



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
360JCA	LIFE360 INC	Cboe	\$8.5127	\$10.1100	\$22.27	38.22%	\$13.76	54.60%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	Cboe	\$10.2193	\$12.1800	\$22.27	45.89%	\$12.05	45.31%	08/09/2033	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	Cboe	\$61.0803	\$69.7300	\$137.84	44.31%	\$76.76	49.41%	08/09/2033	5.60%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	Cboe	\$88.0963	\$100.6100	\$137.84	63.91%	\$49.74	27.01%	08/09/2033	8.63%	Pay down loan
A2MJCA	A2 MILK CO LTD	Cboe	\$2.8891	\$3.4500	\$5.83	49.56%	\$2.94	40.82%	08/09/2033	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	ASX	\$3.2001	\$3.8100	\$5.83	54.89%	\$2.63	34.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	ASX	\$2.6625	\$3.1800	\$5.83	45.67%	\$3.17	45.45%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	ASX	\$4.2512	\$5.0700	\$5.83	72.92%	\$1.58	13.04%	08/09/2033	0.00%	Pay to investor
AD8JCA	AUDINATE GROUP LTD	Cboe	\$4.4150	\$5.2600	\$9.06	48.73%	\$4.65	41.94%	13/09/2034	0.00%	Pay to investor
AD8JCC	AUDINATE GROUP LTD	Cboe	\$6.1790	\$7.3600	\$9.06	68.20%	\$2.88	18.76%	13/09/2034	0.00%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	Cboe	\$0.8932	\$1.0200	\$1.65	54.13%	\$0.76	38.18%	08/09/2033	10.57%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	ASX	\$1.0506	\$1.2000	\$1.65	63.67%	\$0.60	27.27%	15/07/2032	13.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	ASX	\$0.8332	\$0.9600	\$1.65	50.50%	\$0.82	41.82%	15/07/2032	9.79%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	Cboe	\$4.8619	\$5.5600	\$7.48	65.00%	\$2.62	25.67%	09/12/2025	9.93%	Pay to investor
AGLJCA	AGL ENERGY LTD	Cboe	\$5.5742	\$6.3700	\$11.22	49.68%	\$5.65	43.23%	13/09/2034	10.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	ASX	\$5.6555	\$6.4500	\$11.22	50.41%	\$5.56	42.51%	21/01/2032	10.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	ASX	\$6.4599	\$7.3700	\$11.22	57.57%	\$4.76	34.31%	21/01/2032	12.81%	Pay to investor
AGLJOC	AGL ENERGY LTD	ASX	\$5.0049	\$5.7200	\$11.22	44.61%	\$6.22	49.02%	26/05/2026	9.81%	Pay to investor
AGLJOD	AGL ENERGY LTD	ASX	\$6.0292	\$6.8900	\$11.22	53.74%	\$5.19	38.59%	08/09/2033	11.75%	Pay to investor
AGLJOE	AGL ENERGY LTD	ASX	\$7.0365	\$8.0400	\$11.22	62.71%	\$4.18	28.34%	08/09/2033	14.58%	Pay to investor
AGLSO4	AGL ENERGY LTD	ASX	\$3.4362	\$3.7600	\$11.22	30.63%	\$7.78	66.49%	26/02/2025	7.84%	Pay down loan
ALDJCA	AMPOL LIMITED	Cboe	\$17.7788	\$20.3000	\$28.32	62.78%	\$10.54	28.32%	08/09/2033	5.69%	Pay to investor
ALDJCC	AMPOL LIMITED	Cboe	\$13.9405	\$15.9300	\$28.32	49.22%	\$14.38	43.75%	13/09/2034	4.17%	Pay to investor
ALDJOB	AMPOL LIMITED	ASX	\$13.3280	\$15.2200	\$28.32	47.06%	\$14.99	46.26%	25/09/2025	4.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	ASX	\$19.4468	\$22.2100	\$60.84	31.96%	\$41.39	63.49%	25/09/2025	1.69%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	ASX	\$23.4126	\$26.7400	\$60.84	38.48%	\$37.43	56.05%	25/09/2025	1.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	ASX	\$29.8706	\$34.1100	\$60.84	49.10%	\$30.97	43.93%	26/05/2026	2.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	ASX	\$26.2521	\$29.9800	\$60.84	43.15%	\$34.59	50.72%	15/07/2032	2.02%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	ASX	\$39.0992	\$44.6700	\$60.84	64.27%	\$21.74	26.58%	12/03/2025	3.22%	Pay to investor
ALXJCA	ATLAS ARTERIA	Cboe	\$4.0800	\$4.6500	\$4.96	82.26%	\$0.88	6.25%	08/09/2033	45.45%	Pay to investor
ALXJCB	ATLAS ARTERIA	Cboe	\$2.3889	\$2.7300	\$4.96	48.16%	\$2.57	44.96%	13/09/2034	15.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	ASX	\$3.5597	\$4.0700	\$4.96	71.77%	\$1.40	17.94%	12/03/2025	28.57%	Pay to investor
AMCJCA	AMCOR LTD	Cboe	\$10.2551	\$11.7200	\$16.75	61.22%	\$6.49	30.03%	08/09/2033	11.86%	Pay to investor
AMCJCB	AMCOR LTD	Cboe	\$11.2144	\$12.8100	\$16.75	66.95%	\$5.54	23.52%	08/09/2033	13.92%	Pay to investor
AMCJOA	AMCOR LTD	ASX	\$7.3072	\$8.3400	\$16.75	43.63%	\$9.44	50.21%	08/09/2033	8.16%	Pay to investor
AMCJOC	AMCOR LTD	ASX	\$8.7846	\$10.0400	\$16.75	52.45%	\$7.97	40.06%	12/03/2025	9.67%	Pay to investor
AMPJCA	AMP LTD	Cboe	\$0.5290	\$0.6000	\$1.44	36.86%	\$0.91	58.19%	08/09/2033	4.42%	Pay to investor
AMPJOA	AMP LTD	ASX	\$0.7271	\$0.8300	\$1.44	50.67%	\$0.71	42.16%	25/09/2025	5.65%	Pay to investor
AMPJOB	AMP LTD	ASX	\$0.6435	\$0.7400	\$1.44	44.84%	\$0.79	48.43%	21/01/2032	5.05%	Pay to investor
AMPJOC	AMP LTD	ASX	\$0.7869	\$0.9100	\$1.44	54.84%	\$0.65	36.59%	25/11/2032	6.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
AMPJOF	AMP LTD	ASX	\$0.5863	\$0.6700	\$1.44	40.86%	\$0.85	53.31%	26/02/2025	4.71%	Pay to investor
ANNJCA	ANSELL LTD	Cboe	\$14.8643	\$16.9700	\$31.72	46.86%	\$16.86	46.50%	08/09/2033	3.44%	Pay to investor
ANNJOB	ANSELL LTD	ASX	\$12.5947	\$14.3900	\$31.72	39.71%	\$19.13	54.63%	15/07/2032	3.03%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	Cboe	\$18.0716	\$20.1000	\$31.56	57.26%	\$13.49	36.31%	09/12/2025	13.12%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	Cboe	\$14.1095	\$15.7000	\$31.56	44.71%	\$17.45	50.25%	28/07/2027	10.14%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	Cboe	\$19.7629	\$21.9800	\$31.56	62.62%	\$11.80	30.35%	28/07/2027	15.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	ASX	\$12.9328	\$14.3900	\$31.56	40.98%	\$18.63	54.40%	15/07/2032	9.50%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	ASX	\$21.8272	\$24.2700	\$31.56	69.16%	\$9.73	23.10%	21/01/2032	18.19%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	ASX	\$16.0434	\$17.5200	\$31.56	50.83%	\$15.52	44.49%	26/02/2025	11.41%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	ASX	\$14.9279	\$16.6000	\$31.56	47.30%	\$16.63	47.40%	25/11/2032	10.64%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	ASX	\$20.8944	\$23.2300	\$31.56	66.21%	\$10.67	26.39%	25/11/2032	16.60%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	ASX	\$13.3339	\$14.8300	\$31.56	42.25%	\$18.23	53.01%	12/03/2025	9.71%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	ASX	\$11.9730	\$13.3200	\$31.56	37.94%	\$19.59	57.79%	12/03/2025	9.04%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	ASX	\$10.6121	\$11.8000	\$31.56	33.63%	\$20.95	62.61%	12/03/2025	8.45%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	Cboe	\$4.3843	\$4.8800	\$31.56	13.89%	\$27.18	84.54%	09/12/2025	6.51%	Pay down loan
ANZSO1	ANZ GROUP HOLDINGS LTD	ASX	\$12.1823	\$13.5500	\$31.56	38.60%	\$19.38	57.07%	26/05/2026	9.13%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	ASX	\$12.1207	\$13.4800	\$31.56	38.41%	\$19.44	57.29%	25/11/2032	9.11%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	ASX	\$8.0129	\$8.7600	\$31.56	25.39%	\$23.55	72.24%	12/03/2025	7.52%	Pay down loan
APAJCA	APA GROUP	Cboe	\$4.8519	\$5.8000	\$7.15	67.86%	\$2.30	18.88%	08/09/2033	24.37%	Pay to investor
APAJCB	APA GROUP	Cboe	\$3.5280	\$4.2000	\$7.15	49.34%	\$3.62	41.26%	13/09/2034	15.46%	Pay to investor
APAJCC	APA GROUP	Cboe	\$4.9492	\$5.9000	\$7.15	69.22%	\$2.20	17.48%	13/09/2034	25.45%	Pay to investor
APAJOB	APA GROUP	ASX	\$5.8625	\$6.9900	\$7.15	81.99%	\$1.29	2.24%	26/05/2026	43.50%	Pay to investor
APASC1	APA GROUP	Cboe	\$3.2356	\$3.8500	\$7.15	45.25%	\$3.91	46.15%	13/09/2034	14.31%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	ASX	\$4.6268	\$5.2900	\$8.84	52.34%	\$4.21	40.16%	25/09/2025	8.19%	Pay to investor
ASXJCA	ASX LTD	Cboe	\$31.9782	\$36.5000	\$66.58	48.03%	\$34.60	45.18%	08/09/2033	6.01%	Pay to investor
ASXJOB	ASX LTD	ASX	\$50.0874	\$57.2000	\$66.58	75.23%	\$16.49	14.09%	26/05/2026	12.61%	Pay to investor
ASXJOC	ASX LTD	ASX	\$41.1789	\$47.0200	\$66.58	61.85%	\$25.40	29.38%	10/02/2033	8.19%	Pay to investor
ASXSO1	ASX LTD	ASX	\$36.5456	\$41.7300	\$66.58	54.89%	\$30.03	37.32%	25/11/2032	6.93%	Pay down loan
ASXSO4	ASX LTD	ASX	\$48.8317	\$53.3400	\$66.58	73.34%	\$17.75	19.89%	26/02/2025	11.72%	Pay down loan
AZJJCB	AURIZON HOLDINGS LTD	Cboe	\$1.6531	\$1.8900	\$3.45	47.92%	\$1.80	45.22%	13/09/2034	9.46%	Pay to investor
AZJJCC	AURIZON HOLDINGS LTD	Cboe	\$2.3184	\$2.6500	\$3.45	67.20%	\$1.13	23.19%	13/09/2034	15.02%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	ASX	\$2.3795	\$2.7200	\$3.45	68.97%	\$1.07	21.16%	25/09/2025	15.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	ASX	\$2.1533	\$2.4600	\$3.45	62.41%	\$1.30	28.70%	21/01/2032	13.11%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	ASX	\$1.9080	\$2.1800	\$3.45	55.30%	\$1.54	36.81%	10/02/2033	11.02%	Pay to investor
BAPJCA	BAPCOR LTD	Cboe	\$2.3486	\$2.6800	\$4.63	50.73%	\$2.28	42.12%	13/09/2034	6.57%	Pay to investor
BAPJCB	BAPCOR LTD	Cboe	\$3.2961	\$3.7600	\$4.63	71.19%	\$1.33	18.79%	13/09/2034	11.25%	Pay to investor
BAPJOD	BAPCOR LTD	ASX	\$3.0852	\$3.5300	\$4.63	66.63%	\$1.54	23.76%	08/09/2033	9.71%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	Cboe	\$5.2378	\$5.9700	\$12.31	42.55%	\$7.07	51.50%	08/09/2033	8.91%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	ASX	\$5.5821	\$6.3800	\$12.31	45.35%	\$6.73	48.17%	12/03/2025	9.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	ASX	\$4.0827	\$4.6600	\$12.31	33.17%	\$8.23	62.14%	12/03/2025	7.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
BENJOG	BENDIGO AND ADELAIDE BANK	ASX	\$7.4699	\$8.5200	\$12.31	60.68%	\$4.84	30.79%	12/03/2025	13.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	ASX	\$8.8908	\$10.1600	\$12.31	72.22%	\$3.42	17.47%	12/03/2025	18.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	ASX	\$1.5924	\$1.9000	\$5.31	29.99%	\$3.72	64.22%	26/02/2025	2.15%	Pay to investor
BGAJOC	BEGA CHEESE LTD	ASX	\$2.1651	\$2.5800	\$5.31	40.77%	\$3.14	51.41%	08/09/2033	2.54%	Pay to investor
BHPJCA	BHP GROUP LTD	Cboe	\$26.7158	\$30.2500	\$43.04	62.07%	\$16.32	29.72%	09/12/2025	13.43%	Pay to investor
BHPJCC	BHP GROUP LTD	Cboe	\$21.1332	\$23.9200	\$43.04	49.10%	\$21.91	44.42%	09/12/2025	10.01%	Pay to investor
BHPJCD	BHP GROUP LTD	Cboe	\$32.9222	\$37.2700	\$43.04	76.49%	\$10.12	13.41%	28/07/2027	21.67%	Pay to investor
BHPJCE	BHP GROUP LTD	Cboe	\$19.4541	\$22.0200	\$43.04	45.20%	\$23.59	48.84%	13/09/2034	9.30%	Pay to investor
BHPJCF	BHP GROUP LTD	Cboe	\$27.0140	\$30.5800	\$43.04	62.76%	\$16.03	28.95%	13/09/2034	13.68%	Pay to investor
BHPJCG	BHP GROUP LTD	Cboe	\$27.2358	\$30.8300	\$43.04	63.28%	\$15.80	28.37%	13/09/2034	13.87%	Pay to investor
BHPJCH	BHP GROUP LTD	Cboe	\$21.3996	\$24.2200	\$43.04	49.72%	\$21.64	43.73%	13/09/2034	10.13%	Pay to investor
BHPJOA	BHP GROUP LTD	ASX	\$23.7470	\$27.1200	\$43.04	55.17%	\$19.29	36.99%	21/01/2032	11.36%	Pay to investor
BHPJOB	BHP GROUP LTD	ASX	\$18.8981	\$21.5800	\$43.04	43.91%	\$24.14	49.86%	15/07/2032	9.08%	Pay to investor
BHPJOH	BHP GROUP LTD	ASX	\$12.7975	\$13.9900	\$43.04	29.73%	\$30.24	67.50%	12/03/2025	7.25%	Pay to investor
BHPJOL	BHP GROUP LTD	ASX	\$29.5500	\$33.4500	\$43.04	68.66%	\$13.49	22.28%	12/03/2025	16.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	ASX	\$20.0668	\$22.7200	\$43.04	46.62%	\$22.97	47.21%	12/03/2025	9.54%	Pay to investor
BHPJOR	BHP GROUP LTD	ASX	\$18.8976	\$21.3900	\$43.04	43.91%	\$24.14	50.30%	12/03/2025	9.08%	Pay to investor
BHPJOS	BHP GROUP LTD	ASX	\$18.1743	\$20.5800	\$43.04	42.23%	\$24.87	52.18%	12/03/2025	8.82%	Pay to investor
BHPSC2	BHP GROUP LTD	Cboe	\$11.3677	\$12.8700	\$43.04	26.41%	\$31.67	70.10%	09/12/2025	6.92%	Pay down loan
BHPSC3	BHP GROUP LTD	Cboe	\$28.0406	\$31.6400	\$43.04	65.15%	\$15.00	26.49%	08/09/2033	14.62%	Pay down loan
BHPSC4	BHP GROUP LTD	Cboe	\$33.0027	\$37.2300	\$43.04	76.68%	\$10.04	13.50%	08/09/2033	21.84%	Pay down loan
BHPSO1	BHP GROUP LTD	ASX	\$21.5755	\$24.6300	\$43.04	50.13%	\$21.46	42.77%	25/11/2032	10.21%	Pay down loan
BHPSO2	BHP GROUP LTD	ASX	\$25.9580	\$29.3900	\$43.04	60.31%	\$17.08	31.71%	25/09/2025	12.83%	Pay down loan
BHPSO3	BHP GROUP LTD	ASX	\$10.0393	\$11.1700	\$43.04	23.33%	\$33.00	74.05%	26/05/2026	6.64%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	ASX	\$1.1908	\$1.4800	\$1.72	69.23%	\$0.53	13.95%	08/09/2033	14.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	ASX	\$0.9352	\$1.1700	\$1.72	54.37%	\$0.78	31.98%	12/03/2025	10.00%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	Cboe	\$3.2530	\$3.7200	\$6.54	49.74%	\$3.29	43.12%	08/09/2033	10.34%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	Cboe	\$3.4735	\$3.9400	\$6.54	53.11%	\$3.07	39.76%	08/09/2033	11.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	ASX	\$4.8848	\$5.5800	\$6.54	74.69%	\$1.66	14.68%	12/03/2025	20.54%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	ASX	\$4.2165	\$4.8200	\$6.54	64.47%	\$2.32	26.30%	25/11/2032	14.63%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	ASX	\$4.6330	\$5.0600	\$6.54	70.84%	\$1.91	22.63%	26/02/2025	17.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	ASX	\$3.9979	\$4.3700	\$6.54	61.13%	\$2.54	33.18%	26/02/2025	13.37%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	Cboe	\$2.6756	\$3.0900	\$6.54	40.91%	\$3.86	52.75%	08/09/2033	8.80%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	Cboe	\$3.2821	\$3.7500	\$6.54	50.19%	\$3.26	42.66%	08/09/2033	10.44%	Pay down loan
BOQSO1	BANK OF QUEENSLAND LTD	ASX	\$4.1676	\$4.7900	\$6.54	63.72%	\$2.37	26.76%	12/03/2025	14.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	ASX	\$3.0785	\$3.3800	\$6.54	47.07%	\$3.46	48.32%	12/03/2025	9.82%	Pay down loan
BPTJCA	BEACH ENERGY LTD	Cboe	\$0.4939	\$0.6100	\$1.27	39.04%	\$0.77	51.78%	13/09/2034	5.19%	Pay to investor
BPTJCB	BEACH ENERGY LTD	Cboe	\$0.6955	\$0.8600	\$1.27	54.98%	\$0.57	32.02%	13/09/2034	7.02%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	ASX	\$21.3175	\$24.3400	\$32.45	65.69%	\$11.13	24.99%	12/03/2025	2.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	ASX	\$14.2121	\$16.9400	\$21.08	67.42%	\$6.87	19.64%	15/07/2032	8.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
BSLJOB	BLUESCOPE STEEL LTD	ASX	\$8.5494	\$10.1900	\$21.08	40.56%	\$12.53	51.66%	15/07/2032	4.39%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	ASX	\$11.2748	\$13.4400	\$21.08	53.49%	\$9.81	36.24%	10/02/2033	5.61%	Pay to investor
BXBJOA	BRAMBLES LTD	ASX	\$6.4599	\$7.3700	\$18.49	34.94%	\$12.03	60.14%	21/01/2032	4.29%	Pay to investor
BXBJOB	BRAMBLES LTD	ASX	\$9.7715	\$11.1600	\$18.49	52.85%	\$8.72	39.64%	10/02/2033	5.92%	Pay to investor
BXBJOD	BRAMBLES LTD	ASX	\$7.4009	\$8.4500	\$18.49	40.03%	\$11.09	54.30%	10/02/2033	4.66%	Pay to investor
BXBSO1	BRAMBLES LTD	ASX	\$4.3033	\$4.9100	\$18.49	23.27%	\$14.19	73.45%	10/02/2033	3.64%	Pay down loan
BXBSO4	BRAMBLES LTD	ASX	\$8.7986	\$10.0500	\$18.49	47.59%	\$9.69	45.65%	26/02/2025	5.33%	Pay down loan
BXBSO5	BRAMBLES LTD	ASX	\$5.7085	\$6.2400	\$18.49	30.87%	\$12.78	66.25%	26/02/2025	4.04%	Pay down loan
CARJOC	CARSales.COM LTD	ASX	\$21.1887	\$24.2000	\$37.48	56.53%	\$16.29	35.43%	26/05/2026	4.48%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$63.5979	\$70.7300	\$144.17	44.11%	\$80.57	50.94%	09/12/2025	5.77%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$88.2416	\$98.1400	\$144.17	61.21%	\$55.93	31.93%	28/07/2027	8.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$40.9794	\$45.5800	\$144.17	28.42%	\$103.19	68.38%	25/09/2025	4.51%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$56.7901	\$63.1600	\$144.17	39.39%	\$87.38	56.19%	10/02/2033	5.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$80.0005	\$88.9800	\$144.17	55.49%	\$64.17	38.28%	26/05/2026	7.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$72.9271	\$81.1100	\$144.17	50.58%	\$71.24	43.74%	21/01/2032	6.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$53.9050	\$59.9600	\$144.17	37.39%	\$90.27	58.41%	15/07/2032	5.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$104.9574	\$116.7300	\$144.17	72.80%	\$39.21	19.03%	12/03/2025	11.86%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$90.8572	\$101.0500	\$144.17	63.02%	\$53.31	29.91%	10/02/2033	8.72%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$17.9320	\$19.9400	\$144.17	12.44%	\$126.24	86.17%	09/12/2025	3.68%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$75.8996	\$84.4200	\$144.17	52.65%	\$68.27	41.44%	09/12/2025	6.81%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$57.0451	\$63.6000	\$144.17	39.57%	\$87.12	55.89%	08/09/2033	5.34%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$62.6688	\$69.9500	\$144.17	43.47%	\$81.50	51.48%	08/09/2033	5.71%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$68.2926	\$76.1900	\$144.17	47.37%	\$75.88	47.15%	08/09/2033	6.13%	Pay down loan
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$49.4196	\$54.9600	\$144.17	34.28%	\$94.75	61.88%	26/05/2026	4.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$29.0267	\$32.2900	\$144.17	20.13%	\$115.14	77.60%	12/03/2025	4.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$27.0921	\$29.6000	\$144.17	18.79%	\$117.08	79.47%	26/02/2025	3.97%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	ASX	\$9.8525	\$11.7400	\$17.25	57.12%	\$7.40	31.94%	15/07/2032	5.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	ASX	\$8.6079	\$10.2600	\$17.25	49.90%	\$8.64	40.52%	25/11/2032	4.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	ASX	\$0.5716	\$0.6800	\$0.70	81.66%	\$0.13	2.86%	12/03/2025	46.73%	Pay to investor
CHCJCA	CHARTER HALL GROUP	Cboe	\$5.8553	\$6.6800	\$15.19	38.55%	\$9.33	56.02%	08/09/2033	4.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	ASX	\$7.9315	\$9.0600	\$15.19	52.22%	\$7.26	40.36%	25/09/2025	6.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	ASX	\$6.8226	\$7.7900	\$15.19	44.92%	\$8.37	48.72%	15/07/2032	5.39%	Pay to investor
CHNJCA	CHALICE MINING LTD	Cboe	\$0.5947	\$0.7100	\$1.86	32.06%	\$1.26	61.73%	13/09/2034	0.00%	Pay to investor
CHNJCB	CHALICE MINING LTD	Cboe	\$0.8366	\$0.9900	\$1.86	45.10%	\$1.02	46.63%	13/09/2034	0.00%	Pay to investor
CHNJCC	CHALICE MINING LTD	Cboe	\$0.7358	\$0.8800	\$1.86	39.67%	\$1.12	52.56%	13/09/2034	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	ASX	\$2.7386	\$3.2600	\$5.90	46.42%	\$3.16	44.75%	25/09/2025	7.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	ASX	\$4.3313	\$5.1600	\$5.90	73.41%	\$1.57	12.54%	21/01/2032	14.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	ASX	\$3.7093	\$4.4200	\$5.90	62.87%	\$2.19	25.08%	26/05/2026	10.30%	Pay to investor
COHJCA	COCHLEAR LTD	Cboe	\$166.5071	\$189.9800	\$285.67	58.29%	\$119.16	33.50%	08/09/2033	3.44%	Pay to investor
COHJOB	COCHLEAR LTD	ASX	\$112.3628	\$128.3200	\$285.67	39.33%	\$173.31	55.08%	25/09/2025	2.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
COHJOD	COCHLEAR LTD	ASX	\$183.6760	\$209.7600	\$285.67	64.30%	\$101.99	26.57%	12/03/2025	4.02%	Pay to investor
COHSC1	COCHLEAR LTD	Cboe	\$202.5232	\$231.1700	\$285.67	70.89%	\$83.15	19.08%	08/09/2033	4.93%	Pay down loan
COHSO1	COCHLEAR LTD	ASX	\$116.1887	\$132.6800	\$285.67	40.67%	\$169.48	53.55%	25/11/2032	2.42%	Pay down loan
COHSO4	COCHLEAR LTD	ASX	\$156.6515	\$171.1200	\$285.67	54.84%	\$129.02	40.10%	26/02/2025	3.18%	Pay down loan
COLJCA	COLES GROUP LTD	Cboe	\$8.7995	\$10.0700	\$18.13	48.54%	\$9.33	44.46%	08/09/2033	3.43%	Pay to investor
COLJCB	COLES GROUP LTD	Cboe	\$13.1331	\$15.0000	\$18.13	72.44%	\$5.00	17.26%	08/09/2033	6.40%	Pay to investor
COLJOB	COLES GROUP LTD	ASX	\$10.0225	\$11.4400	\$18.13	55.28%	\$8.11	36.90%	26/05/2026	3.95%	Pay to investor
COLJOE	COLES GROUP LTD	ASX	\$9.9833	\$11.4100	\$18.13	55.07%	\$8.15	37.07%	25/11/2032	3.93%	Pay to investor
COLJOF	COLES GROUP LTD	ASX	\$13.9648	\$15.9700	\$18.13	77.03%	\$4.17	11.91%	25/11/2032	7.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	ASX	\$15.2990	\$17.4700	\$26.60	57.52%	\$11.30	34.32%	10/02/2033	7.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	ASX	\$16.8028	\$19.1900	\$26.60	63.17%	\$9.80	27.86%	12/03/2025	8.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	ASX	\$8.9091	\$10.1800	\$26.60	33.49%	\$17.69	61.73%	12/03/2025	4.64%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	Cboe	\$16.0221	\$18.3000	\$26.60	60.23%	\$10.58	31.20%	09/12/2025	7.75%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	ASX	\$5.1671	\$5.6400	\$26.60	19.43%	\$21.43	78.80%	26/02/2025	3.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	ASX	\$12.6970	\$14.5000	\$26.60	47.73%	\$13.90	45.49%	26/02/2025	5.90%	Pay down loan
CSLJCA	CSL LTD	Cboe	\$144.2631	\$164.7500	\$292.67	49.29%	\$148.41	43.71%	13/09/2034	2.66%	Pay to investor
CSLJCC	CSL LTD	Cboe	\$135.6616	\$154.9300	\$292.67	46.35%	\$157.01	47.06%	09/12/2025	2.51%	Pay to investor
CSLJOE	CSL LTD	ASX	\$204.7640	\$233.8300	\$292.67	69.96%	\$87.91	20.10%	15/07/2032	4.49%	Pay to investor
CSLJOF	CSL LTD	ASX	\$188.9276	\$215.7500	\$292.67	64.55%	\$103.74	26.28%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	ASX	\$175.8232	\$200.7900	\$292.67	60.08%	\$116.85	31.39%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	ASX	\$196.0883	\$223.9200	\$292.67	67.00%	\$96.58	23.49%	10/02/2033	4.09%	Pay to investor
CSLJOJ	CSL LTD	ASX	\$96.5351	\$110.2400	\$292.67	32.98%	\$196.13	62.33%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	ASX	\$174.9611	\$199.8100	\$292.67	59.78%	\$117.71	31.73%	10/02/2033	3.35%	Pay to investor
CSLJOL	CSL LTD	ASX	\$214.1857	\$244.5900	\$292.67	73.18%	\$78.48	16.43%	10/02/2033	5.03%	Pay to investor
CSLSO1	CSL LTD	ASX	\$195.6998	\$223.4900	\$292.67	66.87%	\$96.97	23.64%	25/09/2025	4.07%	Pay down loan
CSLSO4	CSL LTD	ASX	\$157.6921	\$180.0800	\$292.67	53.88%	\$134.98	38.47%	12/03/2025	2.92%	Pay down loan
CSLSO5	CSL LTD	ASX	\$92.0785	\$105.1600	\$292.67	31.46%	\$200.59	64.07%	10/02/2033	1.97%	Pay down loan
CSLSO6	CSL LTD	ASX	\$175.9390	\$200.9200	\$292.67	60.12%	\$116.73	31.35%	10/02/2033	3.38%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMEN	Cboe	\$5.1508	\$6.4000	\$11.66	44.17%	\$6.51	45.11%	13/09/2034	4.46%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMEN	Cboe	\$7.2172	\$8.9600	\$11.66	61.90%	\$4.44	23.16%	13/09/2034	6.53%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMEN	Cboe	\$6.2092	\$7.7100	\$11.66	53.25%	\$5.45	33.88%	13/09/2034	5.32%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMEN	ASX	\$1.3731	\$1.6400	\$2.80	49.04%	\$1.43	41.43%	15/07/2032	3.50%	Pay down loan
DHHJCA	BETASHARES DIV ALL GROWTH ET	Cboe	\$16.6507	\$19.1600	\$35.48	46.93%	\$18.83	46.00%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ET	Cboe	\$23.2669	\$26.8300	\$35.48	65.58%	\$12.21	24.38%	08/09/2033	0.00%	Pay to investor
DHHSC1	BETASHARES DIV ALL GROWTH ET	Cboe	\$16.8050	\$19.1700	\$35.48	47.36%	\$18.68	45.97%	08/09/2033	0.00%	Pay down loan
DHHSC2	BETASHARES DIV ALL GROWTH ET	Cboe	\$23.4211	\$26.8400	\$35.48	66.01%	\$12.06	24.35%	08/09/2033	0.00%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	ASX	\$1.9878	\$2.2700	\$3.20	62.12%	\$1.21	29.06%	12/03/2025	12.58%	Pay to investor
DMPJCB	DOMINO's PIZZA ENTERPRISES LTD	Cboe	\$14.8678	\$17.7200	\$35.80	41.53%	\$20.93	50.50%	13/09/2034	5.06%	Pay to investor
DMPJCC	DOMINO's PIZZA ENTERPRISES LTD	Cboe	\$20.8049	\$24.7900	\$35.80	58.11%	\$15.00	30.75%	13/09/2034	7.06%	Pay to investor
DMPJCD	DOMINO's PIZZA ENTERPRISES LTD	Cboe	\$18.4764	\$22.0200	\$35.80	51.61%	\$17.32	38.49%	13/09/2034	6.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
DMPJCE	DOMINO's PIZZA ENTERPRISES LTD	Cboe	\$16.6318	\$19.8200	\$35.80	46.46%	\$19.17	44.64%	13/09/2034	5.52%	Pay to investor
DOWSO1	DOWNER EDI LTD	ASX	\$2.6856	\$3.0700	\$5.76	46.63%	\$3.07	46.70%	25/11/2032	5.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	ASX	\$1.3726	\$1.5000	\$5.76	23.83%	\$4.39	73.96%	26/02/2025	3.87%	Pay down loan
DRRJCB	DETERRA ROYALTIES LTD	Cboe	\$1.7841	\$2.0400	\$3.77	47.32%	\$1.99	45.89%	13/09/2034	14.75%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	Cboe	\$2.4998	\$2.8500	\$3.77	66.31%	\$1.27	24.40%	13/09/2034	23.06%	Pay to investor
DRRJOA	DETERRA ROYALTIES LTD	ASX	\$2.6896	\$3.0800	\$3.77	71.34%	\$1.08	18.30%	25/11/2032	27.11%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	Cboe	\$3.6691	\$4.1900	\$7.13	51.46%	\$3.46	41.23%	13/09/2034	20.02%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	Cboe	\$5.1407	\$5.8700	\$7.13	72.10%	\$1.99	17.67%	13/09/2034	34.84%	Pay to investor
DYLJCA	DEEP YELLOW LTD	Cboe	\$0.5141	\$0.6100	\$1.37	37.53%	\$0.86	55.47%	13/09/2034	0.00%	Pay to investor
DYLJCB	DEEP YELLOW LTD	Cboe	\$0.7258	\$0.8600	\$1.37	52.98%	\$0.64	37.23%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	Cboe	\$0.6048	\$0.7200	\$1.37	44.15%	\$0.77	47.45%	13/09/2034	0.00%	Pay to investor
DYLSC1	DEEP YELLOW LTD	Cboe	\$0.3730	\$0.4400	\$1.37	27.23%	\$1.00	67.88%	13/09/2034	0.00%	Pay down loan
DYLSC2	DEEP YELLOW LTD	Cboe	\$0.5544	\$0.6600	\$1.37	40.47%	\$0.82	51.82%	13/09/2034	0.00%	Pay down loan
EDVJCA	ENDEAVOUR GROUP LTD	Cboe	\$3.0324	\$3.4500	\$4.76	63.71%	\$1.73	27.52%	08/09/2033	12.62%	Pay to investor
EDVJCB	ENDEAVOUR GROUP LTD	Cboe	\$3.5838	\$4.1100	\$4.76	75.29%	\$1.18	13.66%	08/09/2033	18.53%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINAB	ASX	\$6.7736	\$7.7300	\$15.36	44.10%	\$8.59	49.67%	21/01/2032	4.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINAB	ASX	\$9.6487	\$11.0200	\$15.36	62.82%	\$5.71	28.26%	21/01/2032	6.64%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	Cboe	\$2.0865	\$2.4800	\$5.21	40.05%	\$3.12	52.40%	13/09/2034	2.24%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	ASX	\$2.3222	\$2.7700	\$5.21	44.57%	\$2.89	46.83%	25/11/2032	2.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	ASX	\$2.1376	\$2.5400	\$5.21	41.03%	\$3.07	51.25%	25/11/2032	2.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	ASX	\$1.4128	\$1.6800	\$5.21	27.12%	\$3.80	67.75%	15/07/2032	1.84%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	ASX	\$6.5453	\$7.4700	\$12.49	52.40%	\$5.94	40.19%	12/03/2025	7.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	ASX	\$8.5037	\$9.7100	\$12.49	68.08%	\$3.99	22.26%	12/03/2025	10.87%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	Cboe	\$14.4152	\$16.4600	\$20.80	69.30%	\$6.38	20.87%	09/12/2025	7.19%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	Cboe	\$9.3583	\$10.6900	\$20.80	44.99%	\$11.44	48.61%	09/12/2025	4.01%	Pay down loan
FBUJCA	FLETCHER BUILDING LTD	Cboe	\$1.2197	\$1.3900	\$2.80	43.56%	\$1.58	50.36%	13/09/2034	0.00%	Pay to investor
FBUJCB	FLETCHER BUILDING LTD	Cboe	\$1.7136	\$1.9500	\$2.80	61.20%	\$1.09	30.36%	13/09/2034	0.00%	Pay to investor
FBUJCC	FLETCHER BUILDING LTD	Cboe	\$1.3104	\$1.4900	\$2.80	46.80%	\$1.49	46.79%	13/09/2034	0.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMEN	ASX	\$0.6556	\$0.7600	\$1.22	53.74%	\$0.56	37.70%	12/03/2025	12.14%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	ASX	\$12.7199	\$14.5200	\$15.67	81.17%	\$2.95	7.34%	08/09/2033	13.56%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	ASX	\$13.5318	\$15.4600	\$15.67	86.35%	\$2.14	1.34%	08/09/2033	18.71%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	ASX	\$8.6624	\$9.8900	\$15.67	55.28%	\$7.01	36.89%	12/03/2025	5.71%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	ASX	\$9.7500	\$11.1400	\$15.67	62.22%	\$5.92	28.91%	12/03/2025	6.76%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	ASX	\$11.0500	\$12.6200	\$15.67	70.52%	\$4.62	19.46%	12/03/2025	8.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	ASX	\$7.2542	\$8.2900	\$15.67	46.29%	\$8.42	47.10%	12/03/2025	4.75%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	Cboe	\$8.3058	\$9.4900	\$19.46	42.68%	\$11.15	51.23%	13/09/2034	17.66%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	Cboe	\$11.6322	\$13.2800	\$19.46	59.77%	\$7.83	31.76%	13/09/2034	25.17%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	ASX	\$13.2192	\$15.1000	\$19.46	67.93%	\$6.24	22.40%	25/09/2025	31.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	ASX	\$7.3792	\$8.4200	\$19.46	37.92%	\$12.08	56.73%	12/03/2025	16.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	ASX	\$11.5219	\$13.1700	\$19.46	59.21%	\$7.94	32.32%	25/11/2032	24.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
FMGJOK	FORTESCUE METALS GROUP LTD	ASX	\$6.8921	\$7.8700	\$19.46	35.42%	\$12.57	59.56%	10/02/2033	15.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	ASX	\$9.5055	\$10.8500	\$19.46	48.85%	\$9.95	44.24%	10/02/2033	19.79%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	ASX	\$4.8221	\$5.5100	\$19.46	24.78%	\$14.64	71.69%	10/02/2033	13.46%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	Cboe	\$3.3143	\$3.7800	\$19.46	17.03%	\$16.15	80.58%	09/12/2025	12.20%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	Cboe	\$9.3100	\$10.6400	\$19.46	47.84%	\$10.15	45.32%	08/09/2033	19.41%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	Cboe	\$13.7759	\$15.7300	\$19.46	70.79%	\$5.68	19.17%	08/09/2033	34.66%	Pay down loan
FMGSO1	FORTESCUE METALS GROUP LTD	ASX	\$2.1999	\$2.5100	\$19.46	11.30%	\$17.26	87.10%	25/09/2025	11.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	ASX	\$6.1652	\$7.0400	\$19.46	31.68%	\$13.29	63.82%	26/05/2026	14.82%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	ASX	\$4.2367	\$4.8400	\$19.46	21.77%	\$15.22	75.13%	21/01/2032	12.94%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	ASX	\$7.5011	\$8.5700	\$19.46	38.55%	\$11.96	55.96%	25/11/2032	16.47%	Pay down loan
GEMJOD	G8 EDUCATION LTD	ASX	\$0.5194	\$0.5900	\$1.32	39.50%	\$0.80	55.13%	26/02/2025	6.28%	Pay to investor
GEMJOE	G8 EDUCATION LTD	ASX	\$0.7795	\$0.8900	\$1.32	59.28%	\$0.54	32.32%	26/02/2025	9.34%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	ASX	\$0.8119	\$0.9700	\$2.47	32.87%	\$1.66	60.73%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	ASX	\$0.9743	\$1.1600	\$2.47	39.45%	\$1.50	53.04%	08/09/2033	0.00%	Pay to investor
GMGJCA	GOODMAN GROUP	Cboe	\$21.3175	\$24.3400	\$36.24	58.82%	\$14.92	32.84%	08/09/2033	2.01%	Pay to investor
GMGJCB	GOODMAN GROUP	Cboe	\$24.8841	\$28.4300	\$36.24	68.66%	\$11.36	21.55%	09/12/2025	2.64%	Pay to investor
GMGJCC	GOODMAN GROUP	Cboe	\$17.8857	\$20.4100	\$36.24	49.35%	\$18.35	43.68%	08/09/2033	1.63%	Pay to investor
GMGJOA	GOODMAN GROUP	ASX	\$16.4669	\$18.8100	\$36.24	45.44%	\$19.77	48.10%	10/02/2033	1.52%	Pay to investor
GMGJOD	GOODMAN GROUP	ASX	\$15.5777	\$17.8000	\$36.24	42.98%	\$20.66	50.88%	26/05/2026	1.45%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	Cboe	\$17.1055	\$19.5400	\$38.72	44.18%	\$21.61	49.54%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	Cboe	\$23.9598	\$27.3600	\$38.72	61.88%	\$14.76	29.34%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	Cboe	\$19.2828	\$22.0200	\$38.72	49.80%	\$19.44	43.13%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	Cboe	\$2.4494	\$2.8000	\$4.78	51.24%	\$2.33	41.42%	13/09/2034	10.51%	Pay to investor
GPTJOA	GPT GROUP	ASX	\$2.9457	\$3.3700	\$4.78	61.63%	\$1.83	29.50%	12/03/2025	13.36%	Pay to investor
GPTJOC	GPT GROUP	ASX	\$2.5957	\$2.9900	\$4.78	54.30%	\$2.18	37.45%	25/11/2032	11.22%	Pay to investor
GPTJOD	GPT GROUP	ASX	\$2.1966	\$2.5100	\$4.78	45.95%	\$2.58	47.49%	25/11/2032	9.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	ASX	\$0.1971	\$0.2600	\$0.24	83.87%	\$0.04	10.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	ASX	\$0.0986	\$0.1300	\$0.24	41.96%	\$0.14	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	ASX	\$1.7834	\$2.0400	\$4.14	43.08%	\$2.36	50.72%	10/02/2033	25.46%	Pay to investor
HLIJOB	HELIA GROUP LTD	ASX	\$2.6127	\$2.9900	\$4.14	63.11%	\$1.53	27.78%	12/03/2025	39.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	ASX	\$0.9785	\$1.1200	\$4.14	23.64%	\$3.16	72.95%	10/02/2033	18.98%	Pay to investor
HLISO1	HELIA GROUP LTD	ASX	\$1.2954	\$1.4800	\$4.14	31.29%	\$2.84	64.25%	10/02/2033	21.09%	Pay down loan
HUBJOA	HUB24 LTD	ASX	\$17.3040	\$19.7700	\$69.16	25.02%	\$51.86	71.41%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	ASX	\$25.3118	\$28.9400	\$69.16	36.60%	\$43.85	58.16%	12/03/2025	0.87%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	Cboe	\$2.9221	\$3.3400	\$4.63	63.11%	\$1.71	27.86%	08/09/2033	12.88%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	Cboe	\$3.1427	\$3.5900	\$4.63	67.88%	\$1.49	22.46%	08/09/2033	14.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.3475	\$2.6900	\$4.63	50.70%	\$2.28	41.90%	10/02/2033	9.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.0569	\$2.3500	\$4.63	44.43%	\$2.57	49.24%	12/03/2025	8.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.6204	\$3.0000	\$4.63	56.60%	\$2.01	35.21%	15/07/2032	10.95%	Pay to investor
HVSJCA	ASHARES AUST DIV HARVESTER F	Cboe	\$7.4818	\$8.5400	\$13.62	54.93%	\$6.14	37.30%	28/07/2027	14.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
HVSJCB	ASHARES AUST DIV HARVESTER F	Cboe	\$10.4769	\$11.9700	\$13.62	76.92%	\$3.14	12.11%	28/07/2027	27.44%	Pay to investor
HVSJOA	ASHARES AUST DIV HARVESTER F	ASX	\$9.0446	\$10.3300	\$13.62	66.41%	\$4.58	24.16%	10/02/2033	18.85%	Pay to investor
HVSJOC	ASHARES AUST DIV HARVESTER F	ASX	\$6.6092	\$7.5500	\$13.62	48.53%	\$7.01	44.57%	26/02/2025	12.30%	Pay to investor
HVSJOD	ASHARES AUST DIV HARVESTER F	ASX	\$5.8596	\$6.6900	\$13.62	43.02%	\$7.76	50.88%	10/02/2033	11.11%	Pay to investor
HVSSO3	ASHARES AUST DIV HARVESTER F	ASX	\$7.2695	\$8.3200	\$13.62	53.37%	\$6.35	38.91%	12/03/2025	13.58%	Pay down loan
HVSSO4	ASHARES AUST DIV HARVESTER F	ASX	\$5.7524	\$6.5800	\$13.62	42.23%	\$7.87	51.69%	12/03/2025	10.96%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	ASX	\$67.9118	\$77.5500	\$110.01	61.73%	\$42.10	29.51%	25/11/2032	4.10%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	ASX	\$38.8035	\$44.3100	\$110.01	35.27%	\$71.21	59.72%	25/11/2032	2.42%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	Cboe	\$3.1451	\$3.5900	\$7.55	41.66%	\$4.40	52.45%	09/12/2025	6.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	ASX	\$4.8848	\$5.5800	\$7.55	64.70%	\$2.67	26.09%	25/09/2025	10.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	ASX	\$3.9657	\$4.5300	\$7.55	52.53%	\$3.58	40.00%	25/09/2025	7.53%	Pay to investor
IELJCA	IDP EDUCATION LTD	Cboe	\$7.3079	\$8.7100	\$13.82	52.88%	\$6.51	36.98%	13/09/2034	5.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	ASX	\$53.8074	\$61.4400	\$85.61	62.85%	\$31.80	28.23%	21/01/2032	6.34%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	ASX	\$43.0410	\$49.1600	\$85.61	50.28%	\$42.57	42.58%	21/01/2032	4.74%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	Cboe	\$1.4335	\$1.6400	\$3.27	43.84%	\$1.84	49.85%	08/09/2033	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	ASX	\$1.8190	\$2.0800	\$3.27	55.63%	\$1.45	36.39%	08/09/2033	6.41%	Pay to investor
IFMJCA	INFOMEDIA LTD	Cboe	\$0.9152	\$1.1000	\$1.47	62.47%	\$0.55	24.91%	08/09/2033	7.64%	Pay to investor
IGOJCA	IGO LIMITED	Cboe	\$2.3587	\$2.9200	\$5.40	43.68%	\$3.04	45.93%	13/09/2034	12.17%	Pay to investor
IGOJCB	IGO LIMITED	Cboe	\$3.2860	\$4.0800	\$5.40	60.85%	\$2.11	24.44%	13/09/2034	17.50%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$11.7942	\$13.4700	\$14.37	82.08%	\$2.58	6.26%	09/12/2025	30.98%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$9.8285	\$11.2300	\$14.37	68.40%	\$4.54	21.85%	09/12/2025	17.57%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$7.3329	\$8.3800	\$14.37	51.03%	\$7.04	41.68%	08/09/2033	11.34%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$5.3143	\$6.1100	\$14.37	36.98%	\$9.06	57.48%	09/12/2025	8.81%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$9.0494	\$10.3900	\$14.37	62.97%	\$5.32	27.70%	08/09/2033	15.00%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	Cboe	\$98.2852	\$112.2400	\$177.60	55.34%	\$79.31	36.80%	09/12/2025	2.22%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	Cboe	\$121.4289	\$138.5200	\$177.60	68.37%	\$56.17	22.00%	08/09/2033	3.13%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	Cboe	\$70.8504	\$81.0000	\$177.60	39.89%	\$106.75	54.39%	09/12/2025	1.65%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	Cboe	\$84.4660	\$96.4900	\$177.60	47.56%	\$93.13	45.67%	08/09/2033	1.89%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	Cboe	\$19.8608	\$21.9800	\$31.79	62.47%	\$11.93	30.86%	08/09/2033	11.89%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	ASX	\$14.5767	\$15.9900	\$31.79	45.85%	\$17.21	49.70%	25/11/2032	8.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	ASX	\$8.3000	\$9.1300	\$31.79	26.11%	\$23.49	71.28%	12/03/2025	6.04%	Pay down loan
ILUJCA	ILUKA RESOURCES LTD	Cboe	\$2.8022	\$3.3300	\$6.00	46.70%	\$3.20	44.50%	13/09/2034	2.50%	Pay to investor
ILUJOC	ILUKA RESOURCES LTD	ASX	\$4.5468	\$5.4200	\$6.00	75.78%	\$1.45	9.67%	12/03/2025	5.51%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	ASX	\$56.5086	\$61.7200	\$151.00	37.42%	\$94.49	59.13%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	ASX	\$31.4572	\$34.3600	\$151.00	20.83%	\$119.54	77.25%	26/02/2025	1.14%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	Cboe	\$24.5713	\$28.0600	\$33.17	74.08%	\$8.60	15.41%	09/12/2025	13.31%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	Cboe	\$21.6227	\$24.7000	\$33.17	65.19%	\$11.55	25.54%	09/12/2025	9.91%	Pay to investor
IOZJOA	ISHARES S&P/ASX 200 ETF	ASX	\$17.6464	\$20.1500	\$33.17	53.20%	\$15.52	39.25%	10/02/2033	7.37%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	Cboe	\$18.0060	\$20.6300	\$33.17	54.28%	\$15.16	37.81%	09/12/2025	7.55%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	ASX	\$13.6230	\$15.6300	\$33.17	41.07%	\$19.55	52.88%	25/09/2025	5.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
IOZSO4	ISHARES S&P/ASX 200 ETF	ASX	\$7.1441	\$7.8500	\$33.17	21.54%	\$26.03	76.33%	26/02/2025	4.40%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	Cboe	\$30.5776	\$34.9200	\$59.05	51.78%	\$28.47	40.86%	09/12/2025	2.17%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	Cboe	\$34.9397	\$40.0000	\$59.05	59.17%	\$24.11	32.26%	09/12/2025	2.56%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	ASX	\$22.9568	\$26.2200	\$59.05	38.88%	\$36.09	55.60%	21/01/2032	1.71%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	Cboe	\$25.6067	\$29.2700	\$59.05	43.36%	\$33.44	50.43%	09/12/2025	1.85%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	ASX	\$11.3155	\$12.3800	\$59.05	19.16%	\$47.73	79.03%	26/02/2025	1.29%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	ASX	\$21.4538	\$24.5200	\$59.05	36.33%	\$37.60	58.48%	26/02/2025	1.64%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	Cboe	\$33.2558	\$38.0000	\$48.95	67.94%	\$15.69	22.37%	08/09/2033	5.29%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	ASX	\$26.9037	\$30.7200	\$48.95	54.96%	\$22.05	37.24%	21/01/2032	3.76%	Pay to investor
JBHJOD	JB HI-FI LTD	ASX	\$25.0136	\$28.5600	\$79.85	31.33%	\$54.84	64.23%	21/01/2032	6.22%	Pay to investor
JBHJOE	JB HI-FI LTD	ASX	\$39.1748	\$44.7400	\$79.85	49.06%	\$40.68	43.97%	12/03/2025	8.38%	Pay to investor
JBHSO4	JB HI-FI LTD	ASX	\$21.7725	\$24.8600	\$79.85	27.27%	\$58.08	68.87%	26/02/2025	5.87%	Pay down loan
JHXJCA	JAMES HARDIE INDUSTRIES-CDI	Cboe	\$26.0665	\$29.7700	\$51.29	50.82%	\$25.22	41.96%	13/09/2034	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	ASX	\$30.5090	\$34.8500	\$51.29	59.48%	\$20.78	32.05%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	ASX	\$25.5621	\$29.1900	\$51.29	49.84%	\$25.73	43.09%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	ASX	\$23.9599	\$27.3600	\$51.29	46.71%	\$27.33	46.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	ASX	\$6.8755	\$7.8600	\$12.98	52.97%	\$6.10	39.45%	12/03/2025	8.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	ASX	\$8.6514	\$10.3200	\$12.98	66.65%	\$4.33	20.49%	12/03/2025	12.59%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	Cboe	\$0.6854	\$0.8100	\$1.36	50.58%	\$0.67	40.22%	13/09/2034	6.71%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	Cboe	\$0.9475	\$1.1300	\$1.36	69.93%	\$0.41	16.61%	13/09/2034	11.03%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	Cboe	\$0.7358	\$0.8800	\$1.36	54.30%	\$0.62	35.06%	13/09/2034	7.26%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	ASX	\$1.0825	\$1.2400	\$1.36	79.89%	\$0.27	8.49%	08/09/2033	16.50%	Pay to investor
LLCJCA	LENDLEASE GROUP	Cboe	\$3.4272	\$3.9100	\$6.76	50.70%	\$3.33	42.16%	13/09/2034	4.80%	Pay to investor
LLCJCB	LENDLEASE GROUP	Cboe	\$4.8081	\$5.4900	\$6.76	71.13%	\$1.95	18.79%	13/09/2034	8.20%	Pay to investor
LLCJOD	LENDLEASE GROUP	ASX	\$4.5215	\$5.1700	\$6.76	66.89%	\$2.24	23.52%	10/02/2033	7.15%	Pay to investor
LLCSC1	LENDLEASE GROUP	Cboe	\$3.5836	\$4.0900	\$6.76	53.01%	\$3.18	39.50%	08/09/2033	5.04%	Pay down loan
LLCSO2	LENDLEASE GROUP	ASX	\$4.1762	\$4.7700	\$6.76	61.78%	\$2.58	29.44%	25/11/2032	6.19%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	Cboe	\$15.2710	\$17.4400	\$28.93	52.79%	\$13.66	39.72%	13/09/2034	6.37%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	Cboe	\$21.3794	\$24.4100	\$28.93	73.90%	\$7.55	15.62%	13/09/2034	11.52%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	ASX	\$8.6910	\$9.9200	\$28.93	30.04%	\$20.24	65.71%	25/09/2025	4.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	ASX	\$11.3667	\$12.9900	\$28.93	39.29%	\$17.56	55.10%	08/09/2033	4.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	ASX	\$14.7184	\$16.8100	\$28.93	50.88%	\$14.21	41.89%	12/03/2025	6.12%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	Cboe	\$1.5070	\$1.8000	\$3.11	48.46%	\$1.60	42.12%	09/12/2025	7.33%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	Cboe	\$2.2054	\$2.6100	\$3.11	70.91%	\$0.90	16.08%	08/09/2033	12.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	ASX	\$0.7485	\$0.8500	\$3.11	24.07%	\$2.36	72.67%	12/03/2025	4.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	ASX	\$1.1713	\$1.4000	\$3.11	37.66%	\$1.94	54.98%	12/03/2025	6.06%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	Cboe	\$0.3024	\$0.3700	\$0.89	33.98%	\$0.59	58.43%	13/09/2034	0.00%	Pay to investor
LTRJCB	LIONTOWN RESOURCES LTD	Cboe	\$0.4234	\$0.5200	\$0.89	47.57%	\$0.47	41.57%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	Cboe	\$4.0248	\$4.9800	\$7.73	52.07%	\$3.71	35.58%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	Cboe	\$3.0340	\$3.7600	\$7.73	39.25%	\$4.70	51.36%	13/09/2034	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
LYCJCC	LYNAS CORP LTD	Cboe	\$4.2436	\$5.2700	\$7.73	54.90%	\$3.49	31.82%	13/09/2034	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	ASX	\$2.6000	\$3.2300	\$7.73	33.64%	\$5.13	58.21%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	ASX	\$3.5972	\$4.4500	\$7.73	46.54%	\$4.13	42.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	ASX	\$4.4148	\$5.4800	\$7.73	57.11%	\$3.32	29.11%	12/03/2025	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	Cboe	\$7.0920	\$8.5000	\$10.89	65.12%	\$3.80	21.95%	08/09/2033	17.14%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	ASX	\$5.1285	\$6.1200	\$10.89	47.09%	\$5.76	43.80%	25/11/2032	11.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	ASX	\$5.8250	\$6.9400	\$10.89	53.49%	\$5.07	36.27%	25/11/2032	12.85%	Pay to investor
MFGSC1	MAGELLAN FINANCIAL GROUP LTD	Cboe	\$3.9878	\$4.7500	\$10.89	36.62%	\$6.90	56.38%	08/09/2033	9.43%	Pay down loan
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	ASX	\$4.5342	\$5.1800	\$10.89	41.64%	\$6.36	52.43%	15/07/2032	10.24%	Pay down loan
MINJCB	MINERAL RESOURCES LTD	Cboe	\$18.0530	\$21.5100	\$37.00	48.79%	\$18.95	41.86%	13/09/2034	1.06%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	Cboe	\$25.2702	\$30.1100	\$37.00	68.30%	\$11.73	18.62%	13/09/2034	1.71%	Pay to investor
MINJCD	MINERAL RESOURCES LTD	Cboe	\$20.3311	\$24.2200	\$37.00	54.95%	\$16.67	34.54%	13/09/2034	1.20%	Pay to investor
MINJCE	MINERAL RESOURCES LTD	Cboe	\$22.1757	\$26.4300	\$37.00	59.93%	\$14.82	28.57%	13/09/2034	1.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	ASX	\$19.9648	\$23.7900	\$37.00	53.96%	\$17.04	35.70%	12/03/2025	1.17%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	Cboe	\$9.9243	\$11.3300	\$12.46	79.65%	\$2.54	9.07%	08/09/2033	22.87%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	ASX	\$6.6096	\$7.5500	\$12.46	53.05%	\$5.85	39.41%	25/09/2025	9.91%	Pay to investor
MP1JCC	MEGAPORT LTD	Cboe	\$3.6489	\$4.1600	\$7.27	50.19%	\$3.62	42.78%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	Cboe	\$5.1004	\$5.8300	\$7.27	70.16%	\$2.17	19.81%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	Cboe	\$3.1852	\$3.6300	\$7.27	43.81%	\$4.08	50.07%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	Cboe	\$4.3343	\$4.9500	\$7.27	59.62%	\$2.94	31.91%	13/09/2034	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	ASX	\$3.1517	\$3.6000	\$7.27	43.35%	\$4.12	50.48%	15/07/2032	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	Cboe	\$2.7567	\$3.1800	\$3.64	75.73%	\$0.88	12.64%	08/09/2033	18.79%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	ASX	\$1.5864	\$1.8200	\$3.64	43.58%	\$2.05	50.00%	25/09/2025	8.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	ASX	\$0.8447	\$0.9200	\$3.64	23.21%	\$2.80	74.73%	26/02/2025	5.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	ASX	\$99.1437	\$113.2200	\$232.92	42.57%	\$133.78	51.39%	25/09/2025	4.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	ASX	\$118.0619	\$134.8300	\$232.92	50.69%	\$114.86	42.11%	25/09/2025	5.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	ASX	\$87.2464	\$99.6300	\$232.92	37.46%	\$145.67	57.23%	25/09/2025	4.39%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	ASX	\$139.8893	\$159.7600	\$232.92	60.06%	\$93.03	31.41%	21/01/2032	6.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	ASX	\$104.9771	\$119.8900	\$232.92	45.07%	\$127.94	48.53%	25/11/2032	5.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	ASX	\$126.0077	\$143.9000	\$232.92	54.10%	\$106.91	38.22%	15/07/2032	5.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	ASX	\$83.9315	\$91.7000	\$232.92	36.03%	\$148.99	60.63%	12/03/2025	4.30%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	ASX	\$146.9891	\$167.8600	\$232.92	63.11%	\$85.93	27.93%	25/11/2032	7.45%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	Cboe	\$108.8908	\$124.3500	\$232.92	46.75%	\$124.03	46.61%	09/12/2025	5.16%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	Cboe	\$64.3154	\$73.4500	\$232.92	27.61%	\$168.60	68.47%	09/12/2025	3.80%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	Cboe	\$90.8017	\$103.6400	\$232.92	38.98%	\$142.12	55.50%	08/09/2033	4.50%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	Cboe	\$129.9474	\$148.3300	\$232.92	55.79%	\$102.97	36.32%	08/09/2033	6.22%	Pay down loan
MQGSO1	MACQUARIE GROUP LTD	ASX	\$72.8807	\$83.2300	\$232.92	31.29%	\$160.04	64.27%	26/05/2026	4.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	ASX	\$15.6145	\$17.0600	\$232.92	6.70%	\$217.31	92.68%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	ASX	\$13.6090	\$15.5400	\$23.66	57.52%	\$10.05	34.32%	12/03/2025	10.84%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCA	ASX	\$19.5776	\$22.3600	\$39.82	49.17%	\$20.24	43.85%	10/02/2033	5.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
MVEJOB	ANECK VECTORS S&P/ASX MIDCA	ASX	\$27.6492	\$31.5800	\$39.82	69.44%	\$12.17	20.69%	10/02/2033	8.63%	Pay to investor
MVEJOC	ANECK VECTORS S&P/ASX MIDCA	ASX	\$21.1156	\$24.1100	\$39.82	53.03%	\$18.70	39.45%	10/02/2033	5.61%	Pay to investor
MVEJOD	ANECK VECTORS S&P/ASX MIDCA	ASX	\$29.1640	\$33.3000	\$39.82	73.24%	\$10.66	16.37%	10/02/2033	9.85%	Pay to investor
MVESC2	ANECK VECTORS S&P/ASX MIDCA	Cboe	\$19.2917	\$22.0600	\$39.82	48.45%	\$20.53	44.60%	08/09/2033	5.11%	Pay down loan
MVESC3	ANECK VECTORS S&P/ASX MIDCA	Cboe	\$23.5040	\$26.8700	\$39.82	59.03%	\$16.32	32.52%	08/09/2033	6.44%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	Cboe	\$19.5647	\$22.3400	\$37.81	51.74%	\$18.25	40.92%	28/07/2027	8.77%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	Cboe	\$16.3155	\$18.6300	\$37.81	43.15%	\$21.49	50.73%	28/07/2027	7.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	ASX	\$22.3182	\$25.4900	\$37.81	59.03%	\$15.49	32.58%	15/07/2032	10.33%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	Cboe	\$19.6570	\$21.8600	\$38.91	50.52%	\$19.25	43.82%	09/12/2025	8.73%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	Cboe	\$22.1532	\$24.6400	\$38.91	56.93%	\$16.76	36.67%	08/09/2033	10.03%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	Cboe	\$18.9931	\$21.1200	\$38.91	48.81%	\$19.92	45.72%	28/07/2027	8.44%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	Cboe	\$20.5763	\$22.8900	\$38.91	52.88%	\$18.33	41.17%	08/09/2033	9.16%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	ASX	\$10.8872	\$12.1100	\$38.91	27.98%	\$28.02	68.88%	12/03/2025	6.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	ASX	\$8.8458	\$9.8400	\$38.91	22.73%	\$30.06	74.71%	12/03/2025	5.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	ASX	\$12.2481	\$13.6300	\$38.91	31.48%	\$26.66	64.97%	12/03/2025	6.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	ASX	\$16.5239	\$18.3800	\$38.91	42.47%	\$22.39	52.76%	25/09/2025	7.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	ASX	\$24.3049	\$27.0400	\$38.91	62.46%	\$14.61	30.51%	21/01/2032	11.50%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	ASX	\$18.9447	\$21.0900	\$38.91	48.69%	\$19.97	45.80%	25/11/2032	8.41%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	Cboe	\$10.5188	\$11.6900	\$38.91	27.03%	\$28.39	69.96%	09/12/2025	5.92%	Pay down loan
NABSO1	NATIONAL AUSTRALIA BANK LTD	ASX	\$6.8229	\$7.5900	\$38.91	17.54%	\$32.09	80.49%	12/03/2025	5.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	ASX	\$4.6870	\$5.2100	\$38.91	12.05%	\$34.22	86.61%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	ASX	\$12.5359	\$13.9500	\$38.91	32.22%	\$26.37	64.15%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	ASX	\$16.2104	\$18.0400	\$38.91	41.66%	\$22.70	53.64%	25/11/2032	7.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	ASX	\$9.3284	\$10.1900	\$38.91	23.97%	\$29.58	73.81%	26/02/2025	5.68%	Pay down loan
NANJCA	NANOSONICS LTD	Cboe	\$1.6531	\$1.8900	\$3.25	50.86%	\$1.60	41.85%	13/09/2034	0.00%	Pay to investor
NANJOA	NANOSONICS LTD	ASX	\$2.3064	\$2.6400	\$3.25	70.97%	\$0.94	18.77%	15/07/2032	0.00%	Pay to investor
NDQJCA	BETASHARES NASDAQ 100 ETF	Cboe	\$20.3999	\$23.2700	\$46.05	44.30%	\$25.65	49.47%	08/09/2033	3.69%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	Cboe	\$28.1187	\$32.0800	\$46.05	61.06%	\$17.93	30.34%	08/09/2033	5.28%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	Cboe	\$20.5270	\$23.5200	\$46.05	44.58%	\$25.52	48.93%	08/09/2033	3.71%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	Cboe	\$28.2458	\$32.2800	\$46.05	61.34%	\$17.80	29.90%	08/09/2033	5.32%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	Cboe	\$6.2798	\$7.4800	\$12.33	50.93%	\$6.05	39.33%	13/09/2034	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	ASX	\$9.2016	\$10.9600	\$12.33	74.63%	\$3.13	11.11%	08/09/2033	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	Cboe	\$2.0462	\$2.3400	\$4.92	41.59%	\$2.87	52.44%	13/09/2034	13.57%	Pay to investor
NHCJCB	NEW HOPE CORP LTD	Cboe	\$2.8627	\$3.2700	\$4.92	58.18%	\$2.06	33.54%	13/09/2034	18.96%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	ASX	\$2.6425	\$3.0200	\$4.92	53.71%	\$2.28	38.62%	15/07/2032	17.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	ASX	\$1.7973	\$2.0600	\$4.92	36.53%	\$3.12	58.13%	15/07/2032	12.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	ASX	\$3.2873	\$3.7600	\$4.92	66.82%	\$1.63	23.58%	25/11/2032	23.89%	Pay to investor
NICJCA	NICKEL MINES LTD	Cboe	\$0.3730	\$0.4600	\$0.97	38.65%	\$0.59	52.33%	13/09/2034	8.45%	Pay to investor
NICJCB	NICKEL MINES LTD	Cboe	\$0.3520	\$0.4400	\$0.97	36.48%	\$0.61	54.40%	08/09/2033	8.16%	Pay to investor
NICJCC	NICKEL MINES LTD	Cboe	\$0.5141	\$0.6400	\$0.97	53.27%	\$0.45	33.68%	13/09/2034	11.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
NSRJOA	NATIONAL STORAGE	ASX	\$1.3329	\$1.6500	\$2.48	53.75%	\$1.15	33.47%	12/03/2025	9.59%	Pay to investor
NSRJOB	NATIONAL STORAGE	ASX	\$1.0575	\$1.3100	\$2.48	42.64%	\$1.42	47.18%	25/09/2025	7.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	ASX	\$5.9782	\$7.1400	\$17.89	33.42%	\$11.91	60.09%	25/11/2032	3.36%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	ASX	\$4.7215	\$5.4000	\$17.89	26.39%	\$13.17	69.82%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	ASX	\$5.8624	\$6.9900	\$17.89	32.77%	\$12.03	60.93%	26/05/2026	3.33%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	ASX	\$8.3624	\$10.0000	\$17.89	46.74%	\$9.53	44.10%	25/11/2032	4.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	ASX	\$15.8606	\$19.0000	\$27.46	57.76%	\$11.60	30.81%	15/07/2032	2.41%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	ASX	\$9.9823	\$11.9100	\$27.46	36.35%	\$17.48	56.63%	12/03/2025	1.60%	Pay to investor
NXTJCA	NEXTDC LTD	Cboe	\$8.6276	\$10.7100	\$16.44	52.48%	\$7.81	34.85%	08/09/2033	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	ASX	\$5.3087	\$6.5900	\$16.44	32.29%	\$11.13	59.91%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	ASX	\$7.0130	\$7.6700	\$16.44	42.66%	\$9.43	53.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	ASX	\$7.3480	\$9.1300	\$16.44	44.70%	\$9.09	44.46%	25/11/2032	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	Cboe	\$1.6289	\$1.8600	\$2.77	58.81%	\$1.14	32.85%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	Cboe	\$1.2801	\$1.4600	\$2.47	51.83%	\$1.19	40.89%	13/09/2034	8.40%	Pay to investor
ORAJOB	ORORA LTD	ASX	\$1.3671	\$1.5600	\$2.47	55.35%	\$1.10	36.84%	10/02/2033	9.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	ASX	\$2.9082	\$3.3200	\$9.62	30.23%	\$6.71	65.49%	25/09/2025	8.19%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	ASX	\$6.8025	\$7.7700	\$9.62	70.71%	\$2.82	19.23%	26/05/2026	19.52%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	ASX	\$4.0027	\$4.5700	\$9.62	41.61%	\$5.62	52.49%	12/03/2025	9.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	ASX	\$1.0537	\$1.2000	\$9.62	10.95%	\$8.57	87.53%	25/09/2025	6.42%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	ASX	\$3.6575	\$4.1800	\$9.62	38.02%	\$5.96	56.55%	25/11/2032	9.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	ASX	\$2.0187	\$2.2100	\$9.62	20.98%	\$7.60	77.03%	12/03/2025	7.24%	Pay down loan
ORIJOA	ORICA LTD	ASX	\$10.5753	\$12.0800	\$17.34	60.99%	\$6.76	30.33%	25/09/2025	6.50%	Pay to investor
ORIJOB	ORICA LTD	ASX	\$9.0866	\$10.3800	\$17.34	52.40%	\$8.25	40.14%	12/03/2025	5.33%	Pay to investor
ORIJOC	ORICA LTD	ASX	\$7.7824	\$8.9000	\$17.34	44.88%	\$9.56	48.67%	26/05/2026	4.60%	Pay to investor
OZFJCA	SPDR S&P/ASX200 FINANCIALS	Cboe	\$11.6004	\$13.2500	\$28.07	41.33%	\$16.47	52.80%	08/09/2033	6.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	ASX	\$13.9773	\$15.9600	\$28.07	49.79%	\$14.09	43.14%	25/09/2025	8.14%	Pay to investor
PDNJCA	PALADIN ENERGY LTD	Cboe	\$4.1630	\$4.9600	\$9.85	42.26%	\$5.69	49.64%	13/09/2034	0.00%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	Cboe	\$5.8362	\$6.9600	\$9.85	59.25%	\$4.01	29.34%	13/09/2034	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	Cboe	\$5.0803	\$6.0600	\$9.85	51.58%	\$4.77	38.48%	13/09/2034	0.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	ASX	\$3.5840	\$4.4500	\$9.85	36.39%	\$6.27	54.82%	26/05/2026	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	Cboe	\$0.8932	\$0.9700	\$1.23	72.91%	\$0.33	20.82%	08/09/2033	21.55%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	Cboe	\$0.5947	\$0.6800	\$1.23	48.55%	\$0.63	44.49%	13/09/2034	11.34%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	Cboe	\$0.8366	\$0.9500	\$1.23	68.29%	\$0.39	22.45%	13/09/2034	18.41%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	Cboe	\$0.4783	\$0.5400	\$1.23	39.04%	\$0.75	55.92%	13/09/2034	9.58%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	Cboe	\$0.6698	\$0.7600	\$1.23	54.68%	\$0.56	37.96%	13/09/2034	12.88%	Pay down loan
PLSJCA	PILBARA MINERALS LTD	Cboe	\$0.6350	\$0.7500	\$2.85	22.28%	\$2.22	73.68%	13/09/2034	0.00%	Pay to investor
PLSJCB	PILBARA MINERALS LTD	Cboe	\$0.5846	\$0.6900	\$2.85	20.51%	\$2.27	75.79%	13/09/2034	0.00%	Pay to investor
PLSJCC	PILBARA MINERALS LTD	Cboe	\$0.6451	\$0.7700	\$2.85	22.64%	\$2.20	72.98%	13/09/2034	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	Cboe	\$0.6955	\$0.8300	\$2.85	24.40%	\$2.15	70.88%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	Cboe	\$0.7258	\$0.8600	\$2.85	25.47%	\$2.12	69.82%	13/09/2034	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
PLSJCF	PILBARA MINERALS LTD	Cboe	\$0.7358	\$0.8800	\$2.85	25.82%	\$2.11	69.12%	13/09/2034	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	ASX	\$1.6060	\$1.9200	\$2.85	56.35%	\$1.24	32.63%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	ASX	\$48.4009	\$57.6900	\$191.63	25.26%	\$143.23	69.90%	12/03/2025	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	ASX	\$62.5946	\$74.5900	\$191.63	32.66%	\$129.04	61.08%	26/02/2025	0.31%	Pay to investor
PNVJCA	POLYNOVO LTD	Cboe	\$0.7498	\$0.9000	\$2.09	35.88%	\$1.34	56.94%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	Cboe	\$0.9042	\$1.0800	\$2.09	43.26%	\$1.19	48.33%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	Cboe	\$1.1592	\$1.3800	\$2.09	55.46%	\$0.93	33.97%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	Cboe	\$1.6329	\$1.9400	\$2.09	78.13%	\$0.46	7.18%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	Cboe	\$11.8540	\$14.1800	\$20.33	58.31%	\$8.48	30.25%	08/09/2033	13.92%	Pay to investor
PPTJCB	PERPETUAL LTD	Cboe	\$8.6788	\$10.3400	\$20.33	42.69%	\$11.65	49.14%	13/09/2034	10.13%	Pay to investor
PPTJOB	PERPETUAL LTD	ASX	\$13.4858	\$16.0700	\$20.33	66.33%	\$6.84	20.95%	25/11/2032	17.24%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	Cboe	\$0.4234	\$0.5300	\$1.21	34.99%	\$0.79	56.20%	13/09/2034	12.71%	Pay to investor
PTMJCC	PLATINUM ASSET MANAGEMENT	Cboe	\$0.5947	\$0.7400	\$1.21	49.15%	\$0.62	38.84%	13/09/2034	16.25%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	Cboe	\$0.4939	\$0.6100	\$1.21	40.82%	\$0.72	49.59%	13/09/2034	13.96%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	ASX	\$0.6279	\$0.7800	\$1.21	51.89%	\$0.58	35.54%	08/09/2033	17.18%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	ASX	\$0.6198	\$0.7700	\$1.21	51.22%	\$0.59	36.36%	15/07/2032	16.94%	Pay down loan
QANJCA	QANTAS AIRWAYS LTD	Cboe	\$4.1935	\$4.7900	\$8.13	51.58%	\$3.94	41.08%	09/12/2025	0.00%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	Cboe	\$3.3566	\$3.8300	\$8.13	41.29%	\$4.77	52.89%	13/09/2034	0.00%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	Cboe	\$4.6972	\$5.3700	\$8.13	57.78%	\$3.43	33.95%	13/09/2034	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	ASX	\$2.6957	\$3.0800	\$8.13	33.16%	\$5.43	62.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	ASX	\$2.9082	\$3.3200	\$8.13	35.77%	\$5.22	59.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	ASX	\$3.6630	\$4.1800	\$8.13	45.06%	\$4.47	48.59%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	ASX	\$8.3456	\$9.5300	\$17.27	48.32%	\$8.92	44.82%	26/05/2026	8.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	ASX	\$5.2876	\$6.0400	\$17.27	30.62%	\$11.98	65.03%	25/09/2025	6.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	ASX	\$7.5050	\$8.5700	\$17.27	43.46%	\$9.77	50.38%	25/11/2032	7.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	ASX	\$10.5117	\$12.0100	\$17.27	60.87%	\$6.76	30.46%	25/11/2032	10.65%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	ASX	\$7.4355	\$8.5000	\$17.27	43.05%	\$9.83	50.78%	10/02/2033	7.32%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	ASX	\$11.0665	\$12.6300	\$17.27	64.08%	\$6.20	26.87%	10/02/2033	11.61%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	ASX	\$4.1460	\$4.7300	\$17.27	24.01%	\$13.12	72.61%	10/02/2033	5.49%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	ASX	\$8.8062	\$10.0500	\$17.27	50.99%	\$8.46	41.81%	10/02/2033	8.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	ASX	\$5.9697	\$6.5300	\$17.27	34.57%	\$11.30	62.19%	26/02/2025	6.37%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	ASX	\$13.1920	\$15.0700	\$30.16	43.74%	\$16.97	50.03%	21/01/2032	5.85%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	ASX	\$11.0880	\$12.6700	\$30.16	36.76%	\$19.07	57.99%	21/01/2032	5.21%	Pay down loan
QOZJCA	BETASHARES FTSE RAFI AU 200	Cboe	\$11.3578	\$12.5400	\$16.62	68.34%	\$5.26	24.55%	08/09/2033	14.30%	Pay to investor
QOZJOA	BETASHARES FTSE RAFI AU 200	ASX	\$7.6800	\$8.3900	\$16.62	46.21%	\$8.94	49.52%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	ASX	\$130.0228	\$148.4800	\$229.84	56.57%	\$99.82	35.40%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	ASX	\$89.0495	\$101.6900	\$229.84	38.74%	\$140.79	55.76%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	ASX	\$108.2541	\$123.6200	\$229.84	47.10%	\$121.59	46.21%	08/09/2033	1.55%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	Cboe	\$28.7693	\$32.8500	\$41.06	70.07%	\$12.29	20.00%	08/09/2033	6.51%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	Cboe	\$34.0402	\$38.8700	\$41.06	82.90%	\$7.02	5.33%	08/09/2033	11.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
RHCJCD	RAMSAY HEALTH CARE LTD	Cboe	\$19.7465	\$22.5500	\$41.06	48.09%	\$21.31	45.08%	13/09/2034	3.75%	Pay to investor
RHCJCE	RAMSAY HEALTH CARE LTD	Cboe	\$27.6491	\$31.5800	\$41.06	67.34%	\$13.41	23.09%	13/09/2034	5.97%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	Cboe	\$23.1434	\$26.4300	\$41.06	56.36%	\$17.92	35.63%	13/09/2034	4.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	ASX	\$34.0221	\$38.8600	\$41.06	82.86%	\$7.04	5.36%	12/03/2025	11.37%	Pay to investor
RHCSC1	RAMSAY HEALTH CARE LTD	Cboe	\$27.4556	\$31.3600	\$41.06	66.87%	\$13.60	23.62%	08/09/2033	5.88%	Pay down loan
RIOJCA	RIO TINTO LTD	Cboe	\$67.9035	\$76.8700	\$121.10	56.07%	\$53.20	36.52%	09/12/2025	12.46%	Pay to investor
RIOJCB	RIO TINTO LTD	Cboe	\$63.9564	\$73.0400	\$121.10	52.81%	\$57.14	39.69%	08/09/2033	11.60%	Pay to investor
RIOJCD	RIO TINTO LTD	Cboe	\$84.5963	\$95.7700	\$121.10	69.86%	\$36.50	20.92%	28/07/2027	18.16%	Pay to investor
RIOJCE	RIO TINTO LTD	Cboe	\$53.6955	\$60.7900	\$121.10	44.34%	\$67.40	49.80%	13/09/2034	9.83%	Pay to investor
RIOJOA	RIO TINTO LTD	ASX	\$80.4768	\$87.9300	\$121.10	66.45%	\$40.62	27.39%	12/03/2025	16.31%	Pay to investor
RIOJOB	RIO TINTO LTD	ASX	\$90.3612	\$102.2900	\$121.10	74.62%	\$30.74	15.53%	12/03/2025	21.56%	Pay to investor
RIOJOC	RIO TINTO LTD	ASX	\$60.5743	\$68.5700	\$121.10	50.02%	\$60.53	43.38%	12/03/2025	10.95%	Pay to investor
RIOJOE	RIO TINTO LTD	ASX	\$90.6123	\$103.4800	\$121.10	74.82%	\$30.49	14.55%	25/11/2032	21.74%	Pay to investor
RIOJOF	RIO TINTO LTD	ASX	\$69.3827	\$79.2300	\$121.10	57.29%	\$51.72	34.57%	10/02/2033	12.82%	Pay to investor
RIOSC2	RIO TINTO LTD	Cboe	\$53.3708	\$60.4200	\$121.10	44.07%	\$67.73	50.11%	09/12/2025	9.79%	Pay down loan
RIOSC3	RIO TINTO LTD	Cboe	\$83.5965	\$95.6700	\$121.10	69.03%	\$37.50	21.00%	08/09/2033	17.67%	Pay down loan
RIOS01	RIO TINTO LTD	ASX	\$51.2229	\$58.5000	\$121.10	42.30%	\$69.88	51.69%	25/11/2032	9.48%	Pay down loan
RIOS05	RIO TINTO LTD	ASX	\$54.8848	\$62.6800	\$121.10	45.32%	\$66.22	48.24%	10/02/2033	10.01%	Pay down loan
RIOS06	RIO TINTO LTD	ASX	\$40.0366	\$43.7300	\$121.10	33.06%	\$81.06	63.89%	26/02/2025	8.18%	Pay down loan
RRLJCA	REGIS RESOURCES LTD	Cboe	\$0.8669	\$1.0700	\$2.73	31.75%	\$1.86	60.81%	13/09/2034	0.00%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	ASX	\$0.8211	\$1.0200	\$2.73	30.08%	\$1.91	62.64%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	ASX	\$1.0890	\$1.3500	\$2.73	39.89%	\$1.64	50.55%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	ASX	\$1.9877	\$2.2700	\$5.26	37.79%	\$3.27	56.84%	12/03/2025	2.20%	Pay to investor
S32JCA	SOUTH32 LIMITED	Cboe	\$2.1061	\$2.4100	\$3.72	56.62%	\$1.61	35.22%	08/09/2033	3.21%	Pay to investor
S32JCB	SOUTH32 LIMITED	Cboe	\$1.8390	\$2.1000	\$3.72	49.44%	\$1.88	43.55%	09/12/2025	2.76%	Pay to investor
S32JCC	SOUTH32 LIMITED	Cboe	\$1.5321	\$1.7500	\$3.72	41.19%	\$2.19	52.96%	13/09/2034	2.37%	Pay to investor
S32JCD	SOUTH32 LIMITED	Cboe	\$2.1470	\$2.4500	\$3.72	57.72%	\$1.57	34.14%	13/09/2034	3.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	ASX	\$2.3842	\$2.7300	\$3.72	64.09%	\$1.34	26.61%	25/11/2032	3.88%	Pay to investor
S32JOC	SOUTH32 LIMITED	ASX	\$1.6818	\$1.9300	\$3.72	45.21%	\$2.04	48.12%	12/03/2025	2.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	ASX	\$1.5464	\$1.7700	\$3.72	41.57%	\$2.17	52.42%	12/03/2025	2.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	ASX	\$1.2735	\$1.4600	\$3.72	34.23%	\$2.45	60.75%	12/03/2025	2.12%	Pay to investor
SCGJCA	SCENTRE GROUP	Cboe	\$2.0967	\$2.3900	\$3.50	59.91%	\$1.40	31.71%	09/12/2025	12.08%	Pay to investor
SCGJCB	SCENTRE GROUP	Cboe	\$1.8746	\$2.1400	\$3.50	53.56%	\$1.63	38.86%	08/09/2033	10.43%	Pay to investor
SCGJOA	SCENTRE GROUP	ASX	\$1.5863	\$1.8100	\$3.50	45.32%	\$1.91	48.29%	25/09/2025	8.86%	Pay to investor
SCGJOC	SCENTRE GROUP	ASX	\$1.1823	\$1.3500	\$3.50	33.78%	\$2.32	61.43%	12/03/2025	7.31%	Pay to investor
SCGSO1	SCENTRE GROUP	ASX	\$1.9356	\$2.2100	\$3.50	55.30%	\$1.56	36.86%	12/03/2025	10.83%	Pay down loan
SCGSO2	SCENTRE GROUP	ASX	\$1.2879	\$1.4800	\$3.50	36.80%	\$2.21	57.71%	26/05/2026	7.66%	Pay down loan
SDFJCA	STEADFAST GROUP LTD	Cboe	\$3.2457	\$3.7000	\$5.50	59.01%	\$2.25	32.73%	13/09/2034	7.59%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	Cboe	\$2.6812	\$3.0600	\$5.50	48.75%	\$2.82	44.36%	13/09/2034	6.07%	Pay down loan
SEKJOB	SEEK LTD	ASX	\$8.8341	\$10.0900	\$24.76	35.68%	\$15.93	59.25%	26/02/2025	2.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
SEKJOC	SEEK LTD	ASX	\$16.7794	\$19.1700	\$24.76	67.77%	\$7.98	22.58%	08/09/2033	4.39%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	ASX	\$2.8445	\$3.5300	\$10.40	27.35%	\$7.56	66.06%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	ASX	\$2.3615	\$2.9300	\$10.40	22.71%	\$8.04	71.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	ASX	\$3.5607	\$4.4200	\$10.40	34.24%	\$6.84	57.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	ASX	\$4.9872	\$6.2000	\$10.40	47.95%	\$5.41	40.38%	10/02/2033	0.00%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	Cboe	\$35.8376	\$40.9000	\$73.34	48.87%	\$37.50	44.23%	08/09/2033	7.08%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	Cboe	\$47.4911	\$54.2400	\$73.34	64.75%	\$25.85	26.04%	09/12/2025	10.27%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	Cboe	\$46.2031	\$52.7400	\$73.34	63.00%	\$27.14	28.09%	08/09/2033	9.79%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	ASX	\$12.0992	\$13.2200	\$73.34	16.50%	\$61.24	81.97%	26/02/2025	4.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	ASX	\$32.5906	\$35.6000	\$73.34	44.44%	\$40.75	51.46%	26/02/2025	6.52%	Pay down loan
SGPJCA	STOCKLAND	Cboe	\$3.1978	\$3.6100	\$5.15	62.09%	\$1.95	29.90%	08/09/2033	12.60%	Pay to investor
SGPJOB	STOCKLAND	ASX	\$2.9082	\$3.3200	\$5.15	56.47%	\$2.24	35.53%	25/09/2025	10.97%	Pay to investor
SGPJOC	STOCKLAND	ASX	\$2.3636	\$2.7000	\$5.15	45.90%	\$2.79	47.57%	21/01/2032	8.83%	Pay to investor
SGRJCA	STAR ENTERTAINMENT GROUP LTD	Cboe	\$0.1612	\$0.2000	\$0.27	60.83%	\$0.10	24.53%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	Cboe	\$0.1209	\$0.1500	\$0.27	45.62%	\$0.14	43.40%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	Cboe	\$13.0736	\$14.9200	\$27.46	47.61%	\$14.39	45.67%	13/09/2034	7.37%	Pay to investor
SHLJCB	SONIC HEALTHCARE LTD	Cboe	\$18.2950	\$20.8900	\$27.46	66.62%	\$9.17	23.93%	13/09/2034	11.57%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	ASX	\$18.7684	\$21.4500	\$27.46	68.35%	\$8.69	21.89%	25/11/2032	12.20%	Pay to investor
SHLSC1	SONIC HEALTHCARE LTD	Cboe	\$19.8567	\$22.6800	\$27.46	72.31%	\$7.60	17.41%	08/09/2033	13.94%	Pay down loan
SHLSC2	SONIC HEALTHCARE LTD	Cboe	\$12.9206	\$14.7600	\$27.46	47.05%	\$14.54	46.25%	08/09/2033	7.29%	Pay down loan
SHLSO1	SONIC HEALTHCARE LTD	ASX	\$16.5038	\$18.8600	\$27.46	60.10%	\$10.96	31.32%	25/11/2032	9.67%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	ASX	\$6.3090	\$6.8900	\$27.46	22.98%	\$21.15	74.91%	26/02/2025	5.01%	Pay down loan
STOJCA	SANTOS LTD	Cboe	\$4.5866	\$5.2400	\$6.87	66.76%	\$2.28	23.73%	09/12/2025	20.12%	Pay to investor
STOJCB	SANTOS LTD	Cboe	\$3.3667	\$3.8400	\$6.87	49.01%	\$3.50	44.10%	13/09/2034	13.12%	Pay to investor
STOJCC	SANTOS LTD	Cboe	\$4.7174	\$5.3900	\$6.87	68.67%	\$2.15	21.54%	13/09/2034	21.35%	Pay to investor
STOJOA	SANTOS LTD	ASX	\$3.7013	\$4.2300	\$6.87	53.88%	\$3.17	38.43%	25/09/2025	14.50%	Pay to investor
STOJOB	SANTOS LTD	ASX	\$5.4822	\$6.2600	\$6.87	79.80%	\$1.39	8.88%	12/03/2025	33.11%	Pay to investor
STOJOD	SANTOS LTD	ASX	\$4.2869	\$4.9100	\$6.87	62.40%	\$2.58	28.53%	25/11/2032	17.79%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	Cboe	\$44.1078	\$50.3700	\$74.39	59.29%	\$30.28	32.29%	08/09/2033	8.09%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	ASX	\$37.0134	\$42.2700	\$74.39	49.76%	\$37.38	43.18%	25/09/2025	6.55%	Pay to investor
STWSC1	SPDR S&P/ASX 200 FUND	Cboe	\$47.6619	\$54.4500	\$74.39	64.07%	\$26.73	26.80%	08/09/2033	9.16%	Pay down loan
STWSO1	SPDR S&P/ASX 200 FUND	ASX	\$32.9581	\$37.6400	\$74.39	44.30%	\$41.43	49.40%	25/11/2032	5.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	ASX	\$17.0271	\$18.6000	\$74.39	22.89%	\$57.36	75.00%	26/02/2025	4.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	ASX	\$29.5304	\$32.2600	\$74.39	39.70%	\$44.86	56.63%	26/02/2025	5.46%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	Cboe	\$8.0337	\$9.5700	\$14.81	54.25%	\$6.78	35.38%	13/09/2034	17.56%	Pay to investor
SULJCB	SUPER RETAIL GROUP LTD	Cboe	\$11.2491	\$13.4000	\$14.81	75.96%	\$3.56	9.52%	13/09/2034	33.42%	Pay to investor
SULJOA	SUPER RETAIL GROUP LTD	ASX	\$6.9092	\$8.2300	\$14.81	46.65%	\$7.90	44.43%	08/09/2033	15.06%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	ASX	\$4.5732	\$5.4500	\$14.81	30.88%	\$10.24	63.20%	12/03/2025	11.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	ASX	\$9.1284	\$10.8800	\$14.81	61.64%	\$5.68	26.54%	08/09/2033	20.94%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	Cboe	\$10.6378	\$12.1500	\$18.29	58.16%	\$7.65	33.57%	09/12/2025	10.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
SUNJCD	SUNCORP GROUP LTD	Cboe	\$8.7392	\$9.9800	\$18.29	47.78%	\$9.55	45.43%	13/09/2034	8.17%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	ASX	\$8.5109	\$9.3000	\$18.29	46.53%	\$9.78	49.15%	12/03/2025	7.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	ASX	\$7.3835	\$8.4400	\$18.29	40.37%	\$10.91	53.85%	12/03/2025	7.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	ASX	\$7.8845	\$9.0000	\$18.29	43.11%	\$10.41	50.79%	12/03/2025	7.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	ASX	\$6.5535	\$7.4800	\$18.29	35.83%	\$11.74	59.10%	12/03/2025	6.65%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	ASX	\$5.3422	\$6.1000	\$18.29	29.21%	\$12.95	66.65%	12/03/2025	6.02%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	Cboe	\$6.8006	\$7.6800	\$18.29	37.18%	\$11.49	58.01%	08/09/2033	6.79%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	Cboe	\$9.7338	\$11.1200	\$18.29	53.22%	\$8.56	39.20%	08/09/2033	9.12%	Pay down loan
SUNSO1	SUNCORP GROUP LTD	ASX	\$3.0235	\$3.4600	\$18.29	16.53%	\$15.27	81.08%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	ASX	\$5.1996	\$5.6800	\$18.29	28.43%	\$13.09	68.94%	26/02/2025	5.96%	Pay down loan
SWMJCA	SEVEN WEST MEDIA LTD	Cboe	\$0.1103	\$0.1400	\$0.16	68.94%	\$0.05	12.50%	08/09/2033	0.00%	Pay to investor
TAHJCA	TABCORP HOLDINGS LTD	Cboe	\$0.2117	\$0.2400	\$0.48	44.10%	\$0.27	50.00%	13/09/2034	4.85%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	Cboe	\$0.3024	\$0.3400	\$0.48	63.00%	\$0.18	29.17%	13/09/2034	7.32%	Pay to investor
TCLJCC	TRANSURBAN GROUP	Cboe	\$6.7434	\$7.7000	\$13.06	51.63%	\$6.32	41.04%	13/09/2034	9.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	ASX	\$10.4465	\$11.9300	\$13.06	79.99%	\$2.61	8.65%	25/09/2025	23.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	ASX	\$8.3037	\$9.5100	\$13.06	63.58%	\$4.76	27.18%	25/11/2032	13.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	ASX	\$7.1376	\$8.1500	\$13.06	54.65%	\$5.92	37.60%	25/11/2032	10.47%	Pay to investor
TCLJOF	TRANSURBAN GROUP	ASX	\$6.3832	\$7.2900	\$13.06	48.88%	\$6.68	44.18%	10/02/2033	9.29%	Pay to investor
TCLJOG	TRANSURBAN GROUP	ASX	\$9.1585	\$10.4600	\$13.06	70.13%	\$3.90	19.91%	10/02/2033	15.89%	Pay to investor
TCLSC2	TRANSURBAN GROUP	Cboe	\$5.8515	\$6.6900	\$13.06	44.80%	\$7.21	48.77%	09/12/2025	8.60%	Pay down loan
TCLSC3	TRANSURBAN GROUP	Cboe	\$8.1136	\$9.2700	\$13.06	62.13%	\$4.95	29.02%	08/09/2033	12.53%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	ASX	\$3.6340	\$4.1500	\$5.03	72.25%	\$1.40	17.50%	15/07/2032	13.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	ASX	\$2.8491	\$3.2600	\$5.03	56.64%	\$2.18	35.19%	15/07/2032	8.48%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	ASX	\$2.7898	\$3.1800	\$5.03	55.46%	\$2.24	36.78%	15/07/2032	8.26%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	ASX	\$2.1619	\$2.4700	\$5.03	42.98%	\$2.87	50.89%	15/07/2032	6.45%	Pay down loan
TLSJCA	TELSTRA CORP LTD	Cboe	\$2.5074	\$2.8400	\$3.87	64.79%	\$1.36	26.61%	09/12/2025	13.21%	Pay to investor
TLSJCB	TELSTRA CORP LTD	Cboe	\$2.4298	\$2.7500	\$3.87	62.79%	\$1.44	28.94%	28/07/2027	12.50%	Pay to investor
TLSJCC	TELSTRA CORP LTD	Cboe	\$1.9353	\$2.1900	\$3.87	50.01%	\$1.93	43.41%	13/09/2034	9.30%	Pay to investor
TLSJCD	TELSTRA CORP LTD	Cboe	\$2.7014	\$3.0600	\$3.87	69.80%	\$1.17	20.93%	13/09/2034	15.40%	Pay to investor
TLSJCE	TELSTRA CORP LTD	Cboe	\$2.1369	\$2.4200	\$3.87	55.22%	\$1.73	37.47%	13/09/2034	10.39%	Pay to investor
TLSJOA	TELSTRA CORP LTD	ASX	\$1.6049	\$1.8100	\$3.87	41.47%	\$2.27	53.23%	25/09/2025	7.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	ASX	\$2.3255	\$2.6600	\$3.87	60.09%	\$1.54	31.27%	25/11/2032	11.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	ASX	\$2.3669	\$2.6800	\$3.87	61.16%	\$1.50	30.75%	15/07/2032	11.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	ASX	\$2.0584	\$2.3500	\$3.87	53.19%	\$1.81	39.28%	10/02/2033	9.94%	Pay to investor
TLSJOH	TELSTRA CORP LTD	ASX	\$2.8678	\$3.2700	\$3.87	74.10%	\$1.00	15.50%	10/02/2033	17.96%	Pay to investor
TLSSC1	TELSTRA CORP LTD	Cboe	\$2.9558	\$3.3500	\$3.87	76.38%	\$0.91	13.44%	08/09/2033	19.69%	Pay down loan
TLSSO2	TELSTRA CORP LTD	ASX	\$2.1056	\$2.4100	\$3.87	54.41%	\$1.76	37.73%	21/01/2032	10.20%	Pay down loan
TLSSO4	TELSTRA CORP LTD	ASX	\$1.6561	\$1.8900	\$3.87	42.79%	\$2.21	51.16%	10/02/2033	8.13%	Pay down loan
TLSSO5	TELSTRA CORP LTD	ASX	\$1.2976	\$1.4800	\$3.87	33.53%	\$2.57	61.76%	10/02/2033	7.00%	Pay down loan
TLXJCA	TELIX PHARMACEUTICALS LTD	Cboe	\$6.3956	\$7.9400	\$20.71	30.88%	\$14.31	61.66%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
TLXJCB	TELIX PHARMACEUTICALS LTD	Cboe	\$10.3101	\$12.2900	\$20.71	49.78%	\$10.40	40.66%	08/09/2033	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	ASX	\$10.8254	\$12.3600	\$24.14	44.84%	\$13.31	48.80%	08/09/2033	1.50%	Pay to investor
TPGJCA	TPG TELECOM LTD	Cboe	\$2.3587	\$2.6900	\$4.54	51.95%	\$2.18	40.75%	13/09/2034	8.25%	Pay to investor
TPGJOA	TPG TELECOM LTD	ASX	\$2.6597	\$3.0400	\$4.54	58.58%	\$1.88	33.04%	10/02/2033	9.57%	Pay to investor
TWEJCA	TREASURY WINE ESTATES LTD	Cboe	\$8.8216	\$10.0700	\$11.75	75.08%	\$2.93	14.30%	08/09/2033	12.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	ASX	\$7.2905	\$8.3200	\$11.75	62.05%	\$4.46	29.19%	15/07/2032	8.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	ASX	\$5.7949	\$6.6200	\$11.75	49.32%	\$5.96	43.66%	26/02/2025	6.05%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	Cboe	\$75.3515	\$86.0600	\$102.34	73.63%	\$26.99	15.91%	09/12/2025	12.13%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	Cboe	\$62.2469	\$71.0900	\$102.34	60.82%	\$40.09	30.54%	09/12/2025	8.16%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	Cboe	\$50.0624	\$57.1600	\$102.34	48.92%	\$52.28	44.15%	08/09/2033	6.26%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	ASX	\$48.4238	\$55.3000	\$102.34	47.32%	\$53.92	45.96%	21/01/2032	6.07%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	Cboe	\$36.6398	\$41.8500	\$102.34	35.80%	\$65.70	59.11%	09/12/2025	4.98%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	Cboe	\$65.2740	\$74.4500	\$102.34	63.78%	\$37.07	27.25%	08/09/2033	8.83%	Pay down loan
VASSO1	VANGUARD AUST SHARES IDX ETF	ASX	\$45.7731	\$52.2700	\$102.34	44.73%	\$56.57	48.93%	25/11/2032	5.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	ASX	\$24.9125	\$27.2100	\$102.34	24.34%	\$77.43	73.41%	12/03/2025	4.23%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	ASX	\$1.4349	\$1.6400	\$2.70	53.14%	\$1.27	39.26%	12/03/2025	10.91%	Pay to investor
VETJCA	VAN ETHICALLY CONS AU SH ETF	Cboe	\$39.3138	\$44.9000	\$65.58	59.95%	\$26.27	31.53%	09/12/2025	7.61%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	Cboe	\$25.6977	\$29.3500	\$65.58	39.19%	\$39.88	55.25%	09/12/2025	5.01%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$65.5230	\$74.8300	\$93.02	70.44%	\$27.50	19.55%	09/12/2025	9.57%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$52.4184	\$59.8600	\$93.02	56.35%	\$40.60	35.65%	09/12/2025	6.48%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$42.6076	\$48.6600	\$93.02	45.80%	\$50.41	47.69%	09/12/2025	5.22%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$63.1225	\$72.2400	\$93.02	67.86%	\$29.90	22.34%	08/09/2033	8.81%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$58.9707	\$67.3400	\$78.81	74.83%	\$19.84	14.55%	09/12/2025	7.15%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$38.5944	\$44.0200	\$78.81	48.97%	\$40.22	44.14%	08/09/2033	3.53%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$41.3565	\$47.2300	\$78.81	52.48%	\$37.45	40.07%	09/12/2025	3.79%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$52.0680	\$59.4100	\$78.81	66.07%	\$26.74	24.62%	08/09/2033	5.31%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	Cboe	\$52.9294	\$60.4400	\$74.83	70.73%	\$21.90	19.23%	08/09/2033	18.17%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	ASX	\$40.8440	\$46.6400	\$74.83	54.58%	\$33.99	37.67%	12/03/2025	11.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	ASX	\$34.0367	\$38.8700	\$74.83	45.49%	\$40.79	48.06%	12/03/2025	9.76%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	ASX	\$27.2294	\$31.1000	\$74.83	36.39%	\$47.60	58.44%	12/03/2025	8.36%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	ASX	\$48.4238	\$55.3000	\$74.83	64.71%	\$26.41	26.10%	21/01/2032	15.07%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	Cboe	\$32.0455	\$36.5800	\$74.83	42.82%	\$42.78	51.12%	08/09/2033	9.30%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	Cboe	\$47.0753	\$53.7200	\$74.83	62.91%	\$27.75	28.21%	08/09/2033	14.34%	Pay down loan
VHYSO1	VANGUARD AUS HIGH YIELD	ASX	\$24.0710	\$27.4900	\$74.83	32.17%	\$50.76	63.26%	25/09/2025	7.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	ASX	\$14.1430	\$15.4500	\$74.83	18.90%	\$60.69	79.35%	12/03/2025	6.56%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$235.8828	\$269.3800	\$436.80	54.00%	\$200.92	38.33%	09/12/2025	2.78%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$203.1213	\$231.9600	\$436.80	46.50%	\$233.68	46.90%	09/12/2025	2.39%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$155.1434	\$177.1800	\$436.80	35.52%	\$281.66	59.44%	09/12/2025	1.98%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$264.2069	\$301.5900	\$436.80	60.49%	\$172.59	30.95%	08/09/2033	3.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	ASX	\$165.8432	\$189.4100	\$436.80	37.97%	\$270.96	56.64%	25/11/2032	2.06%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
WAMJCA	WAM CAPITAL LTD	Cboe	\$0.7217	\$0.8200	\$1.49	48.44%	\$0.77	44.97%	28/07/2027	20.17%	Pay to investor
WAMJCB	WAM CAPITAL LTD	Cboe	\$1.2681	\$1.4500	\$1.49	85.11%	\$0.22	2.68%	08/09/2033	69.85%	Pay to investor
WAMJCC	WAM CAPITAL LTD	Cboe	\$0.7761	\$0.8900	\$1.49	52.09%	\$0.71	40.27%	13/09/2034	21.71%	Pay to investor
WAMJCD	WAM CAPITAL LTD	Cboe	\$1.0886	\$1.2400	\$1.49	73.06%	\$0.40	16.78%	13/09/2034	38.61%	Pay to investor
WAMJCE	WAM CAPITAL LTD	Cboe	\$0.8669	\$0.9900	\$1.49	58.18%	\$0.62	33.56%	13/09/2034	24.88%	Pay to investor
WAMSC1	WAM CAPITAL LTD	Cboe	\$0.2016	\$0.2400	\$1.49	13.53%	\$1.29	83.89%	28/07/2027	12.03%	Pay down loan
WAMSC2	WAM CAPITAL LTD	Cboe	\$0.6828	\$0.7900	\$1.49	45.83%	\$0.81	46.98%	28/07/2027	19.20%	Pay down loan
WAMSC3	WAM CAPITAL LTD	Cboe	\$0.3054	\$0.3600	\$1.49	20.50%	\$1.18	75.84%	13/09/2034	13.08%	Pay down loan
WAMSC4	WAM CAPITAL LTD	Cboe	\$0.6985	\$0.8000	\$1.49	46.88%	\$0.79	46.31%	13/09/2034	19.58%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	Cboe	\$16.8796	\$18.7700	\$32.24	52.36%	\$15.36	41.78%	09/12/2025	10.55%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	Cboe	\$15.7003	\$17.4600	\$32.24	48.70%	\$16.54	45.84%	08/09/2033	9.79%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	Cboe	\$13.3756	\$14.8800	\$32.24	41.49%	\$18.86	53.85%	28/07/2027	8.59%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	Cboe	\$18.7884	\$20.9000	\$32.24	58.28%	\$13.45	35.17%	28/07/2027	12.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	ASX	\$8.4654	\$9.4200	\$32.24	26.26%	\$23.77	70.78%	15/07/2032	6.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	ASX	\$14.1254	\$15.7200	\$32.24	43.81%	\$18.11	51.24%	25/11/2032	8.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	ASX	\$10.7307	\$11.9300	\$32.24	33.28%	\$21.51	63.00%	12/03/2025	7.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	ASX	\$13.6493	\$14.9100	\$32.24	42.34%	\$18.59	53.75%	26/02/2025	8.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	ASX	\$9.3698	\$10.4200	\$32.24	29.06%	\$22.87	67.68%	12/03/2025	7.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	ASX	\$19.8335	\$22.0800	\$32.24	61.52%	\$12.41	31.51%	25/11/2032	13.06%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	Cboe	\$9.6876	\$10.7700	\$32.24	30.05%	\$22.55	66.59%	09/12/2025	7.18%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	Cboe	\$15.1482	\$16.9100	\$32.24	46.99%	\$17.09	47.55%	08/09/2033	9.48%	Pay down loan
WBCSO1	WESTPAC BANKING CORP	ASX	\$7.5567	\$8.4100	\$32.24	23.44%	\$24.68	73.91%	12/03/2025	6.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	ASX	\$5.3144	\$5.9100	\$32.24	16.48%	\$26.93	81.67%	25/09/2025	6.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	ASX	\$13.1507	\$14.6300	\$32.24	40.79%	\$19.09	54.62%	26/05/2026	8.49%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	ASX	\$11.7630	\$13.0900	\$32.24	36.49%	\$20.48	59.40%	25/11/2032	7.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	ASX	\$8.9474	\$10.2200	\$20.09	44.54%	\$11.14	49.13%	25/09/2025	8.23%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	Cboe	\$19.6569	\$22.4500	\$24.11	81.53%	\$4.45	6.89%	09/12/2025	43.77%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	Cboe	\$19.0170	\$21.7200	\$24.11	78.88%	\$5.09	9.91%	28/07/2027	38.27%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	Cboe	\$11.6624	\$13.3100	\$24.11	48.37%	\$12.45	44.79%	13/09/2034	15.66%	Pay to investor
WDSJCD	WOODSIDE ENERGY GROUP LTD	Cboe	\$16.3294	\$18.6500	\$24.11	67.73%	\$7.78	22.65%	13/09/2034	25.05%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	Cboe	\$14.4646	\$16.5200	\$24.11	59.99%	\$9.65	31.48%	13/09/2034	20.21%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	Cboe	\$13.4969	\$15.4100	\$24.11	55.98%	\$10.61	36.08%	13/09/2034	18.37%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	Cboe	\$15.4222	\$17.6200	\$24.11	63.97%	\$8.69	26.92%	13/09/2034	22.44%	Pay to investor
WDSJOA	WOODSIDE ENERGY GROUP LTD	ASX	\$16.8414	\$19.2400	\$24.11	69.85%	\$7.27	20.20%	12/03/2025	26.82%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	ASX	\$13.3896	\$15.2900	\$24.11	55.54%	\$10.72	36.58%	12/03/2025	18.18%	Pay to investor
WDSSC1	WOODSIDE ENERGY GROUP LTD	Cboe	\$18.9468	\$21.6400	\$24.11	78.58%	\$5.16	10.24%	08/09/2033	37.75%	Pay down loan
WDSSO1	WOODSIDE ENERGY GROUP LTD	ASX	\$4.8478	\$5.5400	\$24.11	20.11%	\$19.26	77.02%	12/03/2025	10.12%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	ASX	\$10.0684	\$11.5000	\$24.11	41.76%	\$14.04	52.30%	15/07/2032	13.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	ASX	\$1.5980	\$1.8200	\$24.11	6.63%	\$22.51	92.45%	25/09/2025	8.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	ASX	\$4.8156	\$5.5000	\$24.11	19.97%	\$19.29	77.19%	15/07/2032	10.10%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
WEBJOD	WEB TRAVEL GROUP LTD	ASX	\$2.7476	\$3.1500	\$4.06	67.67%	\$1.31	22.41%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	ASX	\$3.2500	\$3.7100	\$4.06	80.05%	\$0.81	8.62%	12/03/2025	0.00%	Pay to investor
WESJCC	WESFARMERS LTD	Cboe	\$26.7486	\$30.5500	\$69.34	38.58%	\$42.59	55.94%	09/12/2025	4.65%	Pay to investor
WESJCE	WESFARMERS LTD	Cboe	\$28.3872	\$32.4200	\$69.34	40.94%	\$40.95	53.24%	28/07/2027	4.83%	Pay to investor
WESJCF	WESFARMERS LTD	Cboe	\$39.7421	\$45.3900	\$69.34	57.31%	\$29.60	34.54%	28/07/2027	6.69%	Pay to investor
WESJOA	WESFARMERS LTD	ASX	\$39.8002	\$45.4500	\$69.34	57.40%	\$29.54	34.45%	25/09/2025	6.70%	Pay to investor
WESJOB	WESFARMERS LTD	ASX	\$28.4815	\$32.5300	\$69.34	41.08%	\$40.86	53.09%	25/11/2032	4.85%	Pay to investor
WESJOD	WESFARMERS LTD	ASX	\$39.8859	\$45.5400	\$69.34	57.52%	\$29.45	34.32%	25/11/2032	6.72%	Pay to investor
WESJOE	WESFARMERS LTD	ASX	\$20.6182	\$23.5400	\$69.34	29.73%	\$48.72	66.05%	10/02/2033	4.06%	Pay to investor
WESSC2	WESFARMERS LTD	Cboe	\$22.1217	\$25.2600	\$69.34	31.90%	\$47.22	63.57%	09/12/2025	4.19%	Pay down loan
WESSO1	WESFARMERS LTD	ASX	\$33.7648	\$38.5600	\$69.34	48.69%	\$35.58	44.39%	25/09/2025	5.57%	Pay down loan
WHCJCA	WHITEHAVEN COAL LTD	Cboe	\$4.2454	\$5.2600	\$6.96	61.00%	\$2.71	24.43%	08/09/2033	7.37%	Pay to investor
WHCJCC	WHITEHAVEN COAL LTD	Cboe	\$2.6510	\$3.2900	\$6.96	38.09%	\$4.31	52.73%	13/09/2034	4.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	ASX	\$2.4644	\$3.0600	\$6.96	35.41%	\$4.50	56.03%	25/09/2025	4.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	ASX	\$0.8252	\$1.0200	\$6.96	11.86%	\$6.13	85.34%	26/02/2025	3.26%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	ASX	\$3.1879	\$3.9600	\$6.96	45.80%	\$3.77	43.10%	15/07/2032	5.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	ASX	\$1.7329	\$2.1600	\$6.96	24.90%	\$5.23	68.97%	25/09/2025	3.83%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	ASX	\$3.7711	\$4.6800	\$6.96	54.18%	\$3.19	32.76%	10/02/2033	6.27%	Pay to investor
WLEJCA	WAM LEADERS LTD	Cboe	\$0.6350	\$0.7200	\$1.38	46.01%	\$0.75	47.83%	13/09/2034	6.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	ASX	\$0.9135	\$1.0000	\$1.38	66.20%	\$0.47	27.54%	10/02/2033	9.86%	Pay to investor
WLEJOC	WAM LEADERS LTD	ASX	\$0.7632	\$0.8400	\$1.38	55.30%	\$0.62	39.13%	10/02/2033	7.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	ASX	\$0.9482	\$1.0300	\$1.38	68.71%	\$0.43	25.36%	10/02/2033	10.65%	Pay to investor
WORJOA	WORLEY LIMITED	ASX	\$7.9314	\$9.0600	\$14.19	55.89%	\$6.26	36.15%	25/09/2025	7.99%	Pay to investor
WORJOB	WORLEY LIMITED	ASX	\$11.4340	\$13.0700	\$14.19	80.58%	\$2.76	7.89%	12/03/2025	18.14%	Pay to investor
WORSO1	WORLEY LIMITED	ASX	\$9.0136	\$10.2900	\$14.19	63.52%	\$5.18	27.48%	26/05/2026	9.66%	Pay down loan
WOWJCC	WOOLWORTHS LTD	Cboe	\$17.2567	\$19.3600	\$32.81	52.60%	\$15.55	40.99%	13/09/2034	9.26%	Pay to investor
WOWJCD	WOOLWORTHS LTD	Cboe	\$24.1514	\$27.1000	\$32.81	73.61%	\$8.66	17.40%	13/09/2034	16.63%	Pay to investor
WOWJCE	WOOLWORTHS LTD	Cboe	\$22.9418	\$25.7400	\$32.81	69.92%	\$9.87	21.55%	28/07/2027	14.59%	Pay to investor
WOWJCF	WOOLWORTHS LTD	Cboe	\$26.9264	\$30.2100	\$32.81	82.07%	\$5.88	7.92%	28/07/2027	24.47%	Pay to investor
WOWJCG	WOOLWORTHS LTD	Cboe	\$19.6255	\$22.0200	\$32.81	59.82%	\$13.18	32.89%	13/09/2034	10.92%	Pay to investor
WOWJOA	WOOLWORTHS LTD	ASX	\$19.9485	\$22.7800	\$32.81	60.80%	\$12.86	30.57%	25/11/2032	11.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	ASX	\$17.7614	\$19.4100	\$32.81	54.13%	\$15.05	40.84%	12/03/2025	9.57%	Pay to investor
WOWJOC	WOOLWORTHS LTD	ASX	\$21.8992	\$24.5700	\$32.81	66.75%	\$10.91	25.11%	12/03/2025	13.20%	Pay to investor
WOWJOE	WOOLWORTHS LTD	ASX	\$24.3756	\$27.8400	\$32.81	74.29%	\$8.43	15.15%	10/02/2033	17.07%	Pay to investor
WOWSC2	WOOLWORTHS LTD	Cboe	\$2.4229	\$2.7200	\$32.81	7.38%	\$30.39	91.71%	09/12/2025	4.74%	Pay down loan
WOWSC3	WOOLWORTHS LTD	Cboe	\$12.7624	\$14.3200	\$32.81	38.90%	\$20.05	56.35%	09/12/2025	7.18%	Pay down loan
WOWSO1	WOOLWORTHS LTD	ASX	\$23.6937	\$26.3500	\$32.81	72.21%	\$9.12	19.69%	26/05/2026	15.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	ASX	\$17.7491	\$20.2700	\$32.81	54.10%	\$15.06	38.22%	21/01/2032	9.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	ASX	\$9.3213	\$10.1800	\$32.81	28.41%	\$23.49	68.97%	26/02/2025	6.13%	Pay down loan
XROJOB	XERO LTD	ASX	\$50.3182	\$59.9600	\$151.14	33.29%	\$100.82	60.33%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-Oct-24

CitiFirst Instalment MINI Code	Underlying	Exchange	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
XROJOD	XERO LTD	ASX	\$82.3268	\$98.1100	\$151.14	54.47%	\$68.81	35.09%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	ASX	\$56.2231	\$66.9900	\$151.14	37.20%	\$94.92	55.68%	25/11/2032	0.00%	Pay to investor
YM1JCA	BETASHARES AUS TOP 20 EQ YLD	Cboe	\$5.8112	\$6.6400	\$7.98	72.82%	\$2.17	16.79%	08/09/2033	25.62%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	ASX	\$5.4459	\$6.2200	\$7.98	68.24%	\$2.53	22.06%	12/03/2025	21.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	ASX	\$4.7651	\$5.4500	\$7.98	59.71%	\$3.21	31.70%	12/03/2025	17.29%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	ASX	\$2.6321	\$3.0000	\$7.98	32.98%	\$5.35	62.41%	15/07/2032	10.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	ASX	\$0.6679	\$0.7300	\$7.98	8.37%	\$7.31	90.85%	12/03/2025	7.60%	Pay down loan
ZIPJCA	ZIP CO LTD	Cboe	\$1.0886	\$1.3000	\$3.12	34.89%	\$2.03	58.33%	13/09/2034	0.00%	Pay to investor
ZIPJCB	ZIP CO LTD	Cboe	\$1.5321	\$1.8200	\$3.12	49.11%	\$1.59	41.67%	13/09/2034	0.00%	Pay to investor

The information is made available by Citigroup Global Markets Australia Pty Limited ("Citigroup Global Markets") ABN 64 003 114 832 and AFSL 240992, Participant of the ASX Group and Cboe Australia. This information does not take into account the investment objectives or financial situation of any particular person. Investors should be aware that there are risks of investing and that prices both rise and fall. Investors should read the Product Disclosure Document which details all of the risks of investing in CitiFirst MINIs. Investors should also seek their own independent financial advice based on their own circumstances before making a decision.

The terms set forth herein are intended for discussion purposes only and subject to the final expression of the terms of transaction as set forth in a definitive agreement and/or confirmation. Any prices provided herein (other than those that are identified as being historical) are indicative only and do not represent firm quotes as to either price or size. All opinions and estimates included in this document constitute our judgment as of this date and are subject to change without

This material does not purport to identify the nature of the specific market or other risks associated with a particular transaction. Before entering into a derivative transaction, you should ensure that you fully understand the terms of the transaction, relevant risk factors, the nature and extent of your risk of loss and the nature of the contractual relationship into which you are entering. You should also carefully evaluate whether the transaction is appropriate for you in light of your experience, objectives, financial resources, and other relevant circumstances and whether you have the operational resources in place to monitor the associated risks and contractual obligations over the term of the transaction.

The ultimate decision to proceed with any investments is solely with you. We are not acting as your advisor or agent. Therefore prior to entering into the investment decision you should determine, without reliance upon us or our affiliates, the economic risks and merits, as well as the legal, tax and accounting characterizations and consequences of the transaction, and independently determine that you are able to assume these risks. In this regard, by acceptance of these information, you acknowledge that you have been advised that (a) we are not in the business of providing legal, tax or accounting advice, (b) you understand that there may be legal, tax or accounting risks associated with the transaction, (c) you should receive legal tax and accounting advice from advisors with appropriate expertise to assess relevant risks, and (d) you should apprise senior management in your organization as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

If you are acting as a financial adviser or agent, you should evaluate these considerations in light of the circumstances applicable to your principal and the scope of your authority. If you believe you need assistance in evaluating and understanding the terms or risks of a particular financial product, you should consult appropriate advisers before entering into the transaction.

We and/or our affiliates (together, the "Firm") may from time to time take proprietary positions and/or make a market in instruments identical or economically related to derivative transactions entered into with you, or may have an investment banking or other commercial relationship with and access to information from the issuer(s) of financial products underlying derivative transactions entered into with you. We may also undertake proprietary activities, including hedging transactions related to the initiation or termination of a derivative transaction with you, that may adversely affect the market price, rate, index or other market factors(s) underlying a derivative transaction entered into with you and consequently the value of the transaction. This document and its contents are proprietary information and products of our firm and may not be reproduced or otherwise disseminated in whole or in part without our written consent unless required to by judicial or administrative proceeding.

© Citigroup 2015. All Rights Reserved. Citi and the Red Arc Device are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world. Any unauthorized use, duplication, redistribution or disclosure is prohibited by law and will result in prosecution.