



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.2117	\$3.8400	\$4.78	67.19%	\$1.57	19.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6721	\$3.2000	\$4.78	55.90%	\$2.11	33.05%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2666	\$5.1000	\$4.78	89.26%	\$0.51	6.69%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0544	\$1.2100	\$1.64	64.49%	\$0.58	25.99%	15/07/2032	13.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8362	\$0.9700	\$1.64	51.14%	\$0.80	40.67%	15/07/2032	10.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6760	\$6.5000	\$10.55	53.80%	\$4.87	38.39%	21/01/2032	12.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4833	\$7.4300	\$10.55	61.45%	\$4.07	29.57%	21/01/2032	15.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0230	\$5.7600	\$10.55	47.61%	\$5.53	45.40%	26/05/2026	11.04%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0510	\$6.9400	\$10.55	57.36%	\$4.50	34.22%	08/09/2033	13.56%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0620	\$8.1000	\$10.55	66.94%	\$3.49	23.22%	08/09/2033	17.49%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4486	\$3.7900	\$10.55	32.69%	\$7.10	64.08%	26/02/2025	8.59%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3763	\$15.3300	\$28.46	47.00%	\$15.08	46.13%	25/09/2025	3.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5173	\$22.3700	\$66.62	29.30%	\$47.10	66.42%	25/09/2025	1.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4974	\$26.9400	\$66.62	35.27%	\$43.12	59.56%	25/09/2025	1.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9788	\$34.3700	\$66.62	45.00%	\$36.64	48.41%	26/05/2026	1.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3472	\$30.2000	\$66.62	39.55%	\$40.27	54.67%	15/07/2032	1.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.2408	\$45.0000	\$66.62	58.90%	\$27.38	32.45%	12/03/2025	2.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5726	\$4.1000	\$4.82	74.12%	\$1.25	14.94%	12/03/2025	32.07%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3336	\$8.4000	\$15.65	46.86%	\$8.32	46.33%	08/09/2033	9.26%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8164	\$10.1100	\$15.65	56.33%	\$6.83	35.40%	12/03/2025	11.27%	Pay to investor
AMPJOA	AMP LTD	\$0.7297	\$0.8300	\$1.52	48.17%	\$0.79	45.21%	25/09/2025	5.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6459	\$0.7400	\$1.52	42.63%	\$0.87	51.16%	21/01/2032	4.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7898	\$0.9200	\$1.52	52.13%	\$0.73	39.27%	25/11/2032	5.52%	Pay to investor
AMPJOF	AMP LTD	\$0.5884	\$0.6700	\$1.52	38.84%	\$0.93	55.78%	26/02/2025	4.32%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6404	\$14.5000	\$31.77	39.79%	\$19.13	54.36%	15/07/2032	3.03%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9797	\$14.5000	\$31.27	41.51%	\$18.29	53.63%	15/07/2032	14.22%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9063	\$24.4500	\$31.27	70.06%	\$9.36	21.81%	21/01/2032	27.77%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1015	\$17.6500	\$31.27	51.49%	\$15.17	43.56%	26/02/2025	17.14%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9820	\$16.7200	\$31.27	47.91%	\$16.29	46.53%	25/11/2032	15.96%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9701	\$23.4100	\$31.27	67.06%	\$10.30	25.14%	25/11/2032	25.24%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3822	\$14.9400	\$31.27	42.80%	\$17.89	52.22%	12/03/2025	14.54%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0164	\$13.4200	\$31.27	38.43%	\$19.25	57.08%	12/03/2025	13.50%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6505	\$11.8900	\$31.27	34.06%	\$20.62	61.98%	12/03/2025	12.61%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3962	\$12.8200	\$31.27	36.44%	\$19.87	59.00%	26/05/2026	13.08%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3344	\$12.7500	\$31.27	36.25%	\$19.94	59.23%	25/11/2032	13.04%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2118	\$8.0000	\$31.27	23.06%	\$24.06	74.42%	12/03/2025	10.81%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6435	\$5.3300	\$8.86	52.41%	\$4.22	39.84%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$50.2688	\$57.6300	\$65.61	76.62%	\$15.34	12.16%	26/05/2026	13.56%	Pay to investor
ASXJOC	ASX LTD	\$41.3281	\$47.3800	\$65.61	62.99%	\$24.28	27.79%	10/02/2033	8.57%	Pay to investor
ASXSO1	ASX LTD	\$36.6779	\$42.0500	\$65.61	55.90%	\$28.93	35.91%	25/11/2032	7.19%	Pay down loan
ASXSO4	ASX LTD	\$49.0086	\$53.7400	\$65.61	74.70%	\$16.60	18.09%	26/02/2025	12.53%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3881	\$2.7400	\$3.39	70.45%	\$1.00	19.17%	25/09/2025	16.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1611	\$2.4800	\$3.39	63.75%	\$1.23	26.84%	21/01/2032	13.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9149	\$2.2000	\$3.39	56.49%	\$1.48	35.10%	10/02/2033	11.52%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0964	\$3.5500	\$4.56	67.90%	\$1.46	22.15%	08/09/2033	10.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6024	\$6.4300	\$12.60	44.46%	\$7.00	48.97%	12/03/2025	9.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0975	\$4.7000	\$12.60	32.52%	\$8.50	62.70%	12/03/2025	7.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4970	\$8.5900	\$12.60	59.50%	\$5.10	31.83%	12/03/2025	12.35%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9230	\$10.2400	\$12.60	70.82%	\$3.68	18.73%	12/03/2025	17.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5981	\$1.9100	\$5.09	31.40%	\$3.49	62.48%	26/02/2025	2.29%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1729	\$2.6000	\$5.09	42.69%	\$2.92	48.92%	08/09/2033	2.74%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8330	\$27.3200	\$40.55	58.77%	\$16.72	32.63%	21/01/2032	13.11%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9666	\$21.7500	\$40.55	46.77%	\$21.58	46.36%	15/07/2032	10.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8439	\$14.0900	\$40.55	31.67%	\$27.71	65.25%	12/03/2025	7.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6571	\$33.7000	\$40.55	73.14%	\$10.89	16.89%	12/03/2025	20.13%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1395	\$22.8900	\$40.55	49.67%	\$20.41	43.55%	12/03/2025	10.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9660	\$21.5500	\$40.55	46.77%	\$21.58	46.86%	12/03/2025	10.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2402	\$20.7300	\$40.55	44.98%	\$22.31	48.88%	12/03/2025	9.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6536	\$24.8200	\$40.55	53.40%	\$18.90	38.79%	25/11/2032	11.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0521	\$29.6100	\$40.55	64.25%	\$14.50	26.98%	25/09/2025	15.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0757	\$11.2500	\$40.55	24.85%	\$30.47	72.26%	26/05/2026	7.19%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1951	\$1.4900	\$1.71	69.89%	\$0.51	12.87%	08/09/2033	15.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9386	\$1.1700	\$1.71	54.89%	\$0.77	31.58%	12/03/2025	10.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9025	\$5.6200	\$6.63	73.94%	\$1.73	15.23%	12/03/2025	19.68%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2317	\$4.8500	\$6.63	63.83%	\$2.40	26.85%	25/11/2032	14.18%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6498	\$5.0900	\$6.63	70.13%	\$1.98	23.23%	26/02/2025	17.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0124	\$4.4000	\$6.63	60.52%	\$2.62	33.63%	26/02/2025	12.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1827	\$4.8000	\$6.63	63.09%	\$2.45	27.60%	12/03/2025	13.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0896	\$3.3900	\$6.63	46.60%	\$3.54	48.87%	12/03/2025	9.60%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3947	\$24.5300	\$31.49	67.94%	\$10.10	22.10%	12/03/2025	3.27%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2636	\$17.0600	\$21.21	67.25%	\$6.95	19.57%	15/07/2032	7.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5804	\$10.2700	\$21.21	40.45%	\$12.63	51.58%	15/07/2032	4.35%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3156	\$13.5400	\$21.21	53.35%	\$9.89	36.16%	10/02/2033	5.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4833	\$7.4300	\$19.24	33.70%	\$12.76	61.38%	21/01/2032	4.05%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8069	\$11.2500	\$19.24	50.97%	\$9.43	41.53%	10/02/2033	5.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4277	\$8.5200	\$19.24	38.61%	\$11.81	55.72%	10/02/2033	4.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3189	\$4.9500	\$19.24	22.45%	\$14.92	74.27%	10/02/2033	3.46%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8305	\$10.1200	\$19.24	45.90%	\$10.41	47.40%	26/02/2025	4.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7291	\$6.2800	\$19.24	29.78%	\$13.51	67.36%	26/02/2025	3.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2654	\$24.3800	\$40.35	52.70%	\$19.08	39.58%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.1278	\$45.9200	\$149.62	27.49%	\$108.49	69.31%	25/09/2025	4.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.9958	\$63.6300	\$149.62	38.09%	\$92.62	57.47%	10/02/2033	5.02%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.2903	\$89.6400	\$149.62	53.66%	\$69.33	40.09%	26/05/2026	6.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.1913	\$81.7200	\$149.62	48.92%	\$76.43	45.38%	21/01/2032	6.08%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.1002	\$60.4100	\$149.62	36.16%	\$95.52	59.62%	15/07/2032	4.87%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.3376	\$117.6100	\$149.62	70.40%	\$44.28	21.39%	12/03/2025	10.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.1864	\$101.8100	\$149.62	60.95%	\$58.43	31.95%	10/02/2033	7.96%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5986	\$55.3800	\$149.62	33.15%	\$100.02	62.99%	26/05/2026	4.65%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1319	\$32.5300	\$149.62	19.47%	\$120.49	78.26%	12/03/2025	3.86%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1902	\$29.8200	\$149.62	18.17%	\$122.43	80.07%	26/02/2025	3.80%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8882	\$11.8300	\$17.94	55.12%	\$8.05	34.06%	15/07/2032	4.72%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6390	\$10.3300	\$17.94	48.15%	\$9.30	42.42%	25/11/2032	4.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9602	\$9.1300	\$15.51	51.32%	\$7.55	41.13%	25/09/2025	5.97%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8474	\$7.8500	\$15.51	44.15%	\$8.66	49.39%	15/07/2032	5.21%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7486	\$3.2900	\$5.53	49.70%	\$2.78	40.51%	25/09/2025	7.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3470	\$5.2000	\$5.53	78.61%	\$1.18	5.97%	21/01/2032	18.61%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7228	\$4.4500	\$5.53	67.32%	\$1.81	19.53%	26/05/2026	12.18%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.7698	\$129.2800	\$296.93	37.98%	\$184.16	56.46%	25/09/2025	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.3414	\$211.3300	\$296.93	62.08%	\$112.59	28.83%	12/03/2025	3.64%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.6096	\$133.6800	\$296.93	39.27%	\$180.32	54.98%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.2190	\$172.4000	\$296.93	52.95%	\$139.71	41.94%	26/02/2025	2.93%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0588	\$11.5300	\$17.62	57.09%	\$7.56	34.56%	26/05/2026	4.23%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0194	\$11.4900	\$17.62	56.86%	\$7.60	34.79%	25/11/2032	4.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0154	\$16.0900	\$17.62	79.54%	\$3.60	8.68%	25/11/2032	8.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3544	\$17.6000	\$29.20	52.58%	\$13.85	39.73%	10/02/2033	5.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8637	\$19.3300	\$29.20	57.75%	\$12.34	33.80%	12/03/2025	6.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9414	\$10.2600	\$29.20	30.62%	\$20.26	64.86%	12/03/2025	4.05%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1858	\$5.6900	\$29.20	17.76%	\$24.01	80.51%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7430	\$14.6100	\$29.20	43.64%	\$16.46	49.97%	26/02/2025	4.98%	Pay down loan
CSLJOE	CSL LTD	\$205.5058	\$235.5900	\$285.54	71.97%	\$80.03	17.49%	15/07/2032	4.93%	Pay to investor
CSLJOF	CSL LTD	\$189.6120	\$217.3700	\$285.54	66.40%	\$95.93	23.87%	26/05/2026	4.11%	Pay to investor
CSLJOG	CSL LTD	\$176.4601	\$202.3000	\$285.54	61.80%	\$109.08	29.15%	25/11/2032	3.62%	Pay to investor
CSLJOI	CSL LTD	\$196.7986	\$225.6000	\$285.54	68.92%	\$88.74	20.99%	10/02/2033	4.45%	Pay to investor
CSLJOJ	CSL LTD	\$96.8848	\$111.0700	\$285.54	33.93%	\$188.66	61.10%	10/02/2033	2.09%	Pay to investor
CSLJOK	CSL LTD	\$175.5949	\$201.3100	\$285.54	61.50%	\$109.95	29.50%	10/02/2033	3.59%	Pay to investor
CSLJOL	CSL LTD	\$214.9616	\$246.4300	\$285.54	75.28%	\$70.58	13.70%	10/02/2033	5.59%	Pay to investor
CSLSO1	CSL LTD	\$196.4087	\$225.1600	\$285.54	68.79%	\$89.13	21.15%	25/09/2025	4.43%	Pay down loan
CSLSO4	CSL LTD	\$158.2633	\$181.4300	\$285.54	55.43%	\$127.28	36.46%	12/03/2025	3.10%	Pay down loan
CSLSO5	CSL LTD	\$92.4121	\$105.9500	\$285.54	32.36%	\$193.13	62.89%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$176.5764	\$202.4300	\$285.54	61.84%	\$108.96	29.11%	10/02/2033	3.62%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3781	\$1.6500	\$2.71	50.85%	\$1.33	39.11%	15/07/2032	3.75%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9950	\$2.2900	\$3.13	63.74%	\$1.14	26.84%	12/03/2025	13.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6954	\$3.1000	\$5.65	47.71%	\$2.95	45.13%	25/11/2032	5.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3776	\$1.5100	\$5.65	24.38%	\$4.27	73.27%	26/02/2025	3.98%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6994	\$3.1000	\$3.59	75.19%	\$0.89	13.65%	25/11/2032	32.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7981	\$7.7900	\$15.73	43.22%	\$8.93	50.48%	21/01/2032	4.24%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6836	\$11.1000	\$15.73	61.56%	\$6.05	29.43%	21/01/2032	6.27%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3306	\$2.7900	\$4.64	50.23%	\$2.31	39.87%	25/11/2032	3.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1453	\$2.5600	\$4.64	46.23%	\$2.49	44.83%	25/11/2032	2.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4179	\$1.6900	\$4.64	30.56%	\$3.22	63.58%	15/07/2032	2.17%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5690	\$7.5300	\$12.00	54.74%	\$5.43	37.25%	12/03/2025	7.98%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5345	\$9.7800	\$12.00	71.12%	\$3.47	18.50%	12/03/2025	12.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6579	\$0.7600	\$1.21	54.37%	\$0.55	37.19%	12/03/2025	12.41%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7659	\$14.6300	\$16.63	76.76%	\$3.86	12.03%	08/09/2033	10.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6937	\$9.9700	\$16.63	52.28%	\$7.94	40.05%	12/03/2025	5.04%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7853	\$11.2200	\$16.63	58.84%	\$6.84	32.53%	12/03/2025	5.84%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0900	\$12.7200	\$16.63	66.69%	\$5.54	23.51%	12/03/2025	7.22%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2805	\$8.3500	\$16.63	43.78%	\$9.35	49.79%	12/03/2025	4.28%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2670	\$15.2100	\$18.29	72.54%	\$5.02	16.84%	25/09/2025	39.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4059	\$8.4900	\$18.29	40.49%	\$10.88	53.58%	12/03/2025	18.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5636	\$13.2700	\$18.29	63.22%	\$6.73	27.45%	25/11/2032	29.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9170	\$7.9300	\$18.29	37.82%	\$11.37	56.64%	10/02/2033	17.32%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5399	\$10.9300	\$18.29	52.16%	\$8.75	40.24%	10/02/2033	22.51%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8396	\$5.5500	\$18.29	26.46%	\$13.45	69.66%	10/02/2033	14.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2079	\$2.5300	\$18.29	12.07%	\$16.08	86.17%	25/09/2025	12.25%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1875	\$7.0900	\$18.29	33.83%	\$12.10	61.24%	26/05/2026	16.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2520	\$4.8700	\$18.29	23.25%	\$14.04	73.37%	21/01/2032	14.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5283	\$8.6400	\$18.29	41.16%	\$10.76	52.76%	25/11/2032	18.31%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5213	\$0.6000	\$1.36	38.33%	\$0.84	55.88%	26/02/2025	5.96%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7823	\$0.9000	\$1.36	57.52%	\$0.58	33.82%	26/02/2025	8.66%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8148	\$0.9700	\$2.30	35.43%	\$1.49	57.83%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9778	\$1.1700	\$2.30	42.51%	\$1.32	49.13%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5266	\$18.9500	\$36.53	45.24%	\$20.00	48.12%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6341	\$17.9300	\$36.53	42.80%	\$20.90	50.92%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.9564	\$3.3900	\$4.64	63.72%	\$1.68	26.94%	12/03/2025	14.55%	Pay to investor
GPTJOC	GPT GROUP	\$2.6051	\$3.0100	\$4.64	56.14%	\$2.03	35.13%	25/11/2032	12.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.2046	\$2.5300	\$4.64	47.51%	\$2.44	45.47%	25/11/2032	10.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1505	\$0.2000	\$0.25	61.43%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0990	\$0.1300	\$0.25	40.41%	\$0.15	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7898	\$2.0500	\$4.33	41.33%	\$2.54	52.66%	10/02/2033	23.62%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6222	\$3.0100	\$4.33	60.56%	\$1.71	30.48%	12/03/2025	35.13%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9821	\$1.1300	\$4.33	22.68%	\$3.35	73.90%	10/02/2033	17.92%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3001	\$1.4900	\$4.33	30.03%	\$3.03	65.59%	10/02/2033	19.80%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3667	\$19.9200	\$71.06	24.44%	\$53.69	71.97%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4034	\$29.1600	\$71.06	35.75%	\$45.66	58.96%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3560	\$2.7100	\$4.51	52.24%	\$2.15	39.91%	10/02/2033	10.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0644	\$2.3700	\$4.51	45.77%	\$2.45	47.45%	12/03/2025	9.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6299	\$3.0200	\$4.51	58.31%	\$1.88	33.04%	15/07/2032	11.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0774	\$10.4100	\$13.44	67.54%	\$4.36	22.54%	10/02/2033	21.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6331	\$7.6000	\$13.44	49.35%	\$6.81	43.45%	26/02/2025	13.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8808	\$6.7400	\$13.44	43.76%	\$7.56	49.85%	10/02/2033	12.24%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2291	\$8.3000	\$13.44	53.79%	\$6.21	38.24%	12/03/2025	14.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7065	\$6.5500	\$13.44	42.46%	\$7.73	51.26%	12/03/2025	11.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.1578	\$78.1400	\$105.48	64.62%	\$37.32	25.92%	25/11/2032	4.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.9441	\$44.6500	\$105.48	36.92%	\$66.54	57.67%	25/11/2032	2.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9025	\$5.6200	\$7.76	63.18%	\$2.86	27.58%	25/09/2025	9.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9801	\$4.5600	\$7.76	51.29%	\$3.78	41.24%	25/09/2025	7.14%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.0023	\$61.9100	\$81.09	66.60%	\$27.09	23.65%	21/01/2032	7.44%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.1969	\$49.5200	\$81.09	53.27%	\$37.89	38.93%	21/01/2032	5.32%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8256	\$2.1000	\$3.17	57.59%	\$1.34	33.75%	08/09/2033	6.92%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6295	\$16.0500	\$31.48	46.47%	\$16.85	49.02%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3300	\$9.1400	\$31.48	26.46%	\$23.15	70.97%	12/03/2025	6.13%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7133	\$62.1900	\$152.23	37.26%	\$95.52	59.15%	25/11/2032	1.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5712	\$34.6200	\$152.23	20.74%	\$120.66	77.26%	26/02/2025	1.13%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7104	\$20.3000	\$33.05	53.59%	\$15.34	38.58%	10/02/2033	7.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6723	\$15.6700	\$33.05	41.37%	\$19.38	52.59%	25/09/2025	5.91%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1699	\$7.8600	\$33.05	21.69%	\$25.88	76.22%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0400	\$26.4100	\$60.94	37.81%	\$37.90	56.66%	21/01/2032	1.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3565	\$12.4500	\$60.94	18.64%	\$49.58	79.57%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5315	\$24.6800	\$60.94	35.33%	\$39.41	59.50%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0012	\$30.9500	\$46.68	57.84%	\$19.68	33.70%	21/01/2032	4.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1042	\$28.7800	\$87.57	28.67%	\$62.47	67.13%	21/01/2032	5.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3167	\$45.0700	\$87.57	44.90%	\$48.25	48.53%	12/03/2025	7.07%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8514	\$25.0500	\$87.57	24.95%	\$65.72	71.39%	26/02/2025	5.19%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6195	\$35.1100	\$53.35	57.39%	\$22.73	34.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6547	\$29.4100	\$53.35	48.09%	\$27.70	44.87%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0467	\$27.5700	\$53.35	45.07%	\$29.30	48.32%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9004	\$7.9100	\$12.59	54.81%	\$5.69	37.17%	12/03/2025	9.58%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6827	\$10.4000	\$12.59	68.97%	\$3.91	17.39%	12/03/2025	13.95%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0865	\$1.2500	\$1.34	81.08%	\$0.25	6.72%	08/09/2033	17.74%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5378	\$5.2100	\$6.64	68.34%	\$2.10	21.54%	10/02/2033	7.61%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1913	\$4.8100	\$6.64	63.12%	\$2.45	27.56%	25/11/2032	6.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7224	\$10.0000	\$30.31	28.78%	\$21.59	67.01%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4079	\$13.0800	\$30.31	37.64%	\$18.90	56.85%	08/09/2033	4.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7717	\$16.9300	\$30.31	48.74%	\$15.54	44.14%	12/03/2025	5.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7512	\$0.8600	\$3.09	24.31%	\$2.34	72.17%	12/03/2025	5.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1755	\$1.4100	\$3.09	38.04%	\$1.91	54.37%	12/03/2025	6.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6094	\$3.2500	\$7.60	34.33%	\$4.99	57.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6102	\$4.4900	\$7.60	47.50%	\$3.99	40.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4307	\$5.5200	\$7.60	58.30%	\$3.17	27.37%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1471	\$6.1700	\$10.11	50.91%	\$4.96	38.97%	25/11/2032	13.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8461	\$6.9900	\$10.11	57.82%	\$4.26	30.86%	25/11/2032	15.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5506	\$5.2100	\$10.11	45.01%	\$5.56	48.47%	15/07/2032	11.71%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0371	\$23.9700	\$34.95	57.33%	\$14.91	31.42%	12/03/2025	1.34%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6335	\$7.6000	\$12.38	53.58%	\$5.75	38.61%	25/09/2025	10.09%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1631	\$3.6200	\$8.36	37.84%	\$5.20	56.70%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5921	\$1.8300	\$3.70	43.03%	\$2.11	50.54%	25/09/2025	7.88%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8477	\$0.9300	\$3.70	22.91%	\$2.85	74.86%	26/02/2025	5.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.5028	\$114.0700	\$227.95	43.65%	\$128.45	49.96%	25/09/2025	7.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.4896	\$135.8400	\$227.95	51.98%	\$109.46	40.41%	25/09/2025	8.22%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.5625	\$100.3800	\$227.95	38.41%	\$140.39	55.96%	25/09/2025	6.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.3960	\$160.9600	\$227.95	61.59%	\$87.55	29.39%	21/01/2032	10.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.3574	\$120.7900	\$227.95	46.22%	\$122.59	47.01%	25/11/2032	7.34%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.4641	\$144.9800	\$227.95	55.48%	\$101.49	36.40%	15/07/2032	8.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.2355	\$92.3900	\$227.95	36.95%	\$143.71	59.47%	12/03/2025	6.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.5216	\$169.1200	\$227.95	64.72%	\$80.43	25.81%	25/11/2032	11.19%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5429	\$81.2500	\$227.95	30.95%	\$157.41	64.36%	26/05/2026	5.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0692	\$14.5800	\$227.95	5.73%	\$214.88	93.60%	26/02/2025	4.19%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6583	\$15.6600	\$23.36	58.47%	\$9.70	32.96%	12/03/2025	11.24%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6485	\$22.5300	\$40.23	48.84%	\$20.58	44.00%	10/02/2033	5.10%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7493	\$31.8200	\$40.23	68.98%	\$12.48	20.90%	10/02/2033	8.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1921	\$24.3000	\$40.23	52.68%	\$19.04	39.60%	10/02/2033	5.52%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2697	\$33.5500	\$40.23	72.76%	\$10.96	16.60%	10/02/2033	9.58%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3990	\$25.6800	\$37.80	59.26%	\$15.40	32.06%	15/07/2032	10.39%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9266	\$12.2000	\$38.30	28.53%	\$27.37	68.15%	12/03/2025	9.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8779	\$9.9100	\$38.30	23.18%	\$29.42	74.13%	12/03/2025	8.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2924	\$13.7300	\$38.30	32.10%	\$26.01	64.15%	12/03/2025	9.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5838	\$18.5200	\$38.30	43.30%	\$21.72	51.64%	25/09/2025	11.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3929	\$27.2400	\$38.30	63.69%	\$13.91	28.88%	21/01/2032	18.19%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0134	\$21.2500	\$38.30	49.64%	\$19.29	44.52%	25/11/2032	13.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$5.9972	\$6.7900	\$38.30	15.66%	\$32.30	82.27%	12/03/2025	7.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8536	\$4.4000	\$38.30	10.06%	\$34.45	88.51%	25/09/2025	7.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7309	\$13.2100	\$38.30	30.63%	\$26.57	65.51%	26/05/2026	9.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4187	\$17.3300	\$38.30	40.26%	\$22.88	54.75%	25/11/2032	11.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5118	\$9.4200	\$38.30	22.22%	\$29.79	75.40%	26/02/2025	8.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3148	\$2.6600	\$3.30	70.15%	\$0.99	19.39%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2349	\$11.0500	\$16.54	55.83%	\$7.31	33.19%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6521	\$3.0400	\$4.73	56.07%	\$2.08	35.73%	15/07/2032	18.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8038	\$2.0700	\$4.73	38.14%	\$2.93	56.24%	15/07/2032	13.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2992	\$3.7900	\$4.73	69.75%	\$1.43	19.87%	25/11/2032	27.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3377	\$1.6700	\$2.47	54.16%	\$1.13	32.39%	12/03/2025	9.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0614	\$1.3200	\$2.47	42.97%	\$1.41	46.56%	25/09/2025	7.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9998	\$7.1900	\$16.54	36.27%	\$10.54	56.53%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7386	\$5.4400	\$16.54	28.65%	\$11.80	67.11%	15/07/2032	3.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8836	\$7.0400	\$16.54	35.57%	\$10.66	57.44%	26/05/2026	3.75%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3927	\$10.0700	\$16.54	50.74%	\$8.15	39.12%	25/11/2032	4.91%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9180	\$19.0400	\$29.85	53.33%	\$13.93	36.21%	15/07/2032	2.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0185	\$12.0000	\$29.85	33.56%	\$19.83	59.80%	12/03/2025	1.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3280	\$6.6400	\$17.13	31.10%	\$11.80	61.24%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0384	\$7.7200	\$17.13	41.09%	\$10.09	54.93%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3746	\$9.2000	\$17.13	43.05%	\$9.76	46.29%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3720	\$1.5700	\$2.48	55.32%	\$1.11	36.69%	10/02/2033	9.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9187	\$3.3500	\$10.10	28.90%	\$7.18	66.83%	25/09/2025	7.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8271	\$7.8300	\$10.10	67.60%	\$3.27	22.48%	26/05/2026	16.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOE	ORIGIN ENERGY LTD	\$4.0172	\$4.6000	\$10.10	39.77%	\$6.08	54.46%	12/03/2025	9.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0575	\$1.2100	\$10.10	10.47%	\$9.04	88.02%	25/09/2025	6.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6707	\$4.2200	\$10.10	36.34%	\$6.43	58.22%	25/11/2032	8.55%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0260	\$2.2300	\$10.10	20.06%	\$8.07	77.92%	12/03/2025	6.81%	Pay down loan
ORIJOA	ORICA LTD	\$10.6136	\$12.1700	\$17.57	60.41%	\$6.96	30.73%	25/09/2025	6.33%	Pay to investor
ORIJOB	ORICA LTD	\$9.1196	\$10.4500	\$17.57	51.90%	\$8.45	40.52%	12/03/2025	5.21%	Pay to investor
ORIJOC	ORICA LTD	\$7.8106	\$8.9600	\$17.57	44.45%	\$9.76	49.00%	26/05/2026	4.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0279	\$16.0800	\$28.66	48.95%	\$14.63	43.89%	25/09/2025	7.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5970	\$4.4800	\$7.47	48.15%	\$3.87	40.03%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6118	\$1.9300	\$3.11	51.83%	\$1.50	37.94%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.5762	\$58.1200	\$204.72	23.73%	\$156.14	71.61%	12/03/2025	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.8214	\$75.1500	\$204.72	30.69%	\$141.90	63.29%	26/02/2025	0.28%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5347	\$16.2000	\$20.33	66.58%	\$6.80	20.31%	25/11/2032	17.36%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6301	\$0.7900	\$1.14	55.27%	\$0.51	30.70%	08/09/2033	19.61%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6220	\$0.7800	\$1.14	54.56%	\$0.52	31.58%	15/07/2032	19.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7055	\$3.1100	\$8.60	31.46%	\$5.89	63.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9187	\$3.3500	\$8.60	33.94%	\$5.68	61.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6763	\$4.2100	\$8.60	42.75%	\$4.92	51.05%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3758	\$9.6000	\$18.67	44.86%	\$10.29	48.58%	26/05/2026	6.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3068	\$6.0800	\$18.67	28.42%	\$13.36	67.43%	25/09/2025	5.39%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5322	\$8.6400	\$18.67	40.34%	\$11.14	53.72%	25/11/2032	6.46%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5498	\$12.1000	\$18.67	56.51%	\$8.12	35.19%	25/11/2032	8.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4624	\$8.5600	\$18.67	39.97%	\$11.21	54.15%	10/02/2033	6.42%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1066	\$12.7300	\$18.67	59.49%	\$7.56	31.82%	10/02/2033	9.52%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1610	\$4.7700	\$18.67	22.29%	\$14.51	74.45%	10/02/2033	4.96%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8381	\$10.1300	\$18.67	47.34%	\$9.83	45.74%	10/02/2033	7.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9913	\$6.5700	\$18.67	32.09%	\$12.68	64.81%	26/02/2025	5.68%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2398	\$15.1800	\$31.01	42.70%	\$17.77	51.05%	21/01/2032	5.59%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1282	\$12.7600	\$31.01	35.89%	\$19.88	58.85%	21/01/2032	5.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7078	\$8.4600	\$16.43	46.91%	\$8.72	48.51%	15/07/2032	8.63%	Pay to investor
REAJOC	REA GROUP LTD	\$130.4938	\$149.6000	\$241.48	54.04%	\$110.99	38.05%	15/07/2032	1.70%	Pay to investor
REAJOD	REA GROUP LTD	\$89.3721	\$102.4500	\$241.48	37.01%	\$152.11	57.57%	26/05/2026	1.24%	Pay to investor
REAJOE	REA GROUP LTD	\$108.6462	\$124.5500	\$241.48	44.99%	\$132.83	48.42%	08/09/2033	1.42%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.7683	\$88.5900	\$113.66	71.06%	\$32.89	22.06%	12/03/2025	20.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.6885	\$103.0600	\$113.66	79.79%	\$22.97	9.33%	12/03/2025	28.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.7937	\$69.0800	\$113.66	53.49%	\$52.87	39.22%	12/03/2025	12.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.9406	\$104.2500	\$113.66	80.01%	\$22.72	8.28%	25/11/2032	29.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.6340	\$79.8300	\$113.66	61.27%	\$44.03	29.76%	10/02/2033	15.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.4084	\$58.9400	\$113.66	45.23%	\$62.25	48.14%	25/11/2032	10.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.0836	\$63.1500	\$113.66	48.46%	\$58.58	44.44%	10/02/2033	11.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.1817	\$44.0600	\$113.66	35.35%	\$73.48	61.24%	26/02/2025	9.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8241	\$1.0300	\$2.45	33.64%	\$1.63	57.96%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0930	\$1.3600	\$2.45	44.61%	\$1.36	44.49%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9949	\$2.2900	\$5.19	38.44%	\$3.20	55.88%	12/03/2025	2.25%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3929	\$2.7500	\$3.54	67.60%	\$1.15	22.32%	25/11/2032	4.52%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6879	\$1.9400	\$3.54	47.68%	\$1.85	45.20%	12/03/2025	2.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5520	\$1.7800	\$3.54	43.84%	\$1.99	49.72%	12/03/2025	2.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2781	\$1.4700	\$3.54	36.10%	\$2.26	58.47%	12/03/2025	2.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5920	\$1.8300	\$3.45	46.14%	\$1.86	46.96%	25/09/2025	9.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1866	\$1.3600	\$3.45	34.39%	\$2.26	60.58%	12/03/2025	7.49%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9426	\$2.2300	\$3.45	56.31%	\$1.51	35.36%	12/03/2025	11.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2926	\$1.4900	\$3.45	37.47%	\$2.16	56.81%	26/05/2026	7.86%	Pay down loan
SEKJOB	SEEK LTD	\$8.8661	\$10.1600	\$25.06	35.38%	\$16.19	59.46%	26/02/2025	2.16%	Pay to investor
SEKJOC	SEEK LTD	\$16.8402	\$19.3100	\$25.06	67.20%	\$8.22	22.94%	08/09/2033	4.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8548	\$3.5600	\$10.10	28.27%	\$7.25	64.75%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$2.3700	\$2.9500	\$10.10	23.47%	\$7.73	70.79%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.5736	\$4.4500	\$10.10	35.38%	\$6.53	55.94%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0052	\$6.2500	\$10.10	49.56%	\$5.09	38.12%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1430	\$13.3200	\$73.05	16.62%	\$60.91	81.77%	26/02/2025	4.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7087	\$35.8700	\$73.05	44.78%	\$40.34	50.90%	26/02/2025	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.9187	\$3.3500	\$5.16	56.56%	\$2.24	35.08%	25/09/2025	10.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.3722	\$2.7200	\$5.16	45.97%	\$2.79	47.29%	21/01/2032	8.82%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8364	\$21.6100	\$26.46	71.19%	\$7.62	18.33%	25/11/2032	13.90%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5636	\$19.0000	\$26.46	62.60%	\$9.90	28.19%	25/11/2032	10.71%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3319	\$6.9400	\$26.46	23.93%	\$20.13	73.77%	26/02/2025	5.27%	Pay down loan
STOJOA	SANTOS LTD	\$3.7147	\$4.2600	\$6.70	55.44%	\$2.99	36.42%	25/09/2025	15.39%	Pay to investor
STOJOB	SANTOS LTD	\$5.5020	\$6.3100	\$6.70	82.12%	\$1.20	5.82%	12/03/2025	38.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.3024	\$4.9500	\$6.70	64.21%	\$2.40	26.12%	25/11/2032	19.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.1475	\$42.5900	\$74.17	50.08%	\$37.02	42.58%	25/09/2025	6.62%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0774	\$37.9300	\$74.17	44.60%	\$41.09	48.86%	25/11/2032	5.96%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0888	\$18.7400	\$74.17	23.04%	\$57.08	74.73%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6373	\$32.5000	\$74.17	39.96%	\$44.53	56.18%	26/02/2025	5.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9342	\$8.3000	\$14.68	47.24%	\$7.75	43.46%	08/09/2033	15.36%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5898	\$5.4900	\$14.68	31.27%	\$10.09	62.60%	12/03/2025	11.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1615	\$10.9600	\$14.68	62.41%	\$5.52	25.34%	08/09/2033	21.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5417	\$9.3700	\$18.65	45.80%	\$10.11	49.76%	12/03/2025	7.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4102	\$8.5000	\$18.65	39.73%	\$11.24	54.42%	12/03/2025	6.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9130	\$9.0700	\$18.65	42.43%	\$10.74	51.37%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5772	\$7.5400	\$18.65	35.27%	\$12.07	59.57%	12/03/2025	6.46%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3615	\$6.1500	\$18.65	28.75%	\$13.29	67.02%	12/03/2025	5.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0344	\$3.4800	\$18.65	16.27%	\$15.62	81.34%	25/09/2025	5.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2185	\$5.7200	\$18.65	27.98%	\$13.43	69.33%	26/02/2025	5.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4843	\$12.0200	\$12.51	83.81%	\$2.03	3.92%	25/09/2025	30.61%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3338	\$9.5800	\$12.51	66.62%	\$4.18	23.42%	25/11/2032	14.85%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1634	\$8.2100	\$12.51	57.26%	\$5.35	34.37%	25/11/2032	11.60%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4063	\$7.3500	\$12.51	51.21%	\$6.10	41.25%	10/02/2033	10.16%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1917	\$10.5400	\$12.51	73.47%	\$3.32	15.75%	10/02/2033	18.68%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6472	\$4.1900	\$5.05	72.22%	\$1.40	17.03%	15/07/2032	13.19%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8594	\$3.2800	\$5.05	56.62%	\$2.19	35.05%	15/07/2032	8.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7999	\$3.2100	\$5.05	55.44%	\$2.25	36.44%	15/07/2032	8.22%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1697	\$2.4800	\$5.05	42.96%	\$2.88	50.89%	15/07/2032	6.42%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6108	\$1.8300	\$3.85	41.84%	\$2.24	52.47%	25/09/2025	8.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3339	\$2.6800	\$3.85	60.62%	\$1.52	30.39%	25/11/2032	11.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3754	\$2.7000	\$3.85	61.70%	\$1.47	29.87%	15/07/2032	12.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0658	\$2.3700	\$3.85	53.66%	\$1.78	38.44%	10/02/2033	10.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8782	\$3.3000	\$3.85	74.76%	\$0.97	14.29%	10/02/2033	18.52%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1133	\$2.4300	\$3.85	54.89%	\$1.74	36.88%	21/01/2032	10.36%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6621	\$1.9000	\$3.85	43.17%	\$2.19	50.65%	10/02/2033	8.23%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3023	\$1.5000	\$3.85	33.83%	\$2.55	61.04%	10/02/2033	7.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8646	\$12.4600	\$26.57	40.89%	\$15.71	53.11%	08/09/2033	1.27%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6693	\$3.0700	\$4.37	61.08%	\$1.70	29.75%	10/02/2033	10.58%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3169	\$8.3800	\$10.87	67.31%	\$3.55	22.91%	15/07/2032	10.13%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8159	\$6.6700	\$10.87	53.50%	\$5.05	38.64%	26/02/2025	7.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.5993	\$55.7100	\$101.91	47.69%	\$53.31	45.33%	21/01/2032	6.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9389	\$52.6600	\$101.91	45.08%	\$55.97	48.33%	25/11/2032	5.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0028	\$27.4200	\$101.91	24.53%	\$76.91	73.09%	12/03/2025	4.26%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4401	\$1.6500	\$2.56	56.25%	\$1.12	35.55%	12/03/2025	12.32%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.9920	\$46.9900	\$74.80	54.80%	\$33.81	37.18%	12/03/2025	11.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1600	\$39.1600	\$74.80	45.67%	\$40.64	47.65%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3280	\$31.3300	\$74.80	36.53%	\$47.47	58.11%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.5993	\$55.7100	\$74.80	64.97%	\$26.20	25.52%	21/01/2032	15.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1582	\$27.6900	\$74.80	32.30%	\$50.64	62.98%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1942	\$15.5600	\$74.80	18.98%	\$60.61	79.20%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.4440	\$190.8100	\$453.18	36.73%	\$286.74	57.90%	25/11/2032	1.95%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4961	\$9.4900	\$32.01	26.54%	\$23.51	70.35%	15/07/2032	7.06%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1766	\$15.8400	\$32.01	44.29%	\$17.83	50.52%	25/11/2032	9.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7695	\$12.0200	\$32.01	33.64%	\$21.24	62.45%	12/03/2025	7.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6987	\$15.0200	\$32.01	42.80%	\$18.31	53.08%	26/02/2025	9.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4037	\$10.5000	\$32.01	29.38%	\$22.61	67.20%	12/03/2025	7.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9053	\$22.2400	\$32.01	62.18%	\$12.10	30.52%	25/11/2032	13.71%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8228	\$7.7100	\$32.01	21.31%	\$25.19	75.91%	12/03/2025	6.59%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5723	\$5.1900	\$32.01	14.28%	\$27.44	83.79%	25/09/2025	6.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4371	\$13.9800	\$32.01	38.85%	\$19.57	56.33%	26/05/2026	8.48%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0443	\$12.4300	\$32.01	34.50%	\$20.97	61.17%	25/11/2032	7.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9798	\$10.2900	\$19.85	45.24%	\$10.87	48.16%	25/09/2025	8.43%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9024	\$19.3800	\$23.69	71.35%	\$6.79	18.19%	12/03/2025	28.72%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4381	\$15.4000	\$23.69	56.72%	\$10.25	34.99%	12/03/2025	19.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8654	\$5.5800	\$23.69	20.54%	\$18.82	76.45%	12/03/2025	10.35%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1049	\$11.5900	\$23.69	42.65%	\$13.59	51.08%	15/07/2032	14.35%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6037	\$1.8400	\$23.69	6.77%	\$22.09	92.23%	25/09/2025	8.83%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8331	\$5.5400	\$23.69	20.40%	\$18.86	76.61%	15/07/2032	10.34%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7576	\$3.1600	\$4.32	63.83%	\$1.56	26.85%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2617	\$3.7400	\$4.32	75.50%	\$1.06	13.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.9443	\$45.7900	\$68.60	58.23%	\$28.66	33.25%	25/09/2025	6.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5847	\$32.7700	\$68.60	41.67%	\$40.02	52.23%	25/11/2032	4.95%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0304	\$45.8900	\$68.60	58.35%	\$28.57	33.10%	25/11/2032	6.93%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6929	\$23.7200	\$68.60	30.16%	\$47.91	65.42%	10/02/2033	4.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8871	\$38.8500	\$68.60	49.40%	\$34.71	43.37%	25/09/2025	5.70%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4734	\$3.0800	\$6.69	36.97%	\$4.22	53.96%	25/09/2025	4.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8282	\$1.0300	\$6.69	12.38%	\$5.86	84.60%	26/02/2025	3.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1995	\$3.9900	\$6.69	47.83%	\$3.49	40.36%	15/07/2032	5.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7392	\$2.1800	\$6.69	26.00%	\$4.95	67.41%	25/09/2025	4.04%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7848	\$4.7200	\$6.69	56.57%	\$2.91	29.45%	10/02/2033	6.88%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9168	\$1.0100	\$1.36	67.41%	\$0.44	25.74%	10/02/2033	10.38%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7660	\$0.8400	\$1.36	56.32%	\$0.59	38.24%	10/02/2033	7.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9517	\$1.0400	\$1.36	69.98%	\$0.41	23.53%	10/02/2033	11.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9602	\$9.1300	\$14.59	54.56%	\$6.63	37.42%	25/09/2025	7.54%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4754	\$13.1700	\$14.59	78.65%	\$3.11	9.73%	12/03/2025	16.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0463	\$10.3700	\$14.59	62.00%	\$5.54	28.92%	26/05/2026	9.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0207	\$22.9500	\$29.31	68.31%	\$9.29	21.70%	25/11/2032	15.50%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8257	\$19.5600	\$29.31	60.82%	\$11.48	33.27%	12/03/2025	12.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9785	\$24.7600	\$29.31	74.99%	\$7.33	15.52%	12/03/2025	19.64%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4639	\$28.0500	\$29.31	83.47%	\$4.85	4.30%	10/02/2033	29.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7795	\$26.5500	\$29.31	81.13%	\$5.53	9.42%	26/05/2026	26.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8134	\$20.4200	\$29.31	60.78%	\$11.50	30.33%	21/01/2032	12.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3550	\$10.2600	\$29.31	31.92%	\$19.96	64.99%	26/02/2025	7.22%	Pay down loan
XROJOB	XERO LTD	\$50.5005	\$60.4100	\$161.55	31.26%	\$111.05	62.61%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.6250	\$98.8400	\$161.55	51.15%	\$78.93	38.82%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.4268	\$67.5000	\$161.55	34.93%	\$105.12	58.22%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4656	\$6.2700	\$7.91	69.10%	\$2.44	20.73%	12/03/2025	22.73%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7824	\$5.4900	\$7.91	60.46%	\$3.13	30.59%	12/03/2025	17.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6416	\$3.0300	\$7.91	33.40%	\$5.27	61.69%	15/07/2032	10.55%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6703	\$0.7400	\$7.91	8.47%	\$7.24	90.64%	12/03/2025	7.68%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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