



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.2202	\$3.8400	\$5.45	59.09%	\$2.23	29.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6792	\$3.2000	\$5.45	49.16%	\$2.77	41.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5084	\$4.2000	\$5.45	64.37%	\$1.94	22.94%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0572	\$1.2100	\$1.51	70.01%	\$0.45	19.87%	15/07/2032	17.67%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8384	\$0.9700	\$1.51	55.52%	\$0.67	35.76%	15/07/2032	11.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6911	\$6.5000	\$10.90	52.21%	\$5.21	40.37%	21/01/2032	11.71%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5006	\$7.4300	\$10.90	59.64%	\$4.40	31.83%	21/01/2032	13.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0364	\$5.7600	\$10.90	46.21%	\$5.86	47.16%	26/05/2026	10.40%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0671	\$6.9400	\$10.90	55.66%	\$4.83	36.33%	08/09/2033	12.62%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0808	\$8.1000	\$10.90	64.96%	\$3.82	25.69%	08/09/2033	15.97%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4578	\$3.7900	\$10.90	31.72%	\$7.44	65.23%	26/02/2025	8.20%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4118	\$15.3300	\$29.01	46.23%	\$15.60	47.16%	25/09/2025	3.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5691	\$22.3700	\$66.49	29.43%	\$46.92	66.36%	25/09/2025	1.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5598	\$26.9400	\$66.49	35.43%	\$42.93	59.48%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0584	\$34.3700	\$66.49	45.21%	\$36.43	48.31%	26/05/2026	1.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4172	\$30.2000	\$66.49	39.73%	\$40.07	54.58%	15/07/2032	1.75%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3450	\$45.0000	\$66.49	59.17%	\$27.15	32.32%	12/03/2025	2.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5821	\$4.1000	\$4.76	75.25%	\$1.18	13.87%	12/03/2025	33.96%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3531	\$8.4000	\$16.06	45.79%	\$8.71	47.70%	08/09/2033	8.79%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8399	\$10.1100	\$16.06	55.04%	\$7.22	37.05%	12/03/2025	10.60%	Pay to investor
AMPJOA	AMP LTD	\$0.7316	\$0.8300	\$1.54	47.51%	\$0.81	46.10%	25/09/2025	4.95%	Pay to investor
AMPJOB	AMP LTD	\$0.6476	\$0.7400	\$1.54	42.05%	\$0.89	51.95%	21/01/2032	4.48%	Pay to investor
AMPJOC	AMP LTD	\$0.7919	\$0.9200	\$1.54	51.42%	\$0.75	40.26%	25/11/2032	5.35%	Pay to investor
AMPJOF	AMP LTD	\$0.5899	\$0.6700	\$1.54	38.31%	\$0.95	56.49%	26/02/2025	4.21%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6739	\$14.5000	\$32.44	39.07%	\$19.77	55.30%	15/07/2032	2.93%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0142	\$14.5000	\$32.26	40.34%	\$19.25	55.05%	15/07/2032	8.63%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9644	\$24.4500	\$32.26	68.09%	\$10.30	24.21%	21/01/2032	16.12%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1443	\$17.6500	\$32.26	50.04%	\$16.12	45.29%	26/02/2025	10.30%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0218	\$16.7200	\$32.26	46.56%	\$17.24	48.17%	25/11/2032	9.63%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0258	\$23.4100	\$32.26	65.18%	\$11.23	27.43%	25/11/2032	14.78%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4177	\$14.9400	\$32.26	41.59%	\$18.84	53.69%	12/03/2025	8.81%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0483	\$13.4200	\$32.26	37.35%	\$20.21	58.40%	12/03/2025	8.21%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6788	\$11.8900	\$32.26	33.10%	\$21.58	63.14%	12/03/2025	7.69%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4265	\$12.8200	\$32.26	35.42%	\$20.83	60.26%	26/05/2026	7.97%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3645	\$12.7500	\$32.26	35.23%	\$20.90	60.48%	25/11/2032	7.94%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2309	\$8.0000	\$32.26	22.41%	\$25.03	75.20%	12/03/2025	6.63%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6559	\$5.3300	\$8.99	51.79%	\$4.33	40.71%	25/09/2025	7.96%	Pay to investor
ASXJOB	ASX LTD	\$50.4023	\$57.6300	\$67.96	74.16%	\$17.56	15.20%	26/05/2026	11.85%	Pay to investor
ASXJOC	ASX LTD	\$41.4378	\$47.3800	\$67.96	60.97%	\$26.52	30.28%	10/02/2033	7.84%	Pay to investor
ASXSO1	ASX LTD	\$36.7753	\$42.0500	\$67.96	54.11%	\$31.18	38.13%	25/11/2032	6.67%	Pay down loan
ASXSO4	ASX LTD	\$49.1387	\$53.7400	\$67.96	72.31%	\$18.82	20.92%	26/02/2025	11.05%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3944	\$2.7400	\$3.43	69.81%	\$1.04	20.12%	25/09/2025	16.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1669	\$2.4800	\$3.43	63.17%	\$1.26	27.70%	21/01/2032	13.46%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9200	\$2.2000	\$3.43	55.98%	\$1.51	35.86%	10/02/2033	11.26%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1046	\$3.5500	\$4.57	67.93%	\$1.47	22.32%	08/09/2033	10.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6172	\$6.4300	\$13.60	41.30%	\$7.98	52.72%	12/03/2025	7.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1084	\$4.7000	\$13.60	30.21%	\$9.49	65.44%	12/03/2025	6.64%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5169	\$8.5900	\$13.60	55.27%	\$6.08	36.84%	12/03/2025	10.36%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9467	\$10.2400	\$13.60	65.78%	\$4.65	24.71%	12/03/2025	13.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6024	\$1.9100	\$5.27	30.41%	\$3.67	63.76%	26/02/2025	2.18%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1787	\$2.6000	\$5.27	41.34%	\$3.09	50.66%	08/09/2033	2.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8963	\$27.3200	\$40.16	59.50%	\$16.26	31.97%	21/01/2032	13.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0170	\$21.7500	\$40.16	47.35%	\$21.14	45.84%	15/07/2032	10.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8780	\$14.0900	\$40.16	32.07%	\$27.28	64.92%	12/03/2025	8.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7358	\$33.7000	\$40.16	74.04%	\$10.42	16.09%	12/03/2025	21.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1930	\$22.8900	\$40.16	50.28%	\$19.97	43.00%	12/03/2025	10.98%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0164	\$21.5500	\$40.16	47.35%	\$21.14	46.34%	12/03/2025	10.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2886	\$20.7300	\$40.16	45.54%	\$21.87	48.38%	12/03/2025	10.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7111	\$24.8200	\$40.16	54.06%	\$18.45	38.20%	25/11/2032	11.88%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1212	\$29.6100	\$40.16	65.04%	\$14.04	26.27%	25/09/2025	15.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1024	\$11.2500	\$40.16	25.16%	\$30.06	71.99%	26/05/2026	7.29%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1983	\$1.4900	\$1.72	69.87%	\$0.52	13.12%	08/09/2033	15.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9411	\$1.1700	\$1.72	54.87%	\$0.77	31.78%	12/03/2025	10.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9156	\$5.6200	\$6.90	71.24%	\$1.98	18.55%	12/03/2025	17.13%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2430	\$4.8500	\$6.90	61.49%	\$2.66	29.71%	25/11/2032	12.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6621	\$5.0900	\$6.90	67.57%	\$2.24	26.23%	26/02/2025	15.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0231	\$4.4000	\$6.90	58.31%	\$2.88	36.23%	26/02/2025	11.82%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1938	\$4.8000	\$6.90	60.78%	\$2.71	30.43%	12/03/2025	12.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0979	\$3.3900	\$6.90	44.90%	\$3.80	50.87%	12/03/2025	8.94%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4516	\$24.5300	\$32.51	65.98%	\$11.06	24.55%	12/03/2025	2.98%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3014	\$17.0600	\$21.23	67.36%	\$6.93	19.64%	15/07/2032	7.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6032	\$10.2700	\$21.23	40.52%	\$12.63	51.63%	15/07/2032	4.36%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3456	\$13.5400	\$21.23	53.44%	\$9.88	36.22%	10/02/2033	5.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5006	\$7.4300	\$19.16	33.93%	\$12.66	61.22%	21/01/2032	4.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8329	\$11.2500	\$19.16	51.32%	\$9.33	41.28%	10/02/2033	5.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4474	\$8.5200	\$19.16	38.87%	\$11.71	55.53%	10/02/2033	4.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3304	\$4.9500	\$19.16	22.60%	\$14.83	74.16%	10/02/2033	3.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8539	\$10.1200	\$19.16	46.21%	\$10.31	47.18%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7443	\$6.2800	\$19.16	29.98%	\$13.42	67.22%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3219	\$24.3800	\$41.00	52.00%	\$19.68	40.54%	26/05/2026	3.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.2370	\$45.9200	\$159.03	25.93%	\$117.79	71.12%	25/09/2025	3.95%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.1472	\$63.6300	\$159.03	35.93%	\$101.88	59.99%	10/02/2033	4.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.5035	\$89.6400	\$159.03	50.62%	\$78.53	43.63%	26/05/2026	5.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.3856	\$81.7200	\$159.03	46.15%	\$85.64	48.61%	21/01/2032	5.43%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.2439	\$60.4100	\$159.03	34.11%	\$104.79	62.01%	15/07/2032	4.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.6173	\$117.6100	\$159.03	66.41%	\$53.41	26.05%	12/03/2025	8.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.4285	\$101.8100	\$159.03	57.49%	\$67.60	35.98%	10/02/2033	6.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7303	\$55.3800	\$159.03	31.27%	\$109.30	65.18%	26/05/2026	4.25%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2092	\$32.5300	\$159.03	18.37%	\$129.82	79.54%	12/03/2025	3.58%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2624	\$29.8200	\$159.03	17.14%	\$131.77	81.25%	26/02/2025	3.53%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9144	\$11.8300	\$18.01	55.05%	\$8.10	34.31%	15/07/2032	4.69%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6620	\$10.3300	\$18.01	48.10%	\$9.35	42.64%	25/11/2032	4.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9814	\$9.1300	\$15.47	51.59%	\$7.49	40.98%	25/09/2025	6.02%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8655	\$7.8500	\$15.47	44.38%	\$8.60	49.26%	15/07/2032	5.24%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7559	\$3.2900	\$5.53	49.84%	\$2.77	40.51%	25/09/2025	7.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3586	\$5.2000	\$5.53	78.82%	\$1.17	5.97%	21/01/2032	18.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7327	\$4.4500	\$5.53	67.50%	\$1.80	19.53%	26/05/2026	12.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.0693	\$129.2800	\$298.23	37.91%	\$185.16	56.65%	25/09/2025	2.21%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.8308	\$211.3300	\$298.23	61.98%	\$113.40	29.14%	12/03/2025	3.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.9192	\$133.6800	\$298.23	39.20%	\$181.31	55.18%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.6364	\$172.4000	\$298.23	52.86%	\$140.59	42.19%	26/02/2025	2.92%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0855	\$11.5300	\$18.09	55.75%	\$8.00	36.26%	26/05/2026	4.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0460	\$11.4900	\$18.09	55.53%	\$8.04	36.48%	25/11/2032	3.98%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0527	\$16.0900	\$18.09	77.68%	\$4.04	11.06%	25/11/2032	7.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3952	\$17.6000	\$31.70	48.57%	\$16.30	44.48%	10/02/2033	5.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9084	\$19.3300	\$31.70	53.34%	\$14.79	39.02%	12/03/2025	5.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9651	\$10.2600	\$31.70	28.28%	\$22.73	67.63%	12/03/2025	3.61%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1995	\$5.6900	\$31.70	16.40%	\$26.50	82.05%	26/02/2025	3.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7769	\$14.6100	\$31.70	40.31%	\$18.92	53.91%	26/02/2025	4.33%	Pay down loan
CSLJOE	CSL LTD	\$206.0514	\$235.5900	\$276.47	74.53%	\$70.42	14.79%	15/07/2032	5.60%	Pay to investor
CSLJOF	CSL LTD	\$190.1154	\$217.3700	\$276.47	68.77%	\$86.35	21.38%	26/05/2026	4.57%	Pay to investor
CSLJOG	CSL LTD	\$176.9287	\$202.3000	\$276.47	64.00%	\$99.54	26.83%	25/11/2032	3.96%	Pay to investor
CSLJOI	CSL LTD	\$197.3212	\$225.6000	\$276.47	71.37%	\$79.15	18.40%	10/02/2033	4.99%	Pay to investor
CSLJOJ	CSL LTD	\$97.1420	\$111.0700	\$276.47	35.14%	\$179.33	59.83%	10/02/2033	2.20%	Pay to investor
CSLJOK	CSL LTD	\$176.0612	\$201.3100	\$276.47	63.68%	\$100.41	27.19%	10/02/2033	3.93%	Pay to investor
CSLJOL	CSL LTD	\$215.5324	\$246.4300	\$276.47	77.96%	\$60.94	10.87%	10/02/2033	6.48%	Pay to investor
CSLSO1	CSL LTD	\$196.9303	\$225.1600	\$276.47	71.23%	\$79.54	18.56%	25/09/2025	4.96%	Pay down loan
CSLSO4	CSL LTD	\$158.6835	\$181.4300	\$276.47	57.40%	\$117.79	34.38%	12/03/2025	3.35%	Pay down loan
CSLSO5	CSL LTD	\$92.6574	\$105.9500	\$276.47	33.51%	\$183.81	61.68%	10/02/2033	2.15%	Pay down loan
CSLSO6	CSL LTD	\$177.0452	\$202.4300	\$276.47	64.04%	\$99.42	26.78%	10/02/2033	3.97%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3818	\$1.6500	\$2.87	48.15%	\$1.49	42.51%	15/07/2032	3.36%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0003	\$2.2900	\$3.08	64.94%	\$1.08	25.65%	12/03/2025	14.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7025	\$3.1000	\$5.78	46.76%	\$3.08	46.37%	25/11/2032	5.52%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3813	\$1.5100	\$5.78	23.90%	\$4.40	73.88%	26/02/2025	3.86%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7065	\$3.1000	\$3.64	74.35%	\$0.93	14.84%	25/11/2032	31.38%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8162	\$7.7900	\$15.78	43.20%	\$8.96	50.63%	21/01/2032	4.23%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7093	\$11.1000	\$15.78	61.53%	\$6.07	29.66%	21/01/2032	6.24%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3368	\$2.7900	\$5.07	46.09%	\$2.73	44.97%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1510	\$2.5600	\$5.07	42.43%	\$2.92	49.51%	25/11/2032	2.40%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4217	\$1.6900	\$5.07	28.04%	\$3.65	66.67%	15/07/2032	1.92%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5864	\$7.5300	\$12.05	54.66%	\$5.46	37.51%	12/03/2025	7.93%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5572	\$9.7800	\$12.05	71.01%	\$3.49	18.84%	12/03/2025	12.41%	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	\$0.6597	\$0.7600	\$1.25	52.78%	\$0.59	39.20%	12/03/2025	11.60%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7998	\$14.6300	\$17.00	75.29%	\$4.20	13.94%	08/09/2033	9.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7168	\$9.9700	\$17.00	51.28%	\$8.28	41.35%	12/03/2025	4.83%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8113	\$11.2200	\$17.00	57.71%	\$7.19	34.00%	12/03/2025	5.56%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1194	\$12.7200	\$17.00	65.41%	\$5.88	25.18%	12/03/2025	6.80%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2998	\$8.3500	\$17.00	42.94%	\$9.70	50.88%	12/03/2025	4.12%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3023	\$15.2100	\$18.31	72.65%	\$5.01	16.93%	25/09/2025	39.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4256	\$8.4900	\$18.31	40.55%	\$10.88	53.63%	12/03/2025	18.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5943	\$13.2700	\$18.31	63.32%	\$6.72	27.53%	25/11/2032	29.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9354	\$7.9300	\$18.31	37.88%	\$11.37	56.69%	10/02/2033	17.32%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5653	\$10.9300	\$18.31	52.24%	\$8.74	40.31%	10/02/2033	22.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8524	\$5.5500	\$18.31	26.50%	\$13.46	69.69%	10/02/2033	14.64%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2138	\$2.5300	\$18.31	12.09%	\$16.10	86.18%	25/09/2025	12.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2039	\$7.0900	\$18.31	33.88%	\$12.11	61.28%	26/05/2026	16.27%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2633	\$4.8700	\$18.31	23.28%	\$14.05	73.40%	21/01/2032	14.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5483	\$8.6400	\$18.31	41.23%	\$10.76	52.81%	25/11/2032	18.31%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5227	\$0.6000	\$1.31	39.90%	\$0.79	54.20%	26/02/2025	6.35%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7844	\$0.9000	\$1.31	59.88%	\$0.53	31.30%	26/02/2025	9.51%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8170	\$0.9700	\$2.50	32.68%	\$1.68	61.20%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9804	\$1.1700	\$2.50	39.22%	\$1.52	53.20%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5705	\$18.9500	\$37.25	44.48%	\$20.68	49.13%	10/02/2033	1.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6756	\$17.9300	\$37.25	42.08%	\$21.57	51.87%	26/05/2026	1.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.9643	\$3.3900	\$4.60	64.44%	\$1.64	26.30%	12/03/2025	14.98%	Pay to investor
GPTJOC	GPT GROUP	\$2.6120	\$3.0100	\$4.60	56.78%	\$1.99	34.57%	25/11/2032	12.32%	Pay to investor
GPTJOD	GPT GROUP	\$2.2104	\$2.5300	\$4.60	48.05%	\$2.39	45.00%	25/11/2032	10.25%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1509	\$0.2000	\$0.28	53.89%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0992	\$0.1300	\$0.28	35.43%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7946	\$2.0500	\$4.42	40.60%	\$2.63	53.62%	10/02/2033	22.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6292	\$3.0100	\$4.42	59.48%	\$1.79	31.90%	12/03/2025	33.50%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9847	\$1.1300	\$4.42	22.28%	\$3.44	74.43%	10/02/2033	17.47%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3035	\$1.4900	\$4.42	29.49%	\$3.12	66.29%	10/02/2033	19.25%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4128	\$19.9200	\$74.87	23.26%	\$57.46	73.39%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4709	\$29.1600	\$74.87	34.02%	\$49.40	61.05%	12/03/2025	0.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3622	\$2.7100	\$4.72	50.05%	\$2.36	42.58%	10/02/2033	9.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0698	\$2.3700	\$4.72	43.85%	\$2.65	49.79%	12/03/2025	8.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6369	\$3.0200	\$4.72	55.87%	\$2.08	36.02%	15/07/2032	10.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1015	\$10.4100	\$13.76	66.14%	\$4.66	24.35%	10/02/2033	18.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6507	\$7.6000	\$13.76	48.33%	\$7.11	44.77%	26/02/2025	12.08%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8964	\$6.7400	\$13.76	42.85%	\$7.86	51.02%	10/02/2033	10.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2483	\$8.3000	\$13.76	52.68%	\$6.51	39.68%	12/03/2025	13.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7217	\$6.5500	\$13.76	41.58%	\$8.04	52.40%	12/03/2025	10.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.3388	\$78.1400	\$105.95	64.50%	\$37.61	26.25%	25/11/2032	4.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0475	\$44.6500	\$105.95	36.85%	\$66.90	57.86%	25/11/2032	2.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9156	\$5.6200	\$8.22	59.80%	\$3.30	31.63%	25/09/2025	8.17%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9907	\$4.5600	\$8.22	48.55%	\$4.23	44.53%	25/09/2025	6.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.1457	\$61.9100	\$81.00	66.85%	\$26.85	23.57%	21/01/2032	7.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.3116	\$49.5200	\$81.00	53.47%	\$37.69	38.86%	21/01/2032	5.35%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8305	\$2.1000	\$3.17	57.74%	\$1.34	33.75%	08/09/2033	6.94%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6684	\$16.0500	\$32.30	45.41%	\$17.63	50.31%	25/11/2032	8.04%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3522	\$9.1400	\$32.30	25.86%	\$23.95	71.70%	12/03/2025	5.92%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8639	\$62.1900	\$151.10	37.63%	\$94.24	58.84%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6550	\$34.6200	\$151.10	20.95%	\$119.45	77.09%	26/02/2025	1.14%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7574	\$20.3000	\$33.88	52.41%	\$16.12	40.08%	10/02/2033	7.10%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7086	\$15.6700	\$33.88	40.46%	\$20.17	53.75%	25/09/2025	5.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1890	\$7.8600	\$33.88	21.22%	\$26.69	76.80%	26/02/2025	4.29%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1012	\$26.4100	\$61.01	37.86%	\$37.91	56.71%	21/01/2032	1.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3866	\$12.4500	\$61.01	18.66%	\$49.62	79.59%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5887	\$24.6800	\$61.01	35.39%	\$39.42	59.55%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0728	\$30.9500	\$46.00	58.85%	\$18.93	32.72%	21/01/2032	4.38%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1709	\$28.7800	\$90.06	27.95%	\$64.89	68.04%	21/01/2032	5.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.4211	\$45.0700	\$90.06	43.77%	\$50.64	49.96%	12/03/2025	6.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9094	\$25.0500	\$90.06	24.33%	\$68.15	72.19%	26/02/2025	5.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7008	\$35.1100	\$54.98	55.84%	\$24.28	36.14%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7228	\$29.4100	\$54.98	46.79%	\$29.26	46.51%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1105	\$27.5700	\$54.98	43.85%	\$30.87	49.85%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9187	\$7.9100	\$13.45	51.44%	\$6.53	41.19%	12/03/2025	8.34%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7058	\$10.4000	\$13.45	64.73%	\$4.74	22.68%	12/03/2025	11.49%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0893	\$1.2500	\$1.40	78.09%	\$0.31	10.39%	08/09/2033	14.71%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5499	\$5.2100	\$6.65	68.42%	\$2.10	21.65%	10/02/2033	7.62%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2025	\$4.8100	\$6.65	63.20%	\$2.45	27.67%	25/11/2032	6.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7456	\$10.0000	\$27.19	32.16%	\$18.44	63.22%	25/09/2025	4.72%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4381	\$13.0800	\$27.19	42.07%	\$15.75	51.89%	08/09/2033	5.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8109	\$16.9300	\$27.19	54.47%	\$12.38	37.73%	12/03/2025	7.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7532	\$0.8600	\$3.10	24.30%	\$2.35	72.26%	12/03/2025	5.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1786	\$1.4100	\$3.10	38.02%	\$1.92	54.52%	12/03/2025	6.12%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6163	\$3.2500	\$6.80	38.48%	\$4.18	52.21%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6198	\$4.4900	\$6.80	53.23%	\$3.18	33.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4425	\$5.5200	\$6.80	65.33%	\$2.36	18.82%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1608	\$6.1700	\$10.72	48.14%	\$5.56	42.44%	25/11/2032	11.71%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8616	\$6.9900	\$10.72	54.68%	\$4.86	34.79%	25/11/2032	13.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5627	\$5.2100	\$10.72	42.56%	\$6.16	51.40%	15/07/2032	10.57%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0903	\$23.9700	\$33.68	59.65%	\$13.59	28.83%	12/03/2025	1.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6511	\$7.6000	\$12.70	52.37%	\$6.05	40.16%	25/09/2025	9.59%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1715	\$3.6200	\$7.57	41.90%	\$4.40	52.18%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5964	\$1.8300	\$3.70	43.15%	\$2.10	50.54%	25/09/2025	7.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8500	\$0.9300	\$3.70	22.97%	\$2.85	74.86%	26/02/2025	5.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.7670	\$114.0700	\$231.57	43.08%	\$131.80	50.74%	25/09/2025	4.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.8042	\$135.8400	\$231.57	51.30%	\$112.77	41.34%	25/09/2025	5.72%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.7950	\$100.3800	\$231.57	37.91%	\$143.78	56.65%	25/09/2025	4.49%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.7688	\$160.9600	\$231.57	60.79%	\$90.80	30.49%	21/01/2032	7.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.6372	\$120.7900	\$231.57	45.62%	\$125.93	47.84%	25/11/2032	5.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.7999	\$144.9800	\$231.57	54.76%	\$104.77	37.39%	15/07/2032	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.4592	\$92.3900	\$231.57	36.47%	\$147.11	60.10%	12/03/2025	4.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.9133	\$169.1200	\$231.57	63.87%	\$83.66	26.97%	25/11/2032	7.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7302	\$81.2500	\$231.57	30.54%	\$160.84	64.91%	26/05/2026	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1039	\$14.5800	\$231.57	5.66%	\$218.47	93.70%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6945	\$15.6600	\$23.53	58.20%	\$9.84	33.45%	12/03/2025	11.08%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7007	\$22.5300	\$41.28	47.72%	\$21.58	45.42%	10/02/2033	4.87%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8230	\$31.8200	\$41.28	67.40%	\$13.46	22.92%	10/02/2033	7.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2484	\$24.3000	\$41.28	51.47%	\$20.03	41.13%	10/02/2033	5.24%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3474	\$33.5500	\$41.28	71.09%	\$11.93	18.73%	10/02/2033	8.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4585	\$25.6800	\$38.71	58.02%	\$16.25	33.66%	15/07/2032	9.85%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9556	\$12.2000	\$40.07	27.34%	\$29.11	69.55%	12/03/2025	5.80%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9014	\$9.9100	\$40.07	22.21%	\$31.17	75.27%	12/03/2025	5.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3251	\$13.7300	\$40.07	30.76%	\$27.74	65.73%	12/03/2025	6.09%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6278	\$18.5200	\$40.07	41.50%	\$23.44	53.78%	25/09/2025	7.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4577	\$27.2400	\$40.07	61.04%	\$15.61	32.02%	21/01/2032	10.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0639	\$21.2500	\$40.07	47.58%	\$21.01	46.97%	25/11/2032	8.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0131	\$6.7900	\$40.07	15.01%	\$34.06	83.05%	12/03/2025	4.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8638	\$4.4000	\$40.07	9.64%	\$36.21	89.02%	25/09/2025	4.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7620	\$13.2100	\$40.07	29.35%	\$28.31	67.03%	26/05/2026	5.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4596	\$17.3300	\$40.07	38.58%	\$24.61	56.75%	25/11/2032	6.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5344	\$9.4200	\$40.07	21.30%	\$31.54	76.49%	26/02/2025	5.36%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3209	\$2.6600	\$3.46	67.08%	\$1.14	23.12%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2595	\$11.0500	\$12.36	74.92%	\$3.10	10.60%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6592	\$3.0400	\$4.87	54.60%	\$2.21	37.58%	15/07/2032	17.64%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8086	\$2.0700	\$4.87	37.14%	\$3.06	57.49%	15/07/2032	12.74%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3079	\$3.7900	\$4.87	67.92%	\$1.56	22.18%	25/11/2032	24.97%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3412	\$1.6700	\$2.48	54.08%	\$1.14	32.66%	12/03/2025	9.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0642	\$1.3200	\$2.48	42.91%	\$1.42	46.77%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0158	\$7.1900	\$17.90	33.61%	\$11.88	59.83%	25/11/2032	3.37%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7512	\$5.4400	\$17.90	26.54%	\$13.15	69.61%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8993	\$7.0400	\$17.90	32.96%	\$12.00	60.67%	26/05/2026	3.33%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4150	\$10.0700	\$17.90	47.01%	\$9.49	43.74%	25/11/2032	4.22%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9603	\$19.0400	\$29.83	53.50%	\$13.87	36.17%	15/07/2032	2.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0451	\$12.0000	\$29.83	33.67%	\$19.78	59.77%	12/03/2025	1.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3421	\$6.6400	\$15.77	33.88%	\$10.43	57.89%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0571	\$7.7200	\$15.77	44.75%	\$8.71	51.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3942	\$9.2000	\$15.77	46.89%	\$8.38	41.66%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3757	\$1.5700	\$2.52	54.59%	\$1.14	37.70%	10/02/2033	8.74%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9265	\$3.3500	\$11.00	26.60%	\$8.07	69.55%	25/09/2025	6.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8453	\$7.8300	\$11.00	62.23%	\$4.15	28.82%	26/05/2026	13.24%	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	\$4.0279	\$4.6000	\$11.00	36.62%	\$6.97	58.18%	12/03/2025	7.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0603	\$1.2100	\$11.00	9.64%	\$9.94	89.00%	25/09/2025	5.53%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6805	\$4.2200	\$11.00	33.46%	\$7.32	61.64%	25/11/2032	7.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0314	\$2.2300	\$11.00	18.47%	\$8.97	79.73%	12/03/2025	6.13%	Pay down loan
ORIJOA	ORICA LTD	\$10.6417	\$12.1700	\$18.00	59.12%	\$7.36	32.39%	25/09/2025	6.39%	Pay to investor
ORIJOB	ORICA LTD	\$9.1438	\$10.4500	\$18.00	50.80%	\$8.86	41.94%	12/03/2025	5.31%	Pay to investor
ORIJOC	ORICA LTD	\$7.8313	\$8.9600	\$18.00	43.51%	\$10.17	50.22%	26/05/2026	4.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0652	\$16.0800	\$29.95	46.96%	\$15.88	46.31%	25/09/2025	7.22%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6065	\$4.4800	\$8.20	43.98%	\$4.59	45.37%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6161	\$1.9300	\$2.61	61.92%	\$0.99	26.05%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.7052	\$58.1200	\$221.75	21.96%	\$173.04	73.79%	12/03/2025	0.23%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.9882	\$75.1500	\$221.75	28.41%	\$158.76	66.11%	26/02/2025	0.25%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5706	\$16.2000	\$21.39	63.44%	\$7.82	24.26%	25/11/2032	15.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6318	\$0.7900	\$1.06	59.60%	\$0.43	25.47%	08/09/2033	23.35%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6237	\$0.7800	\$1.06	58.84%	\$0.44	26.42%	15/07/2032	22.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7127	\$3.1100	\$8.94	30.34%	\$6.23	65.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9265	\$3.3500	\$8.94	32.73%	\$6.01	62.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6861	\$4.2100	\$8.94	41.23%	\$5.25	52.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3981	\$9.6000	\$19.78	42.46%	\$11.38	51.47%	26/05/2026	6.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3209	\$6.0800	\$19.78	26.90%	\$14.46	69.26%	25/09/2025	4.98%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5522	\$8.6400	\$19.78	38.18%	\$12.23	56.32%	25/11/2032	5.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5778	\$12.1000	\$19.78	53.48%	\$9.20	38.83%	25/11/2032	7.82%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4823	\$8.5600	\$19.78	37.83%	\$12.30	56.72%	10/02/2033	5.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1361	\$12.7300	\$19.78	56.30%	\$8.64	35.64%	10/02/2033	8.33%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1720	\$4.7700	\$19.78	21.09%	\$15.61	75.88%	10/02/2033	4.61%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8615	\$10.1300	\$19.78	44.80%	\$10.92	48.79%	10/02/2033	6.59%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0072	\$6.5700	\$19.78	30.37%	\$13.77	66.78%	26/02/2025	5.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2749	\$15.1800	\$30.73	43.20%	\$17.46	50.60%	21/01/2032	5.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1578	\$12.7600	\$30.73	36.31%	\$19.57	58.48%	21/01/2032	5.07%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7282	\$8.4600	\$16.90	45.73%	\$9.17	49.94%	15/07/2032	8.20%	Pay to investor
REAJOC	REA GROUP LTD	\$130.8403	\$149.6000	\$247.24	52.92%	\$116.40	39.49%	15/07/2032	1.62%	Pay to investor
REAJOD	REA GROUP LTD	\$89.6094	\$102.4500	\$247.24	36.24%	\$157.63	58.56%	26/05/2026	1.20%	Pay to investor
REAJOE	REA GROUP LTD	\$108.9347	\$124.5500	\$247.24	44.06%	\$138.31	49.62%	08/09/2033	1.37%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.9827	\$88.5900	\$117.18	69.11%	\$36.20	24.40%	12/03/2025	18.31%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.9293	\$103.0600	\$117.18	77.60%	\$26.25	12.05%	12/03/2025	25.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.9551	\$69.0800	\$117.18	52.02%	\$56.22	41.05%	12/03/2025	11.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.1821	\$104.2500	\$117.18	77.81%	\$26.00	11.03%	25/11/2032	25.49%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.8189	\$79.8300	\$117.18	59.58%	\$47.36	31.87%	10/02/2033	13.99%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.5449	\$58.9400	\$117.18	43.99%	\$65.64	49.70%	25/11/2032	10.10%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.2298	\$63.1500	\$117.18	47.13%	\$61.95	46.11%	10/02/2033	10.70%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.2884	\$44.0600	\$117.18	34.38%	\$76.89	62.40%	26/02/2025	8.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8263	\$1.0300	\$2.66	31.06%	\$1.83	61.28%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0959	\$1.3600	\$2.66	41.20%	\$1.56	48.87%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0002	\$2.2900	\$5.35	37.39%	\$3.35	57.20%	12/03/2025	2.15%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3992	\$2.7500	\$3.83	62.64%	\$1.43	28.20%	25/11/2032	3.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6923	\$1.9400	\$3.83	44.19%	\$2.14	49.35%	12/03/2025	2.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5561	\$1.7800	\$3.83	40.63%	\$2.27	53.52%	12/03/2025	2.28%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2815	\$1.4700	\$3.83	33.46%	\$2.55	61.62%	12/03/2025	2.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5963	\$1.8300	\$3.54	45.09%	\$1.94	48.31%	25/09/2025	8.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1897	\$1.3600	\$3.54	33.61%	\$2.35	61.58%	12/03/2025	7.21%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9478	\$2.2300	\$3.54	55.02%	\$1.59	37.01%	12/03/2025	10.65%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2960	\$1.4900	\$3.54	36.61%	\$2.24	57.91%	26/05/2026	7.55%	Pay down loan
SEKJOB	SEEK LTD	\$8.8897	\$10.1600	\$26.79	33.18%	\$17.90	62.08%	26/02/2025	1.96%	Pay to investor
SEKJOC	SEEK LTD	\$16.8849	\$19.3100	\$26.79	63.03%	\$9.91	27.92%	08/09/2033	3.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8624	\$3.5600	\$10.27	27.87%	\$7.41	65.34%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3763	\$2.9500	\$10.27	23.14%	\$7.89	71.28%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5831	\$4.4500	\$10.27	34.89%	\$6.69	56.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0185	\$6.2500	\$10.27	48.87%	\$5.25	39.14%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1752	\$13.3200	\$74.78	16.28%	\$62.60	82.19%	26/02/2025	4.24%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7955	\$35.8700	\$74.78	43.86%	\$41.98	52.03%	26/02/2025	6.33%	Pay down loan
SGPJOB	STOCKLAND	\$2.9265	\$3.3500	\$5.19	56.39%	\$2.26	35.45%	25/09/2025	10.87%	Pay to investor
SGPJOC	STOCKLAND	\$2.3785	\$2.7200	\$5.19	45.83%	\$2.81	47.59%	21/01/2032	8.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8864	\$21.6100	\$27.97	67.52%	\$9.08	22.74%	25/11/2032	11.67%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6076	\$19.0000	\$27.97	59.38%	\$11.36	32.07%	25/11/2032	9.33%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3487	\$6.9400	\$27.97	22.70%	\$21.62	75.19%	26/02/2025	4.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.7246	\$4.2600	\$6.92	53.82%	\$3.20	38.44%	25/09/2025	14.38%	Pay to investor
STOJOB	SANTOS LTD	\$5.5166	\$6.3100	\$6.92	79.72%	\$1.40	8.82%	12/03/2025	32.74%	Pay to investor
STOJOD	SANTOS LTD	\$4.3139	\$4.9500	\$6.92	62.34%	\$2.61	28.47%	25/11/2032	17.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2461	\$42.5900	\$76.02	49.00%	\$38.77	43.98%	25/09/2025	6.32%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1653	\$37.9300	\$76.02	43.63%	\$42.85	50.11%	25/11/2032	5.71%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1341	\$18.7400	\$76.02	22.54%	\$58.89	75.35%	26/02/2025	4.16%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7160	\$32.5000	\$76.02	39.09%	\$46.30	57.25%	26/02/2025	5.29%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9527	\$8.3000	\$14.50	47.95%	\$7.55	42.76%	08/09/2033	15.77%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6020	\$5.4900	\$14.50	31.74%	\$9.90	62.14%	12/03/2025	12.02%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1858	\$10.9600	\$14.50	63.35%	\$5.31	24.41%	08/09/2033	22.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5644	\$9.3700	\$19.59	43.72%	\$11.03	52.17%	12/03/2025	7.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4299	\$8.5000	\$19.59	37.93%	\$12.16	56.61%	12/03/2025	6.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9340	\$9.0700	\$19.59	40.50%	\$11.66	53.70%	12/03/2025	6.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5947	\$7.5400	\$19.59	33.66%	\$13.00	61.51%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3757	\$6.1500	\$19.59	27.44%	\$14.21	68.61%	12/03/2025	5.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0425	\$3.4800	\$19.59	15.53%	\$16.55	82.24%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2323	\$5.7200	\$19.59	26.71%	\$14.36	70.80%	26/02/2025	5.43%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5122	\$12.0200	\$12.71	82.71%	\$2.20	5.43%	25/09/2025	28.21%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3559	\$9.5800	\$12.71	65.74%	\$4.35	24.63%	25/11/2032	14.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1824	\$8.2100	\$12.71	56.51%	\$5.53	35.41%	25/11/2032	11.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4233	\$7.3500	\$12.71	50.54%	\$6.29	42.17%	10/02/2033	9.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2161	\$10.5400	\$12.71	72.51%	\$3.49	17.07%	10/02/2033	17.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6568	\$4.1900	\$5.12	71.42%	\$1.46	18.16%	15/07/2032	12.64%	Pay to investor

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TLCJOB	THE LOTTERY CORP LTD	\$2.8670	\$3.2800	\$5.12	56.00%	\$2.25	35.94%	15/07/2032	8.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8073	\$3.2100	\$5.12	54.83%	\$2.31	37.30%	15/07/2032	8.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1755	\$2.4800	\$5.12	42.49%	\$2.94	51.56%	15/07/2032	6.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6150	\$1.8300	\$3.86	41.84%	\$2.25	52.59%	25/09/2025	8.02%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3401	\$2.6800	\$3.86	60.62%	\$1.52	30.57%	25/11/2032	11.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3817	\$2.7000	\$3.86	61.70%	\$1.48	30.05%	15/07/2032	12.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0713	\$2.3700	\$3.86	53.66%	\$1.79	38.60%	10/02/2033	10.06%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8858	\$3.3000	\$3.86	74.76%	\$0.97	14.51%	10/02/2033	18.48%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1189	\$2.4300	\$3.86	54.89%	\$1.74	37.05%	21/01/2032	10.34%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6665	\$1.9000	\$3.86	43.17%	\$2.19	50.78%	10/02/2033	8.21%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3057	\$1.5000	\$3.86	33.83%	\$2.55	61.14%	10/02/2033	7.05%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8935	\$12.4600	\$30.49	35.73%	\$19.60	59.13%	08/09/2033	1.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6764	\$3.0700	\$4.40	60.83%	\$1.72	30.23%	10/02/2033	10.44%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3363	\$8.3800	\$11.28	65.04%	\$3.94	25.71%	15/07/2032	9.13%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8313	\$6.6700	\$11.28	51.70%	\$5.45	40.87%	26/02/2025	6.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.7283	\$55.7100	\$104.33	46.71%	\$55.60	46.60%	21/01/2032	5.89%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0609	\$52.6600	\$104.33	44.15%	\$58.27	49.53%	25/11/2032	5.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0692	\$27.4200	\$104.33	24.03%	\$79.26	73.72%	12/03/2025	4.13%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4439	\$1.6500	\$2.62	55.11%	\$1.18	37.02%	12/03/2025	11.73%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1008	\$46.9900	\$76.51	53.72%	\$35.41	38.58%	12/03/2025	11.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2507	\$39.1600	\$76.51	44.77%	\$42.26	48.82%	12/03/2025	9.42%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4006	\$31.3300	\$76.51	35.81%	\$49.11	59.05%	12/03/2025	8.10%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.7283	\$55.7100	\$76.51	63.69%	\$27.78	27.19%	21/01/2032	14.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2223	\$27.6900	\$76.51	31.66%	\$52.29	63.81%	25/09/2025	7.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2319	\$15.5600	\$76.51	18.60%	\$62.28	79.66%	12/03/2025	6.39%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.8860	\$190.8100	\$454.17	36.75%	\$287.28	57.99%	25/11/2032	1.94%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5186	\$9.4900	\$33.83	25.18%	\$25.31	71.95%	15/07/2032	6.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2143	\$15.8400	\$33.83	42.02%	\$19.62	53.18%	25/11/2032	8.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7981	\$12.0200	\$33.83	31.92%	\$23.03	64.47%	12/03/2025	7.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7351	\$15.0200	\$33.83	40.60%	\$20.09	55.60%	26/02/2025	8.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4287	\$10.5000	\$33.83	27.87%	\$24.40	68.96%	12/03/2025	6.80%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9582	\$22.2400	\$33.83	59.00%	\$13.87	34.26%	25/11/2032	11.97%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8409	\$7.7100	\$33.83	20.22%	\$26.99	77.21%	12/03/2025	6.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5845	\$5.1900	\$33.83	13.55%	\$29.25	84.66%	25/09/2025	5.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4701	\$13.9800	\$33.83	36.86%	\$21.36	58.68%	26/05/2026	7.77%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0737	\$12.4300	\$33.83	32.73%	\$22.76	63.26%	25/11/2032	7.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0037	\$10.2900	\$20.15	44.68%	\$11.15	48.93%	25/09/2025	8.22%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9472	\$19.3800	\$25.05	67.65%	\$8.10	22.63%	12/03/2025	24.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4738	\$15.4000	\$25.05	53.79%	\$11.58	38.52%	12/03/2025	16.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8783	\$5.5800	\$25.05	19.47%	\$20.17	77.72%	12/03/2025	9.66%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1317	\$11.5900	\$25.05	40.45%	\$14.92	53.73%	15/07/2032	13.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6080	\$1.8400	\$25.05	6.42%	\$23.44	92.65%	25/09/2025	8.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8459	\$5.5400	\$25.05	19.34%	\$20.20	77.88%	15/07/2032	9.65%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7649	\$3.1600	\$4.30	64.30%	\$1.54	26.51%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.2704	\$3.7400	\$4.30	76.06%	\$1.03	13.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0504	\$45.7900	\$70.92	56.47%	\$30.87	35.43%	25/09/2025	6.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6606	\$32.7700	\$70.92	40.41%	\$42.26	53.79%	25/11/2032	4.69%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.1366	\$45.8900	\$70.92	56.59%	\$30.78	35.29%	25/11/2032	6.43%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7478	\$23.7200	\$70.92	29.26%	\$50.17	66.55%	10/02/2033	3.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9771	\$38.8500	\$70.92	47.91%	\$36.94	45.22%	25/09/2025	5.36%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4799	\$3.0800	\$6.91	35.89%	\$4.43	55.43%	25/09/2025	4.51%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8304	\$1.0300	\$6.91	12.02%	\$6.08	85.09%	26/02/2025	3.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2079	\$3.9900	\$6.91	46.42%	\$3.70	42.26%	15/07/2032	5.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7438	\$2.1800	\$6.91	25.24%	\$5.17	68.45%	25/09/2025	3.87%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7948	\$4.7200	\$6.91	54.92%	\$3.12	31.69%	10/02/2033	6.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9193	\$1.0100	\$1.24	74.44%	\$0.32	18.22%	10/02/2033	29.14%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7680	\$0.8400	\$1.24	62.19%	\$0.47	31.98%	10/02/2033	19.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9542	\$1.0400	\$1.24	77.26%	\$0.28	15.79%	10/02/2033	32.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9813	\$9.1300	\$14.17	56.33%	\$6.19	35.57%	25/09/2025	8.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5059	\$13.1700	\$14.17	81.20%	\$2.66	7.06%	12/03/2025	18.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0703	\$10.3700	\$14.17	64.01%	\$5.10	26.82%	26/05/2026	9.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0739	\$22.9500	\$29.89	67.16%	\$9.82	23.22%	25/11/2032	14.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8731	\$19.5600	\$29.89	59.80%	\$12.02	34.56%	12/03/2025	11.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0369	\$24.7600	\$29.89	73.73%	\$7.85	17.16%	12/03/2025	18.34%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5289	\$28.0500	\$29.89	82.06%	\$5.36	6.16%	10/02/2033	26.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8426	\$26.5500	\$29.89	79.77%	\$6.05	11.17%	26/05/2026	23.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8607	\$20.4200	\$29.89	59.75%	\$12.03	31.68%	21/01/2032	11.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3799	\$10.2600	\$29.89	31.38%	\$20.51	65.67%	26/02/2025	7.02%	Pay down loan
XROJOB	XERO LTD	\$50.6346	\$60.4100	\$172.92	29.28%	\$122.29	65.06%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.8444	\$98.8400	\$172.92	47.91%	\$90.08	42.84%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.5766	\$67.5000	\$172.92	32.72%	\$116.34	60.96%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4801	\$6.2700	\$8.04	68.16%	\$2.56	22.01%	12/03/2025	21.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7951	\$5.4900	\$8.04	59.64%	\$3.24	31.72%	12/03/2025	17.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6486	\$3.0300	\$8.04	32.94%	\$5.39	62.31%	15/07/2032	10.31%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6721	\$0.7400	\$8.04	8.36%	\$7.37	90.80%	12/03/2025	7.54%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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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