



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.2326	\$3.8700	\$5.81	55.64%	\$2.58	33.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6895	\$3.2300	\$5.81	46.29%	\$3.12	44.41%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5220	\$4.2200	\$5.81	60.62%	\$2.29	27.37%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0613	\$1.2200	\$1.55	68.47%	\$0.49	21.29%	15/07/2032	16.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8417	\$0.9700	\$1.55	54.30%	\$0.71	37.42%	15/07/2032	11.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7131	\$6.5500	\$10.92	52.32%	\$5.21	40.02%	21/01/2032	11.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5257	\$7.4800	\$10.92	59.76%	\$4.39	31.50%	21/01/2032	13.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0558	\$5.8100	\$10.92	46.30%	\$5.86	46.79%	26/05/2026	10.40%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0906	\$6.9900	\$10.92	55.77%	\$4.83	35.99%	08/09/2033	12.63%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1081	\$8.1600	\$10.92	65.09%	\$3.81	25.27%	08/09/2033	16.00%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4711	\$3.8100	\$10.92	31.79%	\$7.45	65.11%	26/02/2025	8.19%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4636	\$15.4500	\$28.00	48.08%	\$14.54	44.82%	25/09/2025	4.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6447	\$22.5400	\$67.90	28.93%	\$48.26	66.80%	25/09/2025	1.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6509	\$27.1400	\$67.90	34.83%	\$44.25	60.03%	25/09/2025	1.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1746	\$34.6300	\$67.90	44.44%	\$37.73	49.00%	26/05/2026	2.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5193	\$30.4300	\$67.90	39.06%	\$41.38	55.18%	15/07/2032	1.88%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.4970	\$45.3400	\$67.90	58.17%	\$28.40	33.23%	12/03/2025	2.75%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5960	\$4.1300	\$4.66	77.17%	\$1.06	11.37%	12/03/2025	37.59%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3815	\$8.4700	\$15.89	46.45%	\$8.51	46.70%	08/09/2033	8.99%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8740	\$10.1900	\$15.89	55.85%	\$7.02	35.87%	12/03/2025	10.90%	Pay to investor
AMPJOA	AMP LTD	\$0.7345	\$0.8400	\$1.60	45.91%	\$0.87	47.50%	25/09/2025	4.62%	Pay to investor
AMPJOB	AMP LTD	\$0.6501	\$0.7500	\$1.60	40.63%	\$0.95	53.13%	21/01/2032	4.21%	Pay to investor
AMPJOC	AMP LTD	\$0.7949	\$0.9200	\$1.60	49.68%	\$0.81	42.50%	25/11/2032	4.97%	Pay to investor
AMPJOF	AMP LTD	\$0.5922	\$0.6800	\$1.60	37.01%	\$1.01	57.50%	26/02/2025	3.97%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7229	\$14.6100	\$33.09	38.45%	\$20.37	55.85%	15/07/2032	2.85%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0645	\$14.6100	\$29.48	44.32%	\$16.42	50.44%	15/07/2032	10.11%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0493	\$24.6400	\$29.48	74.79%	\$7.43	16.42%	21/01/2032	22.34%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2067	\$17.7900	\$29.48	54.98%	\$13.27	39.65%	26/02/2025	12.51%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0799	\$16.8500	\$29.48	51.15%	\$14.40	42.84%	25/11/2032	11.53%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1070	\$23.5800	\$29.48	71.60%	\$8.37	20.01%	25/11/2032	19.83%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4696	\$15.0600	\$29.48	45.69%	\$16.01	48.91%	12/03/2025	10.37%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0948	\$13.5200	\$29.48	41.03%	\$17.39	54.14%	12/03/2025	9.55%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7201	\$11.9800	\$29.48	36.36%	\$18.76	59.36%	12/03/2025	8.85%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4707	\$12.8200	\$29.48	38.91%	\$18.01	56.51%	26/05/2026	9.22%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4084	\$12.7500	\$29.48	38.70%	\$18.07	56.75%	25/11/2032	9.19%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2589	\$7.9800	\$29.48	24.62%	\$22.22	72.93%	12/03/2025	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6739	\$5.3700	\$9.16	51.03%	\$4.49	41.38%	25/09/2025	7.69%	Pay to investor
ASXJOB	ASX LTD	\$50.5971	\$58.0600	\$68.86	73.48%	\$18.26	15.68%	26/05/2026	11.39%	Pay to investor
ASXJOC	ASX LTD	\$41.5979	\$47.7300	\$68.86	60.41%	\$27.26	30.69%	10/02/2033	7.63%	Pay to investor
ASXSO1	ASX LTD	\$36.9174	\$42.3600	\$68.86	53.61%	\$31.94	38.48%	25/11/2032	6.51%	Pay down loan
ASXSO4	ASX LTD	\$49.3286	\$54.1400	\$68.86	71.64%	\$19.53	21.38%	26/02/2025	10.65%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4037	\$2.7600	\$3.36	71.54%	\$0.96	17.86%	25/09/2025	17.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1752	\$2.4900	\$3.36	64.74%	\$1.18	25.89%	21/01/2032	14.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9275	\$2.2100	\$3.36	57.37%	\$1.43	34.23%	10/02/2033	11.87%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1166	\$3.5800	\$4.64	67.17%	\$1.52	22.84%	08/09/2033	9.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6389	\$6.4800	\$13.30	42.40%	\$7.66	51.28%	12/03/2025	8.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1243	\$4.7300	\$13.30	31.01%	\$9.18	64.44%	12/03/2025	6.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5459	\$8.6500	\$13.30	56.74%	\$5.75	34.96%	12/03/2025	10.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9813	\$10.3200	\$13.30	67.53%	\$4.32	22.41%	12/03/2025	14.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6086	\$1.9300	\$5.30	30.35%	\$3.69	63.58%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1871	\$2.6200	\$5.30	41.27%	\$3.11	50.57%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9886	\$27.5200	\$41.83	57.35%	\$17.84	34.21%	21/01/2032	12.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0904	\$21.9100	\$41.83	45.64%	\$22.74	47.62%	15/07/2032	9.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9278	\$14.2000	\$41.83	30.91%	\$28.90	66.05%	12/03/2025	7.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8508	\$33.9600	\$41.83	71.36%	\$11.98	18.81%	12/03/2025	18.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2710	\$23.0600	\$41.83	48.46%	\$21.56	44.87%	12/03/2025	10.17%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0899	\$21.7100	\$41.83	45.64%	\$22.74	48.10%	12/03/2025	9.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3593	\$20.8900	\$41.83	43.89%	\$23.47	50.06%	12/03/2025	9.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7950	\$25.0100	\$41.83	52.10%	\$20.04	40.21%	25/11/2032	10.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2222	\$29.8300	\$41.83	62.69%	\$15.61	28.69%	25/09/2025	14.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1415	\$11.3300	\$41.83	24.24%	\$31.69	72.91%	26/05/2026	6.92%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2029	\$1.5100	\$1.71	70.55%	\$0.50	11.44%	08/09/2033	15.63%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9447	\$1.1800	\$1.71	55.41%	\$0.76	30.79%	12/03/2025	10.32%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9345	\$5.6700	\$6.74	73.21%	\$1.81	15.88%	12/03/2025	18.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2594	\$4.8900	\$6.74	63.20%	\$2.48	27.45%	25/11/2032	13.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6802	\$5.1300	\$6.74	69.44%	\$2.06	23.89%	26/02/2025	16.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0386	\$4.4400	\$6.74	59.92%	\$2.70	34.12%	26/02/2025	12.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2100	\$4.8400	\$6.74	62.46%	\$2.53	28.19%	12/03/2025	13.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1098	\$3.4100	\$6.74	46.14%	\$3.63	49.41%	12/03/2025	9.37%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5345	\$24.7100	\$37.01	58.19%	\$15.48	33.23%	12/03/2025	2.13%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3567	\$17.1900	\$22.16	64.79%	\$7.80	22.43%	15/07/2032	7.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6364	\$10.3500	\$22.16	38.97%	\$13.52	53.29%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3895	\$13.6400	\$22.16	51.40%	\$10.77	38.45%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5257	\$7.4800	\$19.29	33.83%	\$12.76	61.22%	21/01/2032	4.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8709	\$11.3300	\$19.29	51.17%	\$9.42	41.26%	10/02/2033	5.48%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4762	\$8.5800	\$19.29	38.76%	\$11.81	55.52%	10/02/2033	4.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3471	\$4.9800	\$19.29	22.54%	\$14.94	74.18%	10/02/2033	3.45%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8881	\$10.2000	\$19.29	46.08%	\$10.40	47.12%	26/02/2025	4.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7665	\$6.3300	\$19.29	29.89%	\$13.52	67.19%	26/02/2025	3.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4043	\$24.5600	\$39.25	54.53%	\$17.85	37.43%	26/05/2026	4.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.3964	\$46.2600	\$157.63	26.26%	\$116.23	70.65%	25/09/2025	4.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.3680	\$64.1100	\$157.63	36.39%	\$100.26	59.33%	10/02/2033	4.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.8146	\$90.3200	\$157.63	51.27%	\$76.82	42.70%	26/05/2026	6.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.6692	\$82.3300	\$157.63	46.74%	\$83.96	47.77%	21/01/2032	5.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.4535	\$60.8600	\$157.63	34.55%	\$103.18	61.39%	15/07/2032	4.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.0255	\$118.4900	\$157.63	67.26%	\$51.60	24.83%	12/03/2025	9.01%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.7818	\$102.5700	\$157.63	58.23%	\$65.85	34.93%	10/02/2033	7.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9225	\$55.7900	\$157.63	31.67%	\$107.71	64.61%	26/05/2026	4.32%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3221	\$32.7700	\$157.63	18.60%	\$128.31	79.21%	12/03/2025	3.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3677	\$30.0400	\$157.63	17.36%	\$130.26	80.94%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9527	\$11.9200	\$16.64	59.81%	\$6.69	28.37%	15/07/2032	5.68%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6955	\$10.4100	\$16.64	52.26%	\$7.94	37.44%	25/11/2032	4.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0122	\$9.1900	\$14.76	54.28%	\$6.75	37.74%	25/09/2025	6.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8921	\$7.9100	\$14.76	46.69%	\$7.87	46.41%	15/07/2032	5.73%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7665	\$3.3100	\$6.31	43.84%	\$3.54	47.54%	25/09/2025	6.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3754	\$5.2400	\$6.31	69.34%	\$1.93	16.96%	21/01/2032	11.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7471	\$4.4900	\$6.31	59.38%	\$2.56	28.84%	26/05/2026	8.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.5062	\$130.2500	\$295.62	38.40%	\$182.11	55.94%	25/09/2025	2.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.5451	\$212.9100	\$295.62	62.76%	\$110.07	27.98%	12/03/2025	3.72%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.3711	\$134.6800	\$295.62	39.70%	\$178.25	54.44%	25/11/2032	2.30%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.2456	\$173.6900	\$295.62	53.53%	\$137.37	41.25%	26/02/2025	2.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1245	\$11.6100	\$19.01	53.26%	\$8.89	38.93%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0849	\$11.5800	\$19.01	53.05%	\$8.93	39.08%	25/11/2032	3.59%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1070	\$16.2100	\$19.01	74.21%	\$4.90	14.73%	25/11/2032	6.53%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4547	\$17.7300	\$33.18	46.58%	\$17.73	46.56%	10/02/2033	4.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9738	\$19.4800	\$33.18	51.16%	\$16.21	41.29%	12/03/2025	5.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9998	\$10.3300	\$33.18	27.12%	\$24.18	68.87%	12/03/2025	3.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2196	\$5.7300	\$33.18	15.73%	\$27.96	82.73%	26/02/2025	2.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8262	\$14.7200	\$33.18	38.66%	\$20.35	55.64%	26/02/2025	4.03%	Pay down loan
CSLJOE	CSL LTD	\$206.8477	\$237.3500	\$282.01	73.35%	\$75.16	15.84%	15/07/2032	5.25%	Pay to investor
CSLJOF	CSL LTD	\$190.8501	\$219.0000	\$282.01	67.67%	\$91.16	22.34%	26/05/2026	4.33%	Pay to investor
CSLJOG	CSL LTD	\$177.6124	\$203.8200	\$282.01	62.98%	\$104.40	27.73%	25/11/2032	3.78%	Pay to investor
CSLJOI	CSL LTD	\$198.0837	\$227.3000	\$282.01	70.24%	\$83.93	19.40%	10/02/2033	4.70%	Pay to investor
CSLJOJ	CSL LTD	\$97.5174	\$111.9000	\$282.01	34.58%	\$184.49	60.32%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$176.7416	\$202.8200	\$282.01	62.67%	\$105.27	28.08%	10/02/2033	3.75%	Pay to investor
CSLJOL	CSL LTD	\$216.3653	\$248.2800	\$282.01	76.72%	\$65.64	11.96%	10/02/2033	6.01%	Pay to investor
CSLSO1	CSL LTD	\$197.6913	\$226.8500	\$282.01	70.10%	\$84.32	19.56%	25/09/2025	4.68%	Pay down loan
CSLSO4	CSL LTD	\$159.2968	\$182.7900	\$282.01	56.49%	\$122.71	35.18%	12/03/2025	3.22%	Pay down loan
CSLSO5	CSL LTD	\$93.0155	\$106.7400	\$282.01	32.98%	\$188.99	62.15%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$177.7294	\$203.9400	\$282.01	63.02%	\$104.28	27.68%	10/02/2033	3.78%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3871	\$1.6600	\$2.82	49.19%	\$1.43	41.13%	15/07/2032	3.49%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0080	\$2.3100	\$3.17	63.34%	\$1.16	27.13%	12/03/2025	13.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7130	\$3.1200	\$5.82	46.62%	\$3.11	46.39%	25/11/2032	5.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3866	\$1.5300	\$5.82	23.82%	\$4.43	73.71%	26/02/2025	3.83%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7170	\$3.1300	\$4.00	67.93%	\$1.28	21.75%	25/11/2032	22.83%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8425	\$7.8500	\$16.32	41.93%	\$9.48	51.90%	21/01/2032	4.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7469	\$11.1800	\$16.32	59.72%	\$6.57	31.50%	21/01/2032	5.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3458	\$2.8100	\$5.29	44.34%	\$2.94	46.88%	25/11/2032	2.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1593	\$2.5800	\$5.29	40.82%	\$3.13	51.23%	25/11/2032	2.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4272	\$1.7000	\$5.29	26.98%	\$3.86	67.86%	15/07/2032	1.81%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6119	\$7.5900	\$12.63	52.35%	\$6.02	39.90%	12/03/2025	7.20%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5902	\$9.8600	\$12.63	68.01%	\$4.04	21.93%	12/03/2025	10.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6622	\$0.7700	\$1.27	52.35%	\$0.60	39.13%	12/03/2025	11.36%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8493	\$14.7400	\$16.40	78.35%	\$3.55	10.12%	08/09/2033	11.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7505	\$10.0400	\$16.40	53.36%	\$7.65	38.78%	12/03/2025	5.23%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8492	\$11.3100	\$16.40	60.06%	\$6.55	31.04%	12/03/2025	6.11%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1624	\$12.8100	\$16.40	68.06%	\$5.24	21.89%	12/03/2025	7.64%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3280	\$8.4100	\$16.40	44.68%	\$9.07	48.72%	12/03/2025	4.41%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3537	\$15.3200	\$20.45	65.30%	\$7.10	25.09%	25/09/2025	27.76%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4543	\$8.5500	\$20.45	36.45%	\$13.00	58.19%	12/03/2025	15.16%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6391	\$13.3700	\$20.45	56.91%	\$8.81	34.62%	25/11/2032	22.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9622	\$7.9800	\$20.45	34.04%	\$13.49	60.98%	10/02/2033	14.61%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6022	\$11.0200	\$20.45	46.95%	\$10.85	46.11%	10/02/2033	18.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8712	\$5.5900	\$20.45	23.82%	\$15.58	72.67%	10/02/2033	12.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2223	\$2.5500	\$20.45	10.87%	\$18.23	87.53%	25/09/2025	10.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2279	\$7.1500	\$20.45	30.45%	\$14.22	65.04%	26/05/2026	13.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2798	\$4.9100	\$20.45	20.93%	\$16.17	75.99%	21/01/2032	12.18%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5775	\$8.7000	\$20.45	37.05%	\$12.87	57.46%	25/11/2032	15.30%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5247	\$0.6000	\$1.36	38.58%	\$0.84	55.88%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7874	\$0.9000	\$1.36	57.90%	\$0.57	33.82%	26/02/2025	8.73%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8202	\$0.9800	\$2.74	29.93%	\$1.92	64.23%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9842	\$1.1800	\$2.74	35.92%	\$1.76	56.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6345	\$19.0900	\$36.98	44.98%	\$20.35	48.38%	10/02/2033	1.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7362	\$18.0600	\$36.98	42.55%	\$21.24	51.16%	26/05/2026	1.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.9757	\$3.4200	\$4.56	65.26%	\$1.58	25.00%	12/03/2025	15.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.6221	\$3.0300	\$4.56	57.50%	\$1.94	33.55%	25/11/2032	12.64%	Pay to investor
GPTJOD	GPT GROUP	\$2.2190	\$2.5500	\$4.56	48.66%	\$2.34	44.08%	25/11/2032	10.47%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1515	\$0.2000	\$0.25	60.60%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0996	\$0.1300	\$0.25	39.84%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8015	\$2.0700	\$4.40	40.94%	\$2.60	52.95%	10/02/2033	23.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6393	\$3.0400	\$4.40	59.98%	\$1.76	30.91%	12/03/2025	34.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9885	\$1.1400	\$4.40	22.47%	\$3.41	74.09%	10/02/2033	17.59%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3086	\$1.5000	\$4.40	29.74%	\$3.09	65.91%	10/02/2033	19.41%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4801	\$20.0700	\$71.10	24.59%	\$53.62	71.77%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5693	\$29.3800	\$71.10	35.96%	\$45.53	58.68%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3714	\$2.7300	\$4.83	49.10%	\$2.46	43.48%	10/02/2033	8.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0778	\$2.3900	\$4.83	43.02%	\$2.75	50.52%	12/03/2025	7.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6470	\$3.0400	\$4.83	54.80%	\$2.18	37.06%	15/07/2032	10.08%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1366	\$10.4800	\$13.69	66.74%	\$4.55	23.45%	10/02/2033	18.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6765	\$7.6600	\$13.69	48.77%	\$7.01	44.05%	26/02/2025	12.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9192	\$6.7900	\$13.69	43.24%	\$7.77	50.40%	10/02/2033	11.01%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2096	\$8.2900	\$13.69	52.66%	\$6.48	39.44%	12/03/2025	13.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6771	\$6.5300	\$13.69	41.47%	\$8.01	52.30%	12/03/2025	10.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.6029	\$78.7200	\$111.44	61.56%	\$42.84	29.36%	25/11/2032	4.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.1984	\$44.9800	\$111.44	35.17%	\$72.24	59.64%	25/11/2032	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9345	\$5.6600	\$8.50	58.05%	\$3.57	33.41%	25/09/2025	7.57%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0061	\$4.6000	\$8.50	47.13%	\$4.49	45.88%	25/09/2025	6.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.3549	\$62.3700	\$85.59	63.51%	\$31.24	27.13%	21/01/2032	6.45%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.4790	\$49.9000	\$85.59	50.80%	\$42.11	41.70%	21/01/2032	4.79%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8376	\$2.1100	\$3.06	60.05%	\$1.22	31.05%	08/09/2033	7.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7251	\$16.1700	\$32.28	45.62%	\$17.55	49.91%	25/11/2032	8.08%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3844	\$9.2100	\$32.28	25.97%	\$23.90	71.47%	12/03/2025	5.94%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0836	\$62.6500	\$159.07	35.89%	\$101.99	60.61%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7773	\$34.8800	\$159.07	19.98%	\$127.29	78.07%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8260	\$20.4600	\$33.91	52.57%	\$16.08	39.66%	10/02/2033	7.12%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7616	\$15.7900	\$33.91	40.58%	\$20.15	53.44%	25/09/2025	5.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2168	\$7.9200	\$33.91	21.28%	\$26.69	76.64%	26/02/2025	4.29%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1904	\$26.6100	\$63.21	36.69%	\$40.02	57.90%	21/01/2032	1.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4306	\$12.5500	\$63.21	18.08%	\$51.78	80.15%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6721	\$24.8700	\$63.21	34.29%	\$41.54	60.65%	26/02/2025	1.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1775	\$31.1900	\$50.56	53.75%	\$23.38	38.31%	21/01/2032	3.55%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2682	\$28.9900	\$93.24	27.10%	\$67.97	68.91%	21/01/2032	5.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.5735	\$45.4100	\$93.24	42.44%	\$53.67	51.30%	12/03/2025	6.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9941	\$25.2400	\$93.24	23.59%	\$71.25	72.93%	26/02/2025	4.79%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8195	\$35.3800	\$54.86	56.18%	\$24.04	35.51%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8222	\$29.6300	\$54.86	47.07%	\$29.04	45.99%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2037	\$27.7700	\$54.86	44.12%	\$30.66	49.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9454	\$7.9700	\$14.18	48.98%	\$7.23	43.79%	12/03/2025	7.53%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7394	\$10.4800	\$14.18	61.63%	\$5.44	26.09%	12/03/2025	10.02%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0936	\$1.2500	\$1.39	78.96%	\$0.29	9.75%	08/09/2033	15.43%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5675	\$5.2500	\$6.82	66.97%	\$2.25	23.02%	10/02/2033	7.10%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2187	\$4.8400	\$6.82	61.86%	\$2.60	29.03%	25/11/2032	6.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7794	\$10.0700	\$30.05	29.22%	\$21.27	66.49%	25/09/2025	4.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4823	\$13.1800	\$30.05	38.21%	\$18.57	56.14%	08/09/2033	4.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8682	\$17.0600	\$30.05	49.48%	\$15.18	43.23%	12/03/2025	5.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7561	\$0.8700	\$3.05	24.79%	\$2.29	71.48%	12/03/2025	5.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1832	\$1.4200	\$3.05	38.79%	\$1.87	53.44%	12/03/2025	6.29%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6264	\$3.2800	\$7.01	37.47%	\$4.38	53.21%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6338	\$4.5200	\$7.01	51.84%	\$3.38	35.52%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4597	\$5.5600	\$7.01	63.62%	\$2.55	20.68%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1807	\$6.2100	\$11.15	46.46%	\$5.97	44.30%	25/11/2032	10.91%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3431	\$10.0000	\$11.15	74.83%	\$2.81	10.31%	25/11/2032	23.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5804	\$5.2500	\$11.15	41.08%	\$6.57	52.91%	15/07/2032	9.91%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1679	\$24.1500	\$37.16	54.27%	\$16.99	35.01%	12/03/2025	1.18%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6768	\$7.6600	\$13.42	49.75%	\$6.74	42.92%	25/09/2025	8.60%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1838	\$3.6500	\$7.43	42.85%	\$4.25	50.87%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6025	\$1.8400	\$3.83	41.84%	\$2.23	51.96%	25/09/2025	7.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8533	\$0.9400	\$3.83	22.28%	\$2.98	75.46%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.1526	\$114.9300	\$226.85	44.15%	\$126.70	49.34%	25/09/2025	5.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.2633	\$136.8600	\$226.85	52.57%	\$107.59	39.67%	25/09/2025	6.00%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.1343	\$101.1300	\$226.85	38.85%	\$138.72	55.42%	25/09/2025	4.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.3128	\$162.1600	\$226.85	62.29%	\$85.54	28.52%	21/01/2032	7.54%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.0454	\$121.6900	\$226.85	46.75%	\$120.80	46.36%	25/11/2032	5.34%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.2900	\$146.0600	\$226.85	56.11%	\$99.56	35.61%	15/07/2032	6.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.7856	\$93.0800	\$226.85	37.38%	\$142.06	58.97%	12/03/2025	4.54%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.4849	\$170.3800	\$226.85	65.46%	\$78.37	24.89%	25/11/2032	8.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0035	\$81.4800	\$226.85	31.30%	\$155.85	64.08%	26/05/2026	4.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1545	\$14.4400	\$226.85	5.80%	\$213.70	93.63%	26/02/2025	3.02%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7474	\$15.7800	\$22.91	60.01%	\$9.16	31.12%	12/03/2025	11.90%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7768	\$22.6900	\$41.26	47.93%	\$21.48	45.01%	10/02/2033	4.89%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9305	\$32.0500	\$41.26	67.69%	\$13.33	22.32%	10/02/2033	7.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3305	\$24.4800	\$41.26	51.70%	\$19.93	40.67%	10/02/2033	5.27%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4608	\$33.8000	\$41.26	71.40%	\$11.80	18.08%	10/02/2033	8.90%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5453	\$25.8700	\$38.70	58.26%	\$16.15	33.15%	15/07/2032	9.90%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9980	\$12.2900	\$37.64	29.22%	\$26.64	67.35%	12/03/2025	6.34%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9358	\$9.9900	\$37.64	23.74%	\$28.70	73.46%	12/03/2025	5.89%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3727	\$13.8300	\$37.64	32.87%	\$25.27	63.26%	12/03/2025	6.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6921	\$18.6500	\$37.64	44.35%	\$20.95	50.45%	25/09/2025	8.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5522	\$27.4400	\$37.64	65.23%	\$13.09	27.10%	21/01/2032	12.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1375	\$21.4000	\$37.64	50.84%	\$18.50	43.15%	25/11/2032	9.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0364	\$6.7400	\$37.64	16.04%	\$31.60	82.09%	12/03/2025	5.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8788	\$4.3300	\$37.64	10.30%	\$33.76	88.50%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8075	\$13.2000	\$37.64	31.37%	\$25.83	64.93%	26/05/2026	6.54%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5194	\$17.3600	\$37.64	41.23%	\$22.12	53.88%	25/11/2032	7.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5674	\$9.4100	\$37.64	22.76%	\$29.07	75.00%	26/02/2025	5.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3299	\$2.6800	\$3.14	74.20%	\$0.81	14.65%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2952	\$11.1300	\$12.97	71.67%	\$3.67	14.19%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6694	\$3.0600	\$5.03	53.07%	\$2.36	39.17%	15/07/2032	16.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8155	\$2.0900	\$5.03	36.09%	\$3.21	58.45%	15/07/2032	12.13%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3207	\$3.8100	\$5.03	66.02%	\$1.71	24.25%	25/11/2032	22.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3464	\$1.6800	\$2.36	57.05%	\$1.01	28.81%	12/03/2025	10.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0683	\$1.3300	\$2.36	45.27%	\$1.29	43.64%	25/09/2025	8.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0390	\$7.2500	\$16.90	35.73%	\$10.86	57.10%	25/11/2032	3.68%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7695	\$5.4800	\$16.90	28.22%	\$12.13	67.57%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9221	\$7.1000	\$16.90	35.04%	\$10.98	57.99%	26/05/2026	3.64%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4475	\$10.1500	\$16.90	49.99%	\$8.45	39.94%	25/11/2032	4.73%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0220	\$19.1800	\$29.00	55.25%	\$12.98	33.86%	15/07/2032	2.16%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0839	\$12.0900	\$29.00	34.77%	\$18.92	58.31%	12/03/2025	1.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3627	\$6.6900	\$15.70	34.16%	\$10.34	57.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0844	\$7.7800	\$15.70	45.12%	\$8.62	50.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4227	\$9.2700	\$15.70	47.28%	\$8.28	40.96%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3810	\$1.5800	\$2.42	57.07%	\$1.04	34.71%	10/02/2033	9.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9378	\$3.3700	\$10.63	27.64%	\$7.69	68.30%	25/09/2025	7.15%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8717	\$7.8900	\$10.63	64.64%	\$3.76	25.78%	26/05/2026	14.63%	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	\$4.0434	\$4.6400	\$10.63	38.04%	\$6.59	56.35%	12/03/2025	8.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0644	\$1.2200	\$10.63	10.01%	\$9.57	88.52%	25/09/2025	5.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6947	\$4.2500	\$10.63	34.76%	\$6.94	60.02%	25/11/2032	7.93%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0393	\$2.2500	\$10.63	19.18%	\$8.59	78.83%	12/03/2025	6.40%	Pay down loan
ORIJOA	ORICA LTD	\$10.6829	\$12.2600	\$18.39	58.09%	\$7.71	33.33%	25/09/2025	6.10%	Pay to investor
ORIJOB	ORICA LTD	\$9.1791	\$10.5300	\$18.39	49.91%	\$9.21	42.74%	12/03/2025	5.10%	Pay to investor
ORIJOC	ORICA LTD	\$7.8616	\$9.0300	\$18.39	42.75%	\$10.53	50.90%	26/05/2026	4.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1195	\$16.2000	\$29.15	48.44%	\$15.03	44.43%	25/09/2025	7.63%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6205	\$4.5200	\$7.62	47.51%	\$4.00	40.68%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6224	\$1.9500	\$2.29	70.85%	\$0.67	14.85%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.8934	\$58.5600	\$244.33	20.01%	\$195.44	76.03%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.2316	\$75.7100	\$244.33	25.88%	\$181.10	69.01%	26/02/2025	0.22%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6231	\$16.3200	\$20.07	67.88%	\$6.45	18.68%	25/11/2032	18.30%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6343	\$0.8000	\$0.88	72.49%	\$0.24	8.57%	08/09/2033	41.55%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6261	\$0.7800	\$0.88	71.55%	\$0.25	10.86%	15/07/2032	40.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7231	\$3.1300	\$9.01	30.22%	\$6.29	65.26%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9378	\$3.3700	\$9.01	32.61%	\$6.07	62.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7003	\$4.2400	\$9.01	41.07%	\$5.31	52.94%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4305	\$9.6800	\$19.57	43.08%	\$11.14	50.54%	26/05/2026	6.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3414	\$6.1300	\$19.57	27.29%	\$14.23	68.68%	25/09/2025	5.06%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5814	\$8.7000	\$19.57	38.74%	\$11.99	55.54%	25/11/2032	6.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6187	\$12.1900	\$19.57	54.26%	\$8.95	37.71%	25/11/2032	8.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5112	\$8.6300	\$19.57	38.38%	\$12.06	55.90%	10/02/2033	5.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1792	\$12.8200	\$19.57	57.12%	\$8.39	34.49%	10/02/2033	8.58%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1882	\$4.8100	\$19.57	21.40%	\$15.38	75.42%	10/02/2033	4.68%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8958	\$10.2000	\$19.57	45.46%	\$10.67	47.88%	10/02/2033	6.75%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0305	\$6.6200	\$19.57	30.82%	\$13.54	66.17%	26/02/2025	5.32%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3262	\$15.2900	\$32.07	41.55%	\$18.74	52.32%	21/01/2032	5.30%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2009	\$12.8600	\$32.07	34.93%	\$20.87	59.90%	21/01/2032	4.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7581	\$8.5200	\$16.84	46.07%	\$9.08	49.41%	15/07/2032	8.28%	Pay to investor
REAJOC	REA GROUP LTD	\$131.3460	\$150.7200	\$241.79	54.32%	\$110.44	37.66%	15/07/2032	1.71%	Pay to investor
REAJOD	REA GROUP LTD	\$89.9557	\$103.2200	\$241.79	37.20%	\$151.83	57.31%	26/05/2026	1.24%	Pay to investor
REAJOE	REA GROUP LTD	\$109.3557	\$125.4900	\$241.79	45.23%	\$132.43	48.10%	08/09/2033	1.43%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.2957	\$89.2500	\$125.28	64.89%	\$43.98	28.76%	12/03/2025	15.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.2807	\$103.8300	\$125.28	72.86%	\$34.00	17.12%	12/03/2025	19.49%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.1907	\$69.6000	\$125.28	48.84%	\$64.09	44.44%	12/03/2025	10.34%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.5344	\$105.0300	\$125.28	73.06%	\$33.75	16.16%	25/11/2032	19.64%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.0887	\$80.4300	\$125.28	55.95%	\$55.19	35.80%	10/02/2033	12.01%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.7441	\$59.3800	\$125.28	41.30%	\$73.54	52.60%	25/11/2032	9.01%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4433	\$63.6200	\$125.28	44.26%	\$69.84	49.22%	10/02/2033	9.49%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.4440	\$44.3900	\$125.28	32.28%	\$84.84	64.57%	26/02/2025	7.81%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8295	\$1.0300	\$2.85	29.11%	\$2.02	63.86%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1001	\$1.3700	\$2.85	38.60%	\$1.75	51.93%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0080	\$2.3100	\$5.38	37.32%	\$3.37	57.06%	12/03/2025	2.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4085	\$2.7700	\$3.68	65.45%	\$1.27	24.73%	25/11/2032	4.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6989	\$1.9500	\$3.68	46.17%	\$1.98	47.01%	12/03/2025	2.62%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5621	\$1.7900	\$3.68	42.45%	\$2.12	51.36%	12/03/2025	2.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2865	\$1.4800	\$3.68	34.96%	\$2.39	59.78%	12/03/2025	2.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6024	\$1.8400	\$3.55	45.14%	\$1.95	48.17%	25/09/2025	8.70%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1943	\$1.3700	\$3.55	33.64%	\$2.36	61.41%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9553	\$2.2400	\$3.55	55.08%	\$1.59	36.90%	12/03/2025	10.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3010	\$1.5000	\$3.55	36.65%	\$2.25	57.75%	26/05/2026	7.54%	Pay down loan
SEKJOB	SEEK LTD	\$8.9240	\$10.2400	\$25.09	35.57%	\$16.17	59.19%	26/02/2025	2.17%	Pay to investor
SEKJOC	SEEK LTD	\$16.9501	\$19.4600	\$25.09	67.56%	\$8.14	22.44%	08/09/2033	4.30%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8734	\$3.5800	\$10.67	26.93%	\$7.80	66.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3855	\$2.9800	\$10.67	22.36%	\$8.28	72.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5969	\$4.4900	\$10.67	33.71%	\$7.07	57.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0379	\$6.2900	\$10.67	47.22%	\$5.63	41.05%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2223	\$13.4200	\$74.78	16.34%	\$62.56	82.05%	26/02/2025	4.25%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9223	\$36.1400	\$74.78	44.03%	\$41.86	51.67%	26/02/2025	6.34%	Pay down loan
SGPJOB	STOCKLAND	\$2.9378	\$3.3700	\$4.97	59.11%	\$2.03	32.19%	25/09/2025	12.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.3877	\$2.7400	\$4.97	48.04%	\$2.58	44.87%	21/01/2032	9.53%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9594	\$21.7700	\$28.44	66.66%	\$9.48	23.45%	25/11/2032	11.18%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6718	\$19.1400	\$28.44	58.62%	\$11.77	32.70%	25/11/2032	9.01%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3732	\$7.0000	\$28.44	22.41%	\$22.07	75.39%	26/02/2025	4.80%	Pay down loan
STOJOA	SANTOS LTD	\$3.7390	\$4.2900	\$6.59	56.74%	\$2.85	34.90%	25/09/2025	16.12%	Pay to investor
STOJOB	SANTOS LTD	\$5.5379	\$6.3600	\$6.59	84.03%	\$1.05	3.49%	12/03/2025	43.67%	Pay to investor
STOJOD	SANTOS LTD	\$4.3305	\$4.9800	\$6.59	65.71%	\$2.26	24.43%	25/11/2032	20.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.3900	\$42.9100	\$76.00	49.20%	\$38.61	43.54%	25/09/2025	6.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2934	\$38.2100	\$76.00	43.81%	\$42.71	49.72%	25/11/2032	5.73%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2004	\$18.8800	\$76.00	22.63%	\$58.80	75.16%	26/02/2025	4.17%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8309	\$32.7400	\$76.00	39.25%	\$46.17	56.92%	26/02/2025	5.30%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9795	\$8.3600	\$14.89	46.87%	\$7.91	43.85%	08/09/2033	15.04%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6198	\$5.5300	\$14.89	31.03%	\$10.27	62.86%	12/03/2025	11.59%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2213	\$11.0400	\$14.89	61.93%	\$5.67	25.86%	08/09/2033	20.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5975	\$9.4400	\$19.48	44.14%	\$10.88	51.54%	12/03/2025	7.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4586	\$8.5600	\$19.48	38.29%	\$12.02	56.06%	12/03/2025	6.49%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9647	\$9.1400	\$19.48	40.89%	\$11.52	53.08%	12/03/2025	6.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6202	\$7.6000	\$19.48	33.98%	\$12.86	60.99%	12/03/2025	6.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3965	\$6.1900	\$19.48	27.70%	\$14.08	68.22%	12/03/2025	5.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0542	\$3.5100	\$19.48	15.68%	\$16.43	81.98%	25/09/2025	4.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2525	\$5.7700	\$19.48	26.96%	\$14.23	70.38%	26/02/2025	5.48%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5528	\$12.1100	\$12.98	81.30%	\$2.43	6.70%	25/09/2025	25.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3882	\$9.6500	\$12.98	64.62%	\$4.59	25.65%	25/11/2032	13.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2102	\$8.2700	\$12.98	55.55%	\$5.77	36.29%	25/11/2032	10.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4482	\$7.4000	\$12.98	49.68%	\$6.53	42.99%	10/02/2033	9.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2517	\$10.6200	\$12.98	71.28%	\$3.73	18.18%	10/02/2033	16.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6710	\$4.2200	\$5.18	70.87%	\$1.51	18.53%	15/07/2032	12.26%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8781	\$3.3000	\$5.18	55.56%	\$2.30	36.29%	15/07/2032	8.04%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8182	\$3.2300	\$5.18	54.41%	\$2.36	37.64%	15/07/2032	7.83%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1839	\$2.5000	\$5.18	42.16%	\$3.00	51.74%	15/07/2032	6.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6213	\$1.8400	\$4.06	39.93%	\$2.44	54.68%	25/09/2025	7.38%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3492	\$2.7000	\$4.06	57.86%	\$1.71	33.50%	25/11/2032	10.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3909	\$2.7200	\$4.06	58.89%	\$1.67	33.00%	15/07/2032	10.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0793	\$2.3900	\$4.06	51.21%	\$1.98	41.13%	10/02/2033	9.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8970	\$3.3200	\$4.06	71.35%	\$1.16	18.23%	10/02/2033	15.48%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1271	\$2.4500	\$4.06	52.39%	\$1.93	39.66%	21/01/2032	9.31%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6729	\$1.9200	\$4.06	41.20%	\$2.39	52.71%	10/02/2033	7.54%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3108	\$1.5100	\$4.06	32.29%	\$2.75	62.81%	10/02/2033	6.55%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9356	\$12.5500	\$30.52	35.83%	\$19.58	58.88%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6867	\$3.0900	\$4.39	61.20%	\$1.70	29.61%	10/02/2033	10.57%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3646	\$8.4500	\$11.95	61.63%	\$4.59	29.29%	15/07/2032	7.85%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8538	\$6.7200	\$11.95	48.99%	\$6.10	43.77%	26/02/2025	5.91%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9166	\$56.1300	\$104.36	46.87%	\$55.44	46.22%	21/01/2032	5.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2389	\$53.0500	\$104.36	44.31%	\$58.12	49.17%	25/11/2032	5.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1661	\$27.6200	\$104.36	24.11%	\$79.19	73.53%	12/03/2025	4.13%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4495	\$1.6600	\$2.67	54.29%	\$1.22	37.83%	12/03/2025	11.31%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.2597	\$47.3500	\$76.36	54.03%	\$35.10	37.99%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3831	\$39.4500	\$76.36	45.03%	\$41.98	48.34%	12/03/2025	9.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5064	\$31.5600	\$76.36	36.02%	\$48.85	58.67%	12/03/2025	8.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9166	\$56.1300	\$76.36	64.06%	\$27.44	26.49%	21/01/2032	14.50%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3159	\$27.9000	\$76.36	31.84%	\$52.04	63.46%	25/09/2025	7.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2869	\$15.6800	\$76.36	18.71%	\$62.07	79.47%	12/03/2025	6.41%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.5309	\$192.2400	\$470.76	35.59%	\$303.23	59.16%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5516	\$9.5600	\$32.24	26.52%	\$23.69	70.35%	15/07/2032	7.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2692	\$15.9600	\$32.24	44.26%	\$17.97	50.50%	25/11/2032	9.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8399	\$12.1100	\$32.24	33.62%	\$21.40	62.44%	12/03/2025	7.76%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7882	\$15.1300	\$32.24	42.77%	\$18.45	53.07%	26/02/2025	9.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4651	\$10.5800	\$32.24	29.36%	\$22.77	67.18%	12/03/2025	7.29%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0353	\$22.4100	\$32.24	62.14%	\$12.20	30.49%	25/11/2032	13.60%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8673	\$7.6800	\$32.24	21.30%	\$25.37	76.18%	12/03/2025	6.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6022	\$5.1400	\$32.24	14.27%	\$27.64	84.06%	25/09/2025	6.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5183	\$13.9900	\$32.24	38.83%	\$19.72	56.61%	26/05/2026	8.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1165	\$12.4300	\$32.24	34.48%	\$21.12	61.45%	25/11/2032	7.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0385	\$10.3700	\$20.52	44.05%	\$11.48	49.46%	25/09/2025	7.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0127	\$19.5300	\$24.14	70.48%	\$7.13	19.10%	12/03/2025	27.35%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5259	\$15.5200	\$24.14	56.03%	\$10.61	35.71%	12/03/2025	18.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8971	\$5.6200	\$24.14	20.29%	\$19.24	76.72%	12/03/2025	10.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1709	\$11.6700	\$24.14	42.13%	\$13.97	51.66%	15/07/2032	13.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6142	\$1.8500	\$24.14	6.69%	\$22.53	92.34%	25/09/2025	8.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8646	\$5.5800	\$24.14	20.15%	\$19.28	76.88%	15/07/2032	10.11%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7756	\$3.1800	\$4.59	60.47%	\$1.81	30.72%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.2830	\$3.7700	\$4.59	71.53%	\$1.31	17.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2052	\$46.1400	\$74.21	54.18%	\$34.00	37.83%	25/09/2025	5.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7714	\$33.0200	\$74.21	38.77%	\$45.44	55.50%	25/11/2032	4.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.2918	\$46.2300	\$74.21	54.29%	\$33.92	37.70%	25/11/2032	5.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8280	\$23.9000	\$74.21	28.07%	\$53.38	67.79%	10/02/2033	3.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1084	\$39.1400	\$74.21	45.96%	\$40.10	47.26%	25/09/2025	4.94%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4895	\$3.1100	\$6.55	38.01%	\$4.06	52.52%	25/09/2025	4.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8336	\$1.0400	\$6.55	12.73%	\$5.72	84.12%	26/02/2025	3.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2203	\$4.0200	\$6.55	49.16%	\$3.33	38.63%	15/07/2032	6.01%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7505	\$2.2000	\$6.55	26.73%	\$4.80	66.41%	25/09/2025	4.17%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8095	\$4.7500	\$6.55	58.16%	\$2.74	27.48%	10/02/2033	7.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9228	\$1.0100	\$1.23	75.33%	\$0.30	17.55%	10/02/2033	30.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7710	\$0.8500	\$1.23	62.94%	\$0.45	30.61%	10/02/2033	20.26%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9579	\$1.0500	\$1.23	78.20%	\$0.27	14.29%	10/02/2033	34.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0122	\$9.1900	\$13.23	60.56%	\$5.22	30.54%	25/09/2025	9.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1054	\$10.4500	\$13.23	68.82%	\$4.12	21.01%	26/05/2026	12.12%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1515	\$23.1200	\$30.34	66.42%	\$10.19	23.80%	25/11/2032	14.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9421	\$19.7000	\$30.34	59.14%	\$12.40	35.07%	12/03/2025	11.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1220	\$24.9400	\$30.34	72.91%	\$8.22	17.80%	12/03/2025	17.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6237	\$28.2600	\$30.34	81.16%	\$5.72	6.86%	10/02/2033	25.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9348	\$26.7500	\$30.34	78.89%	\$6.41	11.83%	26/05/2026	22.48%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9297	\$20.5800	\$30.34	59.10%	\$12.41	32.17%	21/01/2032	11.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4161	\$10.3400	\$30.34	31.04%	\$20.92	65.92%	26/02/2025	6.88%	Pay down loan
XROJOB	XERO LTD	\$50.8302	\$60.8600	\$170.99	29.73%	\$120.16	64.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.1646	\$99.5900	\$170.99	48.64%	\$87.83	41.76%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.7952	\$68.0000	\$170.99	33.22%	\$114.19	60.23%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5013	\$6.3100	\$8.05	68.34%	\$2.55	21.61%	12/03/2025	21.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8136	\$5.5300	\$8.05	59.80%	\$3.24	31.30%	12/03/2025	17.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6589	\$3.0500	\$8.05	33.03%	\$5.39	62.11%	15/07/2032	10.31%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6747	\$0.7400	\$8.05	8.38%	\$7.38	90.81%	12/03/2025	7.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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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