



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.1985	\$3.8100	\$5.74	55.72%	\$2.54	33.62%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6612	\$3.1800	\$5.74	46.36%	\$3.08	44.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2492	\$5.0700	\$5.74	74.03%	\$1.49	11.67%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0501	\$1.2000	\$1.66	63.26%	\$0.61	27.71%	15/07/2032	13.12%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8328	\$0.9600	\$1.66	50.17%	\$0.83	42.17%	15/07/2032	9.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6528	\$6.4500	\$11.58	48.82%	\$5.93	44.30%	21/01/2032	10.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4568	\$7.3700	\$11.58	55.76%	\$5.12	36.36%	21/01/2032	11.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0025	\$5.7200	\$11.58	43.20%	\$6.58	50.60%	26/05/2026	9.27%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0263	\$6.8900	\$11.58	52.04%	\$5.55	40.50%	08/09/2033	10.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0331	\$8.0400	\$11.58	60.73%	\$4.55	30.57%	08/09/2033	13.42%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4345	\$3.7600	\$11.58	29.66%	\$8.15	67.53%	26/02/2025	7.49%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.3216	\$15.2200	\$28.12	47.37%	\$14.80	45.87%	25/09/2025	4.05%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4374	\$22.2100	\$59.00	32.94%	\$39.56	62.36%	25/09/2025	1.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4013	\$26.7400	\$59.00	39.66%	\$35.60	54.68%	25/09/2025	1.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8562	\$34.1100	\$59.00	50.60%	\$29.14	42.19%	26/05/2026	2.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2394	\$29.9800	\$59.00	44.47%	\$32.76	49.19%	15/07/2032	2.14%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.0803	\$44.6700	\$59.00	66.24%	\$19.92	24.29%	12/03/2025	3.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5580	\$4.0700	\$4.97	71.59%	\$1.41	18.11%	12/03/2025	28.33%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3036	\$8.3400	\$16.56	44.10%	\$9.26	49.64%	08/09/2033	8.32%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7804	\$10.0400	\$16.56	53.02%	\$7.78	39.37%	12/03/2025	9.90%	Pay to investor
AMPJOA	AMP LTD	\$0.7267	\$0.8300	\$1.43	50.82%	\$0.70	41.96%	25/09/2025	5.69%	Pay to investor
AMPJOB	AMP LTD	\$0.6432	\$0.7400	\$1.43	44.98%	\$0.79	48.25%	21/01/2032	5.08%	Pay to investor
AMPJOC	AMP LTD	\$0.7865	\$0.9100	\$1.43	55.00%	\$0.64	36.36%	25/11/2032	6.22%	Pay to investor
AMPJOF	AMP LTD	\$0.5860	\$0.6700	\$1.43	40.98%	\$0.84	53.15%	26/02/2025	4.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5887	\$14.3900	\$31.17	40.39%	\$18.58	53.83%	15/07/2032	3.12%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9266	\$14.3900	\$31.71	40.77%	\$18.78	54.62%	15/07/2032	9.42%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8167	\$24.2700	\$31.71	68.80%	\$9.89	23.46%	21/01/2032	17.89%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0357	\$17.5200	\$31.71	50.57%	\$15.67	44.75%	26/02/2025	11.29%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9207	\$16.6000	\$31.71	47.05%	\$16.79	47.65%	25/11/2032	10.54%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8843	\$23.2300	\$31.71	65.86%	\$10.83	26.74%	25/11/2032	16.35%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3275	\$14.8300	\$31.71	42.03%	\$18.38	53.23%	12/03/2025	9.63%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9672	\$13.3200	\$31.71	37.74%	\$19.74	57.99%	12/03/2025	8.97%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6070	\$11.8000	\$31.71	33.45%	\$21.10	62.79%	12/03/2025	8.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1764	\$13.5500	\$31.71	38.40%	\$19.53	57.27%	26/05/2026	9.06%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1149	\$13.4800	\$31.71	38.21%	\$19.60	57.49%	25/11/2032	9.03%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0091	\$8.7600	\$31.71	25.26%	\$23.70	72.37%	12/03/2025	7.47%	Pay down loan
APAJOB	APA GROUP	\$5.8597	\$6.9900	\$7.18	81.61%	\$1.32	2.65%	26/05/2026	42.41%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6245	\$5.2900	\$8.84	52.31%	\$4.22	40.16%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$50.0632	\$57.2000	\$67.47	74.20%	\$17.41	15.22%	26/05/2026	11.95%	Pay to investor
ASXJOC	ASX LTD	\$41.1590	\$47.0200	\$67.47	61.00%	\$26.31	30.31%	10/02/2033	7.91%	Pay to investor
ASXSO1	ASX LTD	\$36.5279	\$41.7300	\$67.47	54.14%	\$30.94	38.15%	25/11/2032	6.72%	Pay down loan
ASXSO4	ASX LTD	\$48.8082	\$53.3400	\$67.47	72.34%	\$18.66	20.94%	26/02/2025	11.15%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3783	\$2.7200	\$3.47	68.54%	\$1.09	21.61%	25/09/2025	15.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1523	\$2.4600	\$3.47	62.03%	\$1.32	29.11%	21/01/2032	12.90%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9071	\$2.1800	\$3.47	54.96%	\$1.56	37.18%	10/02/2033	10.88%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0838	\$3.5300	\$4.75	64.92%	\$1.67	25.68%	08/09/2033	9.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5794	\$6.3800	\$12.31	45.32%	\$6.73	48.17%	12/03/2025	9.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0808	\$4.6600	\$12.31	33.15%	\$8.23	62.14%	12/03/2025	7.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4663	\$8.5200	\$12.31	60.65%	\$4.84	30.79%	12/03/2025	13.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8865	\$10.1600	\$12.31	72.19%	\$3.42	17.47%	12/03/2025	18.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5916	\$1.9000	\$5.29	30.09%	\$3.70	64.08%	26/02/2025	2.16%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1640	\$2.5800	\$5.29	40.91%	\$3.13	51.23%	08/09/2033	2.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7355	\$27.1200	\$42.39	55.99%	\$18.65	36.02%	21/01/2032	11.75%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8890	\$21.5800	\$42.39	44.56%	\$23.50	49.09%	15/07/2032	9.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7914	\$13.9900	\$42.39	30.18%	\$29.60	67.00%	12/03/2025	7.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5358	\$33.4500	\$42.39	69.68%	\$12.85	21.09%	12/03/2025	17.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0571	\$22.7200	\$42.39	47.32%	\$22.33	46.40%	12/03/2025	9.82%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8884	\$21.3900	\$42.39	44.56%	\$23.50	49.54%	12/03/2025	9.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1656	\$20.5800	\$42.39	42.85%	\$24.22	51.45%	12/03/2025	9.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5651	\$24.6300	\$42.39	50.87%	\$20.82	41.90%	25/11/2032	10.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9455	\$29.3900	\$42.39	61.21%	\$16.44	30.67%	25/09/2025	13.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0345	\$11.1700	\$42.39	23.67%	\$32.36	73.65%	26/05/2026	6.78%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1902	\$1.4800	\$1.73	68.80%	\$0.54	14.45%	08/09/2033	14.54%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9348	\$1.1700	\$1.73	54.03%	\$0.80	32.37%	12/03/2025	9.87%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8825	\$5.5800	\$6.63	73.64%	\$1.75	15.84%	12/03/2025	31.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2144	\$4.8200	\$6.63	63.57%	\$2.42	27.30%	25/11/2032	22.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6308	\$5.0600	\$6.63	69.85%	\$2.00	23.68%	26/02/2025	27.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9960	\$4.3700	\$6.63	60.27%	\$2.63	34.09%	26/02/2025	20.88%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1656	\$4.7900	\$6.63	62.83%	\$2.46	27.75%	12/03/2025	22.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0770	\$3.3800	\$6.63	46.41%	\$3.55	49.02%	12/03/2025	15.48%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3072	\$24.3400	\$32.22	66.13%	\$10.91	24.46%	12/03/2025	3.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2052	\$16.9400	\$20.70	68.62%	\$6.49	18.16%	15/07/2032	8.47%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5453	\$10.1900	\$20.70	41.28%	\$12.15	50.77%	15/07/2032	4.52%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2693	\$13.4400	\$20.70	54.44%	\$9.43	35.07%	10/02/2033	5.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4568	\$7.3700	\$18.16	35.56%	\$11.70	59.42%	21/01/2032	4.41%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7667	\$11.1600	\$18.16	53.78%	\$8.39	38.55%	10/02/2033	6.15%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3973	\$8.4500	\$18.16	40.73%	\$10.76	53.47%	10/02/2033	4.80%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3013	\$4.9100	\$18.16	23.69%	\$13.86	72.96%	10/02/2033	3.73%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7944	\$10.0500	\$18.16	48.43%	\$9.37	44.66%	26/02/2025	5.51%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.7057	\$6.2400	\$18.16	31.42%	\$12.45	65.64%	26/02/2025	4.15%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.1784	\$24.2000	\$37.09	57.10%	\$15.91	34.75%	26/05/2026	4.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.9596	\$45.5800	\$144.02	28.44%	\$103.06	68.35%	25/09/2025	4.51%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.7627	\$63.1600	\$144.02	39.41%	\$87.26	56.14%	10/02/2033	5.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.9619	\$88.9800	\$144.02	55.52%	\$64.06	38.22%	26/05/2026	7.26%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.8919	\$81.1100	\$144.02	50.61%	\$71.13	43.68%	21/01/2032	6.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.8790	\$59.9600	\$144.02	37.41%	\$90.14	58.37%	15/07/2032	5.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.9068	\$116.7300	\$144.02	72.84%	\$39.11	18.95%	12/03/2025	11.89%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.8134	\$101.0500	\$144.02	63.06%	\$53.21	29.84%	10/02/2033	8.74%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3958	\$54.9600	\$144.02	34.30%	\$94.62	61.84%	26/05/2026	4.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0127	\$32.2900	\$144.02	20.14%	\$115.01	77.58%	12/03/2025	4.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0790	\$29.6000	\$144.02	18.80%	\$116.94	79.45%	26/02/2025	3.98%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8477	\$11.7400	\$17.40	56.60%	\$7.55	32.53%	15/07/2032	5.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6037	\$10.2600	\$17.40	49.45%	\$8.80	41.03%	25/11/2032	4.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5713	\$0.6800	\$0.70	81.61%	\$0.13	2.86%	12/03/2025	46.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9277	\$9.0600	\$15.31	51.78%	\$7.38	40.82%	25/09/2025	6.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8194	\$7.7900	\$15.31	44.54%	\$8.49	49.12%	15/07/2032	5.31%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7373	\$3.2600	\$5.86	46.71%	\$3.12	44.37%	25/09/2025	7.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3292	\$5.1600	\$5.86	73.88%	\$1.53	11.95%	21/01/2032	14.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7076	\$4.4200	\$5.86	63.27%	\$2.15	24.57%	26/05/2026	10.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.3086	\$128.3200	\$283.94	39.55%	\$171.63	54.81%	25/09/2025	2.39%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.5875	\$209.7600	\$283.94	64.66%	\$100.35	26.13%	12/03/2025	4.09%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1327	\$132.6800	\$283.94	40.90%	\$167.81	53.27%	25/11/2032	2.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.5760	\$171.1200	\$283.94	55.14%	\$127.36	39.73%	26/02/2025	3.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0176	\$11.4400	\$18.16	55.16%	\$8.14	37.00%	26/05/2026	3.93%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9785	\$11.4100	\$18.16	54.95%	\$8.18	37.17%	25/11/2032	3.91%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9581	\$15.9700	\$18.16	76.86%	\$4.20	12.06%	25/11/2032	7.62%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2916	\$17.4700	\$26.23	58.30%	\$10.94	33.40%	10/02/2033	7.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7947	\$19.1900	\$26.23	64.03%	\$9.44	26.84%	12/03/2025	8.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9048	\$10.1800	\$26.23	33.95%	\$17.33	61.19%	12/03/2025	4.73%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1646	\$5.6400	\$26.23	19.69%	\$21.07	78.50%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6909	\$14.5000	\$26.23	48.38%	\$13.54	44.72%	26/02/2025	6.06%	Pay down loan
CSLJOE	CSL LTD	\$204.6653	\$233.8300	\$293.69	69.69%	\$89.02	20.38%	15/07/2032	4.43%	Pay to investor
CSLJOF	CSL LTD	\$188.8365	\$215.7500	\$293.69	64.30%	\$104.85	26.54%	26/05/2026	3.76%	Pay to investor
CSLJOG	CSL LTD	\$175.7384	\$200.7900	\$293.69	59.84%	\$117.95	31.63%	25/11/2032	3.35%	Pay to investor
CSLJOI	CSL LTD	\$195.9938	\$223.9200	\$293.69	66.73%	\$97.70	23.76%	10/02/2033	4.04%	Pay to investor
CSLJOJ	CSL LTD	\$96.4885	\$110.2400	\$293.69	32.85%	\$197.20	62.46%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$174.8768	\$199.8100	\$293.69	59.54%	\$118.81	31.97%	10/02/2033	3.32%	Pay to investor
CSLJOL	CSL LTD	\$214.0825	\$244.5900	\$293.69	72.89%	\$79.61	16.72%	10/02/2033	4.96%	Pay to investor
CSLSO1	CSL LTD	\$195.6055	\$223.4900	\$293.69	66.60%	\$98.08	23.90%	25/09/2025	4.02%	Pay down loan
CSLSO4	CSL LTD	\$157.6160	\$180.0800	\$293.69	53.67%	\$136.07	38.68%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$92.0341	\$105.1600	\$293.69	31.34%	\$201.66	64.19%	10/02/2033	1.96%	Pay down loan
CSLSO6	CSL LTD	\$175.8542	\$200.9200	\$293.69	59.88%	\$117.84	31.59%	10/02/2033	3.35%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3725	\$1.6400	\$2.85	48.16%	\$1.48	42.46%	15/07/2032	3.38%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9868	\$2.2700	\$3.23	61.51%	\$1.24	29.72%	12/03/2025	12.27%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6843	\$3.0700	\$5.61	47.85%	\$2.93	45.28%	25/11/2032	5.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3720	\$1.5000	\$5.61	24.46%	\$4.24	73.26%	26/02/2025	4.01%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6883	\$3.0800	\$3.74	71.88%	\$1.05	17.65%	25/11/2032	27.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7703	\$7.7300	\$15.18	44.60%	\$8.41	49.08%	21/01/2032	4.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6440	\$11.0200	\$15.18	63.53%	\$5.54	27.40%	21/01/2032	6.85%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3211	\$2.7700	\$5.27	44.04%	\$2.95	47.44%	25/11/2032	2.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1366	\$2.5400	\$5.27	40.54%	\$3.13	51.80%	25/11/2032	2.23%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4122	\$1.6800	\$5.27	26.80%	\$3.86	68.12%	15/07/2032	1.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
F10JOA	BETASHARES FTSE 100 ETF	\$6.5421	\$7.4700	\$12.32	53.10%	\$5.78	39.37%	12/03/2025	7.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4996	\$9.7100	\$12.32	68.99%	\$3.82	21.19%	12/03/2025	11.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6552	\$0.7600	\$1.24	53.05%	\$0.58	38.46%	12/03/2025	11.81%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7137	\$14.5200	\$15.89	80.01%	\$3.18	8.62%	08/09/2033	12.59%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5252	\$15.4600	\$15.89	85.12%	\$2.36	2.71%	08/09/2033	16.91%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6582	\$9.8900	\$15.89	54.49%	\$7.23	37.76%	12/03/2025	5.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7453	\$11.1400	\$15.89	61.33%	\$6.14	29.89%	12/03/2025	6.51%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0446	\$12.6200	\$15.89	69.51%	\$4.85	20.58%	12/03/2025	8.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2507	\$8.2900	\$15.89	45.63%	\$8.64	47.83%	12/03/2025	4.63%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2128	\$15.1000	\$18.99	69.58%	\$5.78	20.48%	25/09/2025	34.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3756	\$8.4200	\$18.99	38.84%	\$11.61	55.66%	12/03/2025	16.96%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.5163	\$13.1700	\$18.99	60.64%	\$7.47	30.65%	25/11/2032	26.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8887	\$7.8700	\$18.99	36.28%	\$12.10	58.56%	10/02/2033	16.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5009	\$10.8500	\$18.99	50.03%	\$9.49	42.86%	10/02/2033	20.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8198	\$5.5100	\$18.99	25.38%	\$14.17	70.98%	10/02/2033	13.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1989	\$2.5100	\$18.99	11.58%	\$16.79	86.78%	25/09/2025	11.73%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1622	\$7.0400	\$18.99	32.45%	\$12.83	62.93%	26/05/2026	15.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2346	\$4.8400	\$18.99	22.30%	\$14.76	74.51%	21/01/2032	13.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4975	\$8.5700	\$18.99	39.48%	\$11.49	54.87%	25/11/2032	17.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5192	\$0.5900	\$1.34	38.75%	\$0.82	55.97%	26/02/2025	6.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7791	\$0.8900	\$1.34	58.14%	\$0.56	33.58%	26/02/2025	8.91%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8115	\$0.9700	\$2.53	32.08%	\$1.72	61.66%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9738	\$1.1600	\$2.53	38.49%	\$1.56	54.15%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4590	\$18.8100	\$36.04	45.67%	\$19.58	47.81%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5702	\$17.8000	\$36.04	43.20%	\$20.47	50.61%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.9443	\$3.3700	\$4.84	60.83%	\$1.90	30.37%	12/03/2025	12.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.5944	\$2.9900	\$4.84	53.60%	\$2.25	38.22%	25/11/2032	10.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.1956	\$2.5100	\$4.84	45.36%	\$2.64	48.14%	25/11/2032	9.26%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1970	\$0.2600	\$0.26	75.77%	\$0.06	0.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0985	\$0.1300	\$0.26	37.88%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7825	\$2.0400	\$4.17	42.75%	\$2.39	51.08%	10/02/2033	25.13%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6115	\$2.9900	\$4.17	62.63%	\$1.56	28.30%	12/03/2025	38.50%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9780	\$1.1200	\$4.17	23.45%	\$3.19	73.14%	10/02/2033	18.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2948	\$1.4800	\$4.17	31.05%	\$2.88	64.51%	10/02/2033	20.87%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2956	\$19.7700	\$67.75	25.53%	\$50.45	70.82%	12/03/2025	0.75%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2996	\$28.9400	\$67.75	37.34%	\$42.45	57.28%	12/03/2025	0.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3463	\$2.6900	\$4.60	51.01%	\$2.25	41.52%	10/02/2033	9.76%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0559	\$2.3500	\$4.60	44.69%	\$2.54	48.91%	12/03/2025	8.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6191	\$3.0000	\$4.60	56.94%	\$1.98	34.78%	15/07/2032	11.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0402	\$10.3300	\$13.57	66.62%	\$4.53	23.88%	10/02/2033	19.04%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6060	\$7.5500	\$13.57	48.68%	\$6.96	44.36%	26/02/2025	12.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8568	\$6.6900	\$13.57	43.16%	\$7.71	50.70%	10/02/2033	11.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2660	\$8.3200	\$13.57	53.54%	\$6.30	38.69%	12/03/2025	13.68%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7496	\$6.5800	\$13.57	42.37%	\$7.82	51.51%	12/03/2025	11.03%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.8790	\$77.5500	\$110.30	61.54%	\$42.42	29.69%	25/11/2032	4.07%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.7848	\$44.3100	\$110.30	35.16%	\$71.52	59.83%	25/11/2032	2.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8825	\$5.5800	\$7.49	65.19%	\$2.61	25.50%	25/09/2025	10.35%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9638	\$4.5300	\$7.49	52.92%	\$3.53	39.52%	25/09/2025	7.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.7814	\$61.4400	\$84.30	63.80%	\$30.52	27.12%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.0202	\$49.1600	\$84.30	51.03%	\$41.28	41.68%	21/01/2032	4.88%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8182	\$2.0800	\$3.24	56.12%	\$1.42	35.80%	08/09/2033	6.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5697	\$15.9900	\$31.56	46.17%	\$16.99	49.33%	25/11/2032	8.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2960	\$9.1300	\$31.56	26.29%	\$23.26	71.07%	12/03/2025	6.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5446	\$5.4200	\$5.84	77.82%	\$1.30	7.19%	12/03/2025	6.18%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.4813	\$61.7200	\$149.05	37.89%	\$92.57	58.59%	25/11/2032	1.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4421	\$34.3600	\$149.05	21.10%	\$117.61	76.95%	26/02/2025	1.16%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6379	\$20.1500	\$33.03	53.40%	\$15.39	38.99%	10/02/2033	7.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6164	\$15.6300	\$33.03	41.22%	\$19.41	52.68%	25/09/2025	5.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1406	\$7.8500	\$33.03	21.62%	\$25.89	76.23%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9458	\$26.2200	\$58.40	39.29%	\$35.45	55.10%	21/01/2032	1.74%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3100	\$12.3800	\$58.40	19.37%	\$47.09	78.80%	26/02/2025	1.31%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4434	\$24.5200	\$58.40	36.72%	\$36.96	58.01%	26/02/2025	1.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8907	\$30.7200	\$48.72	55.19%	\$21.83	36.95%	21/01/2032	3.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0016	\$28.5600	\$79.96	31.27%	\$54.96	64.28%	21/01/2032	6.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1559	\$44.7400	\$79.96	48.97%	\$40.80	44.05%	12/03/2025	8.36%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7620	\$24.8600	\$79.96	27.22%	\$58.20	68.91%	26/02/2025	5.86%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4943	\$34.8500	\$49.71	61.34%	\$19.22	29.89%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5497	\$29.1900	\$49.71	51.40%	\$24.16	41.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9483	\$27.3600	\$49.71	48.18%	\$25.76	44.96%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8721	\$7.8600	\$12.62	54.45%	\$5.75	37.72%	12/03/2025	9.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6472	\$10.3200	\$12.62	68.52%	\$3.97	18.23%	12/03/2025	13.72%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0820	\$1.2400	\$1.38	78.41%	\$0.30	10.14%	08/09/2033	15.09%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5193	\$5.1700	\$6.69	67.55%	\$2.17	22.72%	10/02/2033	7.37%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1742	\$4.7700	\$6.69	62.39%	\$2.52	28.70%	25/11/2032	6.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6868	\$9.9200	\$28.61	30.36%	\$19.92	65.33%	25/09/2025	4.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3612	\$12.9900	\$28.61	39.71%	\$17.25	54.60%	08/09/2033	5.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7113	\$16.8100	\$28.61	51.42%	\$13.90	41.24%	12/03/2025	6.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7481	\$0.8500	\$3.16	23.67%	\$2.41	73.10%	12/03/2025	4.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1707	\$1.4000	\$3.16	37.05%	\$1.99	55.70%	12/03/2025	5.91%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5987	\$3.2300	\$7.44	34.93%	\$4.84	56.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5955	\$4.4500	\$7.44	48.33%	\$3.84	40.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4126	\$5.4800	\$7.44	59.31%	\$3.03	26.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1261	\$6.1200	\$11.00	46.60%	\$5.87	44.36%	25/11/2032	11.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8222	\$6.9400	\$11.00	52.93%	\$5.18	36.91%	25/11/2032	12.57%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5320	\$5.1800	\$11.00	41.20%	\$6.47	52.91%	15/07/2032	10.06%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9552	\$23.7900	\$34.12	58.49%	\$14.16	30.28%	12/03/2025	1.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6064	\$7.5500	\$12.48	52.94%	\$5.87	39.50%	25/09/2025	9.87%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1502	\$3.6000	\$6.93	45.46%	\$3.78	48.05%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5856	\$1.8200	\$3.69	42.97%	\$2.10	50.68%	25/09/2025	7.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8443	\$0.9200	\$3.69	22.88%	\$2.85	75.07%	26/02/2025	5.83%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.0959	\$113.2200	\$233.22	42.49%	\$134.12	51.45%	25/09/2025	4.77%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.0050	\$134.8300	\$233.22	50.60%	\$115.22	42.19%	25/09/2025	5.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.2044	\$99.6300	\$233.22	37.39%	\$146.02	57.28%	25/09/2025	4.38%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.8219	\$159.7600	\$233.22	59.95%	\$93.40	31.50%	21/01/2032	6.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.9265	\$119.8900	\$233.22	44.99%	\$128.29	48.59%	25/11/2032	4.99%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.9469	\$143.9000	\$233.22	54.00%	\$107.27	38.30%	15/07/2032	5.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.8910	\$91.7000	\$233.22	35.97%	\$149.33	60.68%	12/03/2025	4.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.9183	\$167.8600	\$233.22	63.00%	\$86.30	28.03%	25/11/2032	7.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8456	\$83.2300	\$233.22	31.23%	\$160.37	64.31%	26/05/2026	3.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6069	\$17.0600	\$233.22	6.69%	\$217.61	92.69%	26/02/2025	2.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6024	\$15.5400	\$23.81	57.13%	\$10.21	34.73%	12/03/2025	10.68%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5682	\$22.3600	\$39.88	49.07%	\$20.31	43.93%	10/02/2033	5.17%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.6359	\$31.5800	\$39.88	69.30%	\$12.24	20.81%	10/02/2033	8.58%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1054	\$24.1100	\$39.88	52.92%	\$18.77	39.54%	10/02/2033	5.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1500	\$33.3000	\$39.88	73.09%	\$10.73	16.50%	10/02/2033	9.79%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3074	\$25.4900	\$37.77	59.06%	\$15.46	32.51%	15/07/2032	10.35%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8819	\$12.1100	\$38.95	27.94%	\$28.07	68.91%	12/03/2025	5.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8416	\$9.8400	\$38.95	22.70%	\$30.11	74.74%	12/03/2025	5.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2422	\$13.6300	\$38.95	31.43%	\$26.71	65.01%	12/03/2025	6.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5160	\$18.3800	\$38.95	42.40%	\$22.43	52.81%	25/09/2025	7.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2932	\$27.0400	\$38.95	62.37%	\$14.66	30.58%	21/01/2032	11.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9356	\$21.0900	\$38.95	48.62%	\$20.01	45.85%	25/11/2032	8.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8196	\$7.5900	\$38.95	17.51%	\$32.13	80.51%	12/03/2025	5.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6848	\$5.2100	\$38.95	12.03%	\$34.27	86.62%	25/09/2025	4.90%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5298	\$13.9500	\$38.95	32.17%	\$26.42	64.18%	26/05/2026	6.36%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2026	\$18.0400	\$38.95	41.60%	\$22.75	53.68%	25/11/2032	7.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3239	\$10.1900	\$38.95	23.94%	\$29.63	73.84%	26/02/2025	5.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3053	\$2.6400	\$3.33	69.23%	\$1.02	20.72%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1972	\$10.9600	\$12.47	73.75%	\$3.27	12.11%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6413	\$3.0200	\$4.92	53.68%	\$2.28	38.62%	15/07/2032	17.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7964	\$2.0600	\$4.92	36.51%	\$3.12	58.13%	15/07/2032	12.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2857	\$3.7600	\$4.92	66.78%	\$1.63	23.58%	25/11/2032	23.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3322	\$1.6500	\$2.47	53.94%	\$1.14	33.20%	12/03/2025	9.67%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0570	\$1.3100	\$2.47	42.79%	\$1.41	46.96%	25/09/2025	7.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9753	\$7.1400	\$18.29	32.67%	\$12.31	60.96%	25/11/2032	3.25%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7192	\$5.4000	\$18.29	25.80%	\$13.57	70.48%	15/07/2032	2.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8596	\$6.9900	\$18.29	32.04%	\$12.43	61.78%	26/05/2026	3.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3584	\$10.0000	\$18.29	45.70%	\$9.93	45.33%	25/11/2032	4.03%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8529	\$19.0000	\$27.38	57.90%	\$11.53	30.61%	15/07/2032	2.43%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9775	\$11.9100	\$27.38	36.44%	\$17.40	56.50%	12/03/2025	1.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3062	\$6.5900	\$16.01	33.14%	\$10.70	58.84%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0096	\$7.6700	\$16.01	43.78%	\$9.00	52.09%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
NXTJOE	NEXTDC LTD	\$7.3444	\$9.1300	\$16.01	45.87%	\$8.67	42.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3664	\$1.5600	\$2.47	55.32%	\$1.10	36.84%	10/02/2033	9.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9068	\$3.3200	\$9.66	30.09%	\$6.75	65.63%	25/09/2025	8.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7992	\$7.7700	\$9.66	70.39%	\$2.86	19.57%	26/05/2026	19.23%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0008	\$4.5700	\$9.66	41.42%	\$5.66	52.69%	12/03/2025	9.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0532	\$1.2000	\$9.66	10.90%	\$8.61	87.58%	25/09/2025	6.39%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6557	\$4.1800	\$9.66	37.84%	\$6.00	56.73%	25/11/2032	9.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0177	\$2.2100	\$9.66	20.89%	\$7.64	77.12%	12/03/2025	7.20%	Pay down loan
ORIJOA	ORICA LTD	\$10.5702	\$12.0800	\$17.42	60.68%	\$6.85	30.65%	25/09/2025	6.42%	Pay to investor
ORIJOB	ORICA LTD	\$9.0823	\$10.3800	\$17.42	52.14%	\$8.34	40.41%	12/03/2025	5.28%	Pay to investor
ORIJOC	ORICA LTD	\$7.7786	\$8.9000	\$17.42	44.65%	\$9.64	48.91%	26/05/2026	4.56%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9706	\$15.9600	\$28.09	49.74%	\$14.12	43.18%	25/09/2025	8.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5823	\$4.4500	\$12.23	29.29%	\$8.65	63.61%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6053	\$1.9200	\$2.74	58.59%	\$1.13	29.93%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.3775	\$57.6900	\$185.30	26.11%	\$136.92	68.87%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.5645	\$74.5900	\$185.30	33.76%	\$122.74	59.75%	26/02/2025	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4793	\$16.0700	\$20.40	66.08%	\$6.92	21.23%	25/11/2032	17.05%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6276	\$0.7800	\$1.19	52.74%	\$0.56	34.45%	08/09/2033	17.78%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6195	\$0.7700	\$1.19	52.06%	\$0.57	35.29%	15/07/2032	17.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6944	\$3.0800	\$8.03	33.55%	\$5.34	61.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9068	\$3.3200	\$8.03	36.20%	\$5.12	58.66%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6613	\$4.1800	\$8.03	45.60%	\$4.37	47.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3416	\$9.5300	\$17.23	48.41%	\$8.89	44.69%	26/05/2026	8.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2851	\$6.0400	\$17.23	30.67%	\$11.94	64.94%	25/09/2025	6.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5014	\$8.5700	\$17.23	43.54%	\$9.73	50.26%	25/11/2032	7.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5067	\$12.0100	\$17.23	60.98%	\$6.72	30.30%	25/11/2032	10.71%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4319	\$8.5000	\$17.23	43.13%	\$9.80	50.67%	10/02/2033	7.35%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0612	\$12.6300	\$17.23	64.20%	\$6.17	26.70%	10/02/2033	11.67%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1440	\$4.7300	\$17.23	24.05%	\$13.09	72.55%	10/02/2033	5.50%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8019	\$10.0500	\$17.23	51.08%	\$8.43	41.67%	10/02/2033	8.54%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9668	\$6.5300	\$17.23	34.63%	\$11.26	62.10%	26/02/2025	6.39%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1856	\$15.0700	\$29.79	44.26%	\$16.60	49.41%	21/01/2032	5.98%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0827	\$12.6700	\$29.79	37.20%	\$18.71	57.47%	21/01/2032	5.31%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6763	\$8.3900	\$16.60	46.24%	\$8.92	49.46%	15/07/2032	8.43%	Pay to investor
REAJOC	REA GROUP LTD	\$129.9602	\$148.4800	\$229.34	56.67%	\$99.38	35.26%	15/07/2032	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$89.0066	\$101.6900	\$229.34	38.81%	\$140.33	55.66%	26/05/2026	1.35%	Pay to investor
REAJOE	REA GROUP LTD	\$108.2019	\$123.6200	\$229.34	47.18%	\$121.14	46.10%	08/09/2033	1.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$34.0057	\$38.8600	\$41.70	81.55%	\$7.69	6.81%	12/03/2025	10.40%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.4380	\$87.9300	\$118.08	68.12%	\$37.64	25.53%	12/03/2025	17.61%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.3176	\$102.2900	\$118.08	76.49%	\$27.76	13.37%	12/03/2025	23.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.5451	\$68.5700	\$118.08	51.27%	\$57.53	41.93%	12/03/2025	11.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.5687	\$103.4800	\$118.08	76.70%	\$27.51	12.36%	25/11/2032	24.09%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.3492	\$79.2300	\$118.08	58.73%	\$48.73	32.90%	10/02/2033	13.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1982	\$58.5000	\$118.08	43.36%	\$66.88	50.46%	25/11/2032	9.91%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Oct-24

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RIOS05	RIO TINTO LTD	\$54.8583	\$62.6800	\$118.08	46.46%	\$63.22	46.92%	10/02/2033	10.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.0173	\$43.7300	\$118.08	33.89%	\$78.06	62.97%	26/02/2025	8.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8207	\$1.0200	\$2.80	29.31%	\$1.98	63.57%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0885	\$1.3500	\$2.80	38.88%	\$1.71	51.79%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9868	\$2.2700	\$5.32	37.35%	\$3.33	57.33%	12/03/2025	2.16%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3831	\$2.7300	\$3.71	64.23%	\$1.33	26.42%	25/11/2032	3.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6810	\$1.9300	\$3.71	45.31%	\$2.03	47.98%	12/03/2025	2.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5456	\$1.7700	\$3.71	41.66%	\$2.16	52.29%	12/03/2025	2.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2729	\$1.4600	\$3.71	34.31%	\$2.44	60.65%	12/03/2025	2.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5855	\$1.8100	\$3.53	44.92%	\$1.94	48.73%	25/09/2025	8.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1817	\$1.3500	\$3.53	33.48%	\$2.35	61.76%	12/03/2025	7.22%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9347	\$2.2100	\$3.53	54.81%	\$1.60	37.39%	12/03/2025	10.62%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2873	\$1.4800	\$3.53	36.47%	\$2.24	58.07%	26/05/2026	7.56%	Pay down loan
SEKJOB	SEEK LTD	\$8.8299	\$10.0900	\$25.55	34.56%	\$16.72	60.51%	26/02/2025	2.09%	Pay to investor
SEKJOC	SEEK LTD	\$16.7713	\$19.1700	\$25.55	65.64%	\$8.78	24.97%	08/09/2033	3.99%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8431	\$3.5300	\$10.67	26.65%	\$7.83	66.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3603	\$2.9300	\$10.67	22.12%	\$8.31	72.54%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5590	\$4.4200	\$10.67	33.36%	\$7.11	58.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9848	\$6.2000	\$10.67	46.72%	\$5.69	41.89%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0933	\$13.2200	\$72.93	16.58%	\$60.84	81.87%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5749	\$35.6000	\$72.93	44.67%	\$40.36	51.19%	26/02/2025	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.9068	\$3.3200	\$5.16	56.33%	\$2.25	35.66%	25/09/2025	10.92%	Pay to investor
SGPJOC	STOCKLAND	\$2.3625	\$2.7000	\$5.16	45.78%	\$2.80	47.67%	21/01/2032	8.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7594	\$21.4500	\$27.67	67.80%	\$8.91	22.48%	25/11/2032	11.90%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4959	\$18.8600	\$27.67	59.62%	\$11.17	31.84%	25/11/2032	9.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3060	\$6.8900	\$27.67	22.79%	\$21.36	75.10%	26/02/2025	4.96%	Pay down loan
STOJOA	SANTOS LTD	\$3.6996	\$4.2300	\$6.93	53.39%	\$3.23	38.96%	25/09/2025	14.22%	Pay to investor
STOJOB	SANTOS LTD	\$5.4795	\$6.2600	\$6.93	79.07%	\$1.45	9.67%	12/03/2025	31.68%	Pay to investor
STOJOD	SANTOS LTD	\$4.2848	\$4.9100	\$6.93	61.83%	\$2.65	29.15%	25/11/2032	17.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.9955	\$42.2700	\$74.06	49.95%	\$37.06	42.92%	25/09/2025	6.61%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9422	\$37.6400	\$74.06	44.48%	\$41.12	49.18%	25/11/2032	5.96%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0189	\$18.6000	\$74.06	22.98%	\$57.04	74.89%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5161	\$32.2600	\$74.06	39.85%	\$44.54	56.44%	26/02/2025	5.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9059	\$8.2300	\$15.18	45.49%	\$8.27	45.78%	08/09/2033	14.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5710	\$5.4500	\$15.18	30.11%	\$10.61	64.10%	12/03/2025	11.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1240	\$10.8800	\$15.18	60.11%	\$6.06	28.33%	08/09/2033	19.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5068	\$9.3000	\$18.04	47.16%	\$9.53	48.45%	12/03/2025	8.18%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3799	\$8.4400	\$18.04	40.91%	\$10.66	53.22%	12/03/2025	7.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8807	\$9.0000	\$18.04	43.68%	\$10.16	50.11%	12/03/2025	7.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5503	\$7.4800	\$18.04	36.31%	\$11.49	58.54%	12/03/2025	6.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3396	\$6.1000	\$18.04	29.60%	\$12.70	66.19%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0220	\$3.4600	\$18.04	16.75%	\$15.02	80.82%	25/09/2025	5.19%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1971	\$5.6800	\$18.04	28.81%	\$12.84	68.51%	26/02/2025	6.07%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4414	\$11.9300	\$12.95	80.63%	\$2.51	7.88%	25/09/2025	24.71%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2997	\$9.5100	\$12.95	64.09%	\$4.65	26.56%	25/11/2032	13.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1341	\$8.1500	\$12.95	55.09%	\$5.82	37.07%	25/11/2032	10.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3801	\$7.2900	\$12.95	49.27%	\$6.57	43.71%	10/02/2033	9.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1541	\$10.4600	\$12.95	70.69%	\$3.80	19.23%	10/02/2033	16.33%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6322	\$4.1500	\$4.97	73.08%	\$1.34	16.50%	15/07/2032	13.83%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8477	\$3.2600	\$4.97	57.30%	\$2.12	34.41%	15/07/2032	8.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7885	\$3.1800	\$4.97	56.11%	\$2.18	36.02%	15/07/2032	8.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1608	\$2.4700	\$4.97	43.48%	\$2.81	50.30%	15/07/2032	6.59%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6042	\$1.8100	\$3.87	41.45%	\$2.27	53.23%	25/09/2025	7.94%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3244	\$2.6600	\$3.87	60.06%	\$1.55	31.27%	25/11/2032	11.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3657	\$2.6800	\$3.87	61.13%	\$1.50	30.75%	15/07/2032	11.97%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0574	\$2.3500	\$3.87	53.16%	\$1.81	39.28%	10/02/2033	9.93%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8664	\$3.2700	\$3.87	74.07%	\$1.00	15.50%	10/02/2033	17.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1046	\$2.4100	\$3.87	54.38%	\$1.77	37.73%	21/01/2032	10.20%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6553	\$1.8900	\$3.87	42.77%	\$2.21	51.16%	10/02/2033	8.13%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2970	\$1.4800	\$3.87	33.51%	\$2.57	61.76%	10/02/2033	7.00%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8202	\$12.3600	\$24.14	44.82%	\$13.32	48.80%	08/09/2033	1.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6584	\$3.0400	\$4.53	58.68%	\$1.87	32.89%	10/02/2033	9.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2869	\$8.3200	\$11.77	61.91%	\$4.48	29.31%	15/07/2032	8.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7921	\$6.6200	\$11.77	49.21%	\$5.98	43.76%	26/02/2025	6.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.4005	\$55.3000	\$101.90	47.50%	\$53.50	45.73%	21/01/2032	6.12%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7511	\$52.2700	\$101.90	44.90%	\$56.15	48.70%	25/11/2032	5.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9005	\$27.2100	\$101.90	24.44%	\$77.00	73.30%	12/03/2025	4.25%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4342	\$1.6400	\$2.71	52.92%	\$1.28	39.48%	12/03/2025	10.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.8243	\$46.6400	\$74.48	54.81%	\$33.66	37.38%	12/03/2025	11.83%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.0203	\$38.8700	\$74.48	45.68%	\$40.46	47.81%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2162	\$31.1000	\$74.48	36.54%	\$47.26	58.24%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.4005	\$55.3000	\$74.48	64.98%	\$26.08	25.75%	21/01/2032	15.26%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0594	\$27.4900	\$74.48	32.30%	\$50.42	63.09%	25/09/2025	7.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1362	\$15.4500	\$74.48	18.98%	\$60.34	79.26%	12/03/2025	6.60%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.7633	\$189.4100	\$431.60	38.41%	\$265.84	56.11%	25/11/2032	2.10%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4613	\$9.4200	\$32.14	26.33%	\$23.68	70.69%	15/07/2032	6.84%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1186	\$15.7200	\$32.14	43.93%	\$18.02	51.09%	25/11/2032	8.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7255	\$11.9300	\$32.14	33.37%	\$21.41	62.88%	12/03/2025	7.56%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6427	\$14.9100	\$32.14	42.45%	\$18.50	53.61%	26/02/2025	8.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3653	\$10.4200	\$32.14	29.14%	\$22.77	67.58%	12/03/2025	7.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8239	\$22.0800	\$32.14	61.68%	\$12.32	31.30%	25/11/2032	13.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5531	\$8.4100	\$32.14	23.50%	\$24.59	73.83%	12/03/2025	6.59%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3118	\$5.9100	\$32.14	16.53%	\$26.83	81.61%	25/09/2025	6.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1444	\$14.6300	\$32.14	40.90%	\$19.00	54.48%	26/05/2026	8.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7573	\$13.0900	\$32.14	36.58%	\$20.38	59.27%	25/11/2032	7.95%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9431	\$10.2200	\$19.90	44.94%	\$10.96	48.64%	25/09/2025	8.36%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8332	\$19.2400	\$24.29	69.30%	\$7.46	20.79%	12/03/2025	26.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3832	\$15.2900	\$24.29	55.10%	\$10.91	37.05%	12/03/2025	17.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8455	\$5.5400	\$24.29	19.95%	\$19.44	77.19%	12/03/2025	10.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0636	\$11.5000	\$24.29	41.43%	\$14.23	52.66%	15/07/2032	13.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5972	\$1.8200	\$24.29	6.58%	\$22.69	92.51%	25/09/2025	8.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8133	\$5.5000	\$24.29	19.82%	\$19.48	77.36%	15/07/2032	10.01%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7463	\$3.1500	\$4.05	67.81%	\$1.30	22.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2484	\$3.7100	\$4.05	80.21%	\$0.80	8.40%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.7810	\$45.4500	\$68.01	58.49%	\$28.23	33.17%	25/09/2025	7.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4678	\$32.5300	\$68.01	41.86%	\$39.54	52.17%	25/11/2032	5.01%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.8666	\$45.5400	\$68.01	58.62%	\$28.14	33.04%	25/11/2032	7.04%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6083	\$23.5400	\$68.01	30.30%	\$47.40	65.39%	10/02/2033	4.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7485	\$38.5600	\$68.01	49.62%	\$34.26	43.30%	25/09/2025	5.78%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4632	\$3.0600	\$6.74	36.55%	\$4.28	54.60%	25/09/2025	4.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8248	\$1.0200	\$6.74	12.24%	\$5.92	84.87%	26/02/2025	3.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1864	\$3.9600	\$6.74	47.28%	\$3.55	41.25%	15/07/2032	5.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7321	\$2.1600	\$6.74	25.70%	\$5.01	67.95%	25/09/2025	3.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7693	\$4.6800	\$6.74	55.92%	\$2.97	30.56%	10/02/2033	6.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9131	\$1.0000	\$1.38	66.41%	\$0.46	27.27%	10/02/2033	9.96%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7628	\$0.8400	\$1.38	55.48%	\$0.61	38.91%	10/02/2033	7.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9478	\$1.0300	\$1.38	68.93%	\$0.43	25.09%	10/02/2033	10.77%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9276	\$9.0600	\$14.18	55.91%	\$6.25	36.11%	25/09/2025	8.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4285	\$13.0700	\$14.18	80.60%	\$2.75	7.83%	12/03/2025	18.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0093	\$10.2900	\$14.18	63.54%	\$5.17	27.43%	26/05/2026	9.67%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9389	\$22.7800	\$32.69	60.99%	\$12.75	30.32%	25/11/2032	11.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7528	\$19.4100	\$32.69	54.31%	\$14.94	40.62%	12/03/2025	9.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8886	\$24.5700	\$32.69	66.96%	\$10.80	24.84%	12/03/2025	13.33%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3639	\$27.8400	\$32.69	74.53%	\$8.33	14.84%	10/02/2033	17.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6822	\$26.3500	\$32.69	72.44%	\$9.01	19.39%	26/05/2026	15.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7405	\$20.2700	\$32.69	54.27%	\$14.95	37.99%	21/01/2032	9.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3168	\$10.1800	\$32.69	28.50%	\$23.37	68.86%	26/02/2025	6.16%	Pay down loan
XROJOB	XERO LTD	\$50.2939	\$59.9600	\$147.40	34.12%	\$97.11	59.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.2871	\$98.1100	\$147.40	55.83%	\$65.11	33.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.1960	\$66.9900	\$147.40	38.12%	\$91.20	54.55%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4432	\$6.2200	\$7.92	68.73%	\$2.48	21.46%	12/03/2025	22.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7628	\$5.4500	\$7.92	60.14%	\$3.16	31.19%	12/03/2025	17.60%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6308	\$3.0000	\$7.92	33.22%	\$5.29	62.12%	15/07/2032	10.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6675	\$0.7300	\$7.92	8.43%	\$7.25	90.78%	12/03/2025	7.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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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