6.79	44.48%	10/02/2033	9.13%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0947	\$10.4600	\$13.13	69.27%	\$4.04	20.34%	10/02/2033	15.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6087	\$4.1500	\$5.12	70.48%	\$1.51	18.95%	15/07/2032	12.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8292	\$3.2600	\$5.12	55.26%	\$2.29	36.33%	15/07/2032	8.08%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7704	\$3.1800	\$5.12	54.11%	\$2.35	37.89%	15/07/2032	7.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1468	\$2.4700	\$5.12	41.93%	\$2.97	51.76%	15/07/2032	6.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5938	\$1.8100	\$3.88	41.08%	\$2.29	53.35%	25/09/2025	7.87%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3093	\$2.6600	\$3.88	59.52%	\$1.57	31.44%	25/11/2032	11.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3504	\$2.6800	\$3.88	60.58%	\$1.53	30.93%	15/07/2032	11.77%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0440	\$2.3500	\$3.88	52.68%	\$1.84	39.43%	10/02/2033	9.80%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8478	\$3.2700	\$3.88	73.40%	\$1.03	15.72%	10/02/2033	17.44%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0910	\$2.4100	\$3.88	53.89%	\$1.79	37.89%	21/01/2032	10.06%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6445	\$1.8900	\$3.88	42.38%	\$2.24	51.29%	10/02/2033	8.05%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2885	\$1.4800	\$3.88	33.21%	\$2.59	61.86%	10/02/2033	6.95%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7500	\$12.3600	\$23.86	45.05%	\$13.11	48.20%	08/09/2033	1.52%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6411	\$3.0400	\$4.92	53.68%	\$2.28	38.21%	10/02/2033	7.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2397	\$8.3200	\$12.00	60.33%	\$4.76	30.67%	15/07/2032	7.56%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7545	\$6.6200	\$12.00	47.95%	\$6.25	44.83%	26/02/2025	5.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.0865	\$55.3000	\$103.58	46.42%	\$55.49	46.61%	21/01/2032	6.35%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4535	\$52.2700	\$103.58	43.88%	\$58.13	49.54%	25/11/2032	6.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7383	\$27.2100	\$103.58	23.88%	\$78.84	73.73%	12/03/2025	4.47%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4249	\$1.6400	\$2.93	48.63%	\$1.51	44.03%	12/03/2025	9.17%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5595	\$46.6400	\$76.10	53.30%	\$35.54	38.71%	12/03/2025	11.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.7996	\$38.8700	\$76.10	44.41%	\$42.30	48.92%	12/03/2025	10.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0397	\$31.1000	\$76.10	35.53%	\$49.06	59.13%	12/03/2025	8.64%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.0865	\$55.3000	\$76.10	63.19%	\$28.01	27.33%	21/01/2032	15.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9022	\$27.4900	\$76.10	31.41%	\$52.20	63.88%	25/09/2025	8.12%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0434	\$15.4500	\$76.10	18.45%	\$62.06	79.70%	12/03/2025	6.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.6991	\$189.4100	\$406.78	40.49%	\$242.08	53.44%	25/11/2032	2.30%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4064	\$9.4200	\$31.72	26.50%	\$23.31	70.30%	15/07/2032	6.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0270	\$15.7200	\$31.72	44.22%	\$17.69	50.44%	25/11/2032	9.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6559	\$11.9300	\$31.72	33.59%	\$21.06	62.39%	12/03/2025	7.69%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5542	\$14.9100	\$31.72	42.73%	\$18.17	52.99%	26/02/2025	8.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3045	\$10.4200	\$31.72	29.33%	\$22.42	67.15%	12/03/2025	7.23%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.6953	\$22.0800	\$31.72	62.09%	\$12.02	30.39%	25/11/2032	13.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5041	\$8.4100	\$31.72	23.66%	\$24.22	73.49%	12/03/2025	6.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2773	\$5.9100	\$31.72	16.64%	\$26.44	81.37%	25/09/2025	6.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0591	\$14.6300	\$31.72	41.17%	\$18.66	53.88%	26/05/2026	8.68%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6811	\$13.0900	\$31.72	36.83%	\$20.04	58.73%	25/11/2032	8.08%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8851	\$10.2200	\$19.39	45.82%	\$10.50	47.29%	25/09/2025	8.72%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7240	\$19.2400	\$25.20	66.37%	\$8.48	23.65%	12/03/2025	23.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-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
WDSSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2964	\$15.2900	\$25.20	52.76%	\$11.90	39.33%	12/03/2025	16.38%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8140	\$5.5400	\$25.20	19.10%	\$20.39	78.02%	12/03/2025	9.56%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9983	\$11.5000	\$25.20	39.68%	\$15.20	54.37%	15/07/2032	12.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5868	\$1.8200	\$25.20	6.30%	\$23.61	92.78%	25/09/2025	8.25%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7821	\$5.5000	\$25.20	18.98%	\$20.42	78.17%	15/07/2032	9.55%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3012	\$4.9500	\$7.35	58.52%	\$3.05	32.65%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1955	\$4.8200	\$7.35	57.08%	\$3.15	34.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2273	\$3.7100	\$7.35	43.91%	\$4.12	49.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5229	\$45.4500	\$70.43	56.12%	\$30.91	35.47%	25/09/2025	6.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2831	\$32.5300	\$70.43	40.16%	\$42.15	53.81%	25/11/2032	4.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6080	\$45.5400	\$70.43	56.24%	\$30.82	35.34%	25/11/2032	6.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4746	\$23.5400	\$70.43	29.07%	\$49.96	66.58%	10/02/2033	3.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5296	\$38.5600	\$70.43	47.61%	\$36.90	45.25%	25/09/2025	5.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4473	\$3.0600	\$7.22	33.90%	\$4.77	57.62%	25/09/2025	4.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8195	\$1.0200	\$7.22	11.35%	\$6.40	85.87%	26/02/2025	3.12%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1657	\$3.9600	\$7.22	43.85%	\$4.05	45.15%	15/07/2032	4.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7208	\$2.1600	\$7.22	23.83%	\$5.50	70.08%	25/09/2025	3.64%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7448	\$4.6800	\$7.22	51.87%	\$3.48	35.18%	10/02/2033	5.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9072	\$1.0000	\$1.40	65.03%	\$0.49	28.32%	10/02/2033	18.66%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7579	\$0.8400	\$1.40	54.33%	\$0.64	39.78%	10/02/2033	14.28%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9416	\$1.0300	\$1.40	67.50%	\$0.45	26.16%	10/02/2033	20.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8762	\$9.0600	\$14.83	53.11%	\$6.95	38.91%	25/09/2025	7.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3543	\$13.0700	\$14.83	76.56%	\$3.48	11.87%	12/03/2025	14.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9509	\$10.2900	\$14.83	60.36%	\$5.88	30.61%	26/05/2026	8.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8095	\$22.7800	\$33.30	59.49%	\$13.49	31.59%	25/11/2032	10.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6377	\$19.4100	\$33.30	52.97%	\$15.66	41.71%	12/03/2025	9.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7466	\$24.5700	\$33.30	65.31%	\$11.55	26.22%	12/03/2025	12.46%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2058	\$27.8400	\$33.30	72.69%	\$9.09	16.40%	10/02/2033	15.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5286	\$26.3500	\$33.30	70.66%	\$9.77	20.87%	26/05/2026	14.74%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6255	\$20.2700	\$33.30	52.93%	\$15.67	39.13%	21/01/2032	9.19%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2563	\$10.1800	\$33.30	27.80%	\$24.04	69.43%	26/02/2025	5.99%	Pay down loan
XROJOB	XERO LTD	\$49.9677	\$59.9600	\$149.44	33.44%	\$99.47	59.88%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.7533	\$98.1100	\$149.44	54.71%	\$67.69	34.35%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.8314	\$66.9900	\$149.44	37.36%	\$93.61	55.17%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4079	\$6.2200	\$8.01	67.51%	\$2.60	22.35%	12/03/2025	23.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7319	\$5.4500	\$8.01	59.07%	\$3.28	31.96%	12/03/2025	18.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6137	\$3.0000	\$8.01	32.63%	\$5.40	62.55%	15/07/2032	11.26%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6632	\$0.7300	\$8.01	8.28%	\$7.35	90.89%	12/03/2025	8.27%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Oct-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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