



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.2148	\$3.8400	\$4.81	66.84%	\$1.60	20.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6747	\$3.2000	\$4.81	55.61%	\$2.14	33.47%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5025	\$4.2000	\$4.81	72.82%	\$1.31	12.68%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0554	\$1.2100	\$1.61	65.76%	\$0.55	24.61%	15/07/2032	14.56%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8370	\$0.9700	\$1.61	52.15%	\$0.77	39.56%	15/07/2032	10.42%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6815	\$6.5000	\$10.70	53.10%	\$5.02	39.25%	21/01/2032	12.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4896	\$7.4300	\$10.70	60.65%	\$4.21	30.56%	21/01/2032	14.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0279	\$5.7600	\$10.70	46.99%	\$5.67	46.17%	26/05/2026	10.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0569	\$6.9400	\$10.70	56.61%	\$4.64	35.14%	08/09/2033	13.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0688	\$8.1000	\$10.70	66.06%	\$3.63	24.30%	08/09/2033	16.80%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4520	\$3.7900	\$10.70	32.26%	\$7.25	64.58%	26/02/2025	8.42%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3892	\$15.3300	\$27.80	48.16%	\$14.41	44.86%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5361	\$22.3700	\$67.50	28.94%	\$47.96	66.86%	25/09/2025	1.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5201	\$26.9400	\$67.50	34.84%	\$43.98	60.09%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0077	\$34.3700	\$67.50	44.46%	\$37.49	49.08%	26/05/2026	1.87%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3726	\$30.2000	\$67.50	39.07%	\$41.13	55.26%	15/07/2032	1.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.2787	\$45.0000	\$67.50	58.19%	\$28.22	33.33%	12/03/2025	2.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5761	\$4.1000	\$4.91	72.83%	\$1.33	16.50%	12/03/2025	29.99%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3407	\$8.4000	\$15.74	46.64%	\$8.40	46.63%	08/09/2033	9.17%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8250	\$10.1100	\$15.74	56.07%	\$6.92	35.77%	12/03/2025	11.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7304	\$0.8300	\$1.52	48.05%	\$0.79	45.39%	25/09/2025	5.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6465	\$0.7400	\$1.52	42.53%	\$0.87	51.32%	21/01/2032	4.58%	Pay to investor
AMPJOC	AMP LTD	\$0.7905	\$0.9200	\$1.52	52.01%	\$0.73	39.47%	25/11/2032	5.48%	Pay to investor
AMPJOF	AMP LTD	\$0.5890	\$0.6700	\$1.52	38.75%	\$0.93	55.92%	26/02/2025	4.30%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6525	\$14.5000	\$32.28	39.20%	\$19.63	55.08%	15/07/2032	2.95%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9922	\$14.5000	\$32.45	40.04%	\$19.46	55.32%	15/07/2032	13.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9274	\$24.4500	\$32.45	67.57%	\$10.52	24.65%	21/01/2032	24.71%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1171	\$17.6500	\$32.45	49.67%	\$16.33	45.61%	26/02/2025	15.92%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9965	\$16.7200	\$32.45	46.21%	\$17.45	48.47%	25/11/2032	14.90%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.9903	\$23.4100	\$32.45	64.69%	\$11.46	27.86%	25/11/2032	22.69%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.3951	\$14.9400	\$32.45	41.28%	\$19.05	53.96%	12/03/2025	13.64%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0280	\$13.4200	\$32.45	37.07%	\$20.42	58.64%	12/03/2025	12.73%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6608	\$11.8900	\$32.45	32.85%	\$21.79	63.36%	12/03/2025	11.93%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4072	\$12.8200	\$32.45	35.15%	\$21.04	60.49%	26/05/2026	12.36%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3454	\$12.7500	\$32.45	34.96%	\$21.10	60.71%	25/11/2032	12.32%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2187	\$8.0000	\$32.45	22.25%	\$25.23	75.35%	12/03/2025	10.30%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6480	\$5.3300	\$9.00	51.64%	\$4.35	40.78%	25/09/2025	7.93%	Pay to investor
ASXJOB	ASX LTD	\$50.3173	\$57.6300	\$66.22	75.99%	\$15.90	12.97%	26/05/2026	13.08%	Pay to investor
ASXJOC	ASX LTD	\$41.3679	\$47.3800	\$66.22	62.47%	\$24.85	28.45%	10/02/2033	8.37%	Pay to investor
ASXSO1	ASX LTD	\$36.7133	\$42.0500	\$66.22	55.44%	\$29.51	36.50%	25/11/2032	7.05%	Pay down loan
ASXSO4	ASX LTD	\$49.0559	\$53.7400	\$66.22	74.08%	\$17.16	18.85%	26/02/2025	12.12%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3904	\$2.7400	\$3.42	69.89%	\$1.03	19.88%	25/09/2025	16.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1632	\$2.4800	\$3.42	63.25%	\$1.26	27.49%	21/01/2032	13.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9168	\$2.2000	\$3.42	56.05%	\$1.50	35.67%	10/02/2033	11.31%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.0994	\$3.5500	\$4.64	66.80%	\$1.54	23.49%	08/09/2033	9.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6078	\$6.4300	\$12.82	43.74%	\$7.21	49.84%	12/03/2025	8.74%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1015	\$4.7000	\$12.82	31.99%	\$8.72	63.34%	12/03/2025	7.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5042	\$8.5900	\$12.82	58.54%	\$5.32	33.00%	12/03/2025	11.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9316	\$10.2400	\$12.82	69.67%	\$3.89	20.12%	12/03/2025	16.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5997	\$1.9100	\$5.19	30.82%	\$3.59	63.20%	26/02/2025	2.23%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1750	\$2.6000	\$5.19	41.91%	\$3.02	49.90%	08/09/2033	2.65%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8560	\$27.3200	\$40.07	59.54%	\$16.21	31.82%	21/01/2032	13.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9849	\$21.7500	\$40.07	47.38%	\$21.09	45.72%	15/07/2032	10.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8563	\$14.0900	\$40.07	32.08%	\$27.21	64.84%	12/03/2025	8.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.6857	\$33.7000	\$40.07	74.08%	\$10.38	15.90%	12/03/2025	21.11%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1589	\$22.8900	\$40.07	50.31%	\$19.91	42.87%	12/03/2025	11.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9843	\$21.5500	\$40.07	47.38%	\$21.09	46.22%	12/03/2025	10.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2578	\$20.7300	\$40.07	45.56%	\$21.81	48.27%	12/03/2025	10.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6745	\$24.8200	\$40.07	54.09%	\$18.40	38.06%	25/11/2032	11.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0772	\$29.6100	\$40.07	65.08%	\$13.99	26.10%	25/09/2025	15.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0854	\$11.2500	\$40.07	25.17%	\$29.98	71.92%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1963	\$1.4900	\$1.73	69.15%	\$0.53	13.87%	08/09/2033	14.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9395	\$1.1700	\$1.73	54.31%	\$0.79	32.37%	12/03/2025	9.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9073	\$5.6200	\$6.76	72.59%	\$1.85	16.86%	12/03/2025	18.35%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2358	\$4.8500	\$6.76	62.66%	\$2.52	28.25%	25/11/2032	13.47%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6543	\$5.0900	\$6.76	68.85%	\$2.11	24.70%	26/02/2025	16.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0163	\$4.4000	\$6.76	59.41%	\$2.74	34.91%	26/02/2025	12.39%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1868	\$4.8000	\$6.76	61.93%	\$2.57	28.99%	12/03/2025	13.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0926	\$3.3900	\$6.76	45.75%	\$3.67	49.85%	12/03/2025	9.27%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4154	\$24.5300	\$32.33	66.24%	\$10.91	24.13%	12/03/2025	3.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2773	\$17.0600	\$20.95	68.15%	\$6.67	18.57%	15/07/2032	8.24%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5887	\$10.2700	\$20.95	41.00%	\$12.36	50.98%	15/07/2032	4.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3265	\$13.5400	\$20.95	54.06%	\$9.62	35.37%	10/02/2033	5.72%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4896	\$7.4300	\$19.31	33.61%	\$12.82	61.52%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8163	\$11.2500	\$19.31	50.84%	\$9.49	41.74%	10/02/2033	5.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4348	\$8.5200	\$19.31	38.50%	\$11.88	55.88%	10/02/2033	4.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3231	\$4.9500	\$19.31	22.39%	\$14.99	74.37%	10/02/2033	3.44%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8390	\$10.1200	\$19.31	45.77%	\$10.47	47.59%	26/02/2025	4.93%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7347	\$6.2800	\$19.31	29.70%	\$13.58	67.48%	26/02/2025	3.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.2859	\$24.3800	\$41.14	51.74%	\$19.85	40.74%	26/05/2026	3.68%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.1675	\$45.9200	\$155.13	26.54%	\$113.96	70.40%	25/09/2025	4.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.0508	\$63.6300	\$155.13	36.78%	\$98.08	58.98%	10/02/2033	4.74%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.3678	\$89.6400	\$155.13	51.81%	\$74.76	42.22%	26/05/2026	6.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.2619	\$81.7200	\$155.13	47.23%	\$81.87	47.32%	21/01/2032	5.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.1524	\$60.4100	\$155.13	34.91%	\$100.98	61.06%	15/07/2032	4.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.4392	\$117.6100	\$155.13	67.97%	\$49.69	24.19%	12/03/2025	9.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.2743	\$101.8100	\$155.13	58.84%	\$63.86	34.37%	10/02/2033	7.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6464	\$55.3800	\$155.13	32.00%	\$105.48	64.30%	26/05/2026	4.41%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1600	\$32.5300	\$155.13	18.80%	\$125.97	79.03%	12/03/2025	3.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2164	\$29.8200	\$155.13	17.54%	\$127.91	80.78%	26/02/2025	3.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8977	\$11.8300	\$17.86	55.42%	\$7.96	33.76%	15/07/2032	4.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6474	\$10.3300	\$17.86	48.42%	\$9.21	42.16%	25/11/2032	4.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9679	\$9.1300	\$15.28	52.15%	\$7.31	40.25%	25/09/2025	6.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8540	\$7.8500	\$15.28	44.86%	\$8.43	48.63%	15/07/2032	5.35%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7512	\$3.2900	\$5.45	50.48%	\$2.70	39.63%	25/09/2025	8.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3512	\$5.2000	\$5.45	79.84%	\$1.10	4.59%	21/01/2032	20.04%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7264	\$4.4500	\$5.45	68.37%	\$1.72	18.35%	26/05/2026	12.77%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.8786	\$129.2800	\$294.94	38.27%	\$182.06	56.17%	25/09/2025	2.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.5192	\$211.3300	\$294.94	62.56%	\$110.42	28.35%	12/03/2025	3.71%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.7221	\$133.6800	\$294.94	39.57%	\$178.22	54.68%	25/11/2032	2.30%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.3707	\$172.4000	\$294.94	53.36%	\$137.57	41.55%	26/02/2025	2.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0685	\$11.5300	\$17.80	56.56%	\$7.73	35.22%	26/05/2026	4.14%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0291	\$11.4900	\$17.80	56.34%	\$7.77	35.45%	25/11/2032	4.12%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0290	\$16.0900	\$17.80	78.81%	\$3.77	9.61%	25/11/2032	8.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3692	\$17.6000	\$30.22	50.86%	\$14.85	41.76%	10/02/2033	5.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8799	\$19.3300	\$30.22	55.86%	\$13.34	36.04%	12/03/2025	6.15%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9500	\$10.2600	\$30.22	29.62%	\$21.27	66.05%	12/03/2025	3.86%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1908	\$5.6900	\$30.22	17.18%	\$25.03	81.17%	26/02/2025	3.28%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7553	\$14.6100	\$30.22	42.21%	\$17.46	51.65%	26/02/2025	4.70%	Pay down loan
CSLJOE	CSL LTD	\$205.7040	\$235.5900	\$277.01	74.26%	\$71.31	14.95%	15/07/2032	5.53%	Pay to investor
CSLJOF	CSL LTD	\$189.7949	\$217.3700	\$277.01	68.52%	\$87.22	21.53%	26/05/2026	4.52%	Pay to investor
CSLJOG	CSL LTD	\$176.6304	\$202.3000	\$277.01	63.76%	\$100.38	26.97%	25/11/2032	3.93%	Pay to investor
CSLJOI	CSL LTD	\$196.9885	\$225.6000	\$277.01	71.11%	\$80.02	18.56%	10/02/2033	4.93%	Pay to investor
CSLJOJ	CSL LTD	\$96.9782	\$111.0700	\$277.01	35.01%	\$180.03	59.90%	10/02/2033	2.19%	Pay to investor
CSLJOK	CSL LTD	\$175.7643	\$201.3100	\$277.01	63.45%	\$101.25	27.33%	10/02/2033	3.90%	Pay to investor
CSLJOL	CSL LTD	\$215.1690	\$246.4300	\$277.01	77.68%	\$61.84	11.04%	10/02/2033	6.38%	Pay to investor
CSLSO1	CSL LTD	\$196.5982	\$225.1600	\$277.01	70.97%	\$80.41	18.72%	25/09/2025	4.91%	Pay down loan
CSLSO4	CSL LTD	\$158.4160	\$181.4300	\$277.01	57.19%	\$118.59	34.50%	12/03/2025	3.33%	Pay down loan
CSLSO5	CSL LTD	\$92.5012	\$105.9500	\$277.01	33.39%	\$184.51	61.75%	10/02/2033	2.14%	Pay down loan
CSLSO6	CSL LTD	\$176.7467	\$202.4300	\$277.01	63.81%	\$100.26	26.92%	10/02/2033	3.94%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3794	\$1.6500	\$2.79	49.44%	\$1.41	40.86%	15/07/2032	3.54%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9969	\$2.2900	\$3.15	63.39%	\$1.15	27.30%	12/03/2025	13.23%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6980	\$3.1000	\$5.70	47.33%	\$3.00	45.61%	25/11/2032	5.66%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3789	\$1.5100	\$5.70	24.19%	\$4.32	73.51%	26/02/2025	3.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7020	\$3.1000	\$3.60	75.06%	\$0.90	13.89%	25/11/2032	32.62%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8047	\$7.7900	\$15.80	43.07%	\$9.00	50.70%	21/01/2032	4.21%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6930	\$11.1000	\$15.80	61.35%	\$6.11	29.75%	21/01/2032	6.21%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3328	\$2.7900	\$4.62	50.49%	\$2.29	39.61%	25/11/2032	3.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1474	\$2.5600	\$4.62	46.48%	\$2.47	44.59%	25/11/2032	2.83%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4193	\$1.6900	\$4.62	30.72%	\$3.20	63.42%	15/07/2032	2.19%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.5753	\$7.5300	\$12.00	54.79%	\$5.42	37.25%	12/03/2025	7.99%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.5427	\$9.7800	\$12.00	71.19%	\$3.46	18.50%	12/03/2025	12.53%	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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6586	\$0.7600	\$1.24	53.11%	\$0.58	38.71%	12/03/2025	11.78%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7782	\$14.6300	\$17.33	73.73%	\$4.55	15.58%	08/09/2033	8.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7021	\$9.9700	\$17.33	50.21%	\$8.63	42.47%	12/03/2025	4.64%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7947	\$11.2200	\$17.33	56.52%	\$7.54	35.26%	12/03/2025	5.31%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1007	\$12.7200	\$17.33	64.05%	\$6.23	26.60%	12/03/2025	6.42%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2875	\$8.3500	\$17.33	42.05%	\$10.04	51.82%	12/03/2025	3.98%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2798	\$15.2100	\$17.73	74.90%	\$4.45	14.21%	25/09/2025	44.27%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4131	\$8.4900	\$17.73	41.81%	\$10.32	52.12%	12/03/2025	19.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5748	\$13.2700	\$17.73	65.28%	\$6.16	25.16%	25/11/2032	32.01%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9237	\$7.9300	\$17.73	39.05%	\$10.81	55.27%	10/02/2033	18.23%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5491	\$10.9300	\$17.73	53.86%	\$8.18	38.35%	10/02/2033	24.08%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8443	\$5.5500	\$17.73	27.32%	\$12.89	68.70%	10/02/2033	15.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2100	\$2.5300	\$17.73	12.46%	\$15.52	85.73%	25/09/2025	12.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1935	\$7.0900	\$17.73	34.93%	\$11.54	60.01%	26/05/2026	17.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2561	\$4.8700	\$17.73	24.01%	\$13.47	72.53%	21/01/2032	14.62%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5356	\$8.6400	\$17.73	42.50%	\$10.19	51.27%	25/11/2032	19.32%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5218	\$0.6000	\$1.32	39.53%	\$0.80	54.55%	26/02/2025	6.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7830	\$0.9000	\$1.32	59.32%	\$0.54	31.82%	26/02/2025	9.31%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8156	\$0.9700	\$2.27	35.93%	\$1.45	57.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9788	\$1.1700	\$2.27	43.12%	\$1.29	48.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5425	\$18.9500	\$37.50	44.11%	\$20.96	49.47%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6492	\$17.9300	\$37.50	41.73%	\$21.85	52.19%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.9593	\$3.3900	\$4.63	63.92%	\$1.67	26.78%	12/03/2025	14.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.6076	\$3.0100	\$4.63	56.32%	\$2.02	34.99%	25/11/2032	12.11%	Pay to investor
GPTJOD	GPT GROUP	\$2.2067	\$2.5300	\$4.63	47.66%	\$2.42	45.36%	25/11/2032	10.11%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1506	\$0.2000	\$0.26	59.06%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0990	\$0.1300	\$0.26	38.82%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7916	\$2.0500	\$4.40	40.72%	\$2.61	53.41%	10/02/2033	23.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6247	\$3.0100	\$4.40	59.65%	\$1.78	31.59%	12/03/2025	33.80%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9830	\$1.1300	\$4.40	22.34%	\$3.42	74.32%	10/02/2033	17.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3013	\$1.4900	\$4.40	29.58%	\$3.10	66.14%	10/02/2033	19.36%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3834	\$19.9200	\$72.19	24.08%	\$54.81	72.41%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4280	\$29.1600	\$72.19	35.22%	\$46.76	59.61%	12/03/2025	0.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3582	\$2.7100	\$4.59	51.38%	\$2.23	40.96%	10/02/2033	9.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0664	\$2.3700	\$4.59	45.02%	\$2.52	48.37%	12/03/2025	8.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6324	\$3.0200	\$4.59	57.35%	\$1.96	34.20%	15/07/2032	11.24%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0861	\$10.4100	\$13.58	66.91%	\$4.49	23.34%	10/02/2033	19.11%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6395	\$7.6000	\$13.58	48.89%	\$6.94	44.04%	26/02/2025	12.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8865	\$6.7400	\$13.58	43.35%	\$7.69	50.37%	10/02/2033	11.16%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2361	\$8.3000	\$13.58	53.28%	\$6.34	38.88%	12/03/2025	13.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7120	\$6.5500	\$13.58	42.06%	\$7.87	51.77%	12/03/2025	10.92%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.2235	\$78.1400	\$106.73	63.92%	\$38.51	26.79%	25/11/2032	4.48%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.9817	\$44.6500	\$106.73	36.52%	\$67.75	58.17%	25/11/2032	2.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9073	\$5.6200	\$7.98	61.49%	\$3.07	29.57%	25/09/2025	8.79%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9840	\$4.5600	\$7.98	49.92%	\$4.00	42.86%	25/09/2025	6.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.0544	\$61.9100	\$81.91	65.99%	\$27.86	24.42%	21/01/2032	7.24%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.2385	\$49.5200	\$81.91	52.79%	\$38.67	39.54%	21/01/2032	5.21%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8274	\$2.1000	\$3.29	55.54%	\$1.46	36.17%	08/09/2033	6.36%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6437	\$16.0500	\$31.93	45.86%	\$17.29	49.73%	25/11/2032	8.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3381	\$9.1400	\$31.93	26.11%	\$23.59	71.37%	12/03/2025	6.01%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7680	\$62.1900	\$153.62	36.95%	\$96.85	59.52%	25/11/2032	1.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6016	\$34.6200	\$153.62	20.57%	\$122.02	77.46%	26/02/2025	1.11%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7275	\$20.3000	\$33.44	53.01%	\$15.71	39.29%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6855	\$15.6700	\$33.44	40.93%	\$19.75	53.14%	25/09/2025	5.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1768	\$7.8600	\$33.44	21.46%	\$26.26	76.50%	26/02/2025	4.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0622	\$26.4100	\$61.18	37.70%	\$38.12	56.83%	21/01/2032	1.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3674	\$12.4500	\$61.18	18.58%	\$49.81	79.65%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5523	\$24.6800	\$61.18	35.23%	\$39.63	59.66%	26/02/2025	1.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0272	\$30.9500	\$46.82	57.73%	\$19.79	33.90%	21/01/2032	4.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1285	\$28.7800	\$89.47	28.09%	\$64.34	67.83%	21/01/2032	5.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3547	\$45.0700	\$89.47	43.99%	\$50.12	49.63%	12/03/2025	6.80%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8725	\$25.0500	\$89.47	24.45%	\$67.60	72.00%	26/02/2025	5.04%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6491	\$35.1100	\$56.51	54.24%	\$25.86	37.87%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6794	\$29.4100	\$56.51	45.44%	\$30.83	47.96%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0699	\$27.5700	\$56.51	42.59%	\$32.44	51.21%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9070	\$7.9100	\$13.05	52.93%	\$6.14	39.39%	12/03/2025	8.87%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6911	\$10.4000	\$13.05	66.60%	\$4.36	20.31%	12/03/2025	12.50%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0875	\$1.2500	\$1.38	78.80%	\$0.29	9.42%	08/09/2033	15.37%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5422	\$5.2100	\$6.82	66.60%	\$2.28	23.61%	10/02/2033	7.02%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1954	\$4.8100	\$6.82	61.52%	\$2.62	29.47%	25/11/2032	6.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7309	\$10.0000	\$29.09	30.01%	\$20.36	65.62%	25/09/2025	4.27%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4189	\$13.0800	\$29.09	39.25%	\$17.67	55.04%	08/09/2033	4.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7860	\$16.9300	\$29.09	50.83%	\$14.30	41.80%	12/03/2025	6.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7519	\$0.8600	\$3.09	24.33%	\$2.34	72.17%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1766	\$1.4100	\$3.09	38.08%	\$1.91	54.37%	12/03/2025	6.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6119	\$3.2500	\$7.14	36.58%	\$4.53	54.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6137	\$4.4900	\$7.14	50.61%	\$3.53	37.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4350	\$5.5200	\$7.14	62.11%	\$2.71	22.69%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1521	\$6.1700	\$10.49	49.11%	\$5.34	41.18%	25/11/2032	12.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8518	\$6.9900	\$10.49	55.78%	\$4.64	33.37%	25/11/2032	14.04%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5550	\$5.2100	\$10.49	43.42%	\$5.94	50.33%	15/07/2032	10.97%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0564	\$23.9700	\$33.53	59.82%	\$13.47	28.51%	12/03/2025	1.48%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6399	\$7.6000	\$12.42	53.46%	\$5.78	38.81%	25/09/2025	10.03%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1662	\$3.6200	\$8.32	38.06%	\$5.15	56.49%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5937	\$1.8300	\$3.82	41.72%	\$2.23	52.09%	25/09/2025	7.46%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8486	\$0.9300	\$3.82	22.21%	\$2.97	75.65%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.5988	\$114.0700	\$229.51	43.40%	\$129.91	50.30%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.6039	\$135.8400	\$229.51	51.68%	\$110.91	40.81%	25/09/2025	5.82%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.6469	\$100.3800	\$229.51	38.19%	\$141.86	56.26%	25/09/2025	4.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.5315	\$160.9600	\$229.51	61.23%	\$88.98	29.87%	21/01/2032	7.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.4591	\$120.7900	\$229.51	45.95%	\$124.05	47.37%	25/11/2032	5.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.5862	\$144.9800	\$229.51	55.15%	\$102.92	36.83%	15/07/2032	6.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.3168	\$92.3900	\$229.51	36.74%	\$145.19	59.74%	12/03/2025	4.44%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.6639	\$169.1200	\$229.51	64.34%	\$81.85	26.31%	25/11/2032	7.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6109	\$81.2500	\$229.51	30.77%	\$158.90	64.60%	26/05/2026	4.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0818	\$14.5800	\$229.51	5.70%	\$216.43	93.65%	26/02/2025	2.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6714	\$15.6600	\$23.49	58.20%	\$9.82	33.33%	12/03/2025	11.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6675	\$22.5300	\$40.46	48.61%	\$20.79	44.32%	10/02/2033	5.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7761	\$31.8200	\$40.46	68.65%	\$12.68	21.35%	10/02/2033	8.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2125	\$24.3000	\$40.46	52.43%	\$19.25	39.94%	10/02/2033	5.46%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.2979	\$33.5500	\$40.46	72.41%	\$11.16	17.08%	10/02/2033	9.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4206	\$25.6800	\$38.13	58.80%	\$15.71	32.65%	15/07/2032	10.18%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9371	\$12.2000	\$39.22	27.89%	\$28.28	68.89%	12/03/2025	5.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8864	\$9.9100	\$39.22	22.66%	\$30.33	74.73%	12/03/2025	5.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3043	\$13.7300	\$39.22	31.37%	\$26.92	64.99%	12/03/2025	6.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5998	\$18.5200	\$39.22	42.32%	\$22.62	52.78%	25/09/2025	7.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4165	\$27.2400	\$39.22	62.26%	\$14.80	30.55%	21/01/2032	11.42%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0317	\$21.2500	\$39.22	48.53%	\$20.19	45.82%	25/11/2032	8.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0030	\$6.7900	\$39.22	15.31%	\$33.22	82.69%	12/03/2025	5.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8573	\$4.4000	\$39.22	9.84%	\$35.36	88.78%	25/09/2025	4.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7422	\$13.2100	\$39.22	29.94%	\$27.48	66.32%	26/05/2026	6.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4336	\$17.3300	\$39.22	39.35%	\$23.79	55.81%	25/11/2032	7.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5200	\$9.4200	\$39.22	21.72%	\$30.70	75.98%	26/02/2025	5.50%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3170	\$2.6600	\$3.37	68.75%	\$1.05	21.07%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2438	\$11.0500	\$16.71	55.32%	\$7.47	33.87%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6547	\$3.0400	\$4.70	56.48%	\$2.05	35.32%	15/07/2032	19.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8055	\$2.0700	\$4.70	38.41%	\$2.89	55.96%	15/07/2032	13.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3024	\$3.7900	\$4.70	70.26%	\$1.40	19.36%	25/11/2032	27.90%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3390	\$1.6700	\$2.48	53.99%	\$1.14	32.66%	12/03/2025	9.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0624	\$1.3200	\$2.48	42.84%	\$1.42	46.77%	25/09/2025	7.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0056	\$7.1900	\$15.85	37.89%	\$9.84	54.64%	25/11/2032	4.06%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7432	\$5.4400	\$15.85	29.93%	\$11.11	65.68%	15/07/2032	3.60%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8893	\$7.0400	\$15.85	29.33%	\$9.96	55.58%	26/05/2026	4.02%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4008	\$10.0700	\$15.85	53.00%	\$7.45	36.47%	25/11/2032	5.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9334	\$19.0400	\$30.74	51.83%	\$14.81	38.06%	15/07/2032	1.89%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0281	\$12.0000	\$30.74	32.62%	\$20.71	60.96%	12/03/2025	1.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3331	\$6.6400	\$16.64	32.05%	\$11.31	60.10%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0452	\$7.7200	\$16.64	42.34%	\$9.59	53.61%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3817	\$9.2000	\$16.64	44.36%	\$9.26	44.71%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3734	\$1.5700	\$2.45	56.06%	\$1.08	35.92%	10/02/2033	9.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9215	\$3.3500	\$10.39	28.12%	\$7.47	67.76%	25/09/2025	7.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8337	\$7.8300	\$10.39	65.77%	\$3.56	24.64%	26/05/2026	15.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOE	ORIGIN ENERGY LTD	\$4.0211	\$4.6000	\$10.39	38.70%	\$6.37	55.73%	12/03/2025	8.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0585	\$1.2100	\$10.39	10.19%	\$9.33	88.35%	25/09/2025	5.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6742	\$4.2200	\$10.39	35.36%	\$6.72	59.38%	25/11/2032	8.19%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0280	\$2.2300	\$10.39	19.52%	\$8.36	78.54%	12/03/2025	6.58%	Pay down loan
ORIJOA	ORICA LTD	\$10.6238	\$12.1700	\$18.10	58.70%	\$7.48	32.76%	25/09/2025	5.89%	Pay to investor
ORIJOB	ORICA LTD	\$9.1284	\$10.4500	\$18.10	50.43%	\$8.97	42.27%	12/03/2025	4.90%	Pay to investor
ORIJOC	ORICA LTD	\$7.8181	\$8.9600	\$18.10	43.19%	\$10.28	50.50%	26/05/2026	4.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0415	\$16.0800	\$29.43	47.71%	\$15.39	45.36%	25/09/2025	7.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6005	\$4.4800	\$7.29	49.39%	\$3.69	38.55%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6134	\$1.9300	\$3.16	51.06%	\$1.55	38.92%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.6230	\$58.1200	\$209.86	23.17%	\$161.24	72.31%	12/03/2025	0.25%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.8820	\$75.1500	\$209.86	29.96%	\$146.98	64.19%	26/02/2025	0.27%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5477	\$16.2000	\$20.85	64.98%	\$7.30	22.30%	25/11/2032	16.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6308	\$0.7900	\$1.14	55.58%	\$0.50	30.40%	08/09/2033	19.83%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6226	\$0.7800	\$1.14	54.85%	\$0.51	31.28%	15/07/2032	19.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7081	\$3.1100	\$8.89	30.46%	\$6.18	65.02%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9215	\$3.3500	\$8.89	32.86%	\$5.97	62.32%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6799	\$4.2100	\$8.89	41.39%	\$5.21	52.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3839	\$9.6000	\$19.31	43.42%	\$10.93	50.28%	26/05/2026	6.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3119	\$6.0800	\$19.31	27.51%	\$14.00	68.51%	25/09/2025	5.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5395	\$8.6400	\$19.31	39.04%	\$11.77	55.26%	25/11/2032	6.12%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5600	\$12.1000	\$19.31	54.69%	\$8.75	37.34%	25/11/2032	8.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4696	\$8.5600	\$19.31	38.68%	\$11.84	55.67%	10/02/2033	6.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1173	\$12.7300	\$19.31	57.57%	\$8.19	34.08%	10/02/2033	8.79%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1650	\$4.7700	\$19.31	21.57%	\$15.15	75.30%	10/02/2033	4.75%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8466	\$10.1300	\$19.31	45.81%	\$10.46	47.54%	10/02/2033	6.88%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9971	\$6.5700	\$19.31	31.06%	\$13.31	65.98%	26/02/2025	5.41%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2525	\$15.1800	\$31.00	42.75%	\$17.75	51.03%	21/01/2032	5.60%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1389	\$12.7600	\$31.00	35.93%	\$19.86	58.84%	21/01/2032	5.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7152	\$8.4600	\$16.59	46.51%	\$8.87	49.01%	15/07/2032	8.48%	Pay to investor
REAJOC	REA GROUP LTD	\$130.6197	\$149.6000	\$247.37	52.80%	\$116.75	39.52%	15/07/2032	1.62%	Pay to investor
REAJOD	REA GROUP LTD	\$89.4583	\$102.4500	\$247.37	36.16%	\$157.91	58.58%	26/05/2026	1.20%	Pay to investor
REAJOE	REA GROUP LTD	\$108.7511	\$124.5500	\$247.37	43.96%	\$138.62	49.65%	08/09/2033	1.36%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.8462	\$88.5900	\$113.75	71.07%	\$32.90	22.12%	12/03/2025	20.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.7760	\$103.0600	\$113.75	79.80%	\$22.97	9.40%	12/03/2025	28.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.8524	\$69.0800	\$113.75	53.50%	\$52.90	39.27%	12/03/2025	12.53%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.0283	\$104.2500	\$113.75	80.02%	\$22.72	8.35%	25/11/2032	29.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.7012	\$79.8300	\$113.75	61.28%	\$44.05	29.82%	10/02/2033	15.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.4580	\$58.9400	\$113.75	45.24%	\$62.29	48.18%	25/11/2032	10.64%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.1367	\$63.1500	\$113.75	48.47%	\$58.61	44.48%	10/02/2033	11.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.2204	\$44.0600	\$113.75	35.36%	\$73.53	61.27%	26/02/2025	9.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8249	\$1.0300	\$2.49	33.13%	\$1.67	58.63%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0940	\$1.3600	\$2.49	43.94%	\$1.40	45.38%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9969	\$2.2900	\$5.46	36.57%	\$3.46	58.06%	12/03/2025	2.08%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3952	\$2.7500	\$3.55	67.47%	\$1.15	22.54%	25/11/2032	4.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6895	\$1.9400	\$3.55	47.59%	\$1.86	45.35%	12/03/2025	2.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5535	\$1.7800	\$3.55	43.76%	\$2.00	49.86%	12/03/2025	2.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2793	\$1.4700	\$3.55	36.04%	\$2.27	58.59%	12/03/2025	2.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5936	\$1.8300	\$3.50	45.53%	\$1.91	47.71%	25/09/2025	8.89%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1877	\$1.3600	\$3.50	33.93%	\$2.31	61.14%	12/03/2025	7.33%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9445	\$2.2300	\$3.50	55.56%	\$1.56	36.29%	12/03/2025	10.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2938	\$1.4900	\$3.50	36.97%	\$2.21	57.43%	26/05/2026	7.68%	Pay down loan
SEKJOB	SEEK LTD	\$8.8747	\$10.1600	\$25.60	34.67%	\$16.73	60.31%	26/02/2025	2.09%	Pay to investor
SEKJOC	SEEK LTD	\$16.8564	\$19.3100	\$25.60	65.85%	\$8.74	24.57%	08/09/2033	4.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8575	\$3.5600	\$10.09	28.32%	\$7.23	64.72%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3723	\$2.9500	\$10.09	23.51%	\$7.72	70.76%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5770	\$4.4500	\$10.09	35.45%	\$6.51	55.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0101	\$6.2500	\$10.09	49.65%	\$5.08	38.06%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1547	\$13.3200	\$73.86	16.46%	\$61.71	81.97%	26/02/2025	4.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7403	\$35.8700	\$73.86	44.33%	\$41.12	51.44%	26/02/2025	6.46%	Pay down loan
SGPJOB	STOCKLAND	\$2.9215	\$3.3500	\$5.19	56.29%	\$2.27	35.45%	25/09/2025	10.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.3745	\$2.7200	\$5.19	45.75%	\$2.82	47.59%	21/01/2032	8.74%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8546	\$21.6100	\$25.89	72.83%	\$7.04	16.53%	25/11/2032	15.07%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5796	\$19.0000	\$25.89	64.04%	\$9.31	26.61%	25/11/2032	11.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3380	\$6.9400	\$25.89	24.48%	\$19.55	73.19%	26/02/2025	5.42%	Pay down loan
STOJOA	SANTOS LTD	\$3.7183	\$4.2600	\$6.72	55.33%	\$3.00	36.61%	25/09/2025	15.31%	Pay to investor
STOJOB	SANTOS LTD	\$5.5073	\$6.3100	\$6.72	81.95%	\$1.21	6.10%	12/03/2025	37.89%	Pay to investor
STOJOD	SANTOS LTD	\$4.3066	\$4.9500	\$6.72	64.09%	\$2.41	26.34%	25/11/2032	19.04%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.1833	\$42.5900	\$75.00	49.58%	\$37.82	43.21%	25/09/2025	6.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1094	\$37.9300	\$75.00	44.15%	\$41.89	49.43%	25/11/2032	5.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1053	\$18.7400	\$75.00	22.81%	\$57.89	75.01%	26/02/2025	4.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6659	\$32.5000	\$75.00	39.55%	\$45.33	56.67%	26/02/2025	5.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9409	\$8.3000	\$15.12	45.91%	\$8.18	45.11%	08/09/2033	14.55%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5942	\$5.4900	\$15.12	30.38%	\$10.53	63.69%	12/03/2025	11.31%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1703	\$10.9600	\$15.12	60.65%	\$5.95	27.51%	08/09/2033	20.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5500	\$9.3700	\$19.25	44.42%	\$10.70	51.32%	12/03/2025	7.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4174	\$8.5000	\$19.25	38.53%	\$11.83	55.84%	12/03/2025	6.59%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9207	\$9.0700	\$19.25	41.15%	\$11.33	52.88%	12/03/2025	6.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5836	\$7.5400	\$19.25	34.20%	\$12.67	60.83%	12/03/2025	6.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3667	\$6.1500	\$19.25	27.88%	\$13.88	68.05%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0373	\$3.4800	\$19.25	15.78%	\$16.21	81.92%	25/09/2025	4.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2235	\$5.7200	\$19.25	27.14%	\$14.03	70.29%	26/02/2025	5.56%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4944	\$12.0200	\$12.54	83.69%	\$2.05	4.15%	25/09/2025	30.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3418	\$9.5800	\$12.54	66.52%	\$4.20	23.60%	25/11/2032	14.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1703	\$8.2100	\$12.54	57.18%	\$5.37	34.53%	25/11/2032	11.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4125	\$7.3500	\$12.54	51.14%	\$6.13	41.39%	10/02/2033	10.12%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2006	\$10.5400	\$12.54	73.37%	\$3.34	15.95%	10/02/2033	18.57%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6507	\$4.1900	\$5.06	72.15%	\$1.41	17.19%	15/07/2032	13.13%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8622	\$3.2800	\$5.06	56.57%	\$2.20	35.18%	15/07/2032	8.42%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8026	\$3.2100	\$5.06	55.39%	\$2.26	36.56%	15/07/2032	8.20%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1718	\$2.4800	\$5.06	42.92%	\$2.89	50.99%	15/07/2032	6.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6123	\$1.8300	\$3.89	41.45%	\$2.28	52.96%	25/09/2025	7.90%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3362	\$2.6800	\$3.89	60.06%	\$1.55	31.11%	25/11/2032	11.58%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3777	\$2.7000	\$3.89	61.12%	\$1.51	30.59%	15/07/2032	11.90%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0678	\$2.3700	\$3.89	53.16%	\$1.82	39.07%	10/02/2033	9.88%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8810	\$3.3000	\$3.89	74.06%	\$1.01	15.17%	10/02/2033	17.84%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1153	\$2.4300	\$3.89	54.38%	\$1.77	37.53%	21/01/2032	10.14%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6637	\$1.9000	\$3.89	42.77%	\$2.23	51.16%	10/02/2033	8.09%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3035	\$1.5000	\$3.89	33.51%	\$2.59	61.44%	10/02/2033	6.96%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8751	\$12.4600	\$26.92	40.40%	\$16.04	53.71%	08/09/2033	1.25%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6719	\$3.0700	\$4.45	60.04%	\$1.78	31.01%	10/02/2033	10.12%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3239	\$8.3800	\$10.82	67.69%	\$3.50	22.55%	15/07/2032	10.30%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8215	\$6.6700	\$10.82	53.80%	\$5.00	38.35%	26/02/2025	7.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.6461	\$55.7100	\$103.02	47.22%	\$54.37	45.92%	21/01/2032	6.02%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9832	\$52.6600	\$103.02	44.64%	\$57.04	48.88%	25/11/2032	5.74%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0269	\$27.4200	\$103.02	24.29%	\$77.99	73.38%	12/03/2025	4.20%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4415	\$1.6500	\$2.51	57.43%	\$1.07	34.26%	12/03/2025	12.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.0315	\$46.9900	\$75.18	54.58%	\$34.15	37.50%	12/03/2025	11.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.1929	\$39.1600	\$75.18	45.48%	\$40.99	47.91%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3544	\$31.3300	\$75.18	36.39%	\$47.83	58.33%	12/03/2025	8.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.6461	\$55.7100	\$75.18	64.71%	\$26.53	25.90%	21/01/2032	15.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1815	\$27.6900	\$75.18	32.16%	\$51.00	63.17%	25/09/2025	7.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2079	\$15.5600	\$75.18	18.90%	\$60.97	79.30%	12/03/2025	6.53%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.6046	\$190.8100	\$454.14	36.69%	\$287.54	57.98%	25/11/2032	1.94%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5043	\$9.4900	\$33.06	25.72%	\$24.56	71.29%	15/07/2032	6.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1903	\$15.8400	\$33.06	42.92%	\$18.87	52.09%	25/11/2032	8.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7799	\$12.0200	\$33.06	32.61%	\$22.28	63.64%	12/03/2025	7.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7119	\$15.0200	\$33.06	41.48%	\$19.35	54.57%	26/02/2025	8.58%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4128	\$10.5000	\$33.06	28.47%	\$23.65	68.24%	12/03/2025	7.02%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9245	\$22.2400	\$33.06	60.27%	\$13.14	32.73%	25/11/2032	12.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8294	\$7.7100	\$33.06	20.66%	\$26.23	76.68%	12/03/2025	6.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5768	\$5.1900	\$33.06	13.84%	\$28.48	84.30%	25/09/2025	5.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4491	\$13.9800	\$33.06	37.66%	\$20.61	57.71%	26/05/2026	8.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0550	\$12.4300	\$33.06	33.44%	\$22.01	62.40%	25/11/2032	7.54%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9885	\$10.2900	\$19.96	45.03%	\$10.97	48.45%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9187	\$19.3800	\$24.00	70.49%	\$7.08	19.25%	12/03/2025	27.53%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4511	\$15.4000	\$24.00	56.05%	\$10.55	35.83%	12/03/2025	18.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8701	\$5.5800	\$24.00	20.29%	\$19.13	76.75%	12/03/2025	10.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1147	\$11.5900	\$24.00	42.14%	\$13.89	51.71%	15/07/2032	14.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6053	\$1.8400	\$24.00	6.69%	\$22.39	92.33%	25/09/2025	8.70%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8377	\$5.5400	\$24.00	20.16%	\$19.16	76.92%	15/07/2032	10.17%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7602	\$3.1600	\$4.50	61.34%	\$1.74	29.78%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-Nov-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2649	\$3.7400	\$4.50	72.55%	\$1.24	16.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.9829	\$45.7900	\$70.31	56.87%	\$30.33	34.87%	25/09/2025	6.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6123	\$32.7700	\$70.31	40.69%	\$41.70	53.39%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0690	\$45.8900	\$70.31	56.99%	\$30.24	34.73%	25/11/2032	6.55%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7129	\$23.7200	\$70.31	29.46%	\$49.60	66.26%	10/02/2033	3.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9198	\$38.8500	\$70.31	48.24%	\$36.39	44.74%	25/09/2025	5.44%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4757	\$3.0800	\$6.62	37.40%	\$4.14	53.47%	25/09/2025	4.83%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8290	\$1.0300	\$6.62	12.52%	\$5.79	84.44%	26/02/2025	3.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2025	\$3.9900	\$6.62	48.38%	\$3.42	39.73%	15/07/2032	5.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7408	\$2.1800	\$6.62	26.30%	\$4.88	67.07%	25/09/2025	4.10%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7884	\$4.7200	\$6.62	57.23%	\$2.83	28.70%	10/02/2033	7.06%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9177	\$1.0100	\$1.35	68.23%	\$0.43	24.91%	10/02/2033	10.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7667	\$0.8400	\$1.35	57.00%	\$0.58	37.55%	10/02/2033	7.95%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9526	\$1.0400	\$1.35	70.83%	\$0.39	22.68%	10/02/2033	11.72%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9678	\$9.1300	\$14.45	55.14%	\$6.48	36.82%	25/09/2025	7.71%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4865	\$13.1700	\$14.45	79.49%	\$2.96	8.86%	12/03/2025	16.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0550	\$10.3700	\$14.45	62.66%	\$5.40	28.24%	26/05/2026	9.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0401	\$22.9500	\$29.40	68.16%	\$9.36	21.94%	25/11/2032	15.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8429	\$19.5600	\$29.40	60.69%	\$11.56	33.47%	12/03/2025	12.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9997	\$24.7600	\$29.40	74.83%	\$7.40	15.78%	12/03/2025	19.46%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4875	\$28.0500	\$29.40	83.29%	\$4.91	4.59%	10/02/2033	29.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8024	\$26.5500	\$29.40	80.96%	\$5.60	9.69%	26/05/2026	25.73%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8306	\$20.4200	\$29.40	60.65%	\$11.57	30.54%	21/01/2032	12.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3640	\$10.2600	\$29.40	31.85%	\$20.04	65.10%	26/02/2025	7.19%	Pay down loan
XROJOB	XERO LTD	\$50.5492	\$60.4100	\$172.61	29.29%	\$122.06	65.00%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.7047	\$98.8400	\$172.61	47.91%	\$89.91	42.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.4812	\$67.5000	\$172.61	32.72%	\$116.13	60.89%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4709	\$6.2700	\$7.97	68.64%	\$2.50	21.33%	12/03/2025	22.24%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7870	\$5.4900	\$7.97	60.06%	\$3.18	31.12%	12/03/2025	17.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6442	\$3.0300	\$7.97	33.18%	\$5.33	61.98%	15/07/2032	10.43%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6709	\$0.7400	\$7.97	8.42%	\$7.30	90.72%	12/03/2025	7.61%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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