



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.2475	\$3.8700	\$5.79	56.09%	\$2.54	33.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7019	\$3.2300	\$5.79	46.66%	\$3.09	44.21%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5382	\$4.2200	\$5.79	61.11%	\$2.25	27.12%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0661	\$1.2200	\$1.53	69.68%	\$0.46	20.26%	15/07/2032	17.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8456	\$0.9700	\$1.53	55.27%	\$0.68	36.60%	15/07/2032	11.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7393	\$6.5500	\$11.09	51.75%	\$5.35	40.94%	21/01/2032	11.40%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5556	\$7.4800	\$11.09	59.11%	\$4.53	32.55%	21/01/2032	13.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0790	\$5.8100	\$11.09	45.80%	\$6.01	47.61%	26/05/2026	10.15%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1185	\$6.9900	\$11.09	55.17%	\$4.97	36.97%	08/09/2033	12.27%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1408	\$8.1600	\$11.09	64.39%	\$3.95	26.42%	08/09/2033	15.45%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4871	\$3.8100	\$11.09	31.44%	\$7.60	65.64%	26/02/2025	8.02%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5254	\$15.4500	\$27.50	49.18%	\$13.97	43.82%	25/09/2025	4.29%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7349	\$22.5400	\$69.47	28.41%	\$49.74	67.55%	25/09/2025	1.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7594	\$27.1400	\$69.47	34.20%	\$45.71	60.93%	25/09/2025	1.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3131	\$34.6300	\$69.47	43.63%	\$39.16	50.15%	26/05/2026	1.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6410	\$30.4300	\$69.47	38.35%	\$42.83	56.20%	15/07/2032	1.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.6784	\$45.3400	\$69.47	57.12%	\$29.79	34.73%	12/03/2025	2.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6125	\$4.1300	\$4.70	76.86%	\$1.09	12.13%	12/03/2025	36.78%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4154	\$8.4700	\$15.21	48.75%	\$7.79	44.31%	08/09/2033	9.81%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9148	\$10.1900	\$15.21	58.61%	\$6.30	33.00%	12/03/2025	12.15%	Pay to investor
AMPJOA	AMP LTD	\$0.7378	\$0.8400	\$1.63	45.26%	\$0.89	48.47%	25/09/2025	4.48%	Pay to investor
AMPJOB	AMP LTD	\$0.6531	\$0.7500	\$1.63	40.07%	\$0.98	53.99%	21/01/2032	4.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7986	\$0.9200	\$1.63	48.99%	\$0.83	43.56%	25/11/2032	4.81%	Pay to investor
AMPJOF	AMP LTD	\$0.5949	\$0.6800	\$1.63	36.50%	\$1.04	58.28%	26/02/2025	3.86%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7813	\$14.6100	\$33.66	37.97%	\$20.88	56.60%	15/07/2032	2.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1244	\$14.6100	\$28.82	45.54%	\$15.70	49.31%	15/07/2032	10.58%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1505	\$24.6400	\$28.82	76.86%	\$6.67	14.50%	21/01/2032	24.89%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2811	\$17.7900	\$28.82	56.49%	\$12.54	38.27%	26/02/2025	13.24%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1491	\$16.8500	\$28.82	52.56%	\$13.67	41.53%	25/11/2032	12.14%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2039	\$23.5800	\$28.82	73.57%	\$7.62	18.18%	25/11/2032	21.80%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.5314	\$15.0600	\$28.82	46.95%	\$15.29	47.74%	12/03/2025	10.86%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1504	\$13.5200	\$28.82	42.16%	\$16.67	53.09%	12/03/2025	9.96%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7693	\$11.9800	\$28.82	37.37%	\$18.05	58.43%	12/03/2025	9.20%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5233	\$12.8200	\$28.82	39.98%	\$17.30	55.52%	26/05/2026	9.60%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4608	\$12.7500	\$28.82	39.77%	\$17.36	55.76%	25/11/2032	9.56%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2922	\$7.9800	\$28.82	25.30%	\$21.53	72.31%	12/03/2025	7.71%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6953	\$5.3700	\$9.02	52.05%	\$4.32	40.47%	25/09/2025	7.98%	Pay to investor
ASXJOB	ASX LTD	\$50.8294	\$58.0600	\$66.22	76.76%	\$15.39	12.32%	26/05/2026	13.51%	Pay to investor
ASXJOC	ASX LTD	\$41.7889	\$47.7300	\$66.22	63.11%	\$24.43	27.92%	10/02/2033	8.51%	Pay to investor
ASXSO1	ASX LTD	\$37.0869	\$42.3600	\$66.22	56.01%	\$29.13	36.03%	25/11/2032	7.14%	Pay down loan
ASXSO4	ASX LTD	\$49.5551	\$54.1400	\$66.22	74.83%	\$16.66	18.24%	26/02/2025	12.48%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4147	\$2.7600	\$3.26	74.07%	\$0.85	15.34%	25/09/2025	20.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1852	\$2.4900	\$3.26	67.03%	\$1.07	23.62%	21/01/2032	15.82%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9363	\$2.2100	\$3.26	59.40%	\$1.32	32.21%	10/02/2033	12.84%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1309	\$3.5800	\$4.68	66.90%	\$1.55	23.50%	08/09/2033	9.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6648	\$6.4800	\$13.19	42.95%	\$7.53	50.87%	12/03/2025	8.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1432	\$4.7300	\$13.19	31.41%	\$9.05	64.14%	12/03/2025	6.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5806	\$8.6500	\$13.19	57.47%	\$5.61	34.42%	12/03/2025	11.23%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0225	\$10.3200	\$13.19	68.40%	\$4.17	21.76%	12/03/2025	15.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6159	\$1.9300	\$5.78	27.96%	\$4.16	66.61%	26/02/2025	1.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1972	\$2.6200	\$5.78	38.01%	\$3.58	54.67%	08/09/2033	2.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0988	\$27.5200	\$39.77	60.60%	\$15.67	30.80%	21/01/2032	13.99%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1781	\$21.9100	\$39.77	48.22%	\$20.59	44.91%	15/07/2032	10.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9871	\$14.2000	\$39.77	32.66%	\$26.78	64.29%	12/03/2025	8.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9878	\$33.9600	\$39.77	75.40%	\$9.78	14.61%	12/03/2025	22.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3641	\$23.0600	\$39.77	51.20%	\$19.41	42.02%	12/03/2025	11.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1775	\$21.7100	\$39.77	48.22%	\$20.59	45.41%	12/03/2025	10.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4436	\$20.8900	\$39.77	46.38%	\$21.33	47.47%	12/03/2025	10.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8951	\$25.0100	\$39.77	55.05%	\$17.87	37.11%	25/11/2032	12.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3426	\$29.8300	\$39.77	66.24%	\$13.43	24.99%	25/09/2025	16.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1880	\$11.3300	\$39.77	25.62%	\$29.58	71.51%	26/05/2026	7.41%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2084	\$1.5100	\$1.70	71.08%	\$0.49	11.18%	08/09/2033	15.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9491	\$1.1800	\$1.70	55.83%	\$0.75	30.59%	12/03/2025	10.45%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9572	\$5.6700	\$6.70	73.99%	\$1.74	15.37%	12/03/2025	19.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2789	\$4.8900	\$6.70	63.86%	\$2.42	27.01%	25/11/2032	14.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7016	\$5.1300	\$6.70	70.17%	\$2.00	23.43%	26/02/2025	17.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0572	\$4.4400	\$6.70	60.56%	\$2.64	33.73%	26/02/2025	12.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2294	\$4.8400	\$6.70	63.13%	\$2.47	27.76%	12/03/2025	13.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1241	\$3.4100	\$6.70	46.63%	\$3.58	49.10%	12/03/2025	9.51%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6333	\$24.7100	\$36.22	59.73%	\$14.59	31.78%	12/03/2025	2.26%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4226	\$17.1900	\$19.22	75.04%	\$4.80	10.56%	15/07/2032	11.46%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6761	\$10.3500	\$19.22	45.14%	\$10.54	46.15%	15/07/2032	5.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4418	\$13.6400	\$19.22	59.53%	\$7.78	29.03%	10/02/2033	7.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5556	\$7.4800	\$19.24	34.07%	\$12.68	61.12%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9162	\$11.3300	\$19.24	51.54%	\$9.32	41.11%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5105	\$8.5800	\$19.24	39.04%	\$11.73	55.41%	10/02/2033	4.40%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3671	\$4.9800	\$19.24	22.70%	\$14.87	74.12%	10/02/2033	3.47%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9290	\$10.2000	\$19.24	46.41%	\$10.31	46.99%	26/02/2025	5.01%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7930	\$6.3300	\$19.24	30.11%	\$13.45	67.10%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5025	\$24.5600	\$37.73	56.99%	\$16.23	34.91%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.5864	\$46.2600	\$156.21	26.62%	\$114.62	70.39%	25/09/2025	4.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.6314	\$64.1100	\$156.21	36.89%	\$98.58	58.96%	10/02/2033	4.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.1856	\$90.3200	\$156.21	51.97%	\$75.02	42.18%	26/05/2026	6.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.0074	\$82.3300	\$156.21	47.38%	\$82.20	47.30%	21/01/2032	5.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.7035	\$60.8600	\$156.21	35.02%	\$101.51	61.04%	15/07/2032	4.58%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.5122	\$118.4900	\$156.21	68.19%	\$49.70	24.15%	12/03/2025	9.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.2032	\$102.5700	\$156.21	59.03%	\$64.01	34.34%	10/02/2033	7.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1517	\$55.7900	\$156.21	32.11%	\$106.06	64.29%	26/05/2026	4.38%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4567	\$32.7700	\$156.21	18.86%	\$126.75	79.02%	12/03/2025	3.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4934	\$30.0400	\$156.21	17.60%	\$128.72	80.77%	26/02/2025	3.61%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9984	\$11.9200	\$16.19	61.76%	\$6.19	26.37%	15/07/2032	6.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7354	\$10.4100	\$16.19	53.96%	\$7.45	35.70%	25/11/2032	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0490	\$9.1900	\$15.01	53.62%	\$6.96	38.77%	25/09/2025	6.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9237	\$7.9100	\$15.01	46.13%	\$8.09	47.30%	15/07/2032	5.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7792	\$3.3100	\$5.85	47.51%	\$3.07	43.42%	25/09/2025	7.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3955	\$5.2400	\$5.85	75.14%	\$1.45	10.43%	21/01/2032	15.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7643	\$4.4900	\$5.85	64.35%	\$2.09	23.25%	26/05/2026	10.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.0273	\$130.2500	\$295.62	38.57%	\$181.59	55.94%	25/09/2025	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.3969	\$212.9100	\$295.62	63.05%	\$109.22	27.98%	12/03/2025	3.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.9099	\$134.6800	\$295.62	39.89%	\$177.71	54.44%	25/11/2032	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.9721	\$173.6900	\$295.62	53.78%	\$136.65	41.25%	26/02/2025	3.00%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1709	\$11.6100	\$18.89	53.84%	\$8.72	38.54%	26/05/2026	3.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1312	\$11.5800	\$18.89	53.63%	\$8.76	38.70%	25/11/2032	3.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1717	\$16.2100	\$18.89	75.02%	\$4.72	14.19%	25/11/2032	6.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5256	\$17.7300	\$34.26	45.32%	\$18.73	48.25%	10/02/2033	4.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0517	\$19.4800	\$34.26	49.77%	\$17.21	43.14%	12/03/2025	4.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0411	\$10.3300	\$34.26	26.39%	\$25.22	69.85%	12/03/2025	3.25%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2436	\$5.7300	\$34.26	15.31%	\$29.02	83.27%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8851	\$14.7200	\$34.26	37.61%	\$21.37	57.03%	26/02/2025	3.84%	Pay down loan
CSLJOE	CSL LTD	\$207.7973	\$237.3500	\$282.35	73.60%	\$74.55	15.94%	15/07/2032	5.29%	Pay to investor
CSLJOF	CSL LTD	\$191.7263	\$219.0000	\$282.35	67.90%	\$90.62	22.44%	26/05/2026	4.35%	Pay to investor
CSLJOG	CSL LTD	\$178.4278	\$203.8200	\$282.35	63.19%	\$103.92	27.81%	25/11/2032	3.80%	Pay to investor
CSLJOI	CSL LTD	\$198.9931	\$227.3000	\$282.35	70.48%	\$83.36	19.50%	10/02/2033	4.73%	Pay to investor
CSLJOJ	CSL LTD	\$97.9651	\$111.9000	\$282.35	34.70%	\$184.38	60.37%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$177.5530	\$202.8200	\$282.35	62.88%	\$104.80	28.17%	10/02/2033	3.77%	Pay to investor
CSLJOL	CSL LTD	\$217.3586	\$248.2800	\$282.35	76.98%	\$64.99	12.07%	10/02/2033	6.07%	Pay to investor
CSLSO1	CSL LTD	\$198.5988	\$226.8500	\$282.35	70.34%	\$83.75	19.66%	25/09/2025	4.71%	Pay down loan
CSLSO4	CSL LTD	\$160.0281	\$182.7900	\$282.35	56.68%	\$122.32	35.26%	12/03/2025	3.23%	Pay down loan
CSLSO5	CSL LTD	\$93.4425	\$106.7400	\$282.35	33.09%	\$188.91	62.20%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$178.5453	\$203.9400	\$282.35	63.24%	\$103.80	27.77%	10/02/2033	3.80%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3935	\$1.6600	\$2.69	51.80%	\$1.30	38.29%	15/07/2032	3.86%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0172	\$2.3100	\$3.21	62.84%	\$1.19	28.04%	12/03/2025	12.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7254	\$3.1200	\$5.32	51.23%	\$2.59	41.35%	25/11/2032	6.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3930	\$1.5300	\$5.32	26.18%	\$3.93	71.24%	26/02/2025	4.33%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7295	\$3.1300	\$3.86	70.71%	\$1.13	18.91%	25/11/2032	25.91%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8739	\$7.8500	\$16.41	41.89%	\$9.54	52.16%	21/01/2032	3.97%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7916	\$11.1800	\$16.41	59.67%	\$6.62	31.87%	21/01/2032	5.73%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3566	\$2.8100	\$4.87	48.39%	\$2.51	42.30%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1693	\$2.5800	\$4.87	44.54%	\$2.70	47.02%	25/11/2032	2.59%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4338	\$1.7000	\$4.87	29.44%	\$3.44	65.09%	15/07/2032	2.04%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6422	\$7.5900	\$12.47	53.27%	\$5.83	39.13%	12/03/2025	7.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6297	\$9.8600	\$12.47	69.20%	\$3.84	20.93%	12/03/2025	11.28%	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	\$0.6653	\$0.7700	\$1.25	53.22%	\$0.58	38.40%	12/03/2025	11.72%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9083	\$14.7400	\$16.72	77.20%	\$3.81	11.84%	08/09/2033	10.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7907	\$10.0400	\$16.72	52.58%	\$7.93	39.95%	12/03/2025	5.04%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8944	\$11.3100	\$16.72	59.18%	\$6.83	32.36%	12/03/2025	5.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2137	\$12.8100	\$16.72	67.07%	\$5.51	23.39%	12/03/2025	7.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3617	\$8.4100	\$16.72	44.03%	\$9.36	49.70%	12/03/2025	4.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4150	\$15.3200	\$18.52	72.44%	\$5.11	17.28%	25/09/2025	38.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4885	\$8.5500	\$18.52	40.43%	\$11.03	53.83%	12/03/2025	17.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6926	\$13.3700	\$18.52	63.13%	\$6.83	27.81%	25/11/2032	28.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9942	\$7.9800	\$18.52	37.77%	\$11.53	56.91%	10/02/2033	17.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6463	\$11.0200	\$18.52	52.09%	\$8.87	40.50%	10/02/2033	22.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8936	\$5.5900	\$18.52	26.42%	\$13.63	69.82%	10/02/2033	14.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2325	\$2.5500	\$18.52	12.05%	\$16.29	86.23%	25/09/2025	12.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2565	\$7.1500	\$18.52	33.78%	\$12.26	61.39%	26/05/2026	16.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2995	\$4.9100	\$18.52	23.22%	\$14.22	73.49%	21/01/2032	13.85%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6123	\$8.7000	\$18.52	41.10%	\$10.91	53.02%	25/11/2032	18.06%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5271	\$0.6000	\$1.34	39.48%	\$0.81	55.06%	26/02/2025	6.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7910	\$0.9000	\$1.34	59.25%	\$0.54	32.58%	26/02/2025	9.19%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8239	\$0.9800	\$2.55	32.31%	\$1.73	61.57%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9887	\$1.1800	\$2.55	38.77%	\$1.56	53.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7109	\$19.0900	\$36.89	45.30%	\$20.18	48.25%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8085	\$18.0600	\$36.89	42.85%	\$21.08	51.04%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.9894	\$3.4200	\$4.63	64.57%	\$1.64	26.13%	12/03/2025	14.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.6341	\$3.0300	\$4.63	56.89%	\$2.00	34.56%	25/11/2032	12.28%	Pay to investor
GPTJOD	GPT GROUP	\$2.2292	\$2.5500	\$4.63	48.15%	\$2.40	44.92%	25/11/2032	10.20%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1521	\$0.2000	\$0.24	63.38%	\$0.09	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1001	\$0.1300	\$0.24	41.71%	\$0.14	45.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8098	\$2.0700	\$4.53	39.95%	\$2.72	54.30%	10/02/2033	22.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6514	\$3.0400	\$4.53	58.53%	\$1.88	32.89%	12/03/2025	31.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9930	\$1.1400	\$4.53	21.92%	\$3.54	74.83%	10/02/2033	16.96%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3146	\$1.5000	\$4.53	29.02%	\$3.22	66.89%	10/02/2033	18.66%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5603	\$20.0700	\$71.37	24.60%	\$53.81	71.88%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6867	\$29.3800	\$71.37	35.99%	\$45.68	58.83%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3822	\$2.7300	\$4.74	50.26%	\$2.36	42.41%	10/02/2033	9.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0874	\$2.3900	\$4.74	44.04%	\$2.65	49.58%	12/03/2025	8.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6592	\$3.0400	\$4.74	56.10%	\$2.08	35.86%	15/07/2032	10.57%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1786	\$10.4800	\$13.50	67.99%	\$4.32	22.37%	10/02/2033	19.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7071	\$7.6600	\$13.50	49.68%	\$6.79	43.26%	26/02/2025	12.59%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9464	\$6.7900	\$13.50	44.05%	\$7.55	49.70%	10/02/2033	11.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2427	\$8.2900	\$13.50	53.65%	\$6.26	38.59%	12/03/2025	13.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7032	\$6.5300	\$13.50	42.25%	\$7.80	51.63%	12/03/2025	10.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.9178	\$78.7200	\$110.64	62.29%	\$41.72	28.85%	25/11/2032	8.93%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.3784	\$44.9800	\$110.64	35.59%	\$71.26	59.35%	25/11/2032	5.23%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9572	\$5.6600	\$8.61	57.57%	\$3.65	34.26%	25/09/2025	7.39%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0245	\$4.6000	\$8.61	46.74%	\$4.59	46.57%	25/09/2025	5.89%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.6045	\$62.3700	\$83.97	65.03%	\$29.37	25.72%	21/01/2032	8.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.6786	\$49.9000	\$83.97	52.02%	\$40.29	40.57%	21/01/2032	6.16%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8460	\$2.1100	\$3.58	51.56%	\$1.73	41.06%	08/09/2033	5.36%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7927	\$16.1700	\$31.85	46.44%	\$17.06	49.23%	25/11/2032	8.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4229	\$9.2100	\$31.85	26.45%	\$23.43	71.08%	12/03/2025	6.05%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7750	\$62.0800	\$164.82	34.45%	\$108.05	62.33%	25/11/2032	1.79%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3526	\$34.3100	\$164.82	19.02%	\$133.47	79.18%	26/02/2025	1.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9079	\$20.4600	\$33.34	53.71%	\$15.43	38.63%	10/02/2033	7.42%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8248	\$15.7900	\$33.34	41.47%	\$19.52	52.64%	25/09/2025	5.87%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2499	\$7.9200	\$33.34	21.75%	\$26.09	76.24%	26/02/2025	4.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2969	\$26.6100	\$64.56	36.09%	\$41.26	58.78%	21/01/2032	1.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2938	\$12.3600	\$64.56	17.49%	\$53.27	80.86%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5823	\$24.6800	\$64.56	33.43%	\$42.98	61.77%	26/02/2025	1.88%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3022	\$31.1900	\$49.11	55.59%	\$21.81	36.49%	21/01/2032	10.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3842	\$28.9900	\$96.62	26.27%	\$71.24	70.00%	21/01/2032	4.79%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.7551	\$45.4100	\$96.62	41.15%	\$56.86	53.00%	12/03/2025	6.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0950	\$25.2400	\$96.62	22.87%	\$74.53	73.88%	26/02/2025	4.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9610	\$35.3800	\$50.96	60.76%	\$20.00	30.57%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9407	\$29.6300	\$50.96	50.90%	\$25.02	41.86%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3148	\$27.7700	\$50.96	47.71%	\$26.65	45.51%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9773	\$7.9700	\$14.08	49.55%	\$7.10	43.39%	12/03/2025	7.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7796	\$10.4800	\$14.08	62.36%	\$5.30	25.57%	12/03/2025	10.28%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.5884	\$5.2500	\$6.29	72.95%	\$1.70	16.53%	10/02/2033	9.40%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2381	\$4.8400	\$6.29	67.38%	\$2.05	23.05%	25/11/2032	7.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8197	\$10.0700	\$30.62	28.80%	\$21.80	67.11%	25/09/2025	3.99%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5351	\$13.1800	\$30.62	37.67%	\$19.08	56.96%	08/09/2033	4.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9364	\$17.0600	\$30.62	48.78%	\$15.68	44.28%	12/03/2025	5.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7596	\$0.8700	\$2.97	25.58%	\$2.21	70.71%	12/03/2025	5.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1886	\$1.4200	\$2.97	40.02%	\$1.78	52.19%	12/03/2025	6.60%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6385	\$3.2800	\$6.50	40.59%	\$3.86	49.54%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6505	\$4.5200	\$6.50	56.16%	\$2.85	30.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4801	\$5.5600	\$6.50	68.92%	\$2.02	14.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2045	\$6.2100	\$11.23	46.34%	\$6.03	44.70%	25/11/2032	10.80%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3814	\$10.0000	\$11.23	74.63%	\$2.85	10.95%	25/11/2032	22.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6014	\$5.2500	\$11.23	40.97%	\$6.63	53.25%	15/07/2032	9.82%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2605	\$24.1500	\$34.26	59.14%	\$14.00	29.51%	12/03/2025	1.43%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7075	\$7.6600	\$13.99	47.94%	\$7.28	45.25%	25/09/2025	7.96%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1984	\$3.6500	\$7.62	41.97%	\$4.42	52.10%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6099	\$1.8400	\$3.83	42.03%	\$2.22	51.96%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8572	\$0.9400	\$3.83	22.38%	\$2.97	75.46%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.6123	\$114.9300	\$224.95	44.73%	\$124.34	48.91%	25/09/2025	5.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.8109	\$136.8600	\$224.95	53.26%	\$105.14	39.16%	25/09/2025	6.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.5389	\$101.1300	\$224.95	39.36%	\$136.41	55.04%	25/09/2025	4.73%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.9616	\$162.1600	\$224.95	63.11%	\$82.99	27.91%	21/01/2032	7.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.5322	\$121.6900	\$224.95	47.36%	\$118.42	45.90%	25/11/2032	5.45%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.8743	\$146.0600	\$224.95	56.85%	\$97.08	35.07%	15/07/2032	6.64%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.1748	\$93.0800	\$224.95	37.86%	\$139.78	58.62%	12/03/2025	4.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.1666	\$170.3800	\$224.95	66.31%	\$75.78	24.26%	25/11/2032	8.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3295	\$81.4800	\$224.95	31.71%	\$153.62	63.78%	26/05/2026	4.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2149	\$14.4400	\$224.95	5.87%	\$211.74	93.58%	26/02/2025	3.05%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8106	\$15.7800	\$23.06	59.89%	\$9.25	31.57%	12/03/2025	11.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8676	\$22.6900	\$40.66	48.86%	\$20.79	44.20%	10/02/2033	5.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0588	\$32.0500	\$40.66	69.01%	\$12.60	21.18%	10/02/2033	8.33%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4284	\$24.4800	\$40.66	52.70%	\$19.23	39.79%	10/02/2033	5.46%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5961	\$33.8000	\$40.66	72.79%	\$11.06	16.87%	10/02/2033	9.49%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6488	\$25.8700	\$37.91	59.74%	\$15.26	31.76%	15/07/2032	10.48%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0484	\$12.2900	\$37.58	29.40%	\$26.53	67.30%	12/03/2025	6.37%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9769	\$9.9900	\$37.58	23.89%	\$28.60	73.42%	12/03/2025	5.91%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4295	\$13.8300	\$37.58	33.07%	\$25.15	63.20%	12/03/2025	6.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7687	\$18.6500	\$37.58	44.62%	\$20.81	50.37%	25/09/2025	8.12%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6649	\$27.4400	\$37.58	65.63%	\$12.92	26.98%	21/01/2032	13.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2254	\$21.4000	\$37.58	51.16%	\$18.35	43.05%	25/11/2032	9.21%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0641	\$6.7400	\$37.58	16.14%	\$31.52	82.06%	12/03/2025	5.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8966	\$4.3300	\$37.58	10.37%	\$33.68	88.48%	25/09/2025	5.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8617	\$13.2000	\$37.58	31.56%	\$25.72	64.87%	26/05/2026	6.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5906	\$17.3600	\$37.58	41.49%	\$21.99	53.81%	25/11/2032	7.69%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6067	\$9.4100	\$37.58	22.90%	\$28.97	74.96%	26/02/2025	5.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3406	\$2.6800	\$3.01	77.76%	\$0.67	10.96%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3379	\$11.1300	\$12.34	75.67%	\$3.00	9.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6817	\$3.0600	\$5.06	53.00%	\$2.38	39.53%	15/07/2032	16.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8239	\$2.0900	\$5.06	36.05%	\$3.24	58.70%	15/07/2032	12.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3360	\$3.8100	\$5.06	65.93%	\$1.72	24.70%	25/11/2032	22.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3526	\$1.6800	\$2.43	55.66%	\$1.08	30.86%	12/03/2025	10.21%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0732	\$1.3300	\$2.43	44.16%	\$1.36	45.27%	25/09/2025	8.11%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0667	\$7.2500	\$15.60	38.89%	\$9.53	53.53%	25/11/2032	4.20%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7914	\$5.4800	\$15.60	30.71%	\$10.81	64.87%	15/07/2032	3.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9492	\$7.1000	\$15.60	38.14%	\$9.65	54.49%	26/05/2026	4.14%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4863	\$10.1500	\$15.60	54.40%	\$7.11	34.94%	25/11/2032	5.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0955	\$19.1800	\$29.12	55.27%	\$13.02	34.13%	15/07/2032	2.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1302	\$12.0900	\$29.12	34.79%	\$18.99	58.48%	12/03/2025	1.47%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3874	\$6.6900	\$15.43	34.92%	\$10.04	56.64%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1169	\$7.7800	\$15.43	46.12%	\$8.31	49.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4568	\$9.2700	\$15.43	48.33%	\$7.97	39.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3873	\$1.5800	\$2.43	57.09%	\$1.04	34.98%	10/02/2033	9.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9513	\$3.3700	\$10.84	27.23%	\$7.89	68.91%	25/09/2025	6.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9033	\$7.8900	\$10.84	63.68%	\$3.94	27.21%	26/05/2026	13.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0620	\$4.6400	\$10.84	37.47%	\$6.78	57.20%	12/03/2025	8.11%	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	\$1.0693	\$1.2200	\$10.84	9.86%	\$9.77	88.75%	25/09/2025	5.63%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7116	\$4.2500	\$10.84	34.24%	\$7.13	60.79%	25/11/2032	7.72%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0486	\$2.2500	\$10.84	18.90%	\$8.79	79.24%	12/03/2025	6.26%	Pay down loan
ORIJOA	ORICA LTD	\$10.7319	\$12.2600	\$16.89	63.54%	\$6.16	27.41%	25/09/2025	7.63%	Pay to investor
ORIJOB	ORICA LTD	\$9.2213	\$10.5300	\$16.89	54.60%	\$7.67	37.66%	12/03/2025	6.13%	Pay to investor
ORIJOC	ORICA LTD	\$7.8977	\$9.0300	\$16.89	46.76%	\$8.99	46.54%	26/05/2026	5.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1844	\$16.2000	\$28.95	49.00%	\$14.77	44.04%	25/09/2025	7.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6371	\$4.5200	\$7.68	47.36%	\$4.04	41.15%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6298	\$1.9500	\$2.19	74.42%	\$0.56	10.96%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.1178	\$58.5600	\$257.72	19.06%	\$208.60	77.28%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.5219	\$75.7100	\$257.72	24.65%	\$194.20	70.62%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6856	\$16.3200	\$19.94	68.63%	\$6.25	18.15%	25/11/2032	18.87%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4363	\$0.6000	\$0.70	62.33%	\$0.26	14.29%	08/09/2033	113.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4281	\$0.5800	\$0.70	61.16%	\$0.27	17.14%	15/07/2032	110.33%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7356	\$3.1300	\$9.12	30.00%	\$6.38	65.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9513	\$3.3700	\$9.12	32.36%	\$6.17	63.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7173	\$4.2400	\$9.12	40.76%	\$5.40	53.51%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4692	\$9.6800	\$19.47	43.50%	\$11.00	50.28%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3660	\$6.1300	\$19.47	27.56%	\$14.10	68.52%	25/09/2025	5.10%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6162	\$8.7000	\$19.47	39.12%	\$11.85	55.32%	25/11/2032	6.07%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6675	\$12.1900	\$19.47	54.79%	\$8.80	37.39%	25/11/2032	8.18%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5457	\$8.6300	\$19.47	38.76%	\$11.92	55.68%	10/02/2033	6.04%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2305	\$12.8200	\$19.47	57.68%	\$8.24	34.16%	10/02/2033	8.74%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2074	\$4.8100	\$19.47	21.61%	\$15.26	75.30%	10/02/2033	4.72%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9366	\$10.2000	\$19.47	45.90%	\$10.53	47.61%	10/02/2033	6.84%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0581	\$6.6200	\$19.47	31.12%	\$13.41	66.00%	26/02/2025	5.37%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3874	\$15.2900	\$32.15	41.64%	\$18.76	52.44%	21/01/2032	5.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2523	\$12.8600	\$32.15	35.00%	\$20.90	60.00%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7937	\$8.5200	\$16.51	47.21%	\$8.72	48.39%	15/07/2032	8.63%	Pay to investor
REAJOC	REA GROUP LTD	\$131.9489	\$150.7200	\$237.10	55.65%	\$105.15	36.43%	15/07/2032	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$90.3687	\$103.2200	\$237.10	38.11%	\$146.73	56.47%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$109.8577	\$125.4900	\$237.10	46.33%	\$127.24	47.07%	08/09/2033	1.49%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.6689	\$89.2500	\$116.83	69.90%	\$35.16	23.61%	12/03/2025	18.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.6997	\$103.8300	\$116.83	78.49%	\$25.13	11.13%	12/03/2025	26.37%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.4716	\$69.6000	\$116.83	52.62%	\$55.36	40.43%	12/03/2025	11.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.9546	\$105.0300	\$116.83	78.71%	\$24.88	10.10%	25/11/2032	26.64%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.4105	\$80.4300	\$116.83	60.27%	\$46.42	31.16%	10/02/2033	14.28%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.9817	\$59.3800	\$116.83	44.49%	\$64.85	49.17%	25/11/2032	10.22%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.6978	\$63.6200	\$116.83	47.67%	\$61.13	45.54%	10/02/2033	10.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6297	\$44.3900	\$116.83	34.78%	\$76.20	62.00%	26/02/2025	8.70%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8333	\$1.0300	\$2.63	31.68%	\$1.80	60.84%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1051	\$1.3700	\$2.63	42.02%	\$1.52	47.91%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0172	\$2.3100	\$5.16	39.09%	\$3.14	55.23%	12/03/2025	2.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4195	\$2.7700	\$3.40	71.16%	\$0.98	18.53%	25/11/2032	5.29%	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	\$1.7067	\$1.9500	\$3.40	50.20%	\$1.69	42.65%	12/03/2025	3.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5693	\$1.7900	\$3.40	46.16%	\$1.83	47.35%	12/03/2025	2.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2924	\$1.4800	\$3.40	38.01%	\$2.11	56.47%	12/03/2025	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6098	\$1.8400	\$3.53	45.60%	\$1.92	47.88%	25/09/2025	8.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1998	\$1.3700	\$3.53	33.99%	\$2.33	61.19%	12/03/2025	7.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9643	\$2.2400	\$3.53	55.65%	\$1.57	36.54%	12/03/2025	10.83%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3070	\$1.5000	\$3.53	37.03%	\$2.22	57.51%	26/05/2026	7.62%	Pay down loan
SEKJOB	SEEK LTD	\$8.9650	\$10.2400	\$23.14	38.74%	\$14.18	55.75%	26/02/2025	2.47%	Pay to investor
SEKJOC	SEEK LTD	\$17.0279	\$19.4600	\$23.14	73.59%	\$6.11	15.90%	08/09/2033	5.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8866	\$3.5800	\$9.51	30.35%	\$6.62	62.36%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3964	\$2.9800	\$9.51	25.20%	\$7.11	68.66%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6134	\$4.4900	\$9.51	38.00%	\$5.90	52.79%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0610	\$6.2900	\$9.51	53.22%	\$4.45	33.86%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4555	\$12.6000	\$73.60	15.56%	\$62.14	82.88%	26/02/2025	4.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2505	\$35.3200	\$73.60	43.82%	\$41.35	52.01%	26/02/2025	6.42%	Pay down loan
SGPJOB	STOCKLAND	\$2.9513	\$3.3700	\$4.99	59.14%	\$2.04	32.46%	25/09/2025	12.07%	Pay to investor
SGPJOC	STOCKLAND	\$2.3987	\$2.7400	\$4.99	48.07%	\$2.59	45.09%	21/01/2032	9.49%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0465	\$21.7700	\$27.44	69.41%	\$8.39	20.66%	25/11/2032	12.63%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7483	\$19.1400	\$27.44	61.04%	\$10.69	30.25%	25/11/2032	9.91%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4025	\$7.0000	\$27.44	23.33%	\$21.04	74.49%	26/02/2025	5.04%	Pay down loan
STOJOA	SANTOS LTD	\$3.7562	\$4.2900	\$6.55	57.35%	\$2.79	34.50%	25/09/2025	16.45%	Pay to investor
STOJOD	SANTOS LTD	\$4.3504	\$4.9800	\$6.55	66.42%	\$2.20	23.97%	25/11/2032	20.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5617	\$42.9100	\$74.83	50.20%	\$37.27	42.66%	25/09/2025	6.57%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6755	\$37.4400	\$74.83	43.67%	\$42.15	49.97%	25/11/2032	5.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5085	\$18.1100	\$74.83	22.06%	\$58.32	75.80%	26/02/2025	4.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.1970	\$31.9700	\$74.83	39.02%	\$45.63	57.28%	26/02/2025	5.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0116	\$8.3600	\$15.62	44.89%	\$8.61	46.48%	08/09/2033	13.82%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6410	\$5.5300	\$15.62	29.71%	\$10.98	64.60%	12/03/2025	10.84%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2637	\$11.0400	\$15.62	59.31%	\$6.36	29.32%	08/09/2033	18.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6370	\$9.4400	\$19.45	44.41%	\$10.81	51.47%	12/03/2025	7.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4929	\$8.5600	\$19.45	38.52%	\$11.96	55.99%	12/03/2025	6.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0013	\$9.1400	\$19.45	41.14%	\$11.45	53.01%	12/03/2025	6.81%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6506	\$7.6000	\$19.45	34.19%	\$12.80	60.93%	12/03/2025	6.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4213	\$6.1900	\$19.45	27.87%	\$14.03	68.17%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0683	\$3.5100	\$19.45	15.78%	\$16.38	81.95%	25/09/2025	4.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2766	\$5.7700	\$19.45	27.13%	\$14.17	70.33%	26/02/2025	5.50%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6012	\$12.1100	\$13.82	76.71%	\$3.22	12.37%	25/09/2025	19.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4267	\$9.6500	\$13.82	60.97%	\$5.39	30.17%	25/11/2032	11.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2433	\$8.2700	\$13.82	52.41%	\$6.58	40.16%	25/11/2032	9.43%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4778	\$7.4000	\$13.82	46.87%	\$7.34	46.45%	10/02/2033	8.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2942	\$10.6200	\$13.82	67.25%	\$4.53	23.15%	10/02/2033	13.70%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6878	\$4.2200	\$5.02	73.46%	\$1.33	15.94%	15/07/2032	13.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8913	\$3.3000	\$5.02	57.60%	\$2.13	34.26%	15/07/2032	8.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8311	\$3.2300	\$5.02	56.40%	\$2.19	35.66%	15/07/2032	8.45%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1939	\$2.5000	\$5.02	43.70%	\$2.83	50.20%	15/07/2032	6.55%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6287	\$1.8400	\$4.03	40.41%	\$2.40	54.34%	25/09/2025	7.50%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3600	\$2.7000	\$4.03	58.56%	\$1.67	33.00%	25/11/2032	10.78%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4019	\$2.7200	\$4.03	59.60%	\$1.63	32.51%	15/07/2032	11.06%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0888	\$2.3900	\$4.03	51.83%	\$1.94	40.69%	10/02/2033	9.27%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9103	\$3.3200	\$4.03	72.22%	\$1.12	17.62%	10/02/2033	16.08%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1368	\$2.4500	\$4.03	53.02%	\$1.89	39.21%	21/01/2032	9.51%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6806	\$1.9200	\$4.03	41.70%	\$2.35	52.36%	10/02/2033	7.66%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3168	\$1.5100	\$4.03	32.67%	\$2.71	62.53%	10/02/2033	6.63%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9858	\$12.5500	\$30.90	35.55%	\$19.91	59.39%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6991	\$3.0900	\$4.46	60.52%	\$1.76	30.72%	10/02/2033	10.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3985	\$8.4500	\$11.54	64.11%	\$4.14	26.78%	15/07/2032	8.69%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8807	\$6.7200	\$11.54	50.96%	\$5.66	41.77%	26/02/2025	6.36%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.1412	\$56.1300	\$102.81	47.80%	\$53.67	45.40%	21/01/2032	6.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4512	\$53.0500	\$102.81	45.18%	\$56.36	48.40%	25/11/2032	5.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2816	\$27.6200	\$102.81	24.59%	\$77.53	73.13%	12/03/2025	4.22%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4562	\$1.6600	\$2.61	55.79%	\$1.15	36.40%	12/03/2025	11.96%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.4491	\$47.3500	\$75.17	55.14%	\$33.72	37.01%	12/03/2025	11.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.5409	\$39.4500	\$75.17	45.95%	\$40.63	47.52%	12/03/2025	9.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.6327	\$31.5600	\$75.17	36.76%	\$47.54	58.02%	12/03/2025	8.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.1412	\$56.1300	\$75.17	65.37%	\$26.03	25.33%	21/01/2032	15.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4276	\$27.9000	\$75.17	32.50%	\$50.74	62.88%	25/09/2025	7.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3525	\$15.6800	\$75.17	19.09%	\$60.82	79.14%	12/03/2025	6.54%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.2393	\$191.1800	\$478.17	34.97%	\$310.93	60.02%	25/11/2032	1.80%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5908	\$9.5600	\$32.66	26.30%	\$24.07	70.73%	15/07/2032	6.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3347	\$15.9600	\$32.66	43.89%	\$18.33	51.13%	25/11/2032	9.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8896	\$12.1100	\$32.66	33.34%	\$21.77	62.92%	12/03/2025	7.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8515	\$15.1300	\$32.66	42.41%	\$18.81	53.67%	26/02/2025	8.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5086	\$10.5800	\$32.66	29.11%	\$23.15	67.61%	12/03/2025	7.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1273	\$22.4100	\$32.66	61.63%	\$12.53	31.38%	25/11/2032	13.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8989	\$7.6800	\$32.66	21.12%	\$25.76	76.48%	12/03/2025	6.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6233	\$5.1400	\$32.66	14.16%	\$28.04	84.26%	25/09/2025	5.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5758	\$13.9900	\$32.66	38.51%	\$20.08	57.16%	26/05/2026	8.27%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1675	\$12.4300	\$32.66	34.19%	\$21.49	61.94%	25/11/2032	7.72%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7706	\$10.0600	\$20.37	43.06%	\$11.60	50.61%	25/09/2025	7.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0908	\$19.5300	\$24.24	70.51%	\$7.15	19.43%	12/03/2025	27.26%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5880	\$15.5200	\$24.24	56.06%	\$10.65	35.97%	12/03/2025	18.30%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9196	\$5.6200	\$24.24	20.30%	\$19.32	76.82%	12/03/2025	10.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2176	\$11.6700	\$24.24	42.15%	\$14.02	51.86%	15/07/2032	13.90%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6216	\$1.8500	\$24.24	6.69%	\$22.62	92.37%	25/09/2025	8.62%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8870	\$5.5800	\$24.24	20.16%	\$19.35	76.98%	15/07/2032	10.07%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7883	\$3.1800	\$4.65	59.96%	\$1.86	31.61%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2981	\$3.7700	\$4.65	70.93%	\$1.35	18.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.3898	\$46.1400	\$72.56	55.66%	\$32.17	36.41%	25/09/2025	6.15%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$28.9034	\$33.0200	\$72.56	39.83%	\$43.66	54.49%	25/11/2032	4.54%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.4767	\$46.2300	\$72.56	55.78%	\$32.08	36.29%	25/11/2032	6.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9236	\$23.9000	\$72.56	28.84%	\$51.64	67.06%	10/02/2033	3.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2650	\$39.1400	\$72.56	47.22%	\$38.30	46.06%	25/09/2025	5.17%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5009	\$3.1100	\$6.00	41.68%	\$3.50	48.17%	25/09/2025	5.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8374	\$1.0400	\$6.00	13.96%	\$5.16	82.67%	26/02/2025	3.87%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2351	\$4.0200	\$6.00	53.92%	\$2.76	33.00%	15/07/2032	7.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7586	\$2.2000	\$6.00	29.31%	\$4.24	63.33%	25/09/2025	4.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8270	\$4.7500	\$6.00	63.78%	\$2.17	20.83%	10/02/2033	9.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9271	\$1.0100	\$1.25	74.17%	\$0.32	19.20%	10/02/2033	28.49%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7745	\$0.8500	\$1.25	61.96%	\$0.48	32.00%	10/02/2033	19.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9623	\$1.0500	\$1.25	76.98%	\$0.29	16.00%	10/02/2033	31.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0489	\$9.1900	\$13.65	58.97%	\$5.60	32.67%	25/09/2025	8.93%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1472	\$10.4500	\$13.65	67.01%	\$4.50	23.44%	26/05/2026	11.10%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2440	\$23.1200	\$30.51	66.35%	\$10.27	24.22%	25/11/2032	14.03%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0245	\$19.7000	\$30.51	59.08%	\$12.49	35.43%	12/03/2025	11.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2236	\$24.9400	\$30.51	72.84%	\$8.29	18.26%	12/03/2025	17.38%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7367	\$28.2600	\$30.51	81.08%	\$5.77	7.37%	10/02/2033	24.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0446	\$26.7500	\$30.51	78.81%	\$6.47	12.32%	26/05/2026	22.27%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0120	\$20.5800	\$30.51	59.04%	\$12.50	32.55%	21/01/2032	11.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4593	\$10.3400	\$30.51	31.00%	\$21.05	66.11%	26/02/2025	6.84%	Pay down loan
XROJOB	XERO LTD	\$51.0636	\$60.8600	\$168.92	30.23%	\$117.86	63.97%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.5464	\$99.5900	\$168.92	49.46%	\$85.37	41.04%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.0560	\$68.0000	\$168.92	33.78%	\$111.86	59.74%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5265	\$6.3100	\$7.97	69.34%	\$2.44	20.83%	12/03/2025	22.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8357	\$5.5300	\$7.97	60.67%	\$3.13	30.61%	12/03/2025	17.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6711	\$3.0500	\$7.97	33.51%	\$5.30	61.73%	15/07/2032	10.49%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6778	\$0.7400	\$7.97	8.50%	\$7.29	90.72%	12/03/2025	7.62%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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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