



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.2451	\$3.8700	\$5.83	55.66%	\$2.58	33.62%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6999	\$3.2300	\$5.83	46.31%	\$3.13	44.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5356	\$4.2200	\$5.83	60.64%	\$2.29	27.62%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0654	\$1.2200	\$1.51	70.56%	\$0.44	19.21%	15/07/2032	17.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8449	\$0.9700	\$1.51	55.95%	\$0.67	35.76%	15/07/2032	12.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7352	\$6.5500	\$11.02	52.04%	\$5.28	40.56%	21/01/2032	11.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5509	\$7.4800	\$11.02	59.45%	\$4.47	32.12%	21/01/2032	13.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0754	\$5.8100	\$11.02	46.06%	\$5.94	47.28%	26/05/2026	10.26%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1141	\$6.9900	\$11.02	55.48%	\$4.91	36.57%	08/09/2033	12.43%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1356	\$8.1600	\$11.02	64.75%	\$3.88	25.95%	08/09/2033	15.70%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4846	\$3.8100	\$11.02	31.62%	\$7.54	65.43%	26/02/2025	8.10%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5156	\$15.4500	\$27.50	49.15%	\$13.98	43.82%	25/09/2025	4.29%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7206	\$22.5400	\$68.77	28.68%	\$49.05	67.22%	25/09/2025	1.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7423	\$27.1400	\$68.77	34.52%	\$45.03	60.54%	25/09/2025	1.73%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2912	\$34.6300	\$68.77	44.05%	\$38.48	49.64%	26/05/2026	2.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6217	\$30.4300	\$68.77	38.71%	\$42.15	55.75%	15/07/2032	1.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.6497	\$45.3400	\$68.77	57.66%	\$29.12	34.07%	12/03/2025	2.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6099	\$4.1300	\$4.66	77.47%	\$1.05	11.37%	12/03/2025	38.09%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4100	\$8.4700	\$15.14	48.94%	\$7.73	44.06%	08/09/2033	9.90%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9083	\$10.1900	\$15.14	58.84%	\$6.23	32.69%	12/03/2025	12.28%	Pay to investor
AMPJOA	AMP LTD	\$0.7373	\$0.8400	\$1.63	45.23%	\$0.89	48.47%	25/09/2025	4.48%	Pay to investor
AMPJOB	AMP LTD	\$0.6526	\$0.7500	\$1.63	40.04%	\$0.98	53.99%	21/01/2032	4.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7980	\$0.9200	\$1.63	48.96%	\$0.83	43.56%	25/11/2032	4.81%	Pay to investor
AMPJOF	AMP LTD	\$0.5945	\$0.6800	\$1.63	36.47%	\$1.04	58.28%	26/02/2025	3.86%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7721	\$14.6100	\$33.65	37.96%	\$20.88	56.58%	15/07/2032	2.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1149	\$14.6100	\$28.74	45.63%	\$15.63	49.16%	15/07/2032	10.62%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1345	\$24.6400	\$28.74	77.02%	\$6.61	14.27%	21/01/2032	25.13%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2693	\$17.7900	\$28.74	56.61%	\$12.47	38.10%	26/02/2025	13.31%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1381	\$16.8500	\$28.74	52.67%	\$13.60	41.37%	25/11/2032	12.20%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1886	\$23.5800	\$28.74	73.73%	\$7.55	17.95%	25/11/2032	21.98%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5217	\$15.0600	\$28.74	47.05%	\$15.22	47.60%	12/03/2025	10.91%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1416	\$13.5200	\$28.74	42.25%	\$16.60	52.96%	12/03/2025	10.00%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7615	\$11.9800	\$28.74	37.44%	\$17.98	58.32%	12/03/2025	9.23%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5150	\$12.8200	\$28.74	40.07%	\$17.23	55.39%	26/05/2026	9.64%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4525	\$12.7500	\$28.74	39.85%	\$17.29	55.64%	25/11/2032	9.60%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2869	\$7.9800	\$28.74	25.35%	\$21.45	72.23%	12/03/2025	7.74%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6919	\$5.3700	\$8.95	52.42%	\$4.26	40.00%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$50.7926	\$58.0600	\$66.03	76.92%	\$15.24	12.07%	26/05/2026	13.65%	Pay to investor
ASXJOC	ASX LTD	\$41.7587	\$47.7300	\$66.03	63.24%	\$24.27	27.71%	10/02/2033	8.57%	Pay to investor
ASXSO1	ASX LTD	\$37.0601	\$42.3600	\$66.03	56.13%	\$28.97	35.85%	25/11/2032	7.18%	Pay down loan
ASXSO4	ASX LTD	\$49.5193	\$54.1400	\$66.03	75.00%	\$16.51	18.01%	26/02/2025	12.60%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4130	\$2.7600	\$3.25	74.25%	\$0.84	15.08%	25/09/2025	20.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1836	\$2.4900	\$3.25	67.19%	\$1.07	23.38%	21/01/2032	15.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9349	\$2.2100	\$3.25	59.54%	\$1.32	32.00%	10/02/2033	12.93%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1287	\$3.5800	\$4.60	68.02%	\$1.47	22.17%	08/09/2033	10.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6607	\$6.4800	\$13.18	42.95%	\$7.52	50.83%	12/03/2025	8.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1402	\$4.7300	\$13.18	31.41%	\$9.04	64.11%	12/03/2025	6.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5751	\$8.6500	\$13.18	57.47%	\$5.60	34.37%	12/03/2025	11.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0160	\$10.3200	\$13.18	68.41%	\$4.16	21.70%	12/03/2025	15.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6148	\$1.9300	\$5.74	28.13%	\$4.13	66.38%	26/02/2025	1.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1956	\$2.6200	\$5.74	38.25%	\$3.54	54.36%	08/09/2033	2.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0813	\$27.5200	\$39.73	60.61%	\$15.65	30.73%	21/01/2032	14.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1642	\$21.9100	\$39.73	48.24%	\$20.57	44.85%	15/07/2032	10.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9777	\$14.2000	\$39.73	32.66%	\$26.75	64.26%	12/03/2025	8.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9661	\$33.9600	\$39.73	75.42%	\$9.76	14.52%	12/03/2025	22.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3493	\$23.0600	\$39.73	51.22%	\$19.38	41.96%	12/03/2025	11.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1636	\$21.7100	\$39.73	48.23%	\$20.57	45.36%	12/03/2025	10.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4302	\$20.8900	\$39.73	46.39%	\$21.30	47.42%	12/03/2025	10.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8793	\$25.0100	\$39.73	55.07%	\$17.85	37.05%	25/11/2032	12.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3235	\$29.8300	\$39.73	66.26%	\$13.41	24.92%	25/09/2025	16.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1807	\$11.3300	\$39.73	25.62%	\$29.55	71.48%	26/05/2026	7.42%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2076	\$1.5100	\$1.70	71.04%	\$0.49	11.18%	08/09/2033	15.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9484	\$1.1800	\$1.70	55.79%	\$0.75	30.59%	12/03/2025	10.44%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9536	\$5.6700	\$6.66	74.38%	\$1.71	14.86%	12/03/2025	19.92%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2758	\$4.8900	\$6.66	64.20%	\$2.38	26.58%	25/11/2032	14.26%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6982	\$5.1300	\$6.66	70.54%	\$1.96	22.97%	26/02/2025	17.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0542	\$4.4400	\$6.66	60.87%	\$2.61	33.33%	26/02/2025	13.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2263	\$4.8400	\$6.66	63.46%	\$2.43	27.33%	12/03/2025	13.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1218	\$3.4100	\$6.66	46.87%	\$3.54	48.80%	12/03/2025	9.61%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6177	\$24.7100	\$35.52	60.86%	\$13.90	30.43%	12/03/2025	2.37%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4122	\$17.1900	\$19.33	74.56%	\$4.92	11.07%	15/07/2032	11.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6698	\$10.3500	\$19.33	44.85%	\$10.66	46.46%	15/07/2032	5.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4335	\$13.6400	\$19.33	59.15%	\$7.90	29.44%	10/02/2033	6.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5509	\$7.4800	\$19.22	34.08%	\$12.67	61.08%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9090	\$11.3300	\$19.22	51.56%	\$9.31	41.05%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5051	\$8.5800	\$19.22	39.05%	\$11.71	55.36%	10/02/2033	4.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3639	\$4.9800	\$19.22	22.70%	\$14.86	74.09%	10/02/2033	3.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9225	\$10.2000	\$19.22	46.42%	\$10.30	46.93%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7888	\$6.3300	\$19.22	30.12%	\$13.43	67.07%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4870	\$24.5600	\$37.82	56.81%	\$16.33	35.06%	26/05/2026	4.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.5564	\$46.2600	\$155.12	26.79%	\$113.56	70.18%	25/09/2025	4.09%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.5897	\$64.1100	\$155.12	37.13%	\$97.53	58.67%	10/02/2033	4.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.1269	\$90.3200	\$155.12	52.30%	\$73.99	41.77%	26/05/2026	6.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.9539	\$82.3300	\$155.12	47.68%	\$81.17	46.92%	21/01/2032	5.73%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.6639	\$60.8600	\$155.12	35.24%	\$100.46	60.77%	15/07/2032	4.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.4352	\$118.4900	\$155.12	68.61%	\$48.68	23.61%	12/03/2025	9.55%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.1365	\$102.5700	\$155.12	59.40%	\$62.98	33.88%	10/02/2033	7.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1154	\$55.7900	\$155.12	32.31%	\$105.00	64.03%	26/05/2026	4.43%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4354	\$32.7700	\$155.12	18.98%	\$125.68	78.87%	12/03/2025	3.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4735	\$30.0400	\$155.12	17.71%	\$127.65	80.63%	26/02/2025	3.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9912	\$11.9200	\$16.11	62.02%	\$6.12	26.01%	15/07/2032	6.21%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7291	\$10.4100	\$16.11	54.18%	\$7.38	35.38%	25/11/2032	5.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0432	\$9.1900	\$15.07	53.37%	\$7.03	39.02%	25/09/2025	6.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9187	\$7.9100	\$15.07	45.91%	\$8.15	47.51%	15/07/2032	5.53%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7772	\$3.3100	\$5.78	48.05%	\$3.00	42.73%	25/09/2025	7.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3923	\$5.2400	\$5.78	75.99%	\$1.39	9.34%	21/01/2032	15.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7616	\$4.4900	\$5.78	65.08%	\$2.02	22.32%	26/05/2026	10.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.9449	\$130.2500	\$296.72	38.40%	\$182.78	56.10%	25/09/2025	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.2622	\$212.9100	\$296.72	62.77%	\$110.46	28.25%	12/03/2025	3.71%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.8246	\$134.6800	\$296.72	39.71%	\$178.90	54.61%	25/11/2032	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.8572	\$173.6900	\$296.72	53.54%	\$137.86	41.46%	26/02/2025	2.97%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1636	\$11.6100	\$18.80	54.06%	\$8.64	38.24%	26/05/2026	3.71%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1238	\$11.5800	\$18.80	53.85%	\$8.68	38.40%	25/11/2032	3.69%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1615	\$16.2100	\$18.80	75.33%	\$4.64	13.78%	25/11/2032	6.90%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5144	\$17.7300	\$33.83	45.86%	\$18.32	47.59%	10/02/2033	4.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0394	\$19.4800	\$33.83	50.37%	\$16.79	42.42%	12/03/2025	4.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0346	\$10.3300	\$33.83	26.71%	\$24.80	69.46%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2398	\$5.7300	\$33.83	15.49%	\$28.59	83.06%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8758	\$14.7200	\$33.83	38.06%	\$20.95	56.49%	26/02/2025	3.91%	Pay down loan
CSLJOE	CSL LTD	\$207.6471	\$237.3500	\$280.75	73.96%	\$73.10	15.46%	15/07/2032	5.40%	Pay to investor
CSLJOF	CSL LTD	\$191.5877	\$219.0000	\$280.75	68.24%	\$89.16	21.99%	26/05/2026	4.43%	Pay to investor
CSLJOG	CSL LTD	\$178.2988	\$203.8200	\$280.75	63.51%	\$102.45	27.40%	25/11/2032	3.85%	Pay to investor
CSLJOI	CSL LTD	\$198.8492	\$227.3000	\$280.75	70.83%	\$81.90	19.04%	10/02/2033	4.82%	Pay to investor
CSLJOJ	CSL LTD	\$97.8943	\$111.9000	\$280.75	34.87%	\$182.86	60.14%	10/02/2033	2.16%	Pay to investor
CSLJOK	CSL LTD	\$177.4246	\$202.8200	\$280.75	63.20%	\$103.33	27.76%	10/02/2033	3.82%	Pay to investor
CSLJOL	CSL LTD	\$217.2015	\$248.2800	\$280.75	77.36%	\$63.55	11.57%	10/02/2033	6.21%	Pay to investor
CSLSO1	CSL LTD	\$198.4553	\$226.8500	\$280.75	70.69%	\$82.29	19.20%	25/09/2025	4.80%	Pay down loan
CSLSO4	CSL LTD	\$159.9124	\$182.7900	\$280.75	56.96%	\$120.84	34.89%	12/03/2025	3.27%	Pay down loan
CSLSO5	CSL LTD	\$93.3750	\$106.7400	\$280.75	33.26%	\$187.38	61.98%	10/02/2033	2.11%	Pay down loan
CSLSO6	CSL LTD	\$178.4162	\$203.9400	\$280.75	63.55%	\$102.33	27.36%	10/02/2033	3.86%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3925	\$1.6600	\$2.68	51.96%	\$1.29	38.06%	15/07/2032	3.88%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0157	\$2.3100	\$3.22	62.60%	\$1.20	28.26%	12/03/2025	12.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7235	\$3.1200	\$5.37	50.72%	\$2.65	41.90%	25/11/2032	6.42%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3920	\$1.5300	\$5.37	25.92%	\$3.98	71.51%	26/02/2025	4.27%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7275	\$3.1300	\$3.83	71.21%	\$1.10	18.28%	25/11/2032	26.57%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8690	\$7.8500	\$16.18	42.45%	\$9.31	51.48%	21/01/2032	4.07%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7845	\$11.1800	\$16.18	60.47%	\$6.40	30.90%	21/01/2032	5.93%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3549	\$2.8100	\$4.84	48.65%	\$2.49	41.94%	25/11/2032	2.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1677	\$2.5800	\$4.84	44.79%	\$2.67	46.69%	25/11/2032	2.62%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4327	\$1.7000	\$4.84	29.60%	\$3.41	64.88%	15/07/2032	2.05%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6374	\$7.5900	\$12.48	53.18%	\$5.84	39.18%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6234	\$9.8600	\$12.48	69.10%	\$3.86	20.99%	12/03/2025	11.23%	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	\$0.6648	\$0.7700	\$1.24	53.61%	\$0.58	37.90%	12/03/2025	11.91%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8990	\$14.7400	\$16.45	78.41%	\$3.55	10.40%	08/09/2033	11.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7843	\$10.0400	\$16.45	53.40%	\$7.67	38.97%	12/03/2025	5.22%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8872	\$11.3100	\$16.45	60.10%	\$6.56	31.25%	12/03/2025	6.09%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2055	\$12.8100	\$16.45	68.12%	\$5.24	22.13%	12/03/2025	7.63%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3564	\$8.4100	\$16.45	44.72%	\$9.09	48.88%	12/03/2025	4.40%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4053	\$15.3200	\$18.40	72.85%	\$4.99	16.74%	25/09/2025	39.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4831	\$8.5500	\$18.40	40.67%	\$10.92	53.53%	12/03/2025	18.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6841	\$13.3700	\$18.40	63.50%	\$6.72	27.34%	25/11/2032	29.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9891	\$7.9800	\$18.40	37.98%	\$11.41	56.63%	10/02/2033	17.26%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6393	\$11.0200	\$18.40	52.39%	\$8.76	40.11%	10/02/2033	22.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8900	\$5.5900	\$18.40	26.58%	\$13.51	69.62%	10/02/2033	14.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2309	\$2.5500	\$18.40	12.12%	\$16.17	86.14%	25/09/2025	12.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2520	\$7.1500	\$18.40	33.98%	\$12.15	61.14%	26/05/2026	16.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2963	\$4.9100	\$18.40	23.35%	\$14.10	73.32%	21/01/2032	13.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6068	\$8.7000	\$18.40	41.34%	\$10.79	52.72%	25/11/2032	18.25%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5268	\$0.6000	\$1.33	39.76%	\$0.80	54.72%	26/02/2025	6.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7904	\$0.9000	\$1.33	59.65%	\$0.53	32.08%	26/02/2025	9.35%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8233	\$0.9800	\$2.53	32.54%	\$1.71	61.26%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9880	\$1.1800	\$2.53	39.05%	\$1.54	53.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6988	\$19.0900	\$36.53	45.71%	\$19.83	47.74%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7970	\$18.0600	\$36.53	43.24%	\$20.73	50.56%	26/05/2026	1.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.9872	\$3.4200	\$4.66	64.10%	\$1.67	26.61%	12/03/2025	14.65%	Pay to investor
GPTJOC	GPT GROUP	\$2.6322	\$3.0300	\$4.66	56.48%	\$2.03	34.98%	25/11/2032	12.08%	Pay to investor
GPTJOD	GPT GROUP	\$2.2276	\$2.5500	\$4.66	47.80%	\$2.43	45.28%	25/11/2032	10.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1520	\$0.2000	\$0.24	63.33%	\$0.09	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1000	\$0.1300	\$0.24	41.67%	\$0.14	45.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8085	\$2.0700	\$4.46	40.55%	\$2.65	53.59%	10/02/2033	22.63%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6495	\$3.0400	\$4.46	59.41%	\$1.81	31.84%	12/03/2025	33.14%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9923	\$1.1400	\$4.46	22.25%	\$3.47	74.44%	10/02/2033	17.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3136	\$1.5000	\$4.46	29.45%	\$3.15	66.37%	10/02/2033	19.07%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5476	\$20.0700	\$70.53	24.88%	\$52.98	71.54%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6681	\$29.3800	\$70.53	36.39%	\$44.86	58.34%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3805	\$2.7300	\$4.71	50.54%	\$2.33	42.04%	10/02/2033	9.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0859	\$2.3900	\$4.71	44.29%	\$2.62	49.26%	12/03/2025	8.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6573	\$3.0400	\$4.71	56.42%	\$2.05	35.46%	15/07/2032	10.72%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1720	\$10.4800	\$13.45	68.19%	\$4.28	22.08%	10/02/2033	20.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7023	\$7.6600	\$13.45	49.83%	\$6.75	43.05%	26/02/2025	12.68%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9421	\$6.7900	\$13.45	44.18%	\$7.51	49.52%	10/02/2033	11.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2375	\$8.2900	\$13.45	53.81%	\$6.21	38.36%	12/03/2025	13.77%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6991	\$6.5300	\$13.45	42.37%	\$7.75	51.45%	12/03/2025	11.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.8680	\$78.7200	\$112.55	61.19%	\$43.68	30.06%	25/11/2032	3.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.3499	\$44.9800	\$112.55	34.96%	\$73.20	60.04%	25/11/2032	2.36%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9536	\$5.6600	\$8.50	58.28%	\$3.55	33.41%	25/09/2025	7.61%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0216	\$4.6000	\$8.50	47.31%	\$4.48	45.88%	25/09/2025	6.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.5650	\$62.3700	\$84.06	64.91%	\$29.50	25.80%	21/01/2032	6.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.6470	\$49.9000	\$84.06	51.92%	\$40.41	40.64%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8447	\$2.1100	\$3.57	51.67%	\$1.73	40.90%	08/09/2033	5.39%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7820	\$16.1700	\$31.69	46.65%	\$16.91	48.97%	25/11/2032	8.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4168	\$9.2100	\$31.69	26.56%	\$23.27	70.94%	12/03/2025	6.09%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7340	\$62.0800	\$163.68	34.66%	\$106.95	62.07%	25/11/2032	1.27%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3299	\$34.3100	\$163.68	19.14%	\$132.35	79.04%	26/02/2025	1.03%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8949	\$20.4600	\$33.19	53.92%	\$15.30	38.35%	10/02/2033	7.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8148	\$15.7900	\$33.19	41.62%	\$19.38	52.43%	25/09/2025	5.91%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2446	\$7.9200	\$33.19	21.83%	\$25.95	76.14%	26/02/2025	4.41%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2801	\$26.6100	\$63.98	36.39%	\$40.70	58.41%	21/01/2032	1.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2856	\$12.3600	\$63.98	17.64%	\$52.69	80.68%	26/02/2025	1.17%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5667	\$24.6800	\$63.98	33.71%	\$42.41	61.43%	26/02/2025	1.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2825	\$31.1900	\$50.48	54.05%	\$23.20	38.21%	21/01/2032	3.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3658	\$28.9900	\$96.00	26.42%	\$70.63	69.80%	21/01/2032	4.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.7264	\$45.4100	\$96.00	41.38%	\$56.27	52.70%	12/03/2025	6.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0791	\$25.2400	\$96.00	23.00%	\$73.92	73.71%	26/02/2025	4.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9386	\$35.3800	\$50.78	60.93%	\$19.84	30.33%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9220	\$29.6300	\$50.78	51.05%	\$24.86	41.65%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2972	\$27.7700	\$50.78	47.85%	\$26.48	45.31%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9723	\$7.9700	\$13.99	49.84%	\$7.02	43.03%	12/03/2025	7.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7732	\$10.4800	\$13.99	62.71%	\$5.22	25.09%	12/03/2025	10.45%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5851	\$5.2500	\$6.32	72.55%	\$1.73	16.93%	10/02/2033	9.22%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2350	\$4.8400	\$6.32	67.01%	\$2.09	23.42%	25/11/2032	7.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8133	\$10.0700	\$30.29	29.10%	\$21.48	66.75%	25/09/2025	4.05%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5267	\$13.1800	\$30.29	38.05%	\$18.76	56.49%	08/09/2033	4.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9256	\$17.0600	\$30.29	49.28%	\$15.36	43.68%	12/03/2025	5.66%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7590	\$0.8700	\$2.95	25.73%	\$2.19	70.51%	12/03/2025	5.36%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1878	\$1.4200	\$2.95	40.26%	\$1.76	51.86%	12/03/2025	6.67%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6366	\$3.2800	\$6.45	40.88%	\$3.81	49.15%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6479	\$4.5200	\$6.45	56.56%	\$2.80	29.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4769	\$5.5600	\$6.45	69.41%	\$1.97	13.80%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2007	\$6.2100	\$11.14	46.68%	\$5.94	44.25%	25/11/2032	10.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3753	\$10.0000	\$11.14	75.18%	\$2.76	10.23%	25/11/2032	23.55%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5981	\$5.2500	\$11.14	41.28%	\$6.54	52.87%	15/07/2032	9.95%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2459	\$24.1500	\$34.00	59.55%	\$13.75	28.97%	12/03/2025	1.45%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7026	\$7.6600	\$13.84	48.43%	\$7.14	44.65%	25/09/2025	8.13%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1961	\$3.6500	\$7.71	41.45%	\$4.51	52.66%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6087	\$1.8400	\$3.81	42.22%	\$2.20	51.71%	25/09/2025	7.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8566	\$0.9400	\$3.81	22.48%	\$2.95	75.33%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.5396	\$114.9300	\$223.13	45.06%	\$122.59	48.49%	25/09/2025	5.26%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.7242	\$136.8600	\$223.13	53.66%	\$103.41	38.66%	25/09/2025	6.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.4749	\$101.1300	\$223.13	39.65%	\$134.66	54.68%	25/09/2025	4.79%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.8589	\$162.1600	\$223.13	63.58%	\$81.27	27.32%	21/01/2032	7.94%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.4552	\$121.6900	\$223.13	47.71%	\$116.67	45.46%	25/11/2032	5.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.7819	\$146.0600	\$223.13	57.27%	\$95.35	34.54%	15/07/2032	6.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.1132	\$93.0800	\$223.13	38.15%	\$138.02	58.28%	12/03/2025	4.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.0587	\$170.3800	\$223.13	66.80%	\$74.07	23.64%	25/11/2032	8.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2779	\$81.4800	\$223.13	31.94%	\$151.85	63.48%	26/05/2026	4.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2053	\$14.4400	\$223.13	5.92%	\$209.92	93.53%	26/02/2025	3.07%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8006	\$15.7800	\$22.41	61.58%	\$8.61	29.59%	12/03/2025	12.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8533	\$22.6900	\$40.54	48.97%	\$20.69	44.03%	10/02/2033	5.08%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0385	\$32.0500	\$40.54	69.16%	\$12.50	20.94%	10/02/2033	8.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4129	\$24.4800	\$40.54	52.82%	\$19.13	39.62%	10/02/2033	5.49%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5747	\$33.8000	\$40.54	72.95%	\$10.97	16.63%	10/02/2033	9.58%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6324	\$25.8700	\$37.82	59.84%	\$15.19	31.60%	15/07/2032	10.53%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0405	\$12.2900	\$37.39	29.53%	\$26.35	67.13%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9704	\$9.9900	\$37.39	23.99%	\$28.42	73.28%	12/03/2025	5.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4205	\$13.8300	\$37.39	33.22%	\$24.97	63.01%	12/03/2025	6.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7566	\$18.6500	\$37.39	44.82%	\$20.63	50.12%	25/09/2025	8.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6471	\$27.4400	\$37.39	65.92%	\$12.74	26.61%	21/01/2032	13.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2115	\$21.4000	\$37.39	51.38%	\$18.18	42.77%	25/11/2032	9.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0597	\$6.7400	\$37.39	16.21%	\$31.33	81.97%	12/03/2025	5.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8938	\$4.3300	\$37.39	10.41%	\$33.50	88.42%	25/09/2025	5.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8531	\$13.2000	\$37.39	31.70%	\$25.54	64.70%	26/05/2026	6.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5794	\$17.3600	\$37.39	41.67%	\$21.81	53.57%	25/11/2032	7.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6005	\$9.4100	\$37.39	23.00%	\$28.79	74.83%	26/02/2025	5.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3389	\$2.6800	\$3.08	75.94%	\$0.74	12.99%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3312	\$11.1300	\$12.20	76.49%	\$2.87	8.77%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6798	\$3.0600	\$5.06	52.96%	\$2.38	39.53%	15/07/2032	16.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8226	\$2.0900	\$5.06	36.02%	\$3.24	58.70%	15/07/2032	12.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3336	\$3.8100	\$5.06	65.88%	\$1.73	24.70%	25/11/2032	22.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3516	\$1.6800	\$2.44	55.39%	\$1.09	31.15%	12/03/2025	10.11%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0724	\$1.3300	\$2.44	43.95%	\$1.37	45.49%	25/09/2025	8.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0624	\$7.2500	\$15.39	39.39%	\$9.33	52.89%	25/11/2032	4.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7880	\$5.4800	\$15.39	31.11%	\$10.60	64.39%	15/07/2032	3.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9449	\$7.1000	\$15.39	38.63%	\$9.45	53.87%	26/05/2026	4.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4802	\$10.1500	\$15.39	55.10%	\$6.91	34.05%	25/11/2032	5.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0839	\$19.1800	\$28.86	55.73%	\$12.78	33.54%	15/07/2032	2.19%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1229	\$12.0900	\$28.86	35.08%	\$18.74	58.11%	12/03/2025	1.49%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3835	\$6.6900	\$15.35	35.07%	\$9.97	56.42%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1117	\$7.7800	\$15.35	46.33%	\$8.24	49.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4514	\$9.2700	\$15.35	48.54%	\$7.90	39.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3863	\$1.5800	\$2.46	56.35%	\$1.07	35.77%	10/02/2033	9.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9491	\$3.3700	\$10.89	27.08%	\$7.94	69.05%	25/09/2025	6.93%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8983	\$7.8900	\$10.89	63.35%	\$3.99	27.55%	26/05/2026	13.78%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0591	\$4.6400	\$10.89	37.27%	\$6.83	57.39%	12/03/2025	8.05%	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	\$1.0685	\$1.2200	\$10.89	9.81%	\$9.82	88.80%	25/09/2025	5.60%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7090	\$4.2500	\$10.89	34.06%	\$7.18	60.97%	25/11/2032	7.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0471	\$2.2500	\$10.89	18.80%	\$8.84	79.34%	12/03/2025	6.22%	Pay down loan
ORIJOA	ORICA LTD	\$10.7242	\$12.2600	\$16.75	64.03%	\$6.03	26.81%	25/09/2025	7.80%	Pay to investor
ORIJOB	ORICA LTD	\$9.2146	\$10.5300	\$16.75	55.01%	\$7.54	37.13%	12/03/2025	6.24%	Pay to investor
ORIJOC	ORICA LTD	\$7.8920	\$9.0300	\$16.75	47.12%	\$8.86	46.09%	26/05/2026	5.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1741	\$16.2000	\$28.83	49.16%	\$14.66	43.81%	25/09/2025	7.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6345	\$4.5200	\$7.55	48.14%	\$3.92	40.13%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6286	\$1.9500	\$2.18	74.71%	\$0.55	10.55%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.0823	\$58.5600	\$250.19	19.62%	\$201.11	76.59%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.4760	\$75.7100	\$250.19	25.37%	\$186.71	69.74%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6757	\$16.3200	\$20.00	68.38%	\$6.32	18.40%	25/11/2032	18.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4360	\$0.6000	\$0.67	65.56%	\$0.23	9.77%	08/09/2033	131.00%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4278	\$0.5800	\$0.67	64.33%	\$0.24	12.78%	15/07/2032	126.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7337	\$3.1300	\$9.04	30.24%	\$6.31	65.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9491	\$3.3700	\$9.04	32.62%	\$6.09	62.72%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7146	\$4.2400	\$9.04	41.09%	\$5.33	53.10%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4631	\$9.6800	\$19.51	43.38%	\$11.05	50.38%	26/05/2026	6.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3621	\$6.1300	\$19.51	27.48%	\$14.15	68.58%	25/09/2025	5.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6107	\$8.7000	\$19.51	39.01%	\$11.90	55.41%	25/11/2032	6.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6597	\$12.1900	\$19.51	54.64%	\$8.85	37.52%	25/11/2032	8.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5402	\$8.6300	\$19.51	38.65%	\$11.97	55.77%	10/02/2033	6.02%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2224	\$12.8200	\$19.51	57.52%	\$8.29	34.29%	10/02/2033	8.69%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2043	\$4.8100	\$19.51	21.55%	\$15.31	75.35%	10/02/2033	4.70%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9302	\$10.2000	\$19.51	45.77%	\$10.58	47.72%	10/02/2033	6.81%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0538	\$6.6200	\$19.51	31.03%	\$13.46	66.07%	26/02/2025	5.35%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3777	\$15.2900	\$31.70	42.20%	\$18.32	51.77%	21/01/2032	5.42%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2442	\$12.8600	\$31.70	35.47%	\$20.46	59.43%	21/01/2032	4.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7881	\$8.5200	\$16.44	47.37%	\$8.65	48.18%	15/07/2032	8.70%	Pay to investor
REAJOC	REA GROUP LTD	\$131.8536	\$150.7200	\$234.16	56.31%	\$102.31	35.63%	15/07/2032	1.85%	Pay to investor
REAJOD	REA GROUP LTD	\$90.3034	\$103.2200	\$234.16	38.56%	\$143.86	55.92%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$109.7783	\$125.4900	\$234.16	46.88%	\$124.38	46.41%	08/09/2033	1.52%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.6099	\$89.2500	\$116.16	70.26%	\$34.55	23.17%	12/03/2025	19.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.6334	\$103.8300	\$116.16	78.89%	\$24.53	10.61%	12/03/2025	27.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.4272	\$69.6000	\$116.16	52.88%	\$54.73	40.08%	12/03/2025	12.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.8882	\$105.0300	\$116.16	79.10%	\$24.27	9.58%	25/11/2032	27.31%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.3596	\$80.4300	\$116.16	60.57%	\$45.80	30.76%	10/02/2033	14.47%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9441	\$59.3800	\$116.16	44.72%	\$64.22	48.88%	25/11/2032	10.32%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.6575	\$63.6200	\$116.16	47.91%	\$60.50	45.23%	10/02/2033	10.95%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.6003	\$44.3900	\$116.16	34.95%	\$75.56	61.79%	26/02/2025	8.77%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8327	\$1.0300	\$2.59	32.15%	\$1.76	60.23%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1043	\$1.3700	\$2.59	42.64%	\$1.49	47.10%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0157	\$2.3100	\$5.12	39.37%	\$3.10	54.88%	12/03/2025	2.32%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4178	\$2.7700	\$3.41	70.90%	\$0.99	18.77%	25/11/2032	5.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOC	SOUTH32 LIMITED	\$1.7054	\$1.9500	\$3.41	50.01%	\$1.70	42.82%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5681	\$1.7900	\$3.41	45.99%	\$1.84	47.51%	12/03/2025	2.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2914	\$1.4800	\$3.41	37.87%	\$2.12	56.60%	12/03/2025	2.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6086	\$1.8400	\$3.53	45.57%	\$1.92	47.88%	25/09/2025	8.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1989	\$1.3700	\$3.53	33.96%	\$2.33	61.19%	12/03/2025	7.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9629	\$2.2400	\$3.53	55.61%	\$1.57	36.54%	12/03/2025	10.82%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3061	\$1.5000	\$3.53	37.00%	\$2.22	57.51%	26/05/2026	7.62%	Pay down loan
SEKJOB	SEEK LTD	\$8.9585	\$10.2400	\$23.12	38.75%	\$14.16	55.71%	26/02/2025	2.47%	Pay to investor
SEKJOC	SEEK LTD	\$17.0156	\$19.4600	\$23.12	73.60%	\$6.10	15.83%	08/09/2033	5.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8845	\$3.5800	\$9.55	30.20%	\$6.67	62.51%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3947	\$2.9800	\$9.55	25.08%	\$7.16	68.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6108	\$4.4900	\$9.55	37.81%	\$5.94	52.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0574	\$6.2900	\$9.55	52.96%	\$4.49	34.14%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2695	\$13.4200	\$73.41	16.71%	\$61.14	81.72%	26/02/2025	4.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0495	\$36.1400	\$73.41	45.02%	\$40.36	50.77%	26/02/2025	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.9491	\$3.3700	\$4.98	59.22%	\$2.03	32.33%	25/09/2025	12.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.3969	\$2.7400	\$4.98	48.13%	\$2.58	44.98%	21/01/2032	9.52%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0327	\$21.7700	\$27.56	69.06%	\$8.53	21.01%	25/11/2032	12.43%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7362	\$19.1400	\$27.56	60.73%	\$10.82	30.55%	25/11/2032	9.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3978	\$7.0000	\$27.56	23.21%	\$21.16	74.60%	26/02/2025	5.01%	Pay down loan
STOJOA	SANTOS LTD	\$3.7535	\$4.2900	\$6.53	57.48%	\$2.78	34.30%	25/09/2025	16.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.3473	\$4.9800	\$6.53	66.57%	\$2.18	23.74%	25/11/2032	21.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5345	\$42.9100	\$74.48	50.40%	\$36.95	42.39%	25/09/2025	6.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4221	\$38.2100	\$74.48	44.87%	\$41.06	48.70%	25/11/2032	5.97%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2668	\$18.8800	\$74.48	23.18%	\$57.21	74.65%	26/02/2025	4.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9461	\$32.7400	\$74.48	40.21%	\$44.53	56.04%	26/02/2025	5.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0065	\$8.3600	\$15.68	44.68%	\$8.67	46.68%	08/09/2033	13.72%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6376	\$5.5300	\$15.68	29.58%	\$11.04	64.73%	12/03/2025	10.78%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2570	\$11.0400	\$15.68	59.04%	\$6.42	29.59%	08/09/2033	18.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6307	\$9.4400	\$19.37	44.56%	\$10.74	51.26%	12/03/2025	7.26%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4874	\$8.5600	\$19.37	38.65%	\$11.88	55.81%	12/03/2025	6.56%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9955	\$9.1400	\$19.37	41.28%	\$11.37	52.81%	12/03/2025	6.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6458	\$7.6000	\$19.37	34.31%	\$12.72	60.76%	12/03/2025	6.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4174	\$6.1900	\$19.37	27.97%	\$13.95	68.04%	12/03/2025	5.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0660	\$3.5100	\$19.37	15.83%	\$16.30	81.88%	25/09/2025	4.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2728	\$5.7700	\$19.37	27.22%	\$14.10	70.21%	26/02/2025	5.53%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5936	\$12.1100	\$13.73	77.16%	\$3.14	11.80%	25/09/2025	19.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4206	\$9.6500	\$13.73	61.33%	\$5.31	29.72%	25/11/2032	11.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2381	\$8.2700	\$13.73	52.72%	\$6.49	39.77%	25/11/2032	9.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4731	\$7.4000	\$13.73	47.15%	\$7.26	46.10%	10/02/2033	8.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2875	\$10.6200	\$13.73	67.64%	\$4.44	22.65%	10/02/2033	13.96%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6852	\$4.2200	\$5.04	73.12%	\$1.35	16.27%	15/07/2032	13.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8892	\$3.3000	\$5.04	57.33%	\$2.15	34.52%	15/07/2032	8.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8291	\$3.2300	\$5.04	56.13%	\$2.21	35.91%	15/07/2032	8.37%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1923	\$2.5000	\$5.04	43.50%	\$2.85	50.40%	15/07/2032	6.50%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6275	\$1.8400	\$4.04	40.28%	\$2.41	54.46%	25/09/2025	7.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3582	\$2.7000	\$4.04	58.37%	\$1.68	33.17%	25/11/2032	10.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4002	\$2.7200	\$4.04	59.41%	\$1.64	32.67%	15/07/2032	10.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0873	\$2.3900	\$4.04	51.67%	\$1.95	40.84%	10/02/2033	9.22%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9082	\$3.3200	\$4.04	71.99%	\$1.13	17.82%	10/02/2033	15.90%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1353	\$2.4500	\$4.04	52.85%	\$1.90	39.36%	21/01/2032	9.45%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6794	\$1.9200	\$4.04	41.57%	\$2.36	52.48%	10/02/2033	7.63%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3159	\$1.5100	\$4.04	32.57%	\$2.72	62.62%	10/02/2033	6.61%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9778	\$12.5500	\$30.72	35.74%	\$19.74	59.15%	08/09/2033	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6971	\$3.0900	\$4.44	60.75%	\$1.74	30.41%	10/02/2033	10.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3931	\$8.4500	\$11.50	64.29%	\$4.11	26.52%	15/07/2032	8.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8765	\$6.7200	\$11.50	51.10%	\$5.62	41.57%	26/02/2025	6.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.1056	\$56.1300	\$102.28	48.01%	\$53.17	45.12%	21/01/2032	6.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4176	\$53.0500	\$102.28	45.38%	\$55.86	48.13%	25/11/2032	5.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2633	\$27.6200	\$102.28	24.70%	\$77.02	73.00%	12/03/2025	4.25%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4551	\$1.6600	\$2.63	55.33%	\$1.17	36.88%	12/03/2025	11.75%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.4191	\$47.3500	\$74.95	55.26%	\$33.53	36.82%	12/03/2025	11.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.5159	\$39.4500	\$74.95	46.05%	\$40.43	47.36%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.6127	\$31.5600	\$74.95	36.84%	\$47.34	57.89%	12/03/2025	8.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.1056	\$56.1300	\$74.95	65.52%	\$25.84	25.11%	21/01/2032	15.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4099	\$27.9000	\$74.95	32.57%	\$50.54	62.78%	25/09/2025	7.88%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3421	\$15.6800	\$74.95	19.14%	\$60.61	79.08%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.1184	\$191.1800	\$472.15	35.40%	\$305.03	59.51%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5846	\$9.5600	\$32.43	26.47%	\$23.85	70.52%	15/07/2032	6.96%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3243	\$15.9600	\$32.43	44.17%	\$18.11	50.79%	25/11/2032	9.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8817	\$12.1100	\$32.43	33.55%	\$21.55	62.66%	12/03/2025	7.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8414	\$15.1300	\$32.43	42.68%	\$18.59	53.35%	26/02/2025	8.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5017	\$10.5800	\$32.43	29.30%	\$22.93	67.38%	12/03/2025	7.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1127	\$22.4100	\$32.43	62.02%	\$12.32	30.90%	25/11/2032	13.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8939	\$7.6800	\$32.43	21.26%	\$25.54	76.32%	12/03/2025	6.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6200	\$5.1400	\$32.43	14.25%	\$27.81	84.15%	25/09/2025	5.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5667	\$13.9900	\$32.43	38.75%	\$19.86	56.86%	26/05/2026	8.36%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1594	\$12.4300	\$32.43	34.41%	\$21.27	61.67%	25/11/2032	7.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0734	\$10.3700	\$20.23	44.85%	\$11.16	48.74%	25/09/2025	8.22%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0785	\$19.5300	\$24.15	70.72%	\$7.07	19.13%	12/03/2025	27.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5782	\$15.5200	\$24.15	56.22%	\$10.57	35.73%	12/03/2025	18.44%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9161	\$5.6200	\$24.15	20.36%	\$19.23	76.73%	12/03/2025	10.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2102	\$11.6700	\$24.15	42.28%	\$13.94	51.68%	15/07/2032	13.98%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6205	\$1.8500	\$24.15	6.71%	\$22.53	92.34%	25/09/2025	8.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8834	\$5.5800	\$24.15	20.22%	\$19.27	76.89%	15/07/2032	10.12%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7863	\$3.1800	\$4.61	60.44%	\$1.82	31.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2957	\$3.7700	\$4.61	71.49%	\$1.31	18.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.3606	\$46.1400	\$71.57	56.39%	\$31.21	35.53%	25/09/2025	6.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$28.8825	\$33.0200	\$71.57	40.36%	\$42.69	53.86%	25/11/2032	4.64%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.4475	\$46.2300	\$71.57	56.51%	\$31.12	35.41%	25/11/2032	6.36%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9085	\$23.9000	\$71.57	29.21%	\$50.66	66.61%	10/02/2033	3.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2402	\$39.1400	\$71.57	47.84%	\$37.33	45.31%	25/09/2025	5.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4991	\$3.1100	\$6.04	41.38%	\$3.54	48.51%	25/09/2025	5.65%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8368	\$1.0400	\$6.04	13.85%	\$5.20	82.78%	26/02/2025	3.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2328	\$4.0200	\$6.04	53.52%	\$2.81	33.44%	15/07/2032	7.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7573	\$2.2000	\$6.04	29.09%	\$4.28	63.58%	25/09/2025	4.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8242	\$4.7500	\$6.04	63.31%	\$2.22	21.36%	10/02/2033	9.03%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9264	\$1.0100	\$1.24	74.71%	\$0.31	18.55%	10/02/2033	29.34%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7740	\$0.8500	\$1.24	62.42%	\$0.47	31.45%	10/02/2033	19.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9616	\$1.0500	\$1.24	77.55%	\$0.28	15.32%	10/02/2033	33.05%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0431	\$9.1900	\$13.71	58.67%	\$5.67	32.97%	25/09/2025	8.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1406	\$10.4500	\$13.71	66.67%	\$4.57	23.78%	26/05/2026	10.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2294	\$23.1200	\$30.39	66.57%	\$10.16	23.92%	25/11/2032	14.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0115	\$19.7000	\$30.39	59.27%	\$12.38	35.18%	12/03/2025	11.63%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2075	\$24.9400	\$30.39	73.08%	\$8.18	17.93%	12/03/2025	17.60%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7189	\$28.2600	\$30.39	81.34%	\$5.67	7.01%	10/02/2033	25.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0273	\$26.7500	\$30.39	79.06%	\$6.36	11.98%	26/05/2026	22.63%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9990	\$20.5800	\$30.39	59.23%	\$12.39	32.28%	21/01/2032	11.62%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4525	\$10.3400	\$30.39	31.10%	\$20.94	65.98%	26/02/2025	6.88%	Pay down loan
XROJOB	XERO LTD	\$51.0267	\$60.8600	\$168.66	30.25%	\$117.63	63.92%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.4860	\$99.5900	\$168.66	49.50%	\$85.17	40.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.0147	\$68.0000	\$168.66	33.80%	\$111.65	59.68%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5225	\$6.3100	\$7.93	69.64%	\$2.41	20.43%	12/03/2025	23.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8322	\$5.5300	\$7.93	60.94%	\$3.10	30.26%	12/03/2025	17.94%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6691	\$3.0500	\$7.93	33.66%	\$5.26	61.54%	15/07/2032	10.56%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6773	\$0.7400	\$7.93	8.54%	\$7.25	90.67%	12/03/2025	7.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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