



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$3.2428	\$3.8700	\$5.70	56.89%	\$2.46	32.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6980	\$3.2300	\$5.70	47.33%	\$3.00	43.33%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5331	\$4.2200	\$5.70	61.98%	\$2.17	25.96%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0646	\$1.2200	\$1.52	70.04%	\$0.46	19.74%	15/07/2032	17.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8443	\$0.9700	\$1.52	55.55%	\$0.68	36.18%	15/07/2032	11.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7310	\$6.5500	\$10.98	52.19%	\$5.25	40.35%	21/01/2032	11.62%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5462	\$7.4800	\$10.98	59.62%	\$4.43	31.88%	21/01/2032	13.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0717	\$5.8100	\$10.98	46.19%	\$5.91	47.09%	26/05/2026	10.32%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1097	\$6.9900	\$10.98	55.64%	\$4.87	36.34%	08/09/2033	12.52%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1304	\$8.1600	\$10.98	64.94%	\$3.85	25.68%	08/09/2033	15.85%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4820	\$3.8100	\$10.98	31.71%	\$7.50	65.30%	26/02/2025	8.14%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5059	\$15.4500	\$27.07	49.89%	\$13.56	42.93%	25/09/2025	4.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7064	\$22.5400	\$68.76	28.66%	\$49.05	67.22%	25/09/2025	1.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7251	\$27.1400	\$68.76	34.50%	\$45.03	60.53%	25/09/2025	1.73%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2693	\$34.6300	\$68.76	44.02%	\$38.49	49.64%	26/05/2026	2.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6025	\$30.4300	\$68.76	38.69%	\$42.16	55.74%	15/07/2032	1.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.6210	\$45.3400	\$68.76	57.62%	\$29.14	34.06%	12/03/2025	2.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6073	\$4.1300	\$4.71	76.59%	\$1.10	12.31%	12/03/2025	36.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4047	\$8.4700	\$15.15	48.88%	\$7.75	44.09%	08/09/2033	9.88%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9019	\$10.1900	\$15.15	58.76%	\$6.25	32.74%	12/03/2025	12.24%	Pay to investor
AMPJOA	AMP LTD	\$0.7368	\$0.8400	\$1.62	45.62%	\$0.88	47.99%	25/09/2025	4.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6521	\$0.7500	\$1.62	40.38%	\$0.96	53.56%	21/01/2032	4.15%	Pay to investor
AMPJOC	AMP LTD	\$0.7974	\$0.9200	\$1.62	49.37%	\$0.82	43.03%	25/11/2032	4.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5941	\$0.6800	\$1.62	36.79%	\$1.02	57.89%	26/02/2025	3.92%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7628	\$14.6100	\$33.23	38.41%	\$20.47	56.03%	15/07/2032	2.83%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1055	\$14.6100	\$28.60	45.82%	\$15.49	48.92%	15/07/2032	10.71%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1185	\$24.6400	\$28.60	77.34%	\$6.48	13.85%	21/01/2032	25.61%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2576	\$17.7900	\$28.60	56.84%	\$12.34	37.80%	26/02/2025	13.45%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1272	\$16.8500	\$28.60	52.89%	\$13.47	41.08%	25/11/2032	12.32%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1733	\$23.5800	\$28.60	74.03%	\$7.43	17.55%	25/11/2032	22.35%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5119	\$15.0600	\$28.60	47.24%	\$15.09	47.34%	12/03/2025	11.00%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1328	\$13.5200	\$28.60	42.42%	\$16.47	52.73%	12/03/2025	10.08%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7537	\$11.9800	\$28.60	37.60%	\$17.85	58.11%	12/03/2025	9.30%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5067	\$12.8200	\$28.60	40.23%	\$17.09	55.17%	26/05/2026	9.71%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4443	\$12.7500	\$28.60	40.02%	\$17.16	55.42%	25/11/2032	9.68%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2816	\$7.9800	\$28.60	25.46%	\$21.32	72.10%	12/03/2025	7.79%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6885	\$5.3700	\$8.95	52.39%	\$4.26	40.00%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$50.7559	\$58.0600	\$65.59	77.38%	\$14.83	11.48%	26/05/2026	14.02%	Pay to investor
ASXJOC	ASX LTD	\$41.7285	\$47.7300	\$65.59	63.62%	\$23.86	27.23%	10/02/2033	8.72%	Pay to investor
ASXSO1	ASX LTD	\$37.0333	\$42.3600	\$65.59	56.46%	\$28.56	35.42%	25/11/2032	7.28%	Pay down loan
ASXSO4	ASX LTD	\$49.4835	\$54.1400	\$65.59	75.44%	\$16.11	17.46%	26/02/2025	12.91%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4112	\$2.7600	\$3.24	74.42%	\$0.83	14.81%	25/09/2025	20.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1821	\$2.4900	\$3.24	67.35%	\$1.06	23.15%	21/01/2032	16.07%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9335	\$2.2100	\$3.24	59.68%	\$1.31	31.79%	10/02/2033	13.01%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1264	\$3.5800	\$4.60	67.97%	\$1.47	22.17%	08/09/2033	10.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6566	\$6.4800	\$13.08	43.25%	\$7.42	50.46%	12/03/2025	8.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1372	\$4.7300	\$13.08	31.63%	\$8.94	63.84%	12/03/2025	7.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5696	\$8.6500	\$13.08	57.87%	\$5.51	33.87%	12/03/2025	11.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0095	\$10.3200	\$13.08	68.88%	\$4.07	21.10%	12/03/2025	15.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6136	\$1.9300	\$5.74	28.11%	\$4.13	66.38%	26/02/2025	1.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1940	\$2.6200	\$5.74	38.22%	\$3.55	54.36%	08/09/2033	2.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0639	\$27.5200	\$39.90	60.31%	\$15.84	31.03%	21/01/2032	13.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1504	\$21.9100	\$39.90	48.00%	\$20.75	45.09%	15/07/2032	10.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9683	\$14.2000	\$39.90	32.50%	\$26.93	64.41%	12/03/2025	8.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9444	\$33.9600	\$39.90	75.05%	\$9.96	14.89%	12/03/2025	22.02%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3346	\$23.0600	\$39.90	50.96%	\$19.57	42.21%	12/03/2025	11.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1498	\$21.7100	\$39.90	47.99%	\$20.75	45.59%	12/03/2025	10.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4169	\$20.8900	\$39.90	46.16%	\$21.48	47.64%	12/03/2025	10.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8634	\$25.0100	\$39.90	54.80%	\$18.04	37.32%	25/11/2032	12.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3045	\$29.8300	\$39.90	65.93%	\$13.60	25.24%	25/09/2025	16.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1733	\$11.3300	\$39.90	25.50%	\$29.73	71.60%	26/05/2026	7.37%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2067	\$1.5100	\$1.69	71.40%	\$0.48	10.65%	08/09/2033	16.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9477	\$1.1800	\$1.69	56.08%	\$0.74	30.18%	12/03/2025	10.58%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9500	\$5.6700	\$6.64	74.55%	\$1.69	14.61%	12/03/2025	20.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2727	\$4.8900	\$6.64	64.35%	\$2.37	26.36%	25/11/2032	14.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6948	\$5.1300	\$6.64	70.70%	\$1.95	22.74%	26/02/2025	17.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0513	\$4.4400	\$6.64	61.01%	\$2.59	33.13%	26/02/2025	13.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2232	\$4.8400	\$6.64	63.60%	\$2.42	27.11%	12/03/2025	14.07%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1196	\$3.4100	\$6.64	46.98%	\$3.52	48.64%	12/03/2025	9.66%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6020	\$24.7100	\$36.04	59.94%	\$14.44	31.44%	12/03/2025	2.29%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4018	\$17.1900	\$19.44	74.08%	\$5.04	11.57%	15/07/2032	10.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6636	\$10.3500	\$19.44	44.57%	\$10.78	46.76%	15/07/2032	5.10%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4252	\$13.6400	\$19.44	58.77%	\$8.01	29.84%	10/02/2033	6.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5462	\$7.4800	\$19.25	34.01%	\$12.70	61.14%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9019	\$11.3300	\$19.25	51.44%	\$9.35	41.14%	10/02/2033	5.52%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4996	\$8.5800	\$19.25	38.96%	\$11.75	55.43%	10/02/2033	4.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3608	\$4.9800	\$19.25	22.65%	\$14.89	74.13%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9160	\$10.2000	\$19.25	46.32%	\$10.33	47.01%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7846	\$6.3300	\$19.25	30.05%	\$13.47	67.12%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4715	\$24.5600	\$37.82	56.77%	\$16.35	35.06%	26/05/2026	4.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.5263	\$46.2600	\$154.68	26.85%	\$113.15	70.09%	25/09/2025	4.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.5481	\$64.1100	\$154.68	37.20%	\$97.13	58.55%	10/02/2033	4.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.0683	\$90.3200	\$154.68	52.41%	\$73.61	41.61%	26/05/2026	6.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.9004	\$82.3300	\$154.68	47.78%	\$80.78	46.77%	21/01/2032	5.76%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.6244	\$60.8600	\$154.68	35.31%	\$100.06	60.65%	15/07/2032	4.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.3583	\$118.4900	\$154.68	68.76%	\$48.32	23.40%	12/03/2025	9.62%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.0699	\$102.5700	\$154.68	59.52%	\$62.61	33.69%	10/02/2033	7.43%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0792	\$55.7900	\$154.68	32.38%	\$104.60	63.93%	26/05/2026	4.45%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4142	\$32.7700	\$154.68	19.02%	\$125.27	78.81%	12/03/2025	3.71%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4536	\$30.0400	\$154.68	17.75%	\$127.23	80.58%	26/02/2025	3.65%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9840	\$11.9200	\$16.04	62.24%	\$6.06	25.69%	15/07/2032	6.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7227	\$10.4100	\$16.04	54.38%	\$7.32	35.10%	25/11/2032	5.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0374	\$9.1900	\$14.76	54.45%	\$6.72	37.74%	25/09/2025	6.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9137	\$7.9100	\$14.76	46.84%	\$7.85	46.41%	15/07/2032	5.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7752	\$3.3100	\$5.79	47.93%	\$3.01	42.83%	25/09/2025	7.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3891	\$5.2400	\$5.79	75.80%	\$1.40	9.50%	21/01/2032	15.72%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7589	\$4.4900	\$5.79	64.92%	\$2.03	22.45%	26/05/2026	10.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.8625	\$130.2500	\$292.27	38.96%	\$178.41	55.44%	25/09/2025	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.1275	\$212.9100	\$292.27	63.68%	\$106.14	27.15%	12/03/2025	3.86%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.7395	\$134.6800	\$292.27	40.28%	\$174.53	53.92%	25/11/2032	2.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.7423	\$173.6900	\$292.27	54.31%	\$133.53	40.57%	26/02/2025	3.07%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1562	\$11.6100	\$18.78	54.08%	\$8.62	38.18%	26/05/2026	3.71%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1165	\$11.5800	\$18.78	53.87%	\$8.66	38.34%	25/11/2032	3.69%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1512	\$16.2100	\$18.78	75.35%	\$4.63	13.68%	25/11/2032	6.91%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5032	\$17.7300	\$33.93	45.69%	\$18.43	47.75%	10/02/2033	4.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0271	\$19.4800	\$33.93	50.18%	\$16.90	42.59%	12/03/2025	4.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0280	\$10.3300	\$33.93	26.61%	\$24.90	69.55%	12/03/2025	3.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2360	\$5.7300	\$33.93	15.43%	\$28.69	83.11%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8665	\$14.7200	\$33.93	37.92%	\$21.06	56.62%	26/02/2025	3.89%	Pay down loan
CSLJOE	CSL LTD	\$207.4970	\$237.3500	\$278.11	74.61%	\$70.61	14.66%	15/07/2032	5.59%	Pay to investor
CSLJOF	CSL LTD	\$191.4492	\$219.0000	\$278.11	68.84%	\$86.66	21.25%	26/05/2026	4.55%	Pay to investor
CSLJOG	CSL LTD	\$178.1699	\$203.8200	\$278.11	64.06%	\$99.94	26.71%	25/11/2032	3.95%	Pay to investor
CSLJOI	CSL LTD	\$198.7055	\$227.3000	\$278.11	71.45%	\$79.40	18.27%	10/02/2033	4.97%	Pay to investor
CSLJOJ	CSL LTD	\$97.8235	\$111.9000	\$278.11	35.17%	\$180.29	59.76%	10/02/2033	2.19%	Pay to investor
CSLJOK	CSL LTD	\$177.2963	\$202.8200	\$278.11	63.75%	\$100.81	27.07%	10/02/2033	3.91%	Pay to investor
CSLJOL	CSL LTD	\$217.0445	\$248.2800	\$278.11	78.04%	\$61.07	10.73%	10/02/2033	6.46%	Pay to investor
CSLSO1	CSL LTD	\$198.3118	\$226.8500	\$278.11	71.31%	\$79.80	18.43%	25/09/2025	4.95%	Pay down loan
CSLSO4	CSL LTD	\$159.7968	\$182.7900	\$278.11	57.46%	\$118.31	34.27%	12/03/2025	3.34%	Pay down loan
CSLSO5	CSL LTD	\$93.3075	\$106.7400	\$278.11	33.55%	\$184.80	61.62%	10/02/2033	2.14%	Pay down loan
CSLSO6	CSL LTD	\$178.2873	\$203.9400	\$278.11	64.11%	\$99.82	26.67%	10/02/2033	3.95%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3914	\$1.6600	\$2.71	51.34%	\$1.32	38.75%	15/07/2032	3.79%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0143	\$2.3100	\$3.20	62.95%	\$1.19	27.81%	12/03/2025	12.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7215	\$3.1200	\$5.39	50.49%	\$2.67	42.12%	25/11/2032	6.37%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3910	\$1.5300	\$5.39	25.81%	\$4.00	71.61%	26/02/2025	4.25%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7255	\$3.1300	\$3.80	71.72%	\$1.07	17.63%	25/11/2032	27.26%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8640	\$7.8500	\$16.09	42.66%	\$9.23	51.21%	21/01/2032	4.11%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7775	\$11.1800	\$16.09	60.77%	\$6.31	30.52%	21/01/2032	6.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3532	\$2.8100	\$4.86	48.42%	\$2.51	42.18%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1661	\$2.5800	\$4.86	44.57%	\$2.69	46.91%	25/11/2032	2.60%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4317	\$1.7000	\$4.86	29.46%	\$3.43	65.02%	15/07/2032	2.04%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6326	\$7.5900	\$12.39	53.53%	\$5.76	38.74%	12/03/2025	7.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6172	\$9.8600	\$12.39	69.55%	\$3.77	20.42%	12/03/2025	11.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6643	\$0.7700	\$1.26	52.93%	\$0.59	38.65%	12/03/2025	11.60%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8896	\$14.7400	\$16.49	78.17%	\$3.60	10.61%	08/09/2033	11.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7780	\$10.0400	\$16.49	53.23%	\$7.71	39.11%	12/03/2025	5.19%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8801	\$11.3100	\$16.49	59.92%	\$6.61	31.41%	12/03/2025	6.05%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1974	\$12.8100	\$16.49	67.90%	\$5.29	22.32%	12/03/2025	7.56%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3510	\$8.4100	\$16.49	44.58%	\$9.14	49.00%	12/03/2025	4.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3956	\$15.3200	\$18.40	72.80%	\$5.00	16.74%	25/09/2025	39.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4777	\$8.5500	\$18.40	40.64%	\$10.92	53.53%	12/03/2025	18.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6757	\$13.3700	\$18.40	63.45%	\$6.72	27.34%	25/11/2032	29.30%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9840	\$7.9800	\$18.40	37.96%	\$11.42	56.63%	10/02/2033	17.26%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6324	\$11.0200	\$18.40	52.35%	\$8.77	40.11%	10/02/2033	22.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8865	\$5.5900	\$18.40	26.56%	\$13.51	69.62%	10/02/2033	14.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2293	\$2.5500	\$18.40	12.12%	\$16.17	86.14%	25/09/2025	12.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2475	\$7.1500	\$18.40	33.95%	\$12.15	61.14%	26/05/2026	16.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2932	\$4.9100	\$18.40	23.33%	\$14.11	73.32%	21/01/2032	13.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6013	\$8.7000	\$18.40	41.31%	\$10.80	52.72%	25/11/2032	18.24%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5264	\$0.6000	\$1.34	39.43%	\$0.81	55.06%	26/02/2025	6.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7899	\$0.9000	\$1.34	59.17%	\$0.55	32.58%	26/02/2025	9.17%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8227	\$0.9800	\$2.54	32.39%	\$1.72	61.42%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9873	\$1.1800	\$2.54	38.87%	\$1.55	53.54%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6867	\$19.0900	\$36.55	45.65%	\$19.86	47.77%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7856	\$18.0600	\$36.55	43.19%	\$20.76	50.59%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.9851	\$3.4200	\$4.55	65.61%	\$1.56	24.84%	12/03/2025	15.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.6303	\$3.0300	\$4.55	57.81%	\$1.92	33.41%	25/11/2032	12.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.2259	\$2.5500	\$4.55	48.92%	\$2.32	43.96%	25/11/2032	10.54%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1519	\$0.2000	\$0.24	64.64%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0999	\$0.1300	\$0.24	42.51%	\$0.14	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8072	\$2.0700	\$4.51	40.07%	\$2.70	54.10%	10/02/2033	22.20%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6476	\$3.0400	\$4.51	58.71%	\$1.86	32.59%	12/03/2025	32.22%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$0.9916	\$1.1400	\$4.51	21.99%	\$3.52	74.72%	10/02/2033	17.05%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3127	\$1.5000	\$4.51	29.11%	\$3.20	66.74%	10/02/2033	18.77%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5349	\$20.0700	\$70.17	24.99%	\$52.64	71.40%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6496	\$29.3800	\$70.17	36.55%	\$44.52	58.13%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3788	\$2.7300	\$4.77	49.87%	\$2.39	42.77%	10/02/2033	9.20%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0844	\$2.3900	\$4.77	43.70%	\$2.69	49.90%	12/03/2025	8.19%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6554	\$3.0400	\$4.77	55.67%	\$2.11	36.27%	15/07/2032	10.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1653	\$10.4800	\$13.41	68.35%	\$4.24	21.85%	10/02/2033	20.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6974	\$7.6600	\$13.41	49.94%	\$6.71	42.88%	26/02/2025	12.74%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9378	\$6.7900	\$13.41	44.28%	\$7.47	49.37%	10/02/2033	11.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2323	\$8.2900	\$13.41	53.93%	\$6.18	38.18%	12/03/2025	13.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6949	\$6.5300	\$13.41	42.47%	\$7.72	51.30%	12/03/2025	11.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.8182	\$78.7200	\$111.50	61.72%	\$42.68	29.40%	25/11/2032	4.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.3215	\$44.9800	\$111.50	35.27%	\$72.18	59.66%	25/11/2032	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9500	\$5.6600	\$8.54	57.96%	\$3.59	33.72%	25/09/2025	7.52%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0187	\$4.6000	\$8.54	47.06%	\$4.52	46.14%	25/09/2025	5.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.5255	\$62.3700	\$83.43	65.35%	\$28.90	25.24%	21/01/2032	6.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.6154	\$49.9000	\$83.43	52.28%	\$39.81	40.19%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8433	\$2.1100	\$3.58	51.49%	\$1.74	41.06%	08/09/2033	5.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7713	\$16.1700	\$31.63	46.70%	\$16.86	48.88%	25/11/2032	8.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4107	\$9.2100	\$31.63	26.59%	\$23.22	70.88%	12/03/2025	6.11%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.2628	\$62.6500	\$162.23	35.30%	\$104.97	61.38%	25/11/2032	1.30%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8771	\$34.8800	\$162.23	19.65%	\$130.35	78.50%	26/02/2025	1.04%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8820	\$20.4600	\$33.09	54.04%	\$15.21	38.17%	10/02/2033	7.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8048	\$15.7900	\$33.09	41.72%	\$19.29	52.28%	25/09/2025	5.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2394	\$7.9200	\$33.09	21.88%	\$25.85	76.07%	26/02/2025	4.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2632	\$26.6100	\$63.57	36.59%	\$40.31	58.14%	21/01/2032	1.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4665	\$12.5500	\$63.57	18.04%	\$52.10	80.26%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7401	\$24.8700	\$63.57	34.20%	\$41.83	60.88%	26/02/2025	1.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2628	\$31.1900	\$49.50	55.08%	\$22.24	36.99%	21/01/2032	3.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3475	\$28.9900	\$95.27	26.61%	\$69.92	69.57%	21/01/2032	4.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6977	\$45.4100	\$95.27	41.67%	\$55.57	52.34%	12/03/2025	6.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0631	\$25.2400	\$95.27	23.16%	\$73.21	73.51%	26/02/2025	4.66%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9162	\$35.3800	\$50.90	60.74%	\$19.98	30.49%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9032	\$29.6300	\$50.90	50.89%	\$25.00	41.79%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2797	\$27.7700	\$50.90	47.70%	\$26.62	45.44%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9672	\$7.9700	\$14.02	49.69%	\$7.05	43.15%	12/03/2025	7.73%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7669	\$10.4800	\$14.02	62.53%	\$5.25	25.25%	12/03/2025	10.37%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.5818	\$5.2500	\$6.23	73.54%	\$1.65	15.73%	10/02/2033	9.71%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2319	\$4.8400	\$6.23	67.93%	\$2.00	22.31%	25/11/2032	8.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8070	\$10.0700	\$29.91	29.45%	\$21.10	66.33%	25/09/2025	4.12%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5184	\$13.1800	\$29.91	38.51%	\$18.39	55.93%	08/09/2033	4.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9149	\$17.0600	\$29.91	49.87%	\$15.00	42.96%	12/03/2025	5.80%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7585	\$0.8700	\$2.94	25.80%	\$2.18	70.41%	12/03/2025	5.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1869	\$1.4200	\$2.94	40.37%	\$1.75	51.70%	12/03/2025	6.70%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6347	\$3.2800	\$6.40	41.17%	\$3.77	48.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6452	\$4.5200	\$6.40	56.96%	\$2.75	29.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4737	\$5.5600	\$6.40	69.90%	\$1.93	13.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1970	\$6.2100	\$11.05	47.03%	\$5.85	43.80%	25/11/2032	11.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3692	\$10.0000	\$11.05	75.74%	\$2.68	9.50%	25/11/2032	24.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5947	\$5.2500	\$11.05	41.58%	\$6.46	52.49%	15/07/2032	10.08%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2313	\$24.1500	\$33.81	59.84%	\$13.58	28.57%	12/03/2025	1.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6978	\$7.6600	\$13.55	49.43%	\$6.85	43.47%	25/09/2025	8.46%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1938	\$3.6500	\$7.42	43.04%	\$4.23	50.81%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6076	\$1.8400	\$3.81	42.19%	\$2.20	51.71%	25/09/2025	7.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8560	\$0.9400	\$3.81	22.47%	\$2.95	75.33%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.4669	\$114.9300	\$223.67	44.92%	\$123.20	48.62%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.6377	\$136.8600	\$223.67	53.49%	\$104.03	38.81%	25/09/2025	6.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.4109	\$101.1300	\$223.67	39.53%	\$135.26	54.79%	25/09/2025	4.77%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.7564	\$162.1600	\$223.67	63.38%	\$81.91	27.50%	21/01/2032	7.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.3783	\$121.6900	\$223.67	47.56%	\$117.29	45.59%	25/11/2032	5.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.6895	\$146.0600	\$223.67	57.09%	\$95.98	34.70%	15/07/2032	6.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.0517	\$93.0800	\$223.67	38.03%	\$138.62	58.39%	12/03/2025	4.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.9510	\$170.3800	\$223.67	66.59%	\$74.72	23.83%	25/11/2032	8.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2264	\$81.4800	\$223.67	31.84%	\$152.44	63.57%	26/05/2026	4.23%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1958	\$14.4400	\$223.67	5.90%	\$210.47	93.54%	26/02/2025	3.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7906	\$15.7800	\$22.74	60.64%	\$8.95	30.61%	12/03/2025	12.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8389	\$22.6900	\$40.36	49.15%	\$20.52	43.78%	10/02/2033	5.12%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0182	\$32.0500	\$40.36	69.42%	\$12.34	20.59%	10/02/2033	8.51%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3974	\$24.4800	\$40.36	53.02%	\$18.96	39.35%	10/02/2033	5.54%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5533	\$33.8000	\$40.36	73.22%	\$10.81	16.25%	10/02/2033	9.72%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6161	\$25.8700	\$37.73	59.94%	\$15.11	31.43%	15/07/2032	10.59%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0325	\$12.2900	\$37.14	29.71%	\$26.11	66.91%	12/03/2025	6.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9639	\$9.9900	\$37.14	24.14%	\$28.18	73.10%	12/03/2025	6.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4115	\$13.8300	\$37.14	33.42%	\$24.73	62.76%	12/03/2025	6.83%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7445	\$18.6500	\$37.14	45.08%	\$20.40	49.78%	25/09/2025	8.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6293	\$27.4400	\$37.14	66.31%	\$12.51	26.12%	21/01/2032	13.51%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1976	\$21.4000	\$37.14	51.69%	\$17.94	42.38%	25/11/2032	9.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0553	\$6.7400	\$37.14	16.30%	\$31.08	81.85%	12/03/2025	5.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8909	\$4.3300	\$37.14	10.48%	\$33.25	88.34%	25/09/2025	5.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8445	\$13.2000	\$37.14	31.89%	\$25.30	64.46%	26/05/2026	6.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5681	\$17.3600	\$37.14	41.92%	\$21.57	53.26%	25/11/2032	7.83%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5943	\$9.4100	\$37.14	23.14%	\$28.55	74.66%	26/02/2025	5.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3372	\$2.6800	\$3.05	76.63%	\$0.71	12.13%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3244	\$11.1300	\$12.21	76.37%	\$2.89	8.85%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6778	\$3.0600	\$5.00	53.56%	\$2.32	38.80%	15/07/2032	16.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8212	\$2.0900	\$5.00	36.42%	\$3.18	58.20%	15/07/2032	12.27%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3311	\$3.8100	\$5.00	66.62%	\$1.67	23.80%	25/11/2032	23.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3506	\$1.6800	\$2.41	56.04%	\$1.06	30.29%	12/03/2025	10.38%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0716	\$1.3300	\$2.41	44.46%	\$1.34	44.81%	25/09/2025	8.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0580	\$7.2500	\$15.50	39.08%	\$9.44	53.23%	25/11/2032	4.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7845	\$5.4800	\$15.50	30.87%	\$10.72	64.65%	15/07/2032	3.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9406	\$7.1000	\$15.50	38.33%	\$9.56	54.19%	26/05/2026	4.18%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4740	\$10.1500	\$15.50	54.67%	\$7.03	34.52%	25/11/2032	5.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0722	\$19.1800	\$28.70	56.00%	\$12.63	33.17%	15/07/2032	2.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1156	\$12.0900	\$28.70	35.25%	\$18.58	57.87%	12/03/2025	1.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3796	\$6.6900	\$15.34	35.07%	\$9.96	56.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1066	\$7.7800	\$15.34	46.33%	\$8.23	49.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4460	\$9.2700	\$15.34	48.54%	\$7.89	39.57%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3853	\$1.5800	\$2.43	57.01%	\$1.04	34.98%	10/02/2033	9.57%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9470	\$3.3700	\$10.81	27.26%	\$7.86	68.83%	25/09/2025	6.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8933	\$7.8900	\$10.81	63.77%	\$3.92	27.01%	26/05/2026	14.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0561	\$4.6400	\$10.81	37.52%	\$6.75	57.08%	12/03/2025	8.14%	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
ORGSO1	ORIGIN ENERGY LTD	\$1.0677	\$1.2200	\$10.81	9.88%	\$9.74	88.71%	25/09/2025	5.65%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7063	\$4.2500	\$10.81	34.29%	\$7.10	60.68%	25/11/2032	7.74%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0457	\$2.2500	\$10.81	18.92%	\$8.76	79.19%	12/03/2025	6.28%	Pay down loan
ORIJOA	ORICA LTD	\$10.7164	\$12.2600	\$16.76	63.94%	\$6.04	26.85%	25/09/2025	7.78%	Pay to investor
ORIJOB	ORICA LTD	\$9.2079	\$10.5300	\$16.76	54.94%	\$7.55	37.17%	12/03/2025	6.22%	Pay to investor
ORIJOC	ORICA LTD	\$7.8863	\$9.0300	\$16.76	47.05%	\$8.87	46.12%	26/05/2026	5.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1639	\$16.2000	\$28.69	49.37%	\$14.53	43.53%	25/09/2025	7.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6318	\$4.5200	\$7.80	46.56%	\$4.17	42.05%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6275	\$1.9500	\$2.15	75.70%	\$0.52	9.30%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.0469	\$58.5600	\$255.44	19.20%	\$206.39	77.07%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.4301	\$75.7100	\$255.44	24.83%	\$192.01	70.36%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6658	\$16.3200	\$19.85	68.85%	\$6.18	17.78%	25/11/2032	19.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4357	\$0.6000	\$0.67	65.52%	\$0.23	9.77%	08/09/2033	130.83%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4275	\$0.5800	\$0.67	64.29%	\$0.24	12.78%	15/07/2032	126.32%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7317	\$3.1300	\$9.00	30.35%	\$6.27	65.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9470	\$3.3700	\$9.00	32.74%	\$6.05	62.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7119	\$4.2400	\$9.00	41.24%	\$5.29	52.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4570	\$9.6800	\$19.33	43.75%	\$10.87	49.92%	26/05/2026	6.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3582	\$6.1300	\$19.33	27.72%	\$13.97	68.29%	25/09/2025	5.15%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6052	\$8.7000	\$19.33	39.34%	\$11.72	54.99%	25/11/2032	6.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6520	\$12.1900	\$19.33	55.11%	\$8.68	36.94%	25/11/2032	8.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5347	\$8.6300	\$19.33	38.98%	\$11.80	55.35%	10/02/2033	6.10%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2142	\$12.8200	\$19.33	58.01%	\$8.12	33.68%	10/02/2033	8.87%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2013	\$4.8100	\$19.33	21.73%	\$15.13	75.12%	10/02/2033	4.76%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9237	\$10.2000	\$19.33	46.17%	\$10.41	47.23%	10/02/2033	6.92%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0494	\$6.6200	\$19.33	31.30%	\$13.28	65.75%	26/02/2025	5.42%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3680	\$15.2900	\$31.63	42.26%	\$18.26	51.66%	21/01/2032	5.44%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2360	\$12.8600	\$31.63	35.52%	\$20.39	59.34%	21/01/2032	4.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7825	\$8.5200	\$16.40	47.45%	\$8.62	48.05%	15/07/2032	8.73%	Pay to investor
REAJOC	REA GROUP LTD	\$131.7582	\$150.7200	\$236.46	55.72%	\$104.70	36.26%	15/07/2032	1.81%	Pay to investor
REAJOD	REA GROUP LTD	\$90.2381	\$103.2200	\$236.46	38.16%	\$146.22	56.35%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$109.6990	\$125.4900	\$236.46	46.39%	\$126.76	46.93%	08/09/2033	1.49%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.5509	\$89.2500	\$117.14	69.62%	\$35.59	23.81%	12/03/2025	18.62%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.5672	\$103.8300	\$117.14	78.17%	\$25.57	11.36%	12/03/2025	25.92%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.3828	\$69.6000	\$117.14	52.40%	\$55.76	40.58%	12/03/2025	11.89%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.8217	\$105.0300	\$117.14	78.39%	\$25.32	10.34%	25/11/2032	26.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.3087	\$80.4300	\$117.14	60.02%	\$46.83	31.34%	10/02/2033	14.15%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9065	\$59.3800	\$117.14	44.31%	\$65.23	49.31%	25/11/2032	10.16%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.6173	\$63.6200	\$117.14	47.48%	\$61.52	45.69%	10/02/2033	10.77%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5710	\$44.3900	\$117.14	34.63%	\$76.57	62.11%	26/02/2025	8.66%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8321	\$1.0300	\$2.63	31.64%	\$1.80	60.84%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1035	\$1.3700	\$2.63	41.96%	\$1.53	47.91%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0143	\$2.3100	\$5.10	39.50%	\$3.09	54.71%	12/03/2025	2.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4160	\$2.7700	\$3.41	70.85%	\$0.99	18.77%	25/11/2032	5.22%	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
S32JOC	SOUTH32 LIMITED	\$1.7042	\$1.9500	\$3.41	49.98%	\$1.71	42.82%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5670	\$1.7900	\$3.41	45.95%	\$1.84	47.51%	12/03/2025	2.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2905	\$1.4800	\$3.41	37.84%	\$2.12	56.60%	12/03/2025	2.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6075	\$1.8400	\$3.48	46.19%	\$1.87	47.13%	25/09/2025	9.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1981	\$1.3700	\$3.48	34.43%	\$2.28	60.63%	12/03/2025	7.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9615	\$2.2400	\$3.48	56.36%	\$1.52	35.63%	12/03/2025	11.16%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3051	\$1.5000	\$3.48	37.50%	\$2.17	56.90%	26/05/2026	7.79%	Pay down loan
SEKJOB	SEEK LTD	\$8.9520	\$10.2400	\$22.78	39.30%	\$13.83	55.05%	26/02/2025	2.53%	Pay to investor
SEKJOC	SEEK LTD	\$17.0033	\$19.4600	\$22.78	74.64%	\$5.78	14.57%	08/09/2033	6.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8824	\$3.5800	\$9.45	30.50%	\$6.57	62.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3930	\$2.9800	\$9.45	25.32%	\$7.06	68.47%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6082	\$4.4900	\$9.45	38.18%	\$5.84	52.49%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0537	\$6.2900	\$9.45	53.48%	\$4.40	33.44%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2606	\$13.4200	\$73.00	16.80%	\$60.74	81.62%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0256	\$36.1400	\$73.00	45.24%	\$39.97	50.49%	26/02/2025	6.64%	Pay down loan
SGPJOB	STOCKLAND	\$2.9470	\$3.3700	\$4.95	59.54%	\$2.00	31.92%	25/09/2025	12.28%	Pay to investor
SGPJOC	STOCKLAND	\$2.3952	\$2.7400	\$4.95	48.39%	\$2.55	44.65%	21/01/2032	9.63%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0189	\$21.7700	\$27.41	69.39%	\$8.39	20.58%	25/11/2032	12.63%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7241	\$19.1400	\$27.41	61.01%	\$10.69	30.17%	25/11/2032	9.92%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3932	\$7.0000	\$27.41	23.32%	\$21.02	74.46%	26/02/2025	5.04%	Pay down loan
STOJOA	SANTOS LTD	\$3.7507	\$4.2900	\$6.48	57.88%	\$2.73	33.80%	25/09/2025	16.84%	Pay to investor
STOJOD	SANTOS LTD	\$4.3441	\$4.9800	\$6.48	67.04%	\$2.14	23.15%	25/11/2032	21.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5074	\$42.9100	\$74.27	50.50%	\$36.76	42.22%	25/09/2025	6.66%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3979	\$38.2100	\$74.27	44.97%	\$40.87	48.55%	25/11/2032	5.99%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2543	\$18.8800	\$74.27	23.23%	\$57.02	74.58%	26/02/2025	4.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9245	\$32.7400	\$74.27	40.29%	\$44.35	55.92%	26/02/2025	5.52%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0014	\$8.3600	\$15.49	45.20%	\$8.49	46.03%	08/09/2033	14.02%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6343	\$5.5300	\$15.49	29.92%	\$10.86	64.30%	12/03/2025	10.96%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2503	\$11.0400	\$15.49	59.72%	\$6.24	28.73%	08/09/2033	19.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6245	\$9.4400	\$19.30	44.69%	\$10.68	51.09%	12/03/2025	7.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4820	\$8.5600	\$19.30	38.77%	\$11.82	55.65%	12/03/2025	6.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9897	\$9.1400	\$19.30	41.40%	\$11.31	52.64%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6410	\$7.6000	\$19.30	34.41%	\$12.66	60.62%	12/03/2025	6.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4135	\$6.1900	\$19.30	28.05%	\$13.89	67.93%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0638	\$3.5100	\$19.30	15.87%	\$16.24	81.81%	25/09/2025	4.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2690	\$5.7700	\$19.30	27.30%	\$14.03	70.10%	26/02/2025	5.56%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5859	\$12.1100	\$13.81	76.65%	\$3.22	12.31%	25/09/2025	19.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4145	\$9.6500	\$13.81	60.93%	\$5.40	30.12%	25/11/2032	11.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2328	\$8.2700	\$13.81	52.37%	\$6.58	40.12%	25/11/2032	9.43%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4684	\$7.4000	\$13.81	46.84%	\$7.34	46.42%	10/02/2033	8.45%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2807	\$10.6200	\$13.81	67.20%	\$4.53	23.10%	10/02/2033	13.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6825	\$4.2200	\$5.03	73.21%	\$1.35	16.10%	15/07/2032	13.73%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8871	\$3.3000	\$5.03	57.40%	\$2.14	34.39%	15/07/2032	8.63%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8270	\$3.2300	\$5.03	56.20%	\$2.20	35.79%	15/07/2032	8.40%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1907	\$2.5000	\$5.03	43.55%	\$2.84	50.30%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6264	\$1.8400	\$4.02	40.46%	\$2.39	54.23%	25/09/2025	7.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3565	\$2.7000	\$4.02	58.62%	\$1.66	32.84%	25/11/2032	10.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3984	\$2.7200	\$4.02	59.66%	\$1.62	32.34%	15/07/2032	11.10%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0858	\$2.3900	\$4.02	51.89%	\$1.93	40.55%	10/02/2033	9.31%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9061	\$3.3200	\$4.02	72.29%	\$1.11	17.41%	10/02/2033	16.16%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1337	\$2.4500	\$4.02	53.08%	\$1.89	39.05%	21/01/2032	9.54%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6782	\$1.9200	\$4.02	41.75%	\$2.34	52.24%	10/02/2033	7.69%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3149	\$1.5100	\$4.02	32.71%	\$2.71	62.44%	10/02/2033	6.65%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9699	\$12.5500	\$30.39	36.10%	\$19.42	58.70%	08/09/2033	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6952	\$3.0900	\$4.42	60.98%	\$1.72	30.09%	10/02/2033	10.44%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3878	\$8.4500	\$11.46	64.47%	\$4.07	26.27%	15/07/2032	8.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8722	\$6.7200	\$11.46	51.24%	\$5.59	41.36%	26/02/2025	6.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.0701	\$56.1300	\$102.10	48.06%	\$53.03	45.02%	21/01/2032	6.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3840	\$53.0500	\$102.10	45.43%	\$55.72	48.04%	25/11/2032	5.87%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2450	\$27.6200	\$102.10	24.73%	\$76.86	72.95%	12/03/2025	4.26%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4541	\$1.6600	\$2.57	56.58%	\$1.12	35.41%	12/03/2025	12.37%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.3892	\$47.3500	\$74.82	55.32%	\$33.43	36.71%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.4910	\$39.4500	\$74.82	46.10%	\$40.33	47.27%	12/03/2025	9.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5928	\$31.5600	\$74.82	36.88%	\$47.23	57.82%	12/03/2025	8.43%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.0701	\$56.1300	\$74.82	65.58%	\$25.75	24.98%	21/01/2032	15.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3923	\$27.9000	\$74.82	32.60%	\$50.43	62.71%	25/09/2025	7.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3318	\$15.6800	\$74.82	19.16%	\$60.49	79.04%	12/03/2025	6.58%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.9976	\$191.1800	\$469.85	35.54%	\$302.85	59.31%	25/11/2032	1.85%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5784	\$9.5600	\$32.29	26.57%	\$23.71	70.39%	15/07/2032	7.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3140	\$15.9600	\$32.29	44.33%	\$17.98	50.57%	25/11/2032	9.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8739	\$12.1100	\$32.29	33.68%	\$21.42	62.50%	12/03/2025	7.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8314	\$15.1300	\$32.29	42.83%	\$18.46	53.14%	26/02/2025	8.99%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4948	\$10.5800	\$32.29	29.40%	\$22.80	67.23%	12/03/2025	7.28%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0982	\$22.4100	\$32.29	62.24%	\$12.19	30.60%	25/11/2032	13.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8889	\$7.6800	\$32.29	21.33%	\$25.40	76.22%	12/03/2025	6.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6166	\$5.1400	\$32.29	14.30%	\$27.67	84.08%	25/09/2025	6.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5576	\$13.9900	\$32.29	38.89%	\$19.73	56.67%	26/05/2026	8.41%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1514	\$12.4300	\$32.29	34.54%	\$21.14	61.51%	25/11/2032	7.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0668	\$10.3700	\$20.08	45.15%	\$11.01	48.36%	25/09/2025	8.32%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0661	\$19.5300	\$23.93	71.32%	\$6.86	18.39%	12/03/2025	28.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5683	\$15.5200	\$23.93	56.70%	\$10.36	35.14%	12/03/2025	18.81%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9125	\$5.6200	\$23.93	20.53%	\$19.02	76.51%	12/03/2025	10.25%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2028	\$11.6700	\$23.93	42.64%	\$13.73	51.23%	15/07/2032	14.20%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6193	\$1.8500	\$23.93	6.77%	\$22.31	92.27%	25/09/2025	8.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8799	\$5.5800	\$23.93	20.39%	\$19.05	76.68%	15/07/2032	10.23%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7843	\$3.1800	\$4.63	60.14%	\$1.85	31.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2933	\$3.7700	\$4.63	71.13%	\$1.34	18.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.3314	\$46.1400	\$71.83	56.15%	\$31.50	35.77%	25/09/2025	6.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
WESJOB	WESFARMERS LTD	\$28.8617	\$33.0200	\$71.83	40.18%	\$42.97	54.03%	25/11/2032	4.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.4182	\$46.2300	\$71.83	56.27%	\$31.41	35.64%	25/11/2032	6.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8934	\$23.9000	\$71.83	29.09%	\$50.94	66.73%	10/02/2033	3.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2155	\$39.1400	\$71.83	47.63%	\$37.61	45.51%	25/09/2025	5.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4973	\$3.1100	\$6.09	41.01%	\$3.59	48.93%	25/09/2025	5.57%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8362	\$1.0400	\$6.09	13.73%	\$5.25	82.92%	26/02/2025	3.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2305	\$4.0200	\$6.09	53.05%	\$2.86	33.99%	15/07/2032	6.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7560	\$2.2000	\$6.09	28.83%	\$4.33	63.88%	25/09/2025	4.61%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8214	\$4.7500	\$6.09	62.75%	\$2.27	22.00%	10/02/2033	8.82%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9257	\$1.0100	\$1.23	75.57%	\$0.30	17.55%	10/02/2033	30.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7734	\$0.8500	\$1.23	63.13%	\$0.45	30.61%	10/02/2033	20.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9609	\$1.0500	\$1.23	78.44%	\$0.26	14.29%	10/02/2033	34.84%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0373	\$9.1900	\$13.45	59.76%	\$5.41	31.67%	25/09/2025	9.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1340	\$10.4500	\$13.45	67.91%	\$4.32	22.30%	26/05/2026	11.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2147	\$23.1200	\$30.37	66.56%	\$10.16	23.87%	25/11/2032	14.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9985	\$19.7000	\$30.37	59.26%	\$12.37	35.13%	12/03/2025	11.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1915	\$24.9400	\$30.37	73.07%	\$8.18	17.88%	12/03/2025	17.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7010	\$28.2600	\$30.37	81.33%	\$5.67	6.95%	10/02/2033	25.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0099	\$26.7500	\$30.37	79.06%	\$6.36	11.92%	26/05/2026	22.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9860	\$20.5800	\$30.37	59.22%	\$12.38	32.24%	21/01/2032	11.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4457	\$10.3400	\$30.37	31.10%	\$20.92	65.95%	26/02/2025	6.88%	Pay down loan
XROJOB	XERO LTD	\$50.9898	\$60.8600	\$168.17	30.32%	\$117.18	63.81%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.4256	\$99.5900	\$168.17	49.61%	\$84.74	40.78%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.9735	\$68.0000	\$168.17	33.88%	\$111.20	59.56%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5186	\$6.3100	\$7.91	69.77%	\$2.39	20.23%	12/03/2025	23.24%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8287	\$5.5300	\$7.91	61.05%	\$3.08	30.09%	12/03/2025	18.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6672	\$3.0500	\$7.91	33.72%	\$5.24	61.44%	15/07/2032	10.60%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6768	\$0.7400	\$7.91	8.56%	\$7.23	90.64%	12/03/2025	7.68%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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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