



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.2217	\$3.8400	\$5.53	58.26%	\$2.31	30.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6805	\$3.2000	\$5.53	48.47%	\$2.85	42.13%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5101	\$4.2000	\$5.53	63.47%	\$2.02	24.05%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0577	\$1.2100	\$1.53	69.36%	\$0.47	20.66%	15/07/2032	17.12%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8389	\$0.9700	\$1.53	55.01%	\$0.69	36.39%	15/07/2032	11.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6938	\$6.5000	\$11.16	51.02%	\$5.47	41.76%	21/01/2032	11.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5037	\$7.4300	\$11.16	58.28%	\$4.66	33.42%	21/01/2032	13.10%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0388	\$5.7600	\$11.16	45.15%	\$6.12	48.39%	26/05/2026	9.97%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0700	\$6.9400	\$11.16	54.39%	\$5.09	37.81%	08/09/2033	11.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0842	\$8.1000	\$11.16	63.48%	\$4.08	27.42%	08/09/2033	14.97%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4595	\$3.7900	\$11.16	31.00%	\$7.70	66.04%	26/02/2025	7.92%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4183	\$15.3300	\$28.40	47.25%	\$14.98	46.02%	25/09/2025	4.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5785	\$22.3700	\$67.06	29.20%	\$47.48	66.64%	25/09/2025	1.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5712	\$26.9400	\$67.06	35.15%	\$43.49	59.83%	25/09/2025	1.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0729	\$34.3700	\$67.06	44.84%	\$36.99	48.75%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4299	\$30.2000	\$67.06	39.41%	\$40.63	54.97%	15/07/2032	1.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3640	\$45.0000	\$67.06	58.70%	\$27.70	32.90%	12/03/2025	2.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5839	\$4.1000	\$4.94	72.55%	\$1.36	17.00%	12/03/2025	29.50%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3566	\$8.4000	\$16.36	44.97%	\$9.00	48.66%	08/09/2033	8.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8441	\$10.1100	\$16.36	54.06%	\$7.52	38.20%	12/03/2025	10.18%	Pay to investor
AMPJOA	AMP LTD	\$0.7320	\$0.8300	\$1.53	47.84%	\$0.80	45.75%	25/09/2025	5.01%	Pay to investor
AMPJOB	AMP LTD	\$0.6479	\$0.7400	\$1.53	42.35%	\$0.88	51.63%	21/01/2032	4.53%	Pay to investor
AMPJOC	AMP LTD	\$0.7922	\$0.9200	\$1.53	51.78%	\$0.74	39.87%	25/11/2032	5.42%	Pay to investor
AMPJOF	AMP LTD	\$0.5902	\$0.6700	\$1.53	38.58%	\$0.94	56.21%	26/02/2025	4.26%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6800	\$14.5000	\$32.82	38.63%	\$20.14	55.82%	15/07/2032	2.88%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0204	\$14.5000	\$31.30	41.60%	\$18.28	53.67%	15/07/2032	9.08%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9750	\$24.4500	\$31.30	70.21%	\$9.33	21.88%	21/01/2032	17.80%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1521	\$17.6500	\$31.30	51.60%	\$15.15	43.61%	26/02/2025	10.96%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0290	\$16.7200	\$31.30	48.02%	\$16.27	46.58%	25/11/2032	10.20%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0359	\$23.4100	\$31.30	67.21%	\$10.26	25.21%	25/11/2032	16.17%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4242	\$14.9400	\$31.30	42.89%	\$17.88	52.27%	12/03/2025	9.29%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0541	\$13.4200	\$31.30	38.51%	\$19.25	57.12%	12/03/2025	8.63%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6840	\$11.8900	\$31.30	34.13%	\$20.62	62.01%	12/03/2025	8.05%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4320	\$12.8200	\$31.30	36.52%	\$19.87	59.04%	26/05/2026	8.36%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3700	\$12.7500	\$31.30	36.33%	\$19.93	59.27%	25/11/2032	8.33%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2344	\$8.0000	\$31.30	23.11%	\$24.07	74.44%	12/03/2025	6.90%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6581	\$5.3300	\$9.04	51.53%	\$4.38	41.04%	25/09/2025	7.87%	Pay to investor
ASXJOB	ASX LTD	\$50.4266	\$57.6300	\$66.18	76.20%	\$15.75	12.92%	26/05/2026	13.20%	Pay to investor
ASXJOC	ASX LTD	\$41.4578	\$47.3800	\$66.18	62.64%	\$24.72	28.41%	10/02/2033	8.41%	Pay to investor
ASXSO1	ASX LTD	\$36.7931	\$42.0500	\$66.18	55.60%	\$29.39	36.46%	25/11/2032	7.08%	Pay down loan
ASXSO4	ASX LTD	\$49.1624	\$53.7400	\$66.18	74.29%	\$17.02	18.80%	26/02/2025	12.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3956	\$2.7400	\$3.40	70.46%	\$1.00	19.41%	25/09/2025	16.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1679	\$2.4800	\$3.40	63.76%	\$1.23	27.06%	21/01/2032	13.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9210	\$2.2000	\$3.40	56.50%	\$1.48	35.29%	10/02/2033	11.49%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1061	\$3.5500	\$4.52	68.72%	\$1.41	21.46%	08/09/2033	10.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6199	\$6.4300	\$13.22	42.51%	\$7.60	51.36%	12/03/2025	8.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1104	\$4.7000	\$13.22	31.09%	\$9.11	64.45%	12/03/2025	6.92%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5205	\$8.5900	\$13.22	56.89%	\$5.70	35.02%	12/03/2025	11.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9510	\$10.2400	\$13.22	67.71%	\$4.27	22.54%	12/03/2025	14.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6031	\$1.9100	\$5.25	30.54%	\$3.65	63.62%	26/02/2025	2.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1797	\$2.6000	\$5.25	41.52%	\$3.07	50.48%	08/09/2033	2.61%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9078	\$27.3200	\$39.86	59.98%	\$15.95	31.46%	21/01/2032	13.74%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0261	\$21.7500	\$39.86	47.73%	\$20.83	45.43%	15/07/2032	10.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8842	\$14.0900	\$39.86	32.32%	\$26.98	64.65%	12/03/2025	8.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7502	\$33.7000	\$39.86	74.64%	\$10.11	15.45%	12/03/2025	21.69%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2027	\$22.8900	\$39.86	50.68%	\$19.66	42.57%	12/03/2025	11.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0255	\$21.5500	\$39.86	47.73%	\$20.83	45.94%	12/03/2025	10.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2974	\$20.7300	\$39.86	45.90%	\$21.56	47.99%	12/03/2025	10.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7216	\$24.8200	\$39.86	54.49%	\$18.14	37.73%	25/11/2032	12.09%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1338	\$29.6100	\$39.86	65.56%	\$13.73	25.72%	25/09/2025	15.97%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1073	\$11.2500	\$39.86	25.36%	\$29.75	71.78%	26/05/2026	7.37%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1989	\$1.4900	\$1.72	69.91%	\$0.52	13.12%	08/09/2033	15.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9416	\$1.1700	\$1.72	54.90%	\$0.77	31.78%	12/03/2025	10.15%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9179	\$5.6200	\$6.84	71.90%	\$1.92	17.84%	12/03/2025	17.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2450	\$4.8500	\$6.84	62.06%	\$2.60	29.09%	25/11/2032	13.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6644	\$5.0900	\$6.84	68.19%	\$2.18	25.58%	26/02/2025	15.63%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0250	\$4.4000	\$6.84	58.85%	\$2.82	35.67%	26/02/2025	12.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1958	\$4.8000	\$6.84	61.34%	\$2.64	29.82%	12/03/2025	12.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0993	\$3.3900	\$6.84	45.31%	\$3.74	50.44%	12/03/2025	9.09%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4619	\$24.5300	\$33.23	64.59%	\$11.77	26.18%	12/03/2025	2.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3083	\$17.0600	\$22.43	63.79%	\$8.12	23.94%	15/07/2032	6.77%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6073	\$10.2700	\$22.43	38.37%	\$13.82	54.21%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3511	\$13.5400	\$22.43	50.61%	\$11.08	39.63%	10/02/2033	4.96%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5037	\$7.4300	\$18.95	34.32%	\$12.45	60.79%	21/01/2032	4.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8376	\$11.2500	\$18.95	51.91%	\$9.11	40.63%	10/02/2033	5.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4510	\$8.5200	\$18.95	39.32%	\$11.50	55.04%	10/02/2033	4.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3325	\$4.9500	\$18.95	22.86%	\$14.62	73.88%	10/02/2033	3.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8582	\$10.1200	\$18.95	46.75%	\$10.09	46.60%	26/02/2025	5.12%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7471	\$6.2800	\$18.95	30.33%	\$13.20	66.86%	26/02/2025	3.91%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3322	\$24.3800	\$41.78	51.06%	\$20.45	41.65%	26/05/2026	3.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.2569	\$45.9200	\$154.46	26.71%	\$113.20	70.27%	25/09/2025	4.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.1747	\$63.6300	\$154.46	37.02%	\$97.29	58.80%	10/02/2033	4.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.5423	\$89.6400	\$154.46	52.14%	\$73.92	41.97%	26/05/2026	6.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.4210	\$81.7200	\$154.46	47.53%	\$81.04	47.09%	21/01/2032	5.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.2700	\$60.4100	\$154.46	35.14%	\$100.19	60.89%	15/07/2032	4.64%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.6682	\$117.6100	\$154.46	68.41%	\$48.79	23.86%	12/03/2025	9.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.4726	\$101.8100	\$154.46	59.22%	\$62.99	34.09%	10/02/2033	7.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7543	\$55.3800	\$154.46	32.21%	\$104.71	64.15%	26/05/2026	4.44%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2233	\$32.5300	\$154.46	18.92%	\$125.24	78.94%	12/03/2025	3.71%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2755	\$29.8200	\$154.46	17.66%	\$127.18	80.69%	26/02/2025	3.66%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9192	\$11.8300	\$18.08	54.86%	\$8.16	34.57%	15/07/2032	4.66%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6662	\$10.3300	\$18.08	47.93%	\$9.41	42.87%	25/11/2032	4.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9852	\$9.1300	\$15.72	50.80%	\$7.73	41.92%	25/09/2025	5.83%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8689	\$7.8500	\$15.72	43.70%	\$8.85	50.06%	15/07/2032	5.09%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7572	\$3.2900	\$5.56	49.59%	\$2.80	40.83%	25/09/2025	7.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3607	\$5.2000	\$5.56	78.43%	\$1.20	6.47%	21/01/2032	18.36%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7345	\$4.4500	\$5.56	67.17%	\$1.83	19.96%	26/05/2026	12.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.1238	\$129.2800	\$306.28	36.93%	\$193.16	57.79%	25/09/2025	2.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.9200	\$211.3300	\$306.28	60.38%	\$121.36	31.00%	12/03/2025	3.38%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.9756	\$133.6800	\$306.28	38.19%	\$189.30	56.35%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.7125	\$172.4000	\$306.28	51.49%	\$148.57	43.71%	26/02/2025	2.76%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0903	\$11.5300	\$18.42	54.78%	\$8.33	37.40%	26/05/2026	3.84%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0509	\$11.4900	\$18.42	54.57%	\$8.37	37.62%	25/11/2032	3.82%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0594	\$16.0900	\$18.42	76.33%	\$4.36	12.65%	25/11/2032	7.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4026	\$17.6000	\$31.05	49.61%	\$15.65	43.32%	10/02/2033	5.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9166	\$19.3300	\$31.05	54.48%	\$14.13	37.75%	12/03/2025	5.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9695	\$10.2600	\$31.05	28.89%	\$22.08	66.96%	12/03/2025	3.71%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2021	\$5.6900	\$31.05	16.75%	\$25.85	81.67%	26/02/2025	3.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7830	\$14.6100	\$31.05	41.17%	\$18.27	52.95%	26/02/2025	4.49%	Pay down loan
CSLJOE	CSL LTD	\$206.1508	\$235.5900	\$280.22	73.57%	\$74.07	15.93%	15/07/2032	5.33%	Pay to investor
CSLJOF	CSL LTD	\$190.2071	\$217.3700	\$280.22	67.88%	\$90.01	22.43%	26/05/2026	4.38%	Pay to investor
CSLJOG	CSL LTD	\$177.0140	\$202.3000	\$280.22	63.17%	\$103.21	27.81%	25/11/2032	3.82%	Pay to investor
CSLJOI	CSL LTD	\$197.4164	\$225.6000	\$280.22	70.45%	\$82.80	19.49%	10/02/2033	4.77%	Pay to investor
CSLJOJ	CSL LTD	\$97.1889	\$111.0700	\$280.22	34.68%	\$183.03	60.36%	10/02/2033	2.16%	Pay to investor
CSLJOK	CSL LTD	\$176.1461	\$201.3100	\$280.22	62.86%	\$104.07	28.16%	10/02/2033	3.79%	Pay to investor
CSLJOL	CSL LTD	\$215.6364	\$246.4300	\$280.22	76.95%	\$64.58	12.06%	10/02/2033	6.11%	Pay to investor
CSLSO1	CSL LTD	\$197.0252	\$225.1600	\$280.22	70.31%	\$83.19	19.65%	25/09/2025	4.74%	Pay down loan
CSLSO4	CSL LTD	\$158.7601	\$181.4300	\$280.22	56.66%	\$121.46	35.25%	12/03/2025	3.25%	Pay down loan
CSLSO5	CSL LTD	\$92.7021	\$105.9500	\$280.22	33.08%	\$187.52	62.19%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$177.1306	\$202.4300	\$280.22	63.21%	\$103.09	27.76%	10/02/2033	3.83%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3824	\$1.6500	\$2.90	47.67%	\$1.52	43.10%	15/07/2032	3.29%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0012	\$2.2900	\$3.18	62.93%	\$1.18	27.99%	12/03/2025	12.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7038	\$3.1000	\$5.78	46.78%	\$3.08	46.37%	25/11/2032	5.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3819	\$1.5100	\$5.78	23.91%	\$4.40	73.88%	26/02/2025	3.87%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7078	\$3.1000	\$3.65	74.19%	\$0.94	15.07%	25/11/2032	31.09%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8195	\$7.7900	\$15.95	42.76%	\$9.13	51.16%	21/01/2032	4.15%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7140	\$11.1000	\$15.95	60.90%	\$6.24	30.41%	21/01/2032	6.08%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3379	\$2.7900	\$4.90	47.71%	\$2.56	43.06%	25/11/2032	2.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1521	\$2.5600	\$4.90	43.92%	\$2.75	47.76%	25/11/2032	2.55%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4224	\$1.6900	\$4.90	29.03%	\$3.48	65.51%	15/07/2032	2.01%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5896	\$7.5300	\$12.19	54.06%	\$5.60	38.23%	12/03/2025	7.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5613	\$9.7800	\$12.19	70.23%	\$3.63	19.77%	12/03/2025	11.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6600	\$0.7600	\$1.27	52.17%	\$0.61	39.92%	12/03/2025	11.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8060	\$14.6300	\$16.70	76.68%	\$3.89	12.40%	08/09/2033	10.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7210	\$9.9700	\$16.70	52.22%	\$7.98	40.30%	12/03/2025	5.01%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8160	\$11.2200	\$16.70	58.78%	\$6.88	32.81%	12/03/2025	5.81%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1248	\$12.7200	\$16.70	66.62%	\$5.58	23.83%	12/03/2025	7.17%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3034	\$8.3500	\$16.70	43.73%	\$9.40	50.00%	12/03/2025	4.26%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3087	\$15.2100	\$18.30	72.73%	\$4.99	16.89%	25/09/2025	39.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4292	\$8.4900	\$18.30	40.60%	\$10.87	53.61%	12/03/2025	18.12%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5999	\$13.2700	\$18.30	63.39%	\$6.70	27.49%	25/11/2032	29.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9387	\$7.9300	\$18.30	37.92%	\$11.36	56.67%	10/02/2033	17.34%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5699	\$10.9300	\$18.30	52.29%	\$8.73	40.27%	10/02/2033	22.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8548	\$5.5500	\$18.30	26.53%	\$13.45	69.67%	10/02/2033	14.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2148	\$2.5300	\$18.30	12.10%	\$16.09	86.17%	25/09/2025	12.25%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2069	\$7.0900	\$18.30	33.92%	\$12.09	61.26%	26/05/2026	16.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2654	\$4.8700	\$18.30	23.31%	\$14.03	73.39%	21/01/2032	14.04%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5519	\$8.6400	\$18.30	41.27%	\$10.75	52.79%	25/11/2032	18.33%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5230	\$0.6000	\$1.34	39.03%	\$0.82	55.22%	26/02/2025	6.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7847	\$0.9000	\$1.34	58.56%	\$0.56	32.84%	26/02/2025	9.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8174	\$0.9700	\$2.43	33.64%	\$1.61	60.08%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9809	\$1.1700	\$2.43	40.37%	\$1.45	51.85%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5785	\$18.9500	\$38.16	43.44%	\$21.58	50.34%	10/02/2033	1.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6832	\$17.9300	\$38.16	41.10%	\$22.48	53.01%	26/05/2026	1.33%	Pay to investor
GPTJOA	GPT GROUP	\$2.9657	\$3.3900	\$4.71	62.97%	\$1.74	28.03%	12/03/2025	14.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.6132	\$3.0100	\$4.71	55.48%	\$2.10	36.09%	25/11/2032	11.68%	Pay to investor
GPTJOD	GPT GROUP	\$2.2115	\$2.5300	\$4.71	46.95%	\$2.50	46.28%	25/11/2032	9.81%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1509	\$0.2000	\$0.29	52.03%	\$0.14	31.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0993	\$0.1300	\$0.29	34.24%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7955	\$2.0500	\$4.42	40.62%	\$2.62	53.62%	10/02/2033	22.86%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6304	\$3.0100	\$4.42	59.51%	\$1.79	31.90%	12/03/2025	33.53%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9851	\$1.1300	\$4.42	22.29%	\$3.43	74.43%	10/02/2033	17.47%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3042	\$1.4900	\$4.42	29.51%	\$3.12	66.29%	10/02/2033	19.26%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4212	\$19.9200	\$74.99	23.23%	\$57.57	73.44%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4832	\$29.1600	\$74.99	33.98%	\$49.51	61.11%	12/03/2025	0.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3634	\$2.7100	\$4.79	49.34%	\$2.43	43.42%	10/02/2033	9.07%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0708	\$2.3700	\$4.79	43.23%	\$2.72	50.52%	12/03/2025	8.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6381	\$3.0200	\$4.79	55.08%	\$2.15	36.95%	15/07/2032	10.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1059	\$10.4100	\$13.69	66.51%	\$4.58	23.96%	10/02/2033	18.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6540	\$7.6000	\$13.69	48.60%	\$7.04	44.49%	26/02/2025	12.21%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8993	\$6.7400	\$13.69	43.09%	\$7.79	50.77%	10/02/2033	11.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2518	\$8.3000	\$13.69	52.97%	\$6.44	39.37%	12/03/2025	13.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7244	\$6.5500	\$13.69	41.81%	\$7.97	52.15%	12/03/2025	10.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.3717	\$78.1400	\$105.33	64.91%	\$36.96	25.81%	25/11/2032	4.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0663	\$44.6500	\$105.33	37.09%	\$66.26	57.61%	25/11/2032	2.60%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9179	\$5.6200	\$8.06	61.02%	\$3.14	30.27%	25/09/2025	8.59%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9926	\$4.5600	\$8.06	49.54%	\$4.07	43.42%	25/09/2025	6.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.1718	\$61.9100	\$81.32	66.62%	\$27.15	23.87%	21/01/2032	7.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.3325	\$49.5200	\$81.32	53.29%	\$37.99	39.10%	21/01/2032	5.31%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8314	\$2.1000	\$3.11	58.89%	\$1.28	32.48%	08/09/2033	7.27%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6755	\$16.0500	\$32.11	45.70%	\$17.43	50.02%	25/11/2032	8.14%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3562	\$9.1400	\$32.11	26.02%	\$23.75	71.54%	12/03/2025	5.97%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8913	\$62.1900	\$151.37	37.58%	\$94.48	58.92%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6703	\$34.6200	\$151.37	20.92%	\$119.70	77.13%	26/02/2025	1.14%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7660	\$20.3000	\$33.73	52.67%	\$15.96	39.82%	10/02/2033	7.17%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7152	\$15.6700	\$33.73	40.66%	\$20.01	53.54%	25/09/2025	5.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1924	\$7.8600	\$33.73	21.32%	\$26.54	76.70%	26/02/2025	4.31%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1123	\$26.4100	\$61.50	37.58%	\$38.39	57.06%	21/01/2032	1.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3921	\$12.4500	\$61.50	18.52%	\$50.11	79.76%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5991	\$24.6800	\$61.50	35.12%	\$39.90	59.87%	26/02/2025	1.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0859	\$30.9500	\$45.90	59.01%	\$18.81	32.57%	21/01/2032	4.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1830	\$28.7800	\$90.22	27.91%	\$65.04	68.10%	21/01/2032	5.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.4401	\$45.0700	\$90.22	43.72%	\$50.78	50.04%	12/03/2025	6.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9200	\$25.0500	\$90.22	24.30%	\$68.30	72.23%	26/02/2025	4.99%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7156	\$35.1100	\$57.60	53.33%	\$26.88	39.05%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7352	\$29.4100	\$57.60	44.68%	\$31.86	48.94%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1221	\$27.5700	\$57.60	41.88%	\$33.48	52.14%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9220	\$7.9100	\$13.72	50.45%	\$6.80	42.35%	12/03/2025	8.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7100	\$10.4000	\$13.72	63.48%	\$5.01	24.20%	12/03/2025	10.88%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0899	\$1.2500	\$1.32	82.88%	\$0.23	4.94%	08/09/2033	19.97%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5521	\$5.2100	\$6.84	66.55%	\$2.29	23.83%	10/02/2033	6.99%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2045	\$4.8100	\$6.84	61.47%	\$2.64	29.68%	25/11/2032	6.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7498	\$10.0000	\$27.68	31.61%	\$18.93	63.87%	25/09/2025	4.60%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4437	\$13.0800	\$27.68	41.34%	\$16.24	52.75%	08/09/2033	5.36%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8181	\$16.9300	\$27.68	53.53%	\$12.86	38.84%	12/03/2025	6.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7536	\$0.8600	\$3.13	24.08%	\$2.38	72.52%	12/03/2025	4.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1792	\$1.4100	\$3.13	37.67%	\$1.95	54.95%	12/03/2025	6.02%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6176	\$3.2500	\$6.82	38.38%	\$4.20	52.35%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6216	\$4.4900	\$6.82	53.10%	\$3.20	34.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4447	\$5.5200	\$6.82	65.17%	\$2.38	19.06%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1633	\$6.1700	\$10.80	47.81%	\$5.64	42.87%	25/11/2032	11.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8645	\$6.9900	\$10.80	54.30%	\$4.94	35.28%	25/11/2032	13.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5649	\$5.2100	\$10.80	42.27%	\$6.24	51.76%	15/07/2032	10.44%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1000	\$23.9700	\$33.38	60.22%	\$13.28	28.19%	12/03/2025	1.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6543	\$7.6000	\$12.64	52.64%	\$5.99	39.87%	25/09/2025	9.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1730	\$3.6200	\$7.61	41.70%	\$4.44	52.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5971	\$1.8300	\$3.72	42.93%	\$2.12	50.81%	25/09/2025	7.82%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8504	\$0.9300	\$3.72	22.86%	\$2.87	75.00%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.8151	\$114.0700	\$232.44	42.94%	\$132.62	50.92%	25/09/2025	4.86%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.8615	\$135.8400	\$232.44	51.14%	\$113.58	41.56%	25/09/2025	5.68%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.8373	\$100.3800	\$232.44	37.79%	\$144.60	56.81%	25/09/2025	4.46%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.8367	\$160.9600	\$232.44	60.59%	\$91.60	30.75%	21/01/2032	7.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.6881	\$120.7900	\$232.44	45.47%	\$126.75	48.03%	25/11/2032	5.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.8611	\$144.9800	\$232.44	54.58%	\$105.58	37.63%	15/07/2032	6.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.4999	\$92.3900	\$232.44	36.35%	\$147.94	60.25%	12/03/2025	4.36%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.9846	\$169.1200	\$232.44	63.67%	\$84.46	27.24%	25/11/2032	7.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7643	\$81.2500	\$232.44	30.44%	\$161.68	65.04%	26/05/2026	3.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1102	\$14.5800	\$232.44	5.64%	\$219.33	93.73%	26/02/2025	2.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7011	\$15.6600	\$23.90	57.33%	\$10.20	34.48%	12/03/2025	10.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7102	\$22.5300	\$41.57	47.41%	\$21.86	45.80%	10/02/2033	4.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8364	\$31.8200	\$41.57	66.96%	\$13.73	23.45%	10/02/2033	7.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2586	\$24.3000	\$41.57	51.14%	\$20.31	41.54%	10/02/2033	5.17%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3616	\$33.5500	\$41.57	70.63%	\$12.21	19.29%	10/02/2033	8.60%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4693	\$25.6800	\$38.00	59.13%	\$15.53	32.42%	15/07/2032	10.30%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9609	\$12.2000	\$39.14	28.00%	\$28.18	68.83%	12/03/2025	6.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9057	\$9.9100	\$39.14	22.75%	\$30.23	74.68%	12/03/2025	5.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3310	\$13.7300	\$39.14	31.50%	\$26.81	64.92%	12/03/2025	6.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6359	\$18.5200	\$39.14	42.50%	\$22.50	52.68%	25/09/2025	7.51%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4695	\$27.2400	\$39.14	62.52%	\$14.67	30.40%	21/01/2032	11.52%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0731	\$21.2500	\$39.14	48.73%	\$20.07	45.71%	25/11/2032	8.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0160	\$6.7900	\$39.14	15.37%	\$33.12	82.65%	12/03/2025	5.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8657	\$4.4000	\$39.14	9.88%	\$35.27	88.76%	25/09/2025	4.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7677	\$13.2100	\$39.14	30.07%	\$27.37	66.25%	26/05/2026	6.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4671	\$17.3300	\$39.14	39.52%	\$23.67	55.72%	25/11/2032	7.14%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5385	\$9.4200	\$39.14	21.82%	\$30.60	75.93%	26/02/2025	5.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3220	\$2.6600	\$3.22	72.11%	\$0.90	17.39%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2639	\$11.0500	\$12.32	75.19%	\$3.06	10.31%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6604	\$3.0400	\$4.64	57.34%	\$1.98	34.48%	15/07/2032	19.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8094	\$2.0700	\$4.64	39.00%	\$2.83	55.39%	15/07/2032	13.78%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3095	\$3.7900	\$4.64	71.33%	\$1.33	18.32%	25/11/2032	29.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3419	\$1.6700	\$2.53	53.04%	\$1.19	33.99%	12/03/2025	9.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0647	\$1.3200	\$2.53	42.08%	\$1.47	47.83%	25/09/2025	7.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0187	\$7.1900	\$17.18	35.03%	\$11.16	58.15%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7535	\$5.4400	\$17.18	27.67%	\$12.43	68.34%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9021	\$7.0400	\$17.18	34.35%	\$11.28	59.02%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4190	\$10.0700	\$17.18	49.00%	\$8.76	41.39%	25/11/2032	4.57%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9680	\$19.0400	\$30.12	53.01%	\$14.15	36.79%	15/07/2032	1.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0499	\$12.0000	\$30.12	33.37%	\$20.07	60.16%	12/03/2025	1.40%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3447	\$6.6400	\$15.95	33.51%	\$10.61	58.37%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0605	\$7.7200	\$15.95	44.27%	\$8.89	51.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3977	\$9.2000	\$15.95	46.38%	\$8.55	42.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3764	\$1.5700	\$2.48	55.50%	\$1.10	36.69%	10/02/2033	9.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9279	\$3.3500	\$10.69	27.39%	\$7.76	68.66%	25/09/2025	7.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8486	\$7.8300	\$10.69	64.07%	\$3.84	26.75%	26/05/2026	14.32%	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	\$4.0298	\$4.6000	\$10.69	37.70%	\$6.66	56.97%	12/03/2025	8.26%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0608	\$1.2100	\$10.69	9.92%	\$9.63	88.68%	25/09/2025	5.71%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6822	\$4.2200	\$10.69	34.45%	\$7.01	60.52%	25/11/2032	7.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0324	\$2.2300	\$10.69	19.01%	\$8.66	79.14%	12/03/2025	6.35%	Pay down loan
ORIJOA	ORICA LTD	\$10.6469	\$12.1700	\$18.01	59.12%	\$7.36	32.43%	25/09/2025	6.38%	Pay to investor
ORIJOB	ORICA LTD	\$9.1482	\$10.4500	\$18.01	50.80%	\$8.86	41.98%	12/03/2025	5.30%	Pay to investor
ORIJOC	ORICA LTD	\$7.8351	\$8.9600	\$18.01	43.50%	\$10.17	50.25%	26/05/2026	4.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0720	\$16.0800	\$29.48	47.73%	\$15.41	45.45%	25/09/2025	7.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6083	\$4.4800	\$8.30	43.47%	\$4.69	46.02%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6169	\$1.9300	\$2.47	65.46%	\$0.85	21.86%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.7287	\$58.1200	\$230.00	21.19%	\$181.27	74.73%	12/03/2025	0.22%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.0186	\$75.1500	\$230.00	27.40%	\$166.98	67.33%	26/02/2025	0.24%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5772	\$16.2000	\$21.31	63.71%	\$7.73	23.98%	25/11/2032	15.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6321	\$0.7900	\$1.05	60.49%	\$0.41	24.40%	08/09/2033	24.22%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6240	\$0.7800	\$1.05	59.71%	\$0.42	25.36%	15/07/2032	23.75%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7140	\$3.1100	\$8.94	30.36%	\$6.23	65.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9279	\$3.3500	\$8.94	32.75%	\$6.01	62.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6878	\$4.2100	\$8.94	41.25%	\$5.25	52.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4021	\$9.6000	\$19.34	43.44%	\$10.94	50.36%	26/05/2026	6.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3234	\$6.0800	\$19.34	27.53%	\$14.02	68.56%	25/09/2025	5.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5559	\$8.6400	\$19.34	39.07%	\$11.78	55.33%	25/11/2032	6.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5829	\$12.1000	\$19.34	54.72%	\$8.76	37.44%	25/11/2032	8.22%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4859	\$8.5600	\$19.34	38.71%	\$11.85	55.74%	10/02/2033	6.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1415	\$12.7300	\$19.34	57.61%	\$8.20	34.18%	10/02/2033	8.78%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1740	\$4.7700	\$19.34	21.58%	\$15.17	75.34%	10/02/2033	4.75%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8658	\$10.1300	\$19.34	45.84%	\$10.47	47.62%	10/02/2033	6.87%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0101	\$6.5700	\$19.34	31.08%	\$13.33	66.03%	26/02/2025	5.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2813	\$15.1800	\$31.01	42.83%	\$17.73	51.05%	21/01/2032	5.60%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1631	\$12.7600	\$31.01	36.00%	\$19.85	58.85%	21/01/2032	5.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7320	\$8.4600	\$16.76	46.13%	\$9.03	49.52%	15/07/2032	8.33%	Pay to investor
REAJOC	REA GROUP LTD	\$130.9034	\$149.6000	\$251.03	52.15%	\$120.13	40.41%	15/07/2032	1.57%	Pay to investor
REAJOD	REA GROUP LTD	\$89.6526	\$102.4500	\$251.03	35.71%	\$161.38	59.19%	26/05/2026	1.17%	Pay to investor
REAJOE	REA GROUP LTD	\$108.9873	\$124.5500	\$251.03	43.42%	\$142.04	50.38%	08/09/2033	1.33%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.0218	\$88.5900	\$117.10	69.19%	\$36.08	24.35%	12/03/2025	18.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.9731	\$103.0600	\$117.10	77.69%	\$26.13	11.99%	12/03/2025	25.37%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.9845	\$69.0800	\$117.10	52.08%	\$66.12	41.01%	12/03/2025	11.81%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.2260	\$104.2500	\$117.10	77.90%	\$25.87	10.97%	25/11/2032	25.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.8526	\$79.8300	\$117.10	59.65%	\$47.25	31.83%	10/02/2033	14.03%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.5698	\$58.9400	\$117.10	44.04%	\$65.53	49.67%	25/11/2032	10.11%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2565	\$63.1500	\$117.10	47.19%	\$61.84	46.07%	10/02/2033	10.72%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.3078	\$44.0600	\$117.10	34.42%	\$76.79	62.37%	26/02/2025	8.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8267	\$1.0300	\$2.56	32.29%	\$1.73	59.77%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0964	\$1.3600	\$2.56	42.83%	\$1.46	46.88%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0012	\$2.2900	\$5.54	36.12%	\$3.54	58.66%	12/03/2025	2.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4004	\$2.7500	\$3.78	63.50%	\$1.38	27.25%	25/11/2032	3.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6932	\$1.9400	\$3.78	44.79%	\$2.09	48.68%	12/03/2025	2.49%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5568	\$1.7800	\$3.78	41.19%	\$2.22	52.91%	12/03/2025	2.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2821	\$1.4700	\$3.78	33.92%	\$2.50	61.11%	12/03/2025	2.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5970	\$1.8300	\$3.69	43.28%	\$2.09	50.41%	25/09/2025	8.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1903	\$1.3600	\$3.69	32.26%	\$2.50	63.14%	12/03/2025	6.78%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9487	\$2.2300	\$3.69	52.81%	\$1.74	39.57%	12/03/2025	9.73%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2967	\$1.4900	\$3.69	35.14%	\$2.39	59.62%	26/05/2026	7.08%	Pay down loan
SEKJOB	SEEK LTD	\$8.8940	\$10.1600	\$26.40	33.69%	\$17.51	61.52%	26/02/2025	2.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.8930	\$19.3100	\$26.40	63.99%	\$9.51	26.86%	08/09/2033	3.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8637	\$3.5600	\$10.17	28.16%	\$7.31	65.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3774	\$2.9500	\$10.17	23.38%	\$7.79	70.99%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5848	\$4.4500	\$10.17	35.25%	\$6.59	56.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0209	\$6.2500	\$10.17	49.37%	\$5.15	38.54%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1811	\$13.3200	\$74.38	16.38%	\$62.20	82.09%	26/02/2025	4.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8114	\$35.8700	\$74.38	44.11%	\$41.57	51.77%	26/02/2025	6.39%	Pay down loan
SGPJOB	STOCKLAND	\$2.9279	\$3.3500	\$5.24	55.88%	\$2.31	36.07%	25/09/2025	10.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.3797	\$2.7200	\$5.24	45.41%	\$2.86	48.09%	21/01/2032	8.60%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8956	\$21.6100	\$28.68	65.88%	\$9.78	24.65%	25/11/2032	10.83%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6156	\$19.0000	\$28.68	57.93%	\$12.06	33.75%	25/11/2032	8.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3517	\$6.9400	\$28.68	22.15%	\$22.33	75.80%	26/02/2025	4.75%	Pay down loan
STOJOA	SANTOS LTD	\$3.7264	\$4.2600	\$6.57	56.72%	\$2.84	35.16%	25/09/2025	16.16%	Pay to investor
STOJOB	SANTOS LTD	\$5.5193	\$6.3100	\$6.57	84.01%	\$1.05	3.96%	12/03/2025	43.73%	Pay to investor
STOJOD	SANTOS LTD	\$4.3159	\$4.9500	\$6.57	65.69%	\$2.25	24.66%	25/11/2032	20.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2641	\$42.5900	\$75.72	49.21%	\$38.46	43.75%	25/09/2025	6.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1813	\$37.9300	\$75.72	43.82%	\$42.54	49.91%	25/11/2032	5.76%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1424	\$18.7400	\$75.72	22.64%	\$58.58	75.25%	26/02/2025	4.18%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7304	\$32.5000	\$75.72	39.26%	\$45.99	57.08%	26/02/2025	5.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9560	\$8.3000	\$14.75	47.16%	\$7.79	43.73%	08/09/2033	15.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6042	\$5.4900	\$14.75	31.21%	\$10.15	62.78%	12/03/2025	11.73%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1903	\$10.9600	\$14.75	62.31%	\$5.56	25.69%	08/09/2033	21.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5686	\$9.3700	\$19.17	44.70%	\$10.60	51.12%	12/03/2025	7.36%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4335	\$8.5000	\$19.17	38.78%	\$11.74	55.66%	12/03/2025	6.65%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9379	\$9.0700	\$19.17	41.41%	\$11.23	52.69%	12/03/2025	6.94%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5979	\$7.5400	\$19.17	34.42%	\$12.57	60.67%	12/03/2025	6.20%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3783	\$6.1500	\$19.17	28.06%	\$13.79	67.92%	12/03/2025	5.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0439	\$3.4800	\$19.17	15.88%	\$16.13	81.85%	25/09/2025	4.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2348	\$5.7200	\$19.17	27.31%	\$13.94	70.16%	26/02/2025	5.60%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5172	\$12.0200	\$12.97	81.09%	\$2.45	7.32%	25/09/2025	25.28%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3599	\$9.5800	\$12.97	64.46%	\$4.61	26.14%	25/11/2032	13.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1859	\$8.2100	\$12.97	55.40%	\$5.78	36.70%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4264	\$7.3500	\$12.97	49.55%	\$6.54	43.33%	10/02/2033	9.47%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2205	\$10.5400	\$12.97	71.09%	\$3.75	18.74%	10/02/2033	16.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6586	\$4.1900	\$5.16	70.90%	\$1.50	18.80%	15/07/2032	12.32%	Pay to investor

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TLCJOB	THE LOTTERY CORP LTD	\$2.8684	\$3.2800	\$5.16	55.59%	\$2.29	36.43%	15/07/2032	8.07%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8087	\$3.2100	\$5.16	54.43%	\$2.35	37.79%	15/07/2032	7.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1765	\$2.4800	\$5.16	42.18%	\$2.98	51.94%	15/07/2032	6.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6158	\$1.8300	\$3.91	41.32%	\$2.29	53.20%	25/09/2025	7.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3413	\$2.6800	\$3.91	59.88%	\$1.57	31.46%	25/11/2032	11.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3829	\$2.7000	\$3.91	60.94%	\$1.53	30.95%	15/07/2032	11.79%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0723	\$2.3700	\$3.91	53.00%	\$1.84	39.39%	10/02/2033	9.79%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8872	\$3.3000	\$3.91	73.84%	\$1.02	15.60%	10/02/2033	17.60%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1199	\$2.4300	\$3.91	54.22%	\$1.79	37.85%	21/01/2032	10.06%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6673	\$1.9000	\$3.91	42.64%	\$2.24	51.41%	10/02/2033	8.03%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3064	\$1.5000	\$3.91	33.41%	\$2.60	61.64%	10/02/2033	6.91%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8987	\$12.4600	\$30.65	35.56%	\$19.75	59.35%	08/09/2033	1.01%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6777	\$3.0700	\$4.35	61.56%	\$1.67	29.43%	10/02/2033	10.76%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3398	\$8.3800	\$11.47	63.99%	\$4.13	26.94%	15/07/2032	8.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8341	\$6.6700	\$11.47	50.86%	\$5.64	41.85%	26/02/2025	6.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.7518	\$55.7100	\$103.94	46.90%	\$55.19	46.40%	21/01/2032	5.93%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0831	\$52.6600	\$103.94	44.34%	\$57.86	49.34%	25/11/2032	5.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0813	\$27.4200	\$103.94	24.13%	\$78.86	73.62%	12/03/2025	4.15%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4446	\$1.6500	\$2.60	55.56%	\$1.16	36.54%	12/03/2025	11.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1207	\$46.9900	\$75.70	54.32%	\$34.58	37.93%	12/03/2025	11.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2672	\$39.1600	\$75.70	45.27%	\$41.43	48.27%	12/03/2025	9.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4138	\$31.3300	\$75.70	36.21%	\$48.29	58.61%	12/03/2025	8.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.7518	\$55.7100	\$75.70	64.40%	\$26.95	26.41%	21/01/2032	14.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2340	\$27.6900	\$75.70	32.01%	\$51.47	63.42%	25/09/2025	7.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2388	\$15.5600	\$75.70	18.81%	\$61.46	79.45%	12/03/2025	6.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.9664	\$190.8100	\$459.00	36.38%	\$292.03	58.43%	25/11/2032	1.91%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5227	\$9.4900	\$32.95	25.87%	\$24.43	71.20%	15/07/2032	6.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2211	\$15.8400	\$32.95	43.16%	\$18.73	51.93%	25/11/2032	8.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8033	\$12.0200	\$32.95	32.79%	\$22.15	63.52%	12/03/2025	7.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7417	\$15.0200	\$32.95	41.70%	\$19.21	54.42%	26/02/2025	8.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4332	\$10.5000	\$32.95	28.63%	\$23.52	68.13%	12/03/2025	7.06%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9678	\$22.2400	\$32.95	60.60%	\$12.98	32.50%	25/11/2032	12.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8442	\$7.7100	\$32.95	20.77%	\$26.11	76.60%	12/03/2025	6.36%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5867	\$5.1900	\$32.95	13.92%	\$28.36	84.25%	25/09/2025	5.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4761	\$13.9800	\$32.95	37.86%	\$20.47	57.57%	26/05/2026	8.11%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0790	\$12.4300	\$32.95	33.62%	\$21.87	62.28%	25/11/2032	7.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0080	\$10.2900	\$20.21	44.57%	\$11.20	49.08%	25/09/2025	8.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9554	\$19.3800	\$24.40	69.49%	\$7.44	20.57%	12/03/2025	26.18%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4803	\$15.4000	\$24.40	55.25%	\$10.92	36.89%	12/03/2025	17.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8806	\$5.5800	\$24.40	20.00%	\$19.52	77.13%	12/03/2025	9.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1366	\$11.5900	\$24.40	41.54%	\$14.26	52.50%	15/07/2032	13.67%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6088	\$1.8400	\$24.40	6.59%	\$22.79	92.46%	25/09/2025	8.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8483	\$5.5400	\$24.40	19.87%	\$19.55	77.30%	15/07/2032	9.97%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7662	\$3.1600	\$4.23	65.39%	\$1.46	25.30%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.2720	\$3.7400	\$4.23	77.35%	\$0.96	11.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0697	\$45.7900	\$71.63	55.94%	\$31.56	36.07%	25/09/2025	6.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6744	\$32.7700	\$71.63	40.03%	\$42.96	54.25%	25/11/2032	4.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.1560	\$45.8900	\$71.63	56.06%	\$31.47	35.93%	25/11/2032	6.29%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7579	\$23.7200	\$71.63	28.98%	\$50.87	66.89%	10/02/2033	3.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9935	\$38.8500	\$71.63	47.46%	\$37.64	45.76%	25/09/2025	5.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4811	\$3.0800	\$6.70	37.03%	\$4.22	54.03%	25/09/2025	4.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8308	\$1.0300	\$6.70	12.40%	\$5.87	84.63%	26/02/2025	3.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2095	\$3.9900	\$6.70	47.90%	\$3.49	40.45%	15/07/2032	5.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7446	\$2.1800	\$6.70	26.04%	\$4.96	67.46%	25/09/2025	4.04%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7966	\$4.7200	\$6.70	56.67%	\$2.90	29.55%	10/02/2033	6.89%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9197	\$1.0100	\$1.25	73.58%	\$0.33	19.20%	10/02/2033	27.85%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7684	\$0.8400	\$1.25	61.47%	\$0.48	32.80%	10/02/2033	19.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9547	\$1.0400	\$1.25	76.38%	\$0.30	16.80%	10/02/2033	31.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9852	\$9.1300	\$13.98	57.12%	\$5.99	34.69%	25/09/2025	8.34%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5114	\$13.1700	\$13.98	82.34%	\$2.47	5.79%	12/03/2025	20.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0747	\$10.3700	\$13.98	64.91%	\$4.91	25.82%	26/05/2026	10.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0836	\$22.9500	\$30.00	66.95%	\$9.92	23.50%	25/11/2032	14.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8817	\$19.5600	\$30.00	59.61%	\$12.12	34.80%	12/03/2025	11.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0475	\$24.7600	\$30.00	73.49%	\$7.95	17.47%	12/03/2025	18.11%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5407	\$28.0500	\$30.00	81.80%	\$5.46	6.50%	10/02/2033	26.38%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8541	\$26.5500	\$30.00	79.51%	\$6.15	11.50%	26/05/2026	23.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8693	\$20.4200	\$30.00	59.56%	\$12.13	31.93%	21/01/2032	11.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3844	\$10.2600	\$30.00	31.28%	\$20.62	65.80%	26/02/2025	6.99%	Pay down loan
XROJOB	XERO LTD	\$50.6590	\$60.4100	\$174.14	29.09%	\$123.48	65.31%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.8844	\$98.8400	\$174.14	47.60%	\$91.26	43.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.6039	\$67.5000	\$174.14	32.50%	\$117.54	61.24%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4828	\$6.2700	\$8.13	67.44%	\$2.65	22.88%	12/03/2025	20.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7974	\$5.4900	\$8.13	59.01%	\$3.33	32.47%	12/03/2025	16.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6499	\$3.0300	\$8.13	32.59%	\$5.48	62.73%	15/07/2032	10.14%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6724	\$0.7400	\$8.13	8.27%	\$7.46	90.90%	12/03/2025	7.45%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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