



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.2070	\$3.8400	\$5.19	61.79%	\$1.98	26.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6682	\$3.2000	\$5.19	51.41%	\$2.52	38.34%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2605	\$5.1000	\$5.19	82.09%	\$0.93	1.73%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0528	\$1.2100	\$1.64	64.39%	\$0.58	25.99%	15/07/2032	13.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8350	\$0.9700	\$1.64	51.07%	\$0.80	40.67%	15/07/2032	10.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6678	\$6.5000	\$10.56	53.67%	\$4.89	38.45%	21/01/2032	12.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4740	\$7.4300	\$10.56	61.31%	\$4.09	29.64%	21/01/2032	14.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0158	\$5.7600	\$10.56	47.50%	\$5.54	45.45%	26/05/2026	11.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0423	\$6.9400	\$10.56	57.22%	\$4.52	34.28%	08/09/2033	13.50%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0518	\$8.1000	\$10.56	66.78%	\$3.51	23.30%	08/09/2033	17.39%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4436	\$3.7900	\$10.56	32.61%	\$7.12	64.11%	26/02/2025	8.57%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3569	\$15.3300	\$28.28	47.23%	\$14.92	45.79%	25/09/2025	4.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4891	\$22.3700	\$63.17	30.85%	\$43.68	64.59%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4635	\$26.9400	\$63.17	37.14%	\$39.71	57.35%	25/09/2025	1.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.9355	\$34.3700	\$63.17	47.39%	\$33.23	45.59%	26/05/2026	2.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3091	\$30.2000	\$63.17	41.65%	\$36.86	52.19%	15/07/2032	1.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.1841	\$45.0000	\$63.17	62.03%	\$23.99	28.76%	12/03/2025	2.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5675	\$4.1000	\$4.81	74.17%	\$1.24	14.76%	12/03/2025	32.19%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3230	\$8.4000	\$15.51	47.21%	\$8.19	45.84%	08/09/2033	9.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8037	\$10.1100	\$15.51	56.76%	\$6.71	34.82%	12/03/2025	11.49%	Pay to investor
AMPJOA	AMP LTD	\$0.7286	\$0.8300	\$1.52	48.09%	\$0.79	45.21%	25/09/2025	5.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6449	\$0.7400	\$1.52	42.57%	\$0.87	51.16%	21/01/2032	4.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7886	\$0.9200	\$1.52	52.05%	\$0.73	39.27%	25/11/2032	5.51%	Pay to investor
AMPJOF	AMP LTD	\$0.5875	\$0.6700	\$1.52	38.78%	\$0.93	55.78%	26/02/2025	4.31%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6221	\$14.5000	\$32.02	39.42%	\$19.40	54.72%	15/07/2032	2.99%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9609	\$14.5000	\$31.71	40.87%	\$18.75	54.27%	15/07/2032	9.44%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8746	\$24.4500	\$31.71	68.98%	\$9.84	22.89%	21/01/2032	18.00%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0783	\$17.6500	\$31.71	50.70%	\$15.63	44.34%	26/02/2025	11.32%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9604	\$16.7200	\$31.71	47.18%	\$16.75	47.27%	25/11/2032	10.57%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9398	\$23.4100	\$31.71	66.04%	\$10.77	26.17%	25/11/2032	16.43%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.3629	\$14.9400	\$31.71	42.14%	\$18.35	52.89%	12/03/2025	9.65%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9990	\$13.4200	\$31.71	37.84%	\$19.71	57.68%	12/03/2025	8.98%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6351	\$11.8900	\$31.71	33.54%	\$21.07	62.50%	12/03/2025	8.40%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.2088	\$13.6500	\$31.71	38.50%	\$19.50	56.95%	26/05/2026	9.08%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1470	\$13.5800	\$31.71	38.31%	\$19.56	57.17%	25/11/2032	9.05%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0303	\$8.8300	\$31.71	25.32%	\$23.68	72.15%	12/03/2025	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6368	\$5.3300	\$8.80	52.69%	\$4.16	39.43%	25/09/2025	8.29%	Pay to investor
ASXJOB	ASX LTD	\$50.1962	\$57.6300	\$65.20	76.99%	\$15.00	11.61%	26/05/2026	13.86%	Pay to investor
ASXJOC	ASX LTD	\$41.2683	\$47.3800	\$65.20	63.29%	\$23.93	27.33%	10/02/2033	8.69%	Pay to investor
ASXSO1	ASX LTD	\$36.6249	\$42.0500	\$65.20	56.17%	\$28.58	35.51%	25/11/2032	7.28%	Pay down loan
ASXSO4	ASX LTD	\$48.9378	\$53.7400	\$65.20	75.06%	\$16.26	17.58%	26/02/2025	12.79%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3846	\$2.7400	\$3.49	68.33%	\$1.11	21.49%	25/09/2025	15.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1580	\$2.4800	\$3.49	61.83%	\$1.33	28.94%	21/01/2032	12.76%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9122	\$2.2000	\$3.49	54.79%	\$1.58	36.96%	10/02/2033	10.77%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0919	\$3.5500	\$4.77	64.82%	\$1.68	25.58%	08/09/2033	8.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5943	\$6.4300	\$12.33	45.37%	\$6.74	47.85%	12/03/2025	9.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0916	\$4.7000	\$12.33	33.18%	\$8.24	61.88%	12/03/2025	7.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4861	\$8.5900	\$12.33	60.71%	\$4.84	30.33%	12/03/2025	13.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9101	\$10.2400	\$12.33	72.26%	\$3.42	16.95%	12/03/2025	18.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5958	\$1.9100	\$5.37	29.72%	\$3.77	64.43%	26/02/2025	2.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1698	\$2.6000	\$5.37	40.41%	\$3.20	51.58%	08/09/2033	2.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7986	\$27.3200	\$42.99	55.36%	\$19.19	36.45%	21/01/2032	11.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9392	\$21.7500	\$42.99	44.05%	\$24.05	49.41%	15/07/2032	9.12%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8253	\$14.0900	\$42.99	29.83%	\$30.16	67.22%	12/03/2025	7.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6142	\$33.7000	\$42.99	68.89%	\$13.38	21.61%	12/03/2025	16.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1104	\$22.8900	\$42.99	46.78%	\$22.88	46.76%	12/03/2025	9.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9386	\$21.5500	\$42.99	44.05%	\$24.05	49.87%	12/03/2025	9.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2138	\$20.7300	\$42.99	42.37%	\$24.78	51.78%	12/03/2025	8.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6223	\$24.8200	\$42.99	50.30%	\$21.37	42.27%	25/11/2032	10.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0144	\$29.6100	\$42.99	60.51%	\$16.98	31.12%	25/09/2025	12.91%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0611	\$11.2500	\$42.99	23.40%	\$32.93	73.83%	26/05/2026	6.66%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1934	\$1.4900	\$1.70	70.20%	\$0.51	12.35%	08/09/2033	15.50%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9373	\$1.1700	\$1.70	55.14%	\$0.76	31.18%	12/03/2025	10.29%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8954	\$5.6200	\$6.63	73.84%	\$1.73	15.23%	12/03/2025	19.60%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2256	\$4.8500	\$6.63	63.73%	\$2.40	26.85%	25/11/2032	14.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6431	\$5.0900	\$6.63	70.03%	\$1.99	23.23%	26/02/2025	17.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0066	\$4.4000	\$6.63	60.43%	\$2.62	33.63%	26/02/2025	12.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1767	\$4.8000	\$6.63	63.00%	\$2.45	27.60%	12/03/2025	13.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0852	\$3.3900	\$6.63	46.53%	\$3.54	48.87%	12/03/2025	9.59%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3638	\$24.5300	\$31.35	68.15%	\$9.99	21.75%	12/03/2025	3.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2430	\$17.0600	\$22.93	62.12%	\$8.69	25.60%	15/07/2032	6.33%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5680	\$10.2700	\$22.93	37.37%	\$14.36	55.21%	15/07/2032	3.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2992	\$13.5400	\$22.93	49.28%	\$11.63	40.95%	10/02/2033	4.73%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4740	\$7.4300	\$19.00	34.07%	\$12.53	60.89%	21/01/2032	4.12%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7927	\$11.2500	\$19.00	51.54%	\$9.21	40.79%	10/02/2033	5.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4169	\$8.5200	\$19.00	39.04%	\$11.58	55.16%	10/02/2033	4.46%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3127	\$4.9500	\$19.00	22.70%	\$14.69	73.95%	10/02/2033	3.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8177	\$10.1200	\$19.00	46.41%	\$10.18	46.74%	26/02/2025	5.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7209	\$6.2800	\$19.00	30.11%	\$13.28	66.95%	26/02/2025	3.89%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2347	\$24.3800	\$39.05	54.38%	\$17.82	37.57%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.0684	\$45.9200	\$147.26	27.89%	\$106.19	68.82%	25/09/2025	4.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.9134	\$63.6300	\$147.26	38.65%	\$90.35	56.79%	10/02/2033	5.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.1742	\$89.6400	\$147.26	54.44%	\$67.09	39.13%	26/05/2026	6.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.0855	\$81.7200	\$147.26	49.63%	\$74.17	44.51%	21/01/2032	6.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.0220	\$60.4100	\$147.26	36.68%	\$93.24	58.98%	15/07/2032	4.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.1854	\$117.6100	\$147.26	71.43%	\$42.07	20.13%	12/03/2025	11.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.0546	\$101.8100	\$147.26	61.83%	\$56.21	30.86%	10/02/2033	8.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5269	\$55.3800	\$147.26	33.63%	\$97.73	62.39%	26/05/2026	4.76%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0898	\$32.5300	\$147.26	19.75%	\$118.17	77.91%	12/03/2025	3.94%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.1509	\$29.8200	\$147.26	18.44%	\$120.11	79.75%	26/02/2025	3.87%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8739	\$11.8300	\$18.20	54.25%	\$8.33	35.00%	15/07/2032	4.56%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6266	\$10.3300	\$18.20	47.40%	\$9.57	43.24%	25/11/2032	3.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9487	\$9.1300	\$14.68	54.15%	\$6.73	37.81%	25/09/2025	6.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8375	\$7.8500	\$14.68	46.58%	\$7.84	46.53%	15/07/2032	5.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7446	\$3.2900	\$6.12	44.85%	\$3.38	46.24%	25/09/2025	3.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3407	\$5.2000	\$6.12	70.93%	\$1.78	15.03%	21/01/2032	6.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7174	\$4.4500	\$6.12	60.74%	\$2.40	27.29%	26/05/2026	4.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.6069	\$129.2800	\$289.48	38.90%	\$176.87	55.34%	25/09/2025	2.32%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.0749	\$211.3300	\$289.48	63.59%	\$105.41	27.00%	12/03/2025	3.89%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.4410	\$133.6800	\$289.48	40.22%	\$173.04	53.82%	25/11/2032	2.37%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.9917	\$172.4000	\$289.48	54.23%	\$132.49	40.44%	26/02/2025	3.09%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0442	\$11.5300	\$17.43	57.63%	\$7.39	33.85%	26/05/2026	4.33%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0050	\$11.4900	\$17.43	57.40%	\$7.43	34.08%	25/11/2032	4.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9952	\$16.0900	\$17.43	80.29%	\$3.43	7.69%	25/11/2032	9.32%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3322	\$17.6000	\$29.22	52.47%	\$13.89	39.77%	10/02/2033	5.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8393	\$19.3300	\$29.22	57.63%	\$12.38	33.85%	12/03/2025	6.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9285	\$10.2600	\$29.22	30.56%	\$20.29	64.89%	12/03/2025	4.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1783	\$5.6900	\$29.22	17.72%	\$24.04	80.53%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7246	\$14.6100	\$29.22	43.55%	\$16.50	50.00%	26/02/2025	4.97%	Pay down loan
CSLJOE	CSL LTD	\$205.2087	\$235.5900	\$283.39	72.41%	\$78.18	16.87%	15/07/2032	5.05%	Pay to investor
CSLJOF	CSL LTD	\$189.3379	\$217.3700	\$283.39	66.81%	\$94.05	23.30%	26/05/2026	4.20%	Pay to investor
CSLJOG	CSL LTD	\$176.2051	\$202.3000	\$283.39	62.18%	\$107.18	28.61%	25/11/2032	3.68%	Pay to investor
CSLJOI	CSL LTD	\$196.5142	\$225.6000	\$283.39	69.34%	\$86.88	20.39%	10/02/2033	4.54%	Pay to investor
CSLJOJ	CSL LTD	\$96.7447	\$111.0700	\$283.39	34.14%	\$186.65	60.81%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$175.3411	\$201.3100	\$283.39	61.87%	\$108.05	28.96%	10/02/2033	3.65%	Pay to investor
CSLJOL	CSL LTD	\$214.6509	\$246.4300	\$283.39	75.74%	\$68.74	13.04%	10/02/2033	5.74%	Pay to investor
CSLSO1	CSL LTD	\$196.1249	\$225.1600	\$283.39	69.21%	\$87.27	20.55%	25/09/2025	4.52%	Pay down loan
CSLSO4	CSL LTD	\$158.0346	\$181.4300	\$283.39	55.77%	\$125.36	35.98%	12/03/2025	3.15%	Pay down loan
CSLSO5	CSL LTD	\$92.2785	\$105.9500	\$283.39	32.56%	\$191.11	62.61%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$176.3211	\$202.4300	\$283.39	62.22%	\$107.07	28.57%	10/02/2033	3.69%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3761	\$1.6500	\$2.79	49.32%	\$1.41	40.86%	15/07/2032	3.54%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9921	\$2.2900	\$3.16	63.04%	\$1.17	27.53%	12/03/2025	13.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6915	\$3.1000	\$5.76	46.73%	\$3.07	46.18%	25/11/2032	5.54%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3756	\$1.5100	\$5.76	23.88%	\$4.38	73.78%	26/02/2025	3.88%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6955	\$3.1000	\$3.71	72.65%	\$1.01	16.44%	25/11/2032	28.87%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7883	\$7.7900	\$15.53	43.71%	\$8.74	49.84%	21/01/2032	4.34%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6696	\$11.1000	\$15.53	62.26%	\$5.86	28.53%	21/01/2032	6.47%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3272	\$2.7900	\$4.78	48.69%	\$2.45	41.63%	25/11/2032	2.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1422	\$2.5600	\$4.78	44.82%	\$2.64	46.44%	25/11/2032	2.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4159	\$1.6900	\$4.78	29.62%	\$3.36	64.64%	15/07/2032	2.08%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5595	\$7.5300	\$12.14	54.03%	\$5.58	37.97%	12/03/2025	7.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5222	\$9.7800	\$12.14	70.20%	\$3.62	19.44%	12/03/2025	11.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6570	\$0.7600	\$1.23	53.63%	\$0.57	37.96%	12/03/2025	12.06%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7475	\$14.6300	\$16.12	79.08%	\$3.37	9.24%	08/09/2033	11.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6812	\$9.9700	\$16.12	53.85%	\$7.44	38.15%	12/03/2025	5.38%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7711	\$11.2200	\$16.12	60.61%	\$6.35	30.40%	12/03/2025	6.30%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0740	\$12.7200	\$16.12	68.70%	\$5.05	21.09%	12/03/2025	7.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2700	\$8.3500	\$16.12	45.10%	\$8.85	48.20%	12/03/2025	4.52%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2479	\$15.2100	\$19.50	67.94%	\$6.25	22.00%	25/09/2025	31.51%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3952	\$8.4900	\$19.50	37.92%	\$12.10	56.46%	12/03/2025	16.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5469	\$13.2700	\$19.50	59.21%	\$7.95	31.95%	25/11/2032	24.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9070	\$7.9300	\$19.50	35.42%	\$12.59	59.33%	10/02/2033	15.64%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5261	\$10.9300	\$19.50	48.85%	\$9.97	43.95%	10/02/2033	19.75%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8326	\$5.5500	\$19.50	24.78%	\$14.67	71.54%	10/02/2033	13.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2047	\$2.5300	\$19.50	11.31%	\$17.30	87.03%	25/09/2025	11.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1786	\$7.0900	\$19.50	31.69%	\$13.32	63.64%	26/05/2026	14.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2459	\$4.8700	\$19.50	21.77%	\$15.25	75.03%	21/01/2032	12.91%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5174	\$8.6400	\$19.50	38.55%	\$11.98	55.69%	25/11/2032	16.44%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5206	\$0.6000	\$1.33	39.29%	\$0.80	54.72%	26/02/2025	6.22%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7812	\$0.9000	\$1.33	58.96%	\$0.54	32.08%	26/02/2025	9.19%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8137	\$0.9700	\$2.14	38.02%	\$1.33	54.67%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9764	\$1.1700	\$2.14	45.63%	\$1.16	45.33%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5027	\$18.9500	\$35.34	46.70%	\$18.84	46.38%	10/02/2033	1.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6115	\$17.9300	\$35.34	44.18%	\$19.73	49.26%	26/05/2026	1.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.9521	\$3.3900	\$4.44	66.49%	\$1.49	23.65%	12/03/2025	16.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.6013	\$3.0100	\$4.44	58.59%	\$1.84	32.21%	25/11/2032	13.32%	Pay to investor
GPTJOD	GPT GROUP	\$2.2014	\$2.5300	\$4.44	49.58%	\$2.24	43.02%	25/11/2032	10.94%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1503	\$0.2000	\$0.26	58.94%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0988	\$0.1300	\$0.26	38.75%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7873	\$2.0500	\$4.42	40.44%	\$2.63	53.62%	10/02/2033	22.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6184	\$3.0100	\$4.42	59.24%	\$1.80	31.90%	12/03/2025	33.30%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9806	\$1.1300	\$4.42	22.19%	\$3.44	74.43%	10/02/2033	17.44%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2982	\$1.4900	\$4.42	29.37%	\$3.12	66.29%	10/02/2033	19.22%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3416	\$19.9200	\$69.73	24.87%	\$52.39	71.43%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3667	\$29.1600	\$69.73	36.38%	\$44.36	58.18%	12/03/2025	0.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3526	\$2.7100	\$4.52	52.05%	\$2.17	40.04%	10/02/2033	10.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0614	\$2.3700	\$4.52	45.61%	\$2.46	47.57%	12/03/2025	8.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6261	\$3.0200	\$4.52	58.10%	\$1.89	33.19%	15/07/2032	11.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0643	\$10.4100	\$13.49	67.19%	\$4.43	22.83%	10/02/2033	20.91%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6235	\$7.6000	\$13.49	49.10%	\$6.87	43.66%	26/02/2025	13.48%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8723	\$6.7400	\$13.49	43.53%	\$7.62	50.04%	10/02/2033	12.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2186	\$8.3000	\$13.49	53.51%	\$6.27	38.47%	12/03/2025	14.76%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6983	\$6.5500	\$13.49	42.24%	\$7.79	51.45%	12/03/2025	11.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.0593	\$78.1400	\$110.19	61.77%	\$42.13	29.09%	25/11/2032	4.10%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.8878	\$44.6500	\$110.19	35.29%	\$71.30	59.48%	25/11/2032	2.42%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8954	\$5.6200	\$7.83	62.52%	\$2.93	28.22%	25/09/2025	9.20%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9744	\$4.5600	\$7.83	50.76%	\$3.86	41.76%	25/09/2025	7.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.9242	\$61.9100	\$81.89	65.85%	\$27.97	24.40%	21/01/2032	7.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.1344	\$49.5200	\$81.89	52.67%	\$38.76	39.53%	21/01/2032	5.20%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8230	\$2.1000	\$3.36	54.26%	\$1.54	37.50%	08/09/2033	6.05%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6084	\$16.0500	\$31.57	46.27%	\$16.96	49.16%	25/11/2032	8.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3180	\$9.1400	\$31.57	26.35%	\$23.25	71.05%	12/03/2025	6.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5567	\$5.4600	\$5.84	78.03%	\$1.28	6.51%	12/03/2025	6.23%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.6313	\$62.1900	\$150.25	37.69%	\$93.62	58.61%	25/11/2032	1.45%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5256	\$34.6200	\$150.25	20.98%	\$118.72	76.96%	26/02/2025	1.15%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6848	\$20.3000	\$33.13	53.38%	\$15.45	38.73%	10/02/2033	7.41%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6526	\$15.6700	\$33.13	41.21%	\$19.48	52.70%	25/09/2025	5.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1596	\$7.8600	\$33.13	21.61%	\$25.97	76.28%	26/02/2025	4.41%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0067	\$26.4100	\$59.73	38.52%	\$36.72	55.78%	21/01/2032	1.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3401	\$12.4500	\$59.73	18.99%	\$48.39	79.16%	26/02/2025	1.28%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5004	\$24.6800	\$59.73	36.00%	\$38.23	58.68%	26/02/2025	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.9621	\$30.9500	\$48.92	55.11%	\$21.96	36.73%	21/01/2032	3.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0680	\$28.7800	\$81.81	30.64%	\$56.74	64.82%	21/01/2032	6.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.2599	\$45.0700	\$81.81	47.99%	\$42.55	44.91%	12/03/2025	8.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8198	\$25.0500	\$81.81	26.67%	\$59.99	69.38%	26/02/2025	5.68%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5753	\$35.1100	\$48.35	63.24%	\$17.77	27.38%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6176	\$29.4100	\$48.35	52.98%	\$22.73	39.17%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0119	\$27.5700	\$48.35	49.66%	\$24.34	42.98%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8904	\$7.9100	\$12.98	53.08%	\$6.09	39.06%	12/03/2025	8.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6702	\$10.4000	\$12.98	66.80%	\$4.31	19.88%	12/03/2025	12.65%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0849	\$1.2500	\$1.43	75.87%	\$0.35	12.59%	08/09/2033	13.03%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5313	\$5.2100	\$6.69	67.73%	\$2.16	22.12%	10/02/2033	7.41%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1853	\$4.8100	\$6.69	62.56%	\$2.50	28.10%	25/11/2032	6.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7098	\$10.0000	\$30.21	28.83%	\$21.50	66.90%	25/09/2025	4.05%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3914	\$13.0800	\$30.21	37.71%	\$18.82	56.70%	08/09/2033	4.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7504	\$16.9300	\$30.21	48.83%	\$15.46	43.96%	12/03/2025	5.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7501	\$0.8600	\$3.15	23.81%	\$2.40	72.70%	12/03/2025	4.90%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1738	\$1.4100	\$3.15	37.26%	\$1.98	55.24%	12/03/2025	5.95%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6056	\$3.2500	\$8.02	32.49%	\$5.41	59.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6050	\$4.4900	\$8.02	44.95%	\$4.42	44.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4243	\$5.5200	\$8.02	55.17%	\$3.60	31.17%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1397	\$6.1700	\$10.59	48.53%	\$5.45	41.74%	25/11/2032	11.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8377	\$6.9900	\$10.59	55.12%	\$4.75	33.99%	25/11/2032	13.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5441	\$5.2100	\$10.59	42.91%	\$6.05	50.80%	15/07/2032	10.77%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0081	\$23.9700	\$38.46	52.02%	\$18.45	37.68%	12/03/2025	1.08%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6239	\$7.6000	\$12.90	51.35%	\$6.28	41.09%	25/09/2025	9.24%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1585	\$3.6200	\$7.24	43.63%	\$4.08	50.00%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5898	\$1.8300	\$3.68	43.20%	\$2.09	50.27%	25/09/2025	7.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8465	\$0.9300	\$3.68	23.00%	\$2.83	74.73%	26/02/2025	5.86%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.3590	\$114.0700	\$229.52	43.29%	\$130.16	50.30%	25/09/2025	4.92%	Pay to investor



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MQGJOB	MACQUARIE GROUP LTD	\$118.3183	\$135.8400	\$229.52	51.55%	\$111.20	40.82%	25/09/2025	5.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.4359	\$100.3800	\$229.52	38.10%	\$142.08	56.27%	25/09/2025	4.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.1931	\$160.9600	\$229.52	61.08%	\$89.33	29.87%	21/01/2032	7.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.2051	\$120.7900	\$229.52	45.84%	\$124.31	47.37%	25/11/2032	5.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.2814	\$144.9800	\$229.52	55.02%	\$103.24	36.83%	15/07/2032	6.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.1138	\$92.3900	\$229.52	36.65%	\$145.41	59.75%	12/03/2025	4.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.3084	\$169.1200	\$229.52	64.18%	\$82.21	26.32%	25/11/2032	7.78%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0390	\$83.8500	\$229.52	31.82%	\$156.48	63.47%	26/05/2026	4.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6484	\$17.1800	\$229.52	6.82%	\$213.87	92.51%	26/02/2025	2.99%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6385	\$15.6600	\$22.83	59.74%	\$9.19	31.41%	12/03/2025	11.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6201	\$22.5300	\$40.04	49.00%	\$20.42	43.73%	10/02/2033	5.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7092	\$31.8200	\$40.04	69.20%	\$12.33	20.53%	10/02/2033	8.52%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1615	\$24.3000	\$40.04	52.85%	\$18.88	39.31%	10/02/2033	5.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2274	\$33.5500	\$40.04	73.00%	\$10.81	16.21%	10/02/2033	9.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3667	\$25.6800	\$37.91	59.00%	\$15.54	32.26%	15/07/2032	10.29%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9108	\$12.2000	\$39.33	27.74%	\$28.42	68.98%	12/03/2025	5.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8650	\$9.9100	\$39.33	22.54%	\$30.47	74.80%	12/03/2025	5.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2747	\$13.7300	\$39.33	31.21%	\$27.06	65.09%	12/03/2025	6.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5598	\$18.5200	\$39.33	42.10%	\$22.77	52.91%	25/09/2025	7.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.3577	\$27.2400	\$39.33	61.93%	\$14.97	30.74%	21/01/2032	11.22%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9859	\$21.2500	\$39.33	48.27%	\$20.34	45.97%	25/11/2032	8.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8377	\$7.6400	\$39.33	17.39%	\$32.49	80.57%	12/03/2025	5.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6972	\$5.2500	\$39.33	11.94%	\$34.63	86.65%	25/09/2025	4.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5631	\$14.0600	\$39.33	31.94%	\$26.77	64.25%	26/05/2026	6.28%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2456	\$18.1800	\$39.33	41.31%	\$23.08	53.78%	25/11/2032	7.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3487	\$10.2700	\$39.33	23.77%	\$29.98	73.89%	26/02/2025	5.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3114	\$2.6600	\$3.24	71.34%	\$0.93	17.90%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2216	\$11.0500	\$14.40	64.04%	\$5.18	23.26%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6483	\$3.0400	\$4.79	55.29%	\$2.14	36.53%	15/07/2032	18.21%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8012	\$2.0700	\$4.79	37.60%	\$2.99	56.78%	15/07/2032	13.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2944	\$3.7900	\$4.79	68.78%	\$1.50	20.88%	25/11/2032	26.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3357	\$1.6700	\$2.44	54.74%	\$1.10	31.56%	12/03/2025	9.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0598	\$1.3200	\$2.44	43.43%	\$1.38	45.90%	25/09/2025	7.97%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9912	\$7.1900	\$16.50	36.31%	\$10.51	56.42%	25/11/2032	3.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7317	\$5.4400	\$16.50	28.68%	\$11.77	67.03%	15/07/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8751	\$7.0400	\$16.50	35.61%	\$10.62	57.33%	26/05/2026	3.76%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3806	\$10.0700	\$16.50	50.79%	\$8.12	38.97%	25/11/2032	4.93%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8950	\$19.0400	\$28.65	55.48%	\$12.76	33.54%	15/07/2032	2.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0040	\$12.0000	\$28.65	34.92%	\$18.65	58.12%	12/03/2025	1.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3203	\$6.6400	\$16.40	32.44%	\$11.08	59.51%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0282	\$7.7200	\$16.40	42.85%	\$9.37	52.93%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3639	\$9.2000	\$16.40	44.90%	\$9.04	43.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3701	\$1.5700	\$2.38	57.57%	\$1.01	34.03%	10/02/2033	9.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9145	\$3.3500	\$9.87	29.53%	\$6.96	66.06%	25/09/2025	7.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOB	ORIGIN ENERGY LTD	\$6.8173	\$7.8300	\$9.87	69.07%	\$3.05	20.67%	26/05/2026	18.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0114	\$4.6000	\$9.87	40.64%	\$5.86	53.39%	12/03/2025	9.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0560	\$1.2100	\$9.87	10.70%	\$8.81	87.74%	25/09/2025	6.24%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6654	\$4.2200	\$9.87	37.14%	\$6.20	57.24%	25/11/2032	8.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0231	\$2.2300	\$9.87	20.50%	\$7.85	77.41%	12/03/2025	7.01%	Pay down loan
ORIJOA	ORICA LTD	\$10.5982	\$12.1700	\$17.95	59.04%	\$7.35	32.20%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$9.1064	\$10.4500	\$17.95	50.73%	\$8.84	41.78%	12/03/2025	4.98%	Pay to investor
ORIJOC	ORICA LTD	\$7.7993	\$8.9600	\$17.95	43.45%	\$10.15	50.08%	26/05/2026	4.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0077	\$16.0800	\$28.25	49.58%	\$14.24	43.08%	25/09/2025	8.05%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5918	\$4.4800	\$9.63	37.30%	\$6.04	53.48%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6095	\$1.9300	\$3.01	53.47%	\$1.40	35.88%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.5060	\$58.1200	\$200.00	24.25%	\$151.49	70.94%	12/03/2025	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.7306	\$75.1500	\$200.00	31.37%	\$137.27	62.43%	26/02/2025	0.29%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5151	\$16.2000	\$20.60	65.61%	\$7.08	21.36%	25/11/2032	16.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6292	\$0.7900	\$1.23	51.36%	\$0.60	35.51%	08/09/2033	16.78%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6211	\$0.7800	\$1.23	50.70%	\$0.60	36.33%	15/07/2032	16.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7016	\$3.1100	\$8.37	32.28%	\$5.67	62.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9145	\$3.3500	\$8.37	34.82%	\$5.46	59.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6710	\$4.2100	\$8.37	43.86%	\$4.70	49.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3637	\$9.6000	\$18.47	45.28%	\$10.11	48.02%	26/05/2026	7.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2991	\$6.0800	\$18.47	28.69%	\$13.17	67.08%	25/09/2025	5.47%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5213	\$8.6400	\$18.47	40.72%	\$10.95	53.22%	25/11/2032	6.58%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5346	\$12.1000	\$18.47	57.04%	\$7.94	34.49%	25/11/2032	9.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4517	\$8.5600	\$18.47	40.34%	\$11.02	53.65%	10/02/2033	6.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0906	\$12.7300	\$18.47	60.05%	\$7.38	31.08%	10/02/2033	9.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1550	\$4.7700	\$18.47	22.50%	\$14.32	74.17%	10/02/2033	5.03%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8253	\$10.1300	\$18.47	47.78%	\$9.64	45.15%	10/02/2033	7.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9827	\$6.5700	\$18.47	32.39%	\$12.49	64.43%	26/02/2025	5.77%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2206	\$15.1800	\$30.47	43.39%	\$17.25	50.18%	21/01/2032	5.76%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1121	\$12.7600	\$30.47	36.47%	\$19.36	58.12%	21/01/2032	5.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6966	\$8.4600	\$16.57	46.45%	\$8.87	48.94%	15/07/2032	8.48%	Pay to investor
REAJOC	REA GROUP LTD	\$130.3052	\$149.6000	\$233.53	55.80%	\$103.22	35.94%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$89.2429	\$102.4500	\$233.53	38.21%	\$144.29	56.13%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$108.4892	\$124.5500	\$233.53	46.46%	\$125.04	46.67%	08/09/2033	1.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.6515	\$88.5900	\$121.66	66.29%	\$41.01	27.18%	12/03/2025	16.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.5574	\$103.0600	\$121.66	74.43%	\$31.10	15.29%	12/03/2025	21.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.7059	\$69.0800	\$121.66	49.90%	\$60.95	43.22%	12/03/2025	10.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.8091	\$104.2500	\$121.66	74.64%	\$30.85	14.31%	25/11/2032	21.48%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.5334	\$79.8300	\$121.66	57.15%	\$52.13	34.38%	10/02/2033	12.71%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.3341	\$58.9400	\$121.66	42.19%	\$70.33	51.55%	25/11/2032	9.42%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.0040	\$63.1500	\$121.66	45.21%	\$66.66	48.09%	10/02/2033	9.94%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.1236	\$44.0600	\$121.66	32.98%	\$81.54	63.78%	26/02/2025	8.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8229	\$1.0300	\$2.48	33.18%	\$1.66	58.47%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0914	\$1.3600	\$2.48	44.01%	\$1.39	45.16%	21/01/2032	0.00%	Pay to investor



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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9921	\$2.2900	\$5.21	38.24%	\$3.22	56.05%	12/03/2025	2.24%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3894	\$2.7500	\$3.83	62.39%	\$1.44	28.20%	25/11/2032	3.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6854	\$1.9400	\$3.83	44.01%	\$2.14	49.35%	12/03/2025	2.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5497	\$1.7800	\$3.83	40.46%	\$2.28	53.52%	12/03/2025	2.28%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2763	\$1.4700	\$3.83	33.32%	\$2.55	61.62%	12/03/2025	2.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5897	\$1.8300	\$3.42	46.48%	\$1.83	46.49%	25/09/2025	9.26%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1848	\$1.3600	\$3.42	34.64%	\$2.24	60.23%	12/03/2025	7.58%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9398	\$2.2300	\$3.42	56.72%	\$1.48	34.80%	12/03/2025	11.45%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2907	\$1.4900	\$3.42	37.74%	\$2.13	56.43%	26/05/2026	7.96%	Pay down loan
SEKJOB	SEEK LTD	\$8.8533	\$10.1600	\$24.93	35.51%	\$16.08	59.25%	26/02/2025	2.18%	Pay to investor
SEKJOC	SEEK LTD	\$16.8158	\$19.3100	\$24.93	67.45%	\$8.11	22.54%	08/09/2033	4.31%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8506	\$3.5600	\$10.56	26.99%	\$7.71	66.29%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3666	\$2.9500	\$10.56	22.41%	\$8.19	72.06%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5684	\$4.4500	\$10.56	33.79%	\$6.99	57.86%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9980	\$6.2500	\$10.56	47.33%	\$5.56	40.81%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1254	\$13.3200	\$73.08	16.59%	\$60.95	81.77%	26/02/2025	4.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6614	\$35.8700	\$73.08	44.69%	\$40.42	50.92%	26/02/2025	6.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.9145	\$3.3500	\$5.00	58.29%	\$2.09	33.00%	25/09/2025	11.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.3688	\$2.7200	\$5.00	47.38%	\$2.63	45.60%	21/01/2032	9.35%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8092	\$21.6100	\$27.13	69.33%	\$8.32	20.35%	25/11/2032	12.74%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5397	\$19.0000	\$27.13	60.96%	\$10.59	29.97%	25/11/2032	10.01%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3227	\$6.9400	\$27.13	23.31%	\$20.81	74.42%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.7094	\$4.2600	\$6.80	54.55%	\$3.09	37.35%	25/09/2025	14.87%	Pay to investor
STOJOB	SANTOS LTD	\$5.4941	\$6.3100	\$6.80	80.80%	\$1.31	7.21%	12/03/2025	35.19%	Pay to investor
STOJOD	SANTOS LTD	\$4.2962	\$4.9500	\$6.80	63.18%	\$2.50	27.21%	25/11/2032	18.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.0938	\$42.5900	\$74.33	49.90%	\$37.24	42.70%	25/09/2025	6.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0296	\$37.9300	\$74.33	44.44%	\$41.30	48.97%	25/11/2032	5.93%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0641	\$18.7400	\$74.33	22.96%	\$57.27	74.79%	26/02/2025	4.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5945	\$32.5000	\$74.33	39.82%	\$44.74	56.28%	26/02/2025	5.47%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9242	\$8.3000	\$14.55	47.59%	\$7.63	42.96%	08/09/2033	15.60%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5832	\$5.4900	\$14.55	31.50%	\$9.97	62.27%	12/03/2025	11.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1483	\$10.9600	\$14.55	62.87%	\$5.40	24.67%	08/09/2033	22.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5294	\$9.3700	\$18.69	45.64%	\$10.16	49.87%	12/03/2025	7.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3995	\$8.5000	\$18.69	39.59%	\$11.29	54.52%	12/03/2025	6.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9016	\$9.0700	\$18.69	42.28%	\$10.79	51.47%	12/03/2025	7.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5677	\$7.5400	\$18.69	35.14%	\$12.12	59.66%	12/03/2025	6.43%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3538	\$6.1500	\$18.69	28.65%	\$13.34	67.09%	12/03/2025	5.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0300	\$3.4800	\$18.69	16.21%	\$15.66	81.38%	25/09/2025	4.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2109	\$5.7200	\$18.69	27.88%	\$13.48	69.40%	26/02/2025	5.79%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4692	\$12.0200	\$12.66	82.70%	\$2.19	5.06%	25/09/2025	28.30%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3217	\$9.5800	\$12.66	65.73%	\$4.34	24.33%	25/11/2032	14.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1531	\$8.2100	\$12.66	56.50%	\$5.51	35.15%	25/11/2032	11.26%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3971	\$7.3500	\$12.66	50.53%	\$6.26	41.94%	10/02/2033	9.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1784	\$10.5400	\$12.66	72.50%	\$3.48	16.75%	10/02/2033	17.81%	Pay to investor



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TLCJOA	THE LOTTERY CORP LTD	\$3.6419	\$4.1900	\$5.01	72.69%	\$1.37	16.37%	15/07/2032	13.52%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8553	\$3.2800	\$5.01	56.99%	\$2.15	34.53%	15/07/2032	8.59%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7959	\$3.2100	\$5.01	55.81%	\$2.21	35.93%	15/07/2032	8.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1666	\$2.4800	\$5.01	43.25%	\$2.84	50.50%	15/07/2032	6.51%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6084	\$1.8300	\$3.88	41.45%	\$2.27	52.84%	25/09/2025	7.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3306	\$2.6800	\$3.88	60.07%	\$1.55	30.93%	25/11/2032	11.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3720	\$2.7000	\$3.88	61.13%	\$1.51	30.41%	15/07/2032	11.94%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0628	\$2.3700	\$3.88	53.16%	\$1.82	38.92%	10/02/2033	9.91%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8740	\$3.3000	\$3.88	74.07%	\$1.01	14.95%	10/02/2033	17.89%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1102	\$2.4300	\$3.88	54.39%	\$1.77	37.37%	21/01/2032	10.17%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6597	\$1.9000	\$3.88	42.78%	\$2.22	51.03%	10/02/2033	8.11%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3004	\$1.5000	\$3.88	33.52%	\$2.58	61.34%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8489	\$12.4600	\$25.66	42.28%	\$14.81	51.44%	08/09/2033	1.35%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6654	\$3.0700	\$4.47	59.63%	\$1.80	31.32%	10/02/2033	9.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3063	\$8.3800	\$11.59	63.04%	\$4.28	27.70%	15/07/2032	8.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8075	\$6.6700	\$11.59	50.11%	\$5.78	42.45%	26/02/2025	6.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.5290	\$55.7100	\$102.10	47.53%	\$53.57	45.44%	21/01/2032	6.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8725	\$52.6600	\$102.10	44.93%	\$56.23	48.42%	25/11/2032	5.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9666	\$27.4200	\$102.10	24.45%	\$77.13	73.14%	12/03/2025	4.24%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4380	\$1.6500	\$2.64	54.47%	\$1.20	37.50%	12/03/2025	11.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.9327	\$46.9900	\$74.78	54.74%	\$33.85	37.16%	12/03/2025	11.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1106	\$39.1600	\$74.78	45.61%	\$40.67	47.63%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2885	\$31.3300	\$74.78	36.49%	\$47.49	58.10%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.5290	\$55.7100	\$74.78	64.90%	\$26.25	25.50%	21/01/2032	15.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1233	\$27.6900	\$74.78	32.26%	\$50.66	62.97%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1737	\$15.5600	\$74.78	18.95%	\$60.61	79.19%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.2034	\$190.8100	\$444.00	37.43%	\$277.80	57.02%	25/11/2032	2.01%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4838	\$9.4900	\$31.51	26.92%	\$23.03	69.88%	15/07/2032	7.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1561	\$15.8400	\$31.51	44.93%	\$17.35	49.73%	25/11/2032	9.34%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7540	\$12.0200	\$31.51	34.13%	\$20.76	61.85%	12/03/2025	7.80%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6789	\$15.0200	\$31.51	43.41%	\$17.83	52.33%	26/02/2025	9.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3901	\$10.5000	\$31.51	29.80%	\$22.12	66.68%	12/03/2025	7.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8766	\$22.2400	\$31.51	63.08%	\$11.63	29.42%	25/11/2032	13.93%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8129	\$7.7100	\$31.51	21.62%	\$24.70	75.53%	12/03/2025	6.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5657	\$5.1900	\$31.51	14.49%	\$26.94	83.53%	25/09/2025	6.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4191	\$13.9800	\$31.51	39.41%	\$19.09	55.63%	26/05/2026	8.49%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0284	\$12.4300	\$31.51	35.00%	\$20.48	60.55%	25/11/2032	7.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9669	\$10.2900	\$19.83	45.22%	\$10.86	48.11%	25/09/2025	8.44%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8779	\$19.3800	\$24.25	69.60%	\$7.37	20.08%	12/03/2025	26.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4187	\$15.4000	\$24.25	55.33%	\$10.83	36.49%	12/03/2025	18.00%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8583	\$5.5800	\$24.25	20.03%	\$19.39	76.99%	12/03/2025	10.05%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0903	\$11.5900	\$24.25	41.61%	\$14.16	52.21%	15/07/2032	13.77%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6014	\$1.8400	\$24.25	6.60%	\$22.65	92.41%	25/09/2025	8.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8261	\$5.5400	\$24.25	19.90%	\$19.42	77.15%	15/07/2032	10.04%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7536	\$3.1600	\$4.23	65.10%	\$1.48	25.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2570	\$3.7400	\$4.23	77.00%	\$0.97	11.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.8866	\$45.7900	\$67.64	58.97%	\$27.75	32.30%	25/09/2025	7.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.5434	\$32.7700	\$67.64	42.20%	\$39.10	51.55%	25/11/2032	5.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.9725	\$45.8900	\$67.64	59.10%	\$27.67	32.16%	25/11/2032	7.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6630	\$23.7200	\$67.64	30.55%	\$46.98	64.93%	10/02/2033	4.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8382	\$38.8500	\$67.64	50.03%	\$33.80	42.56%	25/09/2025	5.86%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4698	\$3.0800	\$6.93	35.64%	\$4.46	55.56%	25/09/2025	4.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8270	\$1.0300	\$6.93	11.93%	\$6.10	85.14%	26/02/2025	3.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1948	\$3.9900	\$6.93	46.10%	\$3.74	42.42%	15/07/2032	5.35%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7367	\$2.1800	\$6.93	25.06%	\$5.19	68.54%	25/09/2025	3.85%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7793	\$4.7200	\$6.93	54.54%	\$3.15	31.89%	10/02/2033	6.35%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9155	\$1.0100	\$1.36	67.32%	\$0.44	25.74%	10/02/2033	10.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7649	\$0.8400	\$1.36	56.24%	\$0.60	38.24%	10/02/2033	7.73%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9503	\$1.0400	\$1.36	69.88%	\$0.41	23.53%	10/02/2033	11.23%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9487	\$9.1300	\$15.18	52.36%	\$7.23	39.86%	25/09/2025	6.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4588	\$13.1700	\$15.18	75.49%	\$3.72	13.24%	12/03/2025	13.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0332	\$10.3700	\$15.18	59.51%	\$6.15	31.69%	26/05/2026	8.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9918	\$22.9500	\$29.64	67.45%	\$9.65	22.57%	25/11/2032	14.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8000	\$19.5600	\$29.64	60.05%	\$11.84	34.01%	12/03/2025	12.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9468	\$24.7600	\$29.64	74.04%	\$7.69	16.46%	12/03/2025	18.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4286	\$28.0500	\$29.64	82.42%	\$5.21	5.36%	10/02/2033	27.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7451	\$26.5500	\$29.64	80.11%	\$5.89	10.43%	26/05/2026	24.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7877	\$20.4200	\$29.64	60.01%	\$11.85	31.11%	21/01/2032	12.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3415	\$10.2600	\$29.64	31.52%	\$20.30	65.38%	26/02/2025	7.09%	Pay down loan
XROJOB	XERO LTD	\$50.4275	\$60.4100	\$155.18	32.50%	\$104.75	61.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.5056	\$98.8400	\$155.18	53.17%	\$72.67	36.31%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.3452	\$67.5000	\$155.18	36.31%	\$98.83	56.50%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4577	\$6.2700	\$7.92	68.91%	\$2.46	20.83%	12/03/2025	22.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7755	\$5.4900	\$7.92	60.30%	\$3.14	30.68%	12/03/2025	17.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6378	\$3.0300	\$7.92	33.31%	\$5.28	61.74%	15/07/2032	10.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6693	\$0.7400	\$7.92	8.45%	\$7.25	90.66%	12/03/2025	7.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Nov-24

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