



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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	\$3.2272	\$3.8700	\$5.65	57.12%	\$2.42	31.50%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6850	\$3.2300	\$5.65	47.52%	\$2.97	42.83%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5161	\$4.2200	\$5.65	62.23%	\$2.13	25.31%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0595	\$1.2200	\$1.59	66.85%	\$0.53	23.03%	15/07/2032	15.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8403	\$0.9700	\$1.59	53.02%	\$0.74	38.80%	15/07/2032	10.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7035	\$6.5500	\$11.16	51.11%	\$5.46	41.31%	21/01/2032	11.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5147	\$7.4800	\$11.16	58.38%	\$4.65	32.97%	21/01/2032	13.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0473	\$5.8100	\$11.16	45.23%	\$6.11	47.94%	26/05/2026	9.98%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0803	\$6.9900	\$11.16	54.48%	\$5.08	37.37%	08/09/2033	12.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0961	\$8.1600	\$11.16	63.59%	\$4.06	26.88%	08/09/2033	15.01%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4653	\$3.8100	\$11.16	31.05%	\$7.69	65.86%	26/02/2025	7.93%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4409	\$15.4500	\$28.55	47.08%	\$15.11	45.88%	25/09/2025	3.97%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6116	\$22.5400	\$69.45	28.24%	\$49.84	67.54%	25/09/2025	1.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6110	\$27.1400	\$69.45	34.00%	\$45.84	60.92%	25/09/2025	1.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1237	\$34.6300	\$69.45	43.37%	\$39.33	50.14%	26/05/2026	1.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4745	\$30.4300	\$69.45	38.12%	\$42.98	56.18%	15/07/2032	1.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.4304	\$45.3400	\$69.45	56.78%	\$30.02	34.72%	12/03/2025	2.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5899	\$4.1300	\$4.67	76.87%	\$1.08	11.56%	12/03/2025	37.03%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3691	\$8.4700	\$16.40	44.93%	\$9.03	48.35%	08/09/2033	8.47%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8591	\$10.1900	\$16.40	54.02%	\$7.54	37.87%	12/03/2025	10.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7332	\$0.8400	\$1.61	45.54%	\$0.88	47.83%	25/09/2025	4.56%	Pay to investor
AMPJOB	AMP LTD	\$0.6490	\$0.7500	\$1.61	40.31%	\$0.96	53.42%	21/01/2032	4.16%	Pay to investor
AMPJOC	AMP LTD	\$0.7936	\$0.9200	\$1.61	49.29%	\$0.82	42.86%	25/11/2032	4.90%	Pay to investor
AMPJOF	AMP LTD	\$0.5912	\$0.6800	\$1.61	36.72%	\$1.02	57.76%	26/02/2025	3.93%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7014	\$14.6100	\$33.29	38.15%	\$20.59	56.11%	15/07/2032	2.82%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0424	\$14.6100	\$31.71	41.13%	\$18.67	53.93%	15/07/2032	8.89%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0121	\$24.6400	\$31.71	69.42%	\$9.70	22.30%	21/01/2032	17.12%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1794	\$17.7900	\$31.71	51.02%	\$15.53	43.90%	26/02/2025	10.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0544	\$16.8500	\$31.71	47.48%	\$16.66	46.86%	25/11/2032	9.97%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0715	\$23.5800	\$31.71	66.45%	\$10.64	25.64%	25/11/2032	15.60%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4469	\$15.0600	\$31.71	42.41%	\$18.26	52.51%	12/03/2025	9.09%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0744	\$13.5200	\$31.71	38.08%	\$19.64	57.36%	12/03/2025	8.45%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7020	\$11.9800	\$31.71	33.75%	\$21.01	62.22%	12/03/2025	7.90%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4513	\$12.8200	\$31.71	36.11%	\$20.26	59.57%	26/05/2026	8.19%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3892	\$12.7500	\$31.71	35.92%	\$20.32	59.79%	25/11/2032	8.17%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2466	\$7.9800	\$31.71	22.85%	\$24.46	74.83%	12/03/2025	6.79%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6660	\$5.3700	\$9.19	50.77%	\$4.52	41.57%	25/09/2025	7.63%	Pay to investor
ASXJOB	ASX LTD	\$50.5118	\$58.0600	\$66.78	75.64%	\$16.27	13.06%	26/05/2026	12.79%	Pay to investor
ASXJOC	ASX LTD	\$41.5278	\$47.7300	\$66.78	62.19%	\$25.25	28.53%	10/02/2033	8.24%	Pay to investor
ASXSO1	ASX LTD	\$36.8552	\$42.3600	\$66.78	55.19%	\$29.92	36.57%	25/11/2032	6.95%	Pay down loan
ASXSO4	ASX LTD	\$49.2455	\$54.1400	\$66.78	73.74%	\$17.53	18.93%	26/02/2025	11.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3996	\$2.7600	\$3.39	70.78%	\$0.99	18.58%	25/09/2025	17.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1716	\$2.4900	\$3.39	64.06%	\$1.22	26.55%	21/01/2032	13.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9242	\$2.2100	\$3.39	56.76%	\$1.47	34.81%	10/02/2033	11.60%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1114	\$3.5800	\$4.59	67.79%	\$1.48	22.00%	08/09/2033	10.14%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6294	\$6.4800	\$13.54	41.58%	\$7.91	52.14%	12/03/2025	7.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1173	\$4.7300	\$13.54	30.41%	\$9.42	65.07%	12/03/2025	6.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5332	\$8.6500	\$13.54	55.64%	\$6.01	36.12%	12/03/2025	10.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9662	\$10.3200	\$13.54	66.22%	\$4.57	23.78%	12/03/2025	13.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6058	\$1.9300	\$5.30	30.30%	\$3.69	63.58%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1834	\$2.6200	\$5.30	41.20%	\$3.12	50.57%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9482	\$27.5200	\$40.66	58.90%	\$16.71	32.32%	21/01/2032	13.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0583	\$21.9100	\$40.66	46.87%	\$21.60	46.11%	15/07/2032	10.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9060	\$14.2000	\$40.66	31.74%	\$27.75	65.08%	12/03/2025	7.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8004	\$33.9600	\$40.66	73.29%	\$10.86	16.48%	12/03/2025	20.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2368	\$23.0600	\$40.66	49.77%	\$20.42	43.29%	12/03/2025	10.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0577	\$21.7100	\$40.66	46.87%	\$21.60	46.61%	12/03/2025	10.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3283	\$20.8900	\$40.66	45.08%	\$22.33	48.62%	12/03/2025	9.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7583	\$25.0100	\$40.66	53.51%	\$18.90	38.49%	25/11/2032	11.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1780	\$29.8300	\$40.66	64.38%	\$14.48	26.64%	25/09/2025	15.14%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1244	\$11.3300	\$40.66	24.90%	\$30.54	72.13%	26/05/2026	7.18%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2009	\$1.5100	\$1.71	70.23%	\$0.51	11.70%	08/09/2033	15.42%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9432	\$1.1800	\$1.71	55.16%	\$0.77	30.99%	12/03/2025	10.24%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9262	\$5.6700	\$7.01	70.27%	\$2.08	19.12%	12/03/2025	16.32%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2522	\$4.8900	\$7.01	60.66%	\$2.76	30.24%	25/11/2032	12.33%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6723	\$5.1300	\$7.01	66.65%	\$2.34	26.82%	26/02/2025	14.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0318	\$4.4400	\$7.01	57.51%	\$2.98	36.66%	26/02/2025	11.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2029	\$4.8400	\$7.01	59.96%	\$2.81	30.96%	12/03/2025	12.11%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1046	\$3.4100	\$7.01	44.29%	\$3.91	51.36%	12/03/2025	8.71%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4981	\$24.7100	\$33.95	63.32%	\$12.45	27.22%	12/03/2025	2.65%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3325	\$17.1900	\$22.13	64.77%	\$7.80	22.32%	15/07/2032	7.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6219	\$10.3500	\$22.13	38.96%	\$13.51	53.23%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3703	\$13.6400	\$22.13	51.38%	\$10.76	38.36%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5147	\$7.4800	\$19.34	33.69%	\$12.83	61.32%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8543	\$11.3300	\$19.34	50.95%	\$9.49	41.42%	10/02/2033	5.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4636	\$8.5800	\$19.34	38.59%	\$11.88	55.64%	10/02/2033	4.35%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3398	\$4.9800	\$19.34	22.44%	\$15.00	74.25%	10/02/2033	3.44%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8732	\$10.2000	\$19.34	45.88%	\$10.47	47.26%	26/02/2025	4.93%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7568	\$6.3300	\$19.34	29.77%	\$13.58	67.27%	26/02/2025	3.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3682	\$24.5600	\$41.67	51.28%	\$20.30	41.06%	26/05/2026	3.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.3266	\$46.2600	\$157.78	26.19%	\$116.45	70.68%	25/09/2025	3.99%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.2713	\$64.1100	\$157.78	36.30%	\$100.51	59.37%	10/02/2033	4.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.6783	\$90.3200	\$157.78	51.13%	\$77.10	42.76%	26/05/2026	6.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.5450	\$82.3300	\$157.78	46.61%	\$84.24	47.82%	21/01/2032	5.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.3617	\$60.8600	\$157.78	34.45%	\$103.42	61.43%	15/07/2032	4.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.8467	\$118.4900	\$157.78	67.08%	\$51.93	24.90%	12/03/2025	8.95%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.6271	\$102.5700	\$157.78	58.07%	\$66.15	34.99%	10/02/2033	7.03%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8383	\$55.7900	\$157.78	31.59%	\$107.94	64.64%	26/05/2026	4.31%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2727	\$32.7700	\$157.78	18.55%	\$128.51	79.23%	12/03/2025	3.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3216	\$30.0400	\$157.78	17.32%	\$130.46	80.96%	26/02/2025	3.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9359	\$11.9200	\$18.07	54.99%	\$8.13	34.03%	15/07/2032	4.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6808	\$10.4100	\$18.07	48.04%	\$9.39	42.39%	25/11/2032	4.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9987	\$9.1900	\$15.58	51.34%	\$7.58	41.01%	25/09/2025	5.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8805	\$7.9100	\$15.58	44.16%	\$8.70	49.23%	15/07/2032	5.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7618	\$3.3100	\$5.80	47.62%	\$3.04	42.93%	25/09/2025	7.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3680	\$5.2400	\$5.80	75.31%	\$1.43	9.66%	21/01/2032	15.37%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7408	\$4.4900	\$5.80	64.50%	\$2.06	22.59%	26/05/2026	10.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.3149	\$130.2500	\$304.86	37.17%	\$191.55	57.28%	25/09/2025	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.2323	\$212.9100	\$304.86	60.76%	\$119.63	30.16%	12/03/2025	3.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.1732	\$134.6800	\$304.86	38.44%	\$187.69	55.82%	25/11/2032	2.18%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.9788	\$173.6900	\$304.86	51.82%	\$146.88	43.03%	26/02/2025	2.79%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1074	\$11.6100	\$19.00	53.20%	\$8.89	38.89%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0679	\$11.5800	\$19.00	52.99%	\$8.93	39.05%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0832	\$16.2100	\$19.00	74.12%	\$4.92	14.68%	25/11/2032	6.51%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4286	\$17.7300	\$32.88	46.92%	\$17.45	46.08%	10/02/2033	4.70%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9452	\$19.4800	\$32.88	51.54%	\$15.93	40.75%	12/03/2025	5.15%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9846	\$10.3300	\$32.88	27.33%	\$23.90	68.58%	12/03/2025	3.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2108	\$5.7300	\$32.88	15.85%	\$27.67	82.57%	26/02/2025	2.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8046	\$14.7200	\$32.88	38.94%	\$20.08	55.23%	26/02/2025	4.08%	Pay down loan
CSLJOE	CSL LTD	\$206.4990	\$237.3500	\$284.62	72.55%	\$78.12	16.61%	15/07/2032	5.05%	Pay to investor
CSLJOF	CSL LTD	\$190.5284	\$219.0000	\$284.62	66.94%	\$94.09	23.06%	26/05/2026	4.19%	Pay to investor
CSLJOG	CSL LTD	\$177.3129	\$203.8200	\$284.62	62.30%	\$107.31	28.39%	25/11/2032	3.68%	Pay to investor
CSLJOI	CSL LTD	\$197.7498	\$227.3000	\$284.62	69.48%	\$86.87	20.14%	10/02/2033	4.54%	Pay to investor
CSLJOJ	CSL LTD	\$97.3530	\$111.9000	\$284.62	34.20%	\$187.27	60.68%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$176.4436	\$202.8200	\$284.62	61.99%	\$108.18	28.74%	10/02/2033	3.65%	Pay to investor
CSLJOL	CSL LTD	\$216.0005	\$248.2800	\$284.62	75.89%	\$68.62	12.77%	10/02/2033	5.75%	Pay to investor
CSLSO1	CSL LTD	\$197.3580	\$226.8500	\$284.62	69.34%	\$87.26	20.30%	25/09/2025	4.52%	Pay down loan
CSLSO4	CSL LTD	\$159.0282	\$182.7900	\$284.62	55.87%	\$125.59	35.78%	12/03/2025	3.14%	Pay down loan
CSLSO5	CSL LTD	\$92.8587	\$106.7400	\$284.62	32.63%	\$191.76	62.50%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$177.4297	\$203.9400	\$284.62	62.34%	\$107.19	28.35%	10/02/2033	3.68%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3848	\$1.6600	\$2.92	47.42%	\$1.54	43.15%	15/07/2032	3.26%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0046	\$2.3100	\$3.22	62.25%	\$1.22	28.26%	12/03/2025	12.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7084	\$3.1200	\$5.87	46.14%	\$3.16	46.85%	25/11/2032	5.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3843	\$1.5300	\$5.87	23.58%	\$4.49	73.94%	26/02/2025	3.79%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7124	\$3.1300	\$3.86	70.27%	\$1.15	18.91%	25/11/2032	25.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8310	\$7.8500	\$16.20	42.17%	\$9.37	51.54%	21/01/2032	4.05%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7304	\$11.1800	\$16.20	60.06%	\$6.47	30.99%	21/01/2032	5.86%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3419	\$2.8100	\$4.89	47.89%	\$2.55	42.54%	25/11/2032	2.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1557	\$2.5800	\$4.89	44.08%	\$2.73	47.24%	25/11/2032	2.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4248	\$1.7000	\$4.89	29.14%	\$3.47	65.24%	15/07/2032	2.02%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6007	\$7.5900	\$12.38	53.32%	\$5.78	38.69%	12/03/2025	7.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5757	\$9.8600	\$12.38	69.27%	\$3.80	20.36%	12/03/2025	11.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-24

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6611	\$0.7700	\$1.31	50.66%	\$0.64	41.00%	12/03/2025	10.64%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8276	\$14.7400	\$17.06	75.19%	\$4.23	13.60%	08/09/2033	9.45%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7357	\$10.0400	\$17.06	51.21%	\$8.32	41.15%	12/03/2025	4.81%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8326	\$11.3100	\$17.06	57.64%	\$7.23	33.70%	12/03/2025	5.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1436	\$12.8100	\$17.06	65.32%	\$5.92	24.91%	12/03/2025	6.76%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3157	\$8.4100	\$17.06	42.88%	\$9.74	50.70%	12/03/2025	4.10%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3312	\$15.3200	\$19.43	68.61%	\$6.10	21.15%	25/09/2025	32.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4417	\$8.5500	\$19.43	38.30%	\$11.99	56.00%	12/03/2025	16.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6195	\$13.3700	\$19.43	59.80%	\$7.81	31.19%	25/11/2032	25.22%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9505	\$7.9800	\$19.43	35.77%	\$12.48	58.93%	10/02/2033	15.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5860	\$11.0200	\$19.43	49.34%	\$9.84	43.28%	10/02/2033	20.01%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8630	\$5.5900	\$19.43	25.03%	\$14.57	71.23%	10/02/2033	13.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2186	\$2.5500	\$19.43	11.42%	\$17.21	86.88%	25/09/2025	11.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2174	\$7.1500	\$19.43	32.00%	\$13.21	63.20%	26/05/2026	14.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2726	\$4.9100	\$19.43	21.99%	\$15.16	74.73%	21/01/2032	13.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5647	\$8.7000	\$19.43	38.93%	\$11.87	55.22%	25/11/2032	16.60%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5238	\$0.6000	\$1.35	38.94%	\$0.82	55.39%	26/02/2025	6.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7861	\$0.9000	\$1.35	58.45%	\$0.56	33.09%	26/02/2025	8.95%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8188	\$0.9800	\$2.43	33.70%	\$1.61	59.67%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9825	\$1.1800	\$2.43	40.43%	\$1.45	51.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6065	\$19.0900	\$38.12	43.56%	\$21.51	49.92%	10/02/2033	1.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7097	\$18.0600	\$38.12	41.21%	\$22.41	52.62%	26/05/2026	1.34%	Pay to investor
GPTJOA	GPT GROUP	\$2.9707	\$3.4200	\$4.82	61.63%	\$1.85	29.05%	12/03/2025	13.25%	Pay to investor
GPTJOC	GPT GROUP	\$2.6176	\$3.0300	\$4.82	54.31%	\$2.20	37.14%	25/11/2032	11.12%	Pay to investor
GPTJOD	GPT GROUP	\$2.2152	\$2.5500	\$4.82	45.96%	\$2.60	47.10%	25/11/2032	9.41%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1512	\$0.2000	\$0.26	59.29%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0994	\$0.1300	\$0.26	38.98%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7985	\$2.0700	\$4.40	40.88%	\$2.60	52.95%	10/02/2033	23.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6349	\$3.0400	\$4.40	59.88%	\$1.77	30.91%	12/03/2025	33.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9868	\$1.1400	\$4.40	22.43%	\$3.41	74.09%	10/02/2033	17.58%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3064	\$1.5000	\$4.40	29.69%	\$3.09	65.91%	10/02/2033	19.39%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4506	\$20.0700	\$75.25	23.19%	\$57.80	73.33%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5262	\$29.3800	\$75.25	33.92%	\$49.72	60.96%	12/03/2025	0.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3674	\$2.7300	\$4.81	49.22%	\$2.44	43.24%	10/02/2033	9.01%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0743	\$2.3900	\$4.81	43.12%	\$2.74	50.31%	12/03/2025	8.04%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6426	\$3.0400	\$4.81	54.94%	\$2.17	36.80%	15/07/2032	10.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1212	\$10.4800	\$13.81	66.05%	\$4.69	24.11%	10/02/2033	18.24%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6652	\$7.6600	\$13.81	48.26%	\$7.14	44.53%	26/02/2025	11.97%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9092	\$6.7900	\$13.81	42.79%	\$7.90	50.83%	10/02/2033	10.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1975	\$8.2900	\$13.81	52.12%	\$6.61	39.97%	12/03/2025	12.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6676	\$6.5300	\$13.81	41.04%	\$8.14	52.72%	12/03/2025	10.51%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.4872	\$78.7200	\$106.98	64.02%	\$38.49	26.42%	25/11/2032	4.48%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.1323	\$44.9800	\$106.98	36.58%	\$67.85	57.95%	25/11/2032	2.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9262	\$5.6600	\$8.53	57.75%	\$3.60	33.65%	25/09/2025	7.49%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9993	\$4.6000	\$8.53	46.89%	\$4.53	46.07%	25/09/2025	5.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.2633	\$62.3700	\$83.24	65.19%	\$28.98	25.07%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.4056	\$49.9000	\$83.24	52.15%	\$39.83	40.05%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8345	\$2.1100	\$3.13	58.61%	\$1.30	32.59%	08/09/2033	7.18%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7003	\$16.1700	\$32.61	45.08%	\$17.91	50.41%	25/11/2032	7.92%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3703	\$9.2100	\$32.61	25.67%	\$24.24	71.76%	12/03/2025	5.85%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9874	\$62.6500	\$154.85	36.80%	\$97.86	59.54%	25/11/2032	1.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7238	\$34.8800	\$154.85	20.49%	\$123.13	77.47%	26/02/2025	1.10%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7960	\$20.4600	\$34.28	51.91%	\$16.48	40.32%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7384	\$15.7900	\$34.28	40.08%	\$20.54	53.94%	25/09/2025	5.57%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2046	\$7.9200	\$34.28	21.02%	\$27.08	76.90%	26/02/2025	4.23%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1513	\$26.6100	\$62.36	37.13%	\$39.21	57.33%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4114	\$12.5500	\$62.36	18.30%	\$50.95	79.87%	26/02/2025	1.21%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6356	\$24.8700	\$62.36	34.69%	\$40.72	60.12%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1316	\$31.1900	\$46.97	57.76%	\$19.84	33.60%	21/01/2032	4.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2256	\$28.9900	\$92.80	27.18%	\$67.57	68.76%	21/01/2032	5.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.5068	\$45.4100	\$92.80	42.57%	\$53.29	51.07%	12/03/2025	6.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9570	\$25.2400	\$92.80	23.66%	\$70.84	72.80%	26/02/2025	4.81%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7675	\$35.3800	\$56.86	54.11%	\$26.09	37.78%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7787	\$29.6300	\$56.86	45.34%	\$31.08	47.89%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1629	\$27.7700	\$56.86	42.50%	\$32.70	51.16%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9337	\$7.9700	\$13.93	49.78%	\$7.00	42.79%	12/03/2025	7.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7247	\$10.4800	\$13.93	62.63%	\$5.21	24.77%	12/03/2025	10.47%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0917	\$1.2500	\$1.36	80.27%	\$0.27	8.09%	08/09/2033	16.76%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5598	\$5.2500	\$7.36	61.95%	\$2.80	28.67%	10/02/2033	5.71%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2116	\$4.8400	\$7.36	57.22%	\$3.15	34.24%	25/11/2032	5.08%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7646	\$10.0700	\$29.17	30.05%	\$20.41	65.48%	25/09/2025	4.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4630	\$13.1800	\$29.17	39.30%	\$17.71	54.82%	08/09/2033	4.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8431	\$17.0600	\$29.17	50.88%	\$14.33	41.52%	12/03/2025	6.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7548	\$0.8700	\$3.07	24.59%	\$2.32	71.66%	12/03/2025	5.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1812	\$1.4200	\$3.07	38.48%	\$1.89	53.75%	12/03/2025	6.22%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6220	\$3.2800	\$6.97	37.62%	\$4.35	52.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6277	\$4.5200	\$6.97	52.05%	\$3.34	35.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4522	\$5.5600	\$6.97	63.88%	\$2.52	20.23%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1720	\$6.2100	\$11.27	45.89%	\$6.10	44.90%	25/11/2032	10.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8744	\$7.0500	\$11.27	52.12%	\$5.40	37.44%	25/11/2032	12.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5726	\$5.2500	\$11.27	40.57%	\$6.70	53.42%	15/07/2032	9.72%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1339	\$24.1500	\$36.65	54.94%	\$16.52	34.11%	12/03/2025	1.21%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6656	\$7.6600	\$13.02	51.20%	\$6.35	41.17%	25/09/2025	9.13%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1784	\$3.6500	\$7.73	41.12%	\$4.55	52.78%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5998	\$1.8400	\$3.83	41.77%	\$2.23	51.96%	25/09/2025	7.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8518	\$0.9400	\$3.83	22.24%	\$2.98	75.46%	26/02/2025	5.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.9837	\$114.9300	\$233.63	42.80%	\$133.65	50.81%	25/09/2025	4.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.0623	\$136.8600	\$233.63	50.96%	\$114.57	41.42%	25/09/2025	5.63%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.9857	\$101.1300	\$233.63	37.66%	\$145.64	56.71%	25/09/2025	4.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.0746	\$162.1600	\$233.63	60.38%	\$92.56	30.59%	21/01/2032	6.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.8666	\$121.6900	\$233.63	45.31%	\$127.76	47.91%	25/11/2032	5.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.0753	\$146.0600	\$233.63	54.39%	\$106.55	37.48%	15/07/2032	6.05%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.6426	\$93.0800	\$233.63	36.23%	\$148.99	60.16%	12/03/2025	4.33%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.2346	\$170.3800	\$233.63	63.45%	\$85.40	27.07%	25/11/2032	7.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8838	\$81.4800	\$233.63	30.34%	\$162.75	65.12%	26/05/2026	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1323	\$14.4400	\$233.63	5.62%	\$220.50	93.82%	26/02/2025	2.93%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7243	\$15.7800	\$24.13	56.88%	\$10.41	34.60%	12/03/2025	10.48%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7435	\$22.6900	\$42.16	46.83%	\$22.42	46.18%	10/02/2033	4.68%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8835	\$32.0500	\$42.16	66.14%	\$14.28	23.98%	10/02/2033	7.35%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2945	\$24.4800	\$42.16	50.51%	\$20.87	41.94%	10/02/2033	5.03%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4112	\$33.8000	\$42.16	69.76%	\$12.75	19.83%	10/02/2033	8.24%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5073	\$25.8700	\$39.16	57.48%	\$16.65	33.94%	15/07/2032	9.61%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9794	\$12.2900	\$39.60	27.73%	\$28.62	68.96%	12/03/2025	5.90%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9208	\$9.9900	\$39.60	22.53%	\$30.68	74.77%	12/03/2025	5.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3518	\$13.8300	\$39.60	31.19%	\$27.25	65.08%	12/03/2025	6.20%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6640	\$18.6500	\$39.60	42.08%	\$22.94	52.90%	25/09/2025	7.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5108	\$27.4400	\$39.60	61.90%	\$15.09	30.71%	21/01/2032	11.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1053	\$21.4000	\$39.60	48.25%	\$20.49	45.96%	25/11/2032	8.25%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0262	\$6.7400	\$39.60	15.22%	\$33.57	82.98%	12/03/2025	5.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8722	\$4.3300	\$39.60	9.78%	\$35.73	89.07%	25/09/2025	4.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7876	\$13.2000	\$39.60	29.77%	\$27.81	66.67%	26/05/2026	6.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4932	\$17.3600	\$39.60	39.12%	\$24.11	56.16%	25/11/2032	7.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5530	\$9.4100	\$39.60	21.60%	\$31.05	76.24%	26/02/2025	5.44%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3260	\$2.6800	\$3.27	71.13%	\$0.94	18.04%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2796	\$11.1300	\$13.39	69.30%	\$4.11	16.88%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6649	\$3.0600	\$4.72	56.46%	\$2.06	35.17%	15/07/2032	18.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8125	\$2.0900	\$4.72	38.40%	\$2.91	55.72%	15/07/2032	13.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3151	\$3.8100	\$4.72	70.24%	\$1.40	19.28%	25/11/2032	27.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3441	\$1.6800	\$2.50	53.76%	\$1.16	32.80%	12/03/2025	9.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0665	\$1.3300	\$2.50	42.66%	\$1.43	46.80%	25/09/2025	7.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0288	\$7.2500	\$16.13	37.38%	\$10.10	55.05%	25/11/2032	3.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7615	\$5.4800	\$16.13	29.52%	\$11.37	66.03%	15/07/2032	3.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9121	\$7.1000	\$16.13	36.65%	\$10.22	55.98%	26/05/2026	3.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4333	\$10.1500	\$16.13	52.28%	\$7.70	37.07%	25/11/2032	5.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9949	\$19.1800	\$30.34	52.72%	\$14.35	36.78%	15/07/2032	1.95%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0669	\$12.0900	\$30.34	33.18%	\$20.27	60.15%	12/03/2025	1.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3537	\$6.6900	\$16.41	32.62%	\$11.06	59.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0724	\$7.7800	\$16.41	43.10%	\$9.34	52.59%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4102	\$9.2700	\$16.41	45.16%	\$9.00	43.51%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3787	\$1.5800	\$2.43	56.74%	\$1.05	34.98%	10/02/2033	9.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9328	\$3.3700	\$10.77	27.23%	\$7.84	68.71%	25/09/2025	7.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8601	\$7.8900	\$10.77	63.70%	\$3.91	26.74%	26/05/2026	14.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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
ORGJOE	ORIGIN ENERGY LTD	\$4.0366	\$4.6400	\$10.77	37.48%	\$6.73	56.92%	12/03/2025	8.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0626	\$1.2200	\$10.77	9.87%	\$9.71	88.67%	25/09/2025	5.67%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6884	\$4.2500	\$10.77	34.25%	\$7.08	60.54%	25/11/2032	7.77%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0358	\$2.2500	\$10.77	18.90%	\$8.73	79.11%	12/03/2025	6.30%	Pay down loan
ORIJOA	ORICA LTD	\$10.6649	\$12.2600	\$18.33	58.18%	\$7.67	33.12%	25/09/2025	6.13%	Pay to investor
ORIJOB	ORICA LTD	\$9.1636	\$10.5300	\$18.33	49.99%	\$9.17	42.55%	12/03/2025	5.13%	Pay to investor
ORIJOC	ORICA LTD	\$7.8483	\$9.0300	\$18.33	42.82%	\$10.48	50.74%	26/05/2026	4.48%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0957	\$16.2000	\$30.00	46.99%	\$15.90	46.00%	25/09/2025	7.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6144	\$4.5200	\$7.78	46.46%	\$4.17	41.90%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6196	\$1.9500	\$2.50	64.78%	\$0.88	22.00%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.8110	\$58.5600	\$256.73	19.01%	\$207.92	77.19%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.1250	\$75.7100	\$256.73	24.59%	\$193.61	70.51%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6001	\$16.3200	\$22.05	61.68%	\$8.45	25.99%	25/11/2032	13.96%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6332	\$0.8000	\$1.06	60.02%	\$0.42	24.17%	08/09/2033	23.71%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6250	\$0.7800	\$1.06	59.24%	\$0.43	26.07%	15/07/2032	23.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7185	\$3.1300	\$9.06	30.01%	\$6.34	65.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9328	\$3.3700	\$9.06	32.37%	\$6.13	62.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6941	\$4.2400	\$9.06	40.77%	\$5.37	53.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4163	\$9.6800	\$20.24	41.58%	\$11.82	52.17%	26/05/2026	6.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3324	\$6.1300	\$20.24	26.35%	\$14.91	69.71%	25/09/2025	4.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5686	\$8.7000	\$20.24	37.39%	\$12.67	57.02%	25/11/2032	5.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6008	\$12.1900	\$20.24	52.38%	\$9.64	39.77%	25/11/2032	7.47%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4985	\$8.6300	\$20.24	37.05%	\$12.74	57.36%	10/02/2033	5.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1603	\$12.8200	\$20.24	55.14%	\$9.08	36.66%	10/02/2033	7.93%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1811	\$4.8100	\$20.24	20.66%	\$16.06	76.24%	10/02/2033	4.48%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8808	\$10.2000	\$20.24	43.88%	\$11.36	49.60%	10/02/2033	6.34%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0203	\$6.6200	\$20.24	29.74%	\$14.22	67.29%	26/02/2025	5.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3038	\$15.2900	\$31.60	42.10%	\$18.30	51.61%	21/01/2032	5.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1820	\$12.8600	\$31.60	35.39%	\$20.42	59.30%	21/01/2032	4.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7450	\$8.5200	\$17.05	45.43%	\$9.31	50.03%	15/07/2032	8.08%	Pay to investor
REAJOC	REA GROUP LTD	\$131.1245	\$150.7200	\$253.67	51.69%	\$122.55	40.58%	15/07/2032	1.54%	Pay to investor
REAJOD	REA GROUP LTD	\$89.8041	\$103.2200	\$253.67	35.40%	\$163.87	59.31%	26/05/2026	1.15%	Pay to investor
REAJOE	REA GROUP LTD	\$109.1713	\$125.4900	\$253.67	43.04%	\$144.50	50.53%	08/09/2033	1.31%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.1586	\$89.2500	\$119.05	68.17%	\$37.89	25.03%	12/03/2025	17.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.1268	\$103.8300	\$119.05	76.54%	\$27.92	12.78%	12/03/2025	23.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.0875	\$69.6000	\$119.05	51.31%	\$57.96	41.54%	12/03/2025	11.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.3801	\$105.0300	\$119.05	76.76%	\$27.67	11.78%	25/11/2032	23.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.9705	\$80.4300	\$119.05	58.77%	\$49.08	32.44%	10/02/2033	13.50%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.6569	\$59.3800	\$119.05	43.39%	\$67.39	50.12%	25/11/2032	9.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.3498	\$63.6200	\$119.05	46.49%	\$63.70	46.56%	10/02/2033	10.40%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.3759	\$44.3900	\$119.05	33.92%	\$78.67	62.71%	26/02/2025	8.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8281	\$1.0300	\$2.52	32.86%	\$1.69	59.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0982	\$1.3700	\$2.52	43.58%	\$1.42	45.63%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0046	\$2.3100	\$5.58	35.92%	\$3.58	58.60%	12/03/2025	2.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-24

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S32JOA	SOUTH32 LIMITED	\$2.4044	\$2.7700	\$3.62	66.42%	\$1.22	23.48%	25/11/2032	4.27%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6960	\$1.9500	\$3.62	46.85%	\$1.92	46.13%	12/03/2025	2.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5595	\$1.7900	\$3.62	43.08%	\$2.06	50.55%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2843	\$1.4800	\$3.62	35.48%	\$2.34	59.12%	12/03/2025	2.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5997	\$1.8400	\$3.69	43.35%	\$2.09	50.14%	25/09/2025	8.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1923	\$1.3700	\$3.69	32.31%	\$2.50	62.87%	12/03/2025	6.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9520	\$2.2400	\$3.69	52.90%	\$1.74	39.30%	12/03/2025	9.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2988	\$1.5000	\$3.69	35.20%	\$2.39	59.35%	26/05/2026	7.09%	Pay down loan
SEKJOB	SEEK LTD	\$8.9090	\$10.2400	\$26.37	33.78%	\$17.46	61.17%	26/02/2025	2.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.9216	\$19.4600	\$26.37	64.17%	\$9.45	26.20%	08/09/2033	3.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8686	\$3.5800	\$10.44	27.48%	\$7.57	65.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3815	\$2.9800	\$10.44	22.81%	\$8.06	71.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5908	\$4.4900	\$10.44	34.39%	\$6.85	56.99%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0294	\$6.2900	\$10.44	48.17%	\$5.41	39.75%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2017	\$13.4200	\$75.59	16.14%	\$63.39	82.25%	26/02/2025	4.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8668	\$36.1400	\$75.59	43.48%	\$42.72	52.19%	26/02/2025	6.22%	Pay down loan
SGPJOB	STOCKLAND	\$2.9328	\$3.3700	\$5.28	55.55%	\$2.35	36.17%	25/09/2025	10.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.3837	\$2.7400	\$5.28	45.15%	\$2.90	48.11%	21/01/2032	8.49%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9275	\$21.7700	\$28.76	65.81%	\$9.83	24.30%	25/11/2032	10.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6437	\$19.1400	\$28.76	57.87%	\$12.12	33.45%	25/11/2032	8.75%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3625	\$7.0000	\$28.76	22.12%	\$22.40	75.66%	26/02/2025	4.73%	Pay down loan
STOJOA	SANTOS LTD	\$3.7327	\$4.2900	\$6.66	56.05%	\$2.93	35.59%	25/09/2025	15.70%	Pay to investor
STOJOB	SANTOS LTD	\$5.5286	\$6.3600	\$6.66	83.01%	\$1.13	4.50%	12/03/2025	40.61%	Pay to investor
STOJOD	SANTOS LTD	\$4.3232	\$4.9800	\$6.66	64.91%	\$2.34	25.23%	25/11/2032	19.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.3270	\$42.9100	\$76.94	48.51%	\$39.61	44.23%	25/09/2025	6.18%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2373	\$38.2100	\$76.94	43.20%	\$43.70	50.34%	25/11/2032	5.60%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1714	\$18.8800	\$76.94	22.32%	\$59.77	75.46%	26/02/2025	4.10%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7806	\$32.7400	\$76.94	38.71%	\$47.16	57.45%	26/02/2025	5.19%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9678	\$8.3600	\$14.78	47.14%	\$7.81	43.44%	08/09/2033	15.23%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6120	\$5.5300	\$14.78	31.20%	\$10.17	62.58%	12/03/2025	11.70%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2058	\$11.0400	\$14.78	62.29%	\$5.57	25.30%	08/09/2033	21.35%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5830	\$9.4400	\$19.66	43.66%	\$11.08	51.98%	12/03/2025	7.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4460	\$8.5600	\$19.66	37.87%	\$12.21	56.46%	12/03/2025	6.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9513	\$9.1400	\$19.66	40.44%	\$11.71	53.51%	12/03/2025	6.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6090	\$7.6000	\$19.66	33.62%	\$13.05	61.34%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3874	\$6.1900	\$19.66	27.40%	\$14.27	68.51%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0491	\$3.5100	\$19.66	15.51%	\$16.61	82.15%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2437	\$5.7700	\$19.66	26.67%	\$14.42	70.65%	26/02/2025	5.41%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5350	\$12.1100	\$12.95	81.35%	\$2.42	6.49%	25/09/2025	25.67%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3740	\$9.6500	\$12.95	64.66%	\$4.58	25.48%	25/11/2032	13.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1980	\$8.2700	\$12.95	55.58%	\$5.75	36.14%	25/11/2032	10.78%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4373	\$7.4000	\$12.95	49.71%	\$6.51	42.86%	10/02/2033	9.52%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2361	\$10.6200	\$12.95	71.32%	\$3.71	17.99%	10/02/2033	16.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6648	\$4.2200	\$5.18	70.75%	\$1.52	18.53%	15/07/2032	12.21%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8732	\$3.3000	\$5.18	55.47%	\$2.31	36.29%	15/07/2032	8.02%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8134	\$3.2300	\$5.18	54.31%	\$2.37	37.64%	15/07/2032	7.82%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1802	\$2.5000	\$5.18	42.09%	\$3.00	51.74%	15/07/2032	6.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6185	\$1.8400	\$4.00	40.46%	\$2.38	54.00%	25/09/2025	7.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3452	\$2.7000	\$4.00	58.63%	\$1.65	32.50%	25/11/2032	10.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3869	\$2.7200	\$4.00	59.67%	\$1.61	32.00%	15/07/2032	11.16%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0758	\$2.3900	\$4.00	51.90%	\$1.92	40.25%	10/02/2033	9.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8921	\$3.3200	\$4.00	72.30%	\$1.11	17.00%	10/02/2033	16.25%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1235	\$2.4500	\$4.00	53.09%	\$1.88	38.75%	21/01/2032	9.59%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6701	\$1.9200	\$4.00	41.75%	\$2.33	52.00%	10/02/2033	7.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3086	\$1.5100	\$4.00	32.72%	\$2.69	62.25%	10/02/2033	6.69%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9171	\$12.5500	\$30.89	35.34%	\$19.97	59.37%	08/09/2033	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6822	\$3.0900	\$4.50	59.60%	\$1.82	31.33%	10/02/2033	9.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3522	\$8.4500	\$11.44	64.27%	\$4.09	26.14%	15/07/2032	8.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8440	\$6.7200	\$11.44	51.08%	\$5.60	41.26%	26/02/2025	6.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.8341	\$56.1300	\$105.64	46.23%	\$56.81	46.87%	21/01/2032	5.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1610	\$53.0500	\$105.64	43.70%	\$59.48	49.78%	25/11/2032	5.50%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1236	\$27.6200	\$105.64	23.78%	\$80.52	73.85%	12/03/2025	4.06%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4471	\$1.6600	\$2.62	55.23%	\$1.17	36.64%	12/03/2025	11.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1901	\$47.3500	\$77.09	53.43%	\$35.90	38.58%	12/03/2025	11.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3251	\$39.4500	\$77.09	44.53%	\$42.76	48.83%	12/03/2025	9.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4601	\$31.5600	\$77.09	35.62%	\$49.63	59.06%	12/03/2025	8.02%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.8341	\$56.1300	\$77.09	63.35%	\$28.26	27.19%	21/01/2032	14.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2749	\$27.9000	\$77.09	31.49%	\$52.82	63.81%	25/09/2025	7.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2628	\$15.6800	\$77.09	18.50%	\$62.83	79.66%	12/03/2025	6.34%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.2484	\$192.2400	\$464.47	36.01%	\$297.22	58.61%	25/11/2032	1.88%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5371	\$9.5600	\$33.61	25.40%	\$25.07	71.56%	15/07/2032	6.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2451	\$15.9600	\$33.61	42.38%	\$19.36	52.51%	25/11/2032	8.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8216	\$12.1100	\$33.61	32.20%	\$22.79	63.97%	12/03/2025	7.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7649	\$15.1300	\$33.61	40.95%	\$19.85	54.98%	26/02/2025	8.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4492	\$10.5800	\$33.61	28.11%	\$24.16	68.52%	12/03/2025	6.87%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0015	\$22.4100	\$33.61	59.51%	\$13.61	33.32%	25/11/2032	12.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8558	\$7.6800	\$33.61	20.40%	\$26.75	77.15%	12/03/2025	6.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5944	\$5.1400	\$33.61	13.67%	\$29.02	84.71%	25/09/2025	5.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4972	\$13.9900	\$33.61	37.18%	\$21.11	58.38%	26/05/2026	7.86%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0977	\$12.4300	\$33.61	33.02%	\$22.51	63.02%	25/11/2032	7.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0232	\$10.3700	\$20.40	44.23%	\$11.38	49.17%	25/09/2025	8.06%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9841	\$19.5300	\$24.92	68.15%	\$7.94	21.63%	12/03/2025	24.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5031	\$15.5200	\$24.92	54.19%	\$11.42	37.72%	12/03/2025	17.07%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8889	\$5.6200	\$24.92	19.62%	\$20.03	77.45%	12/03/2025	9.73%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1537	\$11.6700	\$24.92	40.75%	\$14.77	53.17%	15/07/2032	13.20%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6115	\$1.8500	\$24.92	6.47%	\$23.31	92.58%	25/09/2025	8.36%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8564	\$5.5800	\$24.92	19.49%	\$20.06	77.61%	15/07/2032	9.72%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7709	\$3.1800	\$4.83	57.37%	\$2.06	34.16%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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	\$3.2775	\$3.7700	\$4.83	67.86%	\$1.55	21.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.1374	\$46.1400	\$73.92	54.30%	\$33.78	37.58%	25/09/2025	5.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7228	\$33.0200	\$73.92	38.86%	\$45.20	55.33%	25/11/2032	4.38%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.2238	\$46.2300	\$73.92	54.42%	\$33.70	37.46%	25/11/2032	5.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7929	\$23.9000	\$73.92	28.13%	\$53.13	67.67%	10/02/2033	3.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0509	\$39.1400	\$73.92	46.06%	\$39.87	47.05%	25/09/2025	4.97%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4853	\$3.1100	\$6.48	38.35%	\$3.99	52.01%	25/09/2025	5.01%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8322	\$1.0400	\$6.48	12.84%	\$5.65	83.95%	26/02/2025	3.54%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2149	\$4.0200	\$6.48	49.61%	\$3.27	37.96%	15/07/2032	6.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7476	\$2.2000	\$6.48	26.97%	\$4.73	66.05%	25/09/2025	4.23%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8031	\$4.7500	\$6.48	58.69%	\$2.68	26.70%	10/02/2033	7.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9213	\$1.0100	\$1.23	74.90%	\$0.31	17.89%	10/02/2033	29.80%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7697	\$0.8500	\$1.23	62.58%	\$0.46	30.89%	10/02/2033	19.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9563	\$1.0500	\$1.23	77.75%	\$0.27	14.63%	10/02/2033	33.61%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9986	\$9.1900	\$13.41	59.65%	\$5.41	31.47%	25/09/2025	9.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5308	\$13.2600	\$13.41	85.99%	\$1.88	1.12%	12/03/2025	26.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0900	\$10.4500	\$13.41	67.79%	\$4.32	22.07%	26/05/2026	11.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1175	\$23.1200	\$30.21	66.59%	\$10.09	23.47%	25/11/2032	14.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9119	\$19.7000	\$30.21	59.29%	\$12.30	34.79%	12/03/2025	11.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0847	\$24.9400	\$30.21	73.10%	\$8.13	17.44%	12/03/2025	17.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5822	\$28.2600	\$30.21	81.37%	\$5.63	6.45%	10/02/2033	25.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8944	\$26.7500	\$30.21	79.09%	\$6.32	11.45%	26/05/2026	22.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8995	\$20.5800	\$30.21	59.25%	\$12.31	31.88%	21/01/2032	11.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4002	\$10.3400	\$30.21	31.12%	\$20.81	65.77%	26/02/2025	6.92%	Pay down loan
XROJOB	XERO LTD	\$50.7445	\$60.8600	\$177.18	28.64%	\$126.44	65.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.0243	\$99.5900	\$177.18	46.86%	\$94.16	43.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.6995	\$68.0000	\$177.18	32.00%	\$120.48	61.62%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4920	\$6.3100	\$8.11	67.72%	\$2.62	22.19%	12/03/2025	21.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8055	\$5.5300	\$8.11	59.25%	\$3.30	31.81%	12/03/2025	16.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6544	\$3.0500	\$8.11	32.73%	\$5.46	62.39%	15/07/2032	10.19%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6735	\$0.7400	\$8.11	8.30%	\$7.44	90.88%	12/03/2025	7.47%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 04-Dec-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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