



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$3.2483	\$3.8700	\$5.82	55.81%	\$2.57	33.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7025	\$3.2300	\$5.82	46.43%	\$3.12	44.50%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5390	\$4.2200	\$5.82	60.81%	\$2.28	27.49%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0664	\$1.2200	\$1.53	69.70%	\$0.46	20.26%	15/07/2032	17.26%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8458	\$0.9700	\$1.53	55.28%	\$0.68	36.60%	15/07/2032	11.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7407	\$6.5500	\$11.26	50.98%	\$5.52	41.83%	21/01/2032	11.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5572	\$7.4800	\$11.26	58.23%	\$4.70	33.57%	21/01/2032	12.97%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0803	\$5.8100	\$11.26	45.12%	\$6.18	48.40%	26/05/2026	9.87%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1200	\$6.9900	\$11.26	54.35%	\$5.14	37.92%	08/09/2033	11.87%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1425	\$8.1600	\$11.26	63.43%	\$4.12	27.53%	08/09/2033	14.81%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4879	\$3.8100	\$11.26	30.98%	\$7.77	66.16%	26/02/2025	7.85%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5287	\$15.4500	\$27.86	48.56%	\$14.33	44.54%	25/09/2025	4.19%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7397	\$22.5400	\$69.13	28.55%	\$49.39	67.39%	25/09/2025	1.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7652	\$27.1400	\$69.13	34.38%	\$45.36	60.74%	25/09/2025	1.72%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3204	\$34.6300	\$69.13	43.86%	\$38.81	49.91%	26/05/2026	2.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6474	\$30.4300	\$69.13	38.55%	\$42.48	55.98%	15/07/2032	1.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.6879	\$45.3400	\$69.13	57.41%	\$29.44	34.41%	12/03/2025	2.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6133	\$4.1300	\$4.83	74.81%	\$1.22	14.49%	12/03/2025	32.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4172	\$8.4700	\$15.22	48.73%	\$7.80	44.35%	08/09/2033	9.80%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9169	\$10.1900	\$15.22	58.59%	\$6.30	33.05%	12/03/2025	12.14%	Pay to investor
AMPJOA	AMP LTD	\$0.7380	\$0.8400	\$1.64	45.14%	\$0.90	48.62%	25/09/2025	4.46%	Pay to investor
AMPJOB	AMP LTD	\$0.6532	\$0.7500	\$1.64	39.95%	\$0.98	54.13%	21/01/2032	4.07%	Pay to investor
AMPJOC	AMP LTD	\$0.7988	\$0.9200	\$1.64	48.86%	\$0.84	43.73%	25/11/2032	4.78%	Pay to investor
AMPJOF	AMP LTD	\$0.5951	\$0.6800	\$1.64	36.40%	\$1.04	58.41%	26/02/2025	3.85%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7844	\$14.6100	\$33.78	37.85%	\$21.00	56.75%	15/07/2032	2.76%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1276	\$14.6100	\$28.77	45.63%	\$15.64	49.22%	15/07/2032	10.61%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1559	\$24.6400	\$28.77	77.01%	\$6.61	14.36%	21/01/2032	25.10%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2850	\$17.7900	\$28.77	56.60%	\$12.49	38.16%	26/02/2025	13.30%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1527	\$16.8500	\$28.77	52.67%	\$13.62	41.43%	25/11/2032	12.19%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2091	\$23.5800	\$28.77	73.72%	\$7.56	18.04%	25/11/2032	21.96%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5347	\$15.0600	\$28.77	47.04%	\$15.24	47.65%	12/03/2025	10.90%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1533	\$13.5200	\$28.77	42.24%	\$16.62	53.01%	12/03/2025	9.99%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7719	\$11.9800	\$28.77	37.44%	\$18.00	58.36%	12/03/2025	9.22%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5261	\$12.8200	\$28.77	40.06%	\$17.24	55.44%	26/05/2026	9.63%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4636	\$12.7500	\$28.77	39.85%	\$17.31	55.68%	25/11/2032	9.59%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2939	\$7.9800	\$28.77	25.35%	\$21.48	72.26%	12/03/2025	7.73%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6964	\$5.3700	\$9.00	52.18%	\$4.30	40.33%	25/09/2025	8.02%	Pay to investor
ASXJOB	ASX LTD	\$50.8416	\$58.0600	\$65.81	77.26%	\$14.97	11.78%	26/05/2026	13.90%	Pay to investor
ASXJOC	ASX LTD	\$41.7990	\$47.7300	\$65.81	63.51%	\$24.01	27.47%	10/02/2033	8.66%	Pay to investor
ASXSO1	ASX LTD	\$37.0959	\$42.3600	\$65.81	56.37%	\$28.71	35.63%	25/11/2032	7.24%	Pay down loan
ASXSO4	ASX LTD	\$49.5670	\$54.1400	\$65.81	75.32%	\$16.24	17.73%	26/02/2025	12.81%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4153	\$2.7600	\$3.25	74.32%	\$0.83	15.08%	25/09/2025	20.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1857	\$2.4900	\$3.25	67.25%	\$1.06	23.38%	21/01/2032	15.97%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9368	\$2.2100	\$3.25	59.59%	\$1.31	32.00%	10/02/2033	12.95%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1317	\$3.5800	\$4.72	66.35%	\$1.59	24.15%	08/09/2033	9.44%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6662	\$6.4800	\$13.21	42.89%	\$7.54	50.95%	12/03/2025	8.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1442	\$4.7300	\$13.21	31.37%	\$9.07	64.19%	12/03/2025	6.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5824	\$8.6500	\$13.21	57.40%	\$5.63	34.52%	12/03/2025	11.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0247	\$10.3200	\$13.21	68.32%	\$4.19	21.88%	12/03/2025	15.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6163	\$1.9300	\$5.78	27.96%	\$4.16	66.61%	26/02/2025	1.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1977	\$2.6200	\$5.78	38.02%	\$3.58	54.67%	08/09/2033	2.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1046	\$27.5200	\$39.84	60.50%	\$15.74	30.92%	21/01/2032	13.93%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1827	\$21.9100	\$39.84	48.15%	\$20.66	45.01%	15/07/2032	10.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9903	\$14.2000	\$39.84	32.61%	\$26.85	64.36%	12/03/2025	8.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9950	\$33.9600	\$39.84	75.29%	\$9.85	14.76%	12/03/2025	22.27%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3690	\$23.0600	\$39.84	51.13%	\$19.47	42.12%	12/03/2025	11.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1821	\$21.7100	\$39.84	48.15%	\$20.66	45.51%	12/03/2025	10.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4480	\$20.8900	\$39.84	46.31%	\$21.39	47.57%	12/03/2025	10.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9004	\$25.0100	\$39.84	54.97%	\$17.94	37.22%	25/11/2032	12.22%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3489	\$29.8300	\$39.84	66.14%	\$13.49	25.13%	25/09/2025	16.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1905	\$11.3300	\$39.84	25.58%	\$29.65	71.56%	26/05/2026	7.39%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2087	\$1.5100	\$1.70	71.31%	\$0.49	10.91%	08/09/2033	16.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9493	\$1.1800	\$1.70	56.01%	\$0.75	30.38%	12/03/2025	10.53%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9584	\$5.6700	\$6.70	74.01%	\$1.74	15.37%	12/03/2025	19.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2800	\$4.8900	\$6.70	63.88%	\$2.42	27.01%	25/11/2032	14.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7028	\$5.1300	\$6.70	70.19%	\$2.00	23.43%	26/02/2025	17.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0581	\$4.4400	\$6.70	60.57%	\$2.64	33.73%	26/02/2025	12.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2304	\$4.8400	\$6.70	63.14%	\$2.47	27.76%	12/03/2025	13.77%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1249	\$3.4100	\$6.70	46.64%	\$3.58	49.10%	12/03/2025	9.51%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6385	\$24.7100	\$35.99	60.12%	\$14.35	31.34%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4261	\$17.1900	\$19.00	75.93%	\$4.57	9.53%	15/07/2032	12.02%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6782	\$10.3500	\$19.00	45.67%	\$10.32	45.53%	15/07/2032	5.33%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4445	\$13.6400	\$19.00	60.23%	\$7.56	28.21%	10/02/2033	7.28%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5572	\$7.4800	\$19.28	34.01%	\$12.72	61.20%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9186	\$11.3300	\$19.28	51.45%	\$9.36	41.23%	10/02/2033	5.51%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5123	\$8.5800	\$19.28	38.96%	\$11.77	55.50%	10/02/2033	4.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3681	\$4.9800	\$19.28	22.66%	\$14.91	74.17%	10/02/2033	3.46%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9311	\$10.2000	\$19.28	46.32%	\$10.35	47.10%	26/02/2025	4.99%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7944	\$6.3300	\$19.28	30.05%	\$13.49	67.17%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5077	\$24.5600	\$37.22	57.79%	\$15.71	34.01%	26/05/2026	4.65%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.5965	\$46.2600	\$155.08	26.82%	\$113.48	70.17%	25/09/2025	4.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.6453	\$64.1100	\$155.08	37.17%	\$97.43	58.66%	10/02/2033	4.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.2052	\$90.3200	\$155.08	52.36%	\$73.87	41.76%	26/05/2026	6.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.0252	\$82.3300	\$155.08	47.73%	\$81.05	46.91%	21/01/2032	5.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.7167	\$60.8600	\$155.08	35.28%	\$100.36	60.76%	15/07/2032	4.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.5379	\$118.4900	\$155.08	68.70%	\$48.54	23.59%	12/03/2025	9.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.2254	\$102.5700	\$155.08	59.47%	\$62.85	33.86%	10/02/2033	7.40%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1638	\$55.7900	\$155.08	32.35%	\$104.92	64.03%	26/05/2026	4.43%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4638	\$32.7700	\$155.08	19.00%	\$125.62	78.87%	12/03/2025	3.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5000	\$30.0400	\$155.08	17.73%	\$127.58	80.63%	26/02/2025	3.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0008	\$11.9200	\$16.02	62.43%	\$6.02	25.59%	15/07/2032	6.31%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7375	\$10.4100	\$16.02	54.54%	\$7.28	35.02%	25/11/2032	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0509	\$9.1900	\$14.63	55.03%	\$6.58	37.18%	25/09/2025	7.06%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9254	\$7.9100	\$14.63	47.34%	\$7.70	45.93%	15/07/2032	6.02%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7799	\$3.3100	\$5.79	48.01%	\$3.01	42.83%	25/09/2025	7.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3965	\$5.2400	\$5.79	75.93%	\$1.39	9.50%	21/01/2032	15.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7652	\$4.4900	\$5.79	65.03%	\$2.02	22.45%	26/05/2026	10.87%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.0548	\$130.2500	\$296.50	38.47%	\$182.45	56.07%	25/09/2025	2.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.4419	\$212.9100	\$296.50	62.88%	\$110.06	28.19%	12/03/2025	3.73%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.9383	\$134.6800	\$296.50	39.78%	\$178.56	54.58%	25/11/2032	2.30%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.0104	\$173.6900	\$296.50	53.63%	\$137.49	41.42%	26/02/2025	2.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1734	\$11.6100	\$18.86	53.94%	\$8.69	38.44%	26/05/2026	3.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1336	\$11.5800	\$18.86	53.73%	\$8.73	38.60%	25/11/2032	3.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1751	\$16.2100	\$18.86	75.16%	\$4.68	14.05%	25/11/2032	6.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5294	\$17.7300	\$34.20	45.41%	\$18.67	48.16%	10/02/2033	4.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0558	\$19.4800	\$34.20	49.87%	\$17.14	43.04%	12/03/2025	4.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0433	\$10.3300	\$34.20	26.44%	\$25.16	69.80%	12/03/2025	3.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2449	\$5.7300	\$34.20	15.34%	\$28.96	83.25%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8882	\$14.7200	\$34.20	37.68%	\$21.31	56.96%	26/02/2025	3.85%	Pay down loan
CSLJOE	CSL LTD	\$207.8474	\$237.3500	\$283.07	73.43%	\$75.22	16.15%	15/07/2032	5.25%	Pay to investor
CSLJOF	CSL LTD	\$191.7725	\$219.0000	\$283.07	67.75%	\$91.30	22.63%	26/05/2026	4.32%	Pay to investor
CSLJOG	CSL LTD	\$178.4708	\$203.8200	\$283.07	63.05%	\$104.60	28.00%	25/11/2032	3.77%	Pay to investor
CSLJOI	CSL LTD	\$199.0411	\$227.3000	\$283.07	70.32%	\$84.03	19.70%	10/02/2033	4.70%	Pay to investor
CSLJOJ	CSL LTD	\$97.9887	\$111.9000	\$283.07	34.62%	\$185.08	60.47%	10/02/2033	2.13%	Pay to investor
CSLJOK	CSL LTD	\$177.5958	\$202.8200	\$283.07	62.74%	\$105.47	28.35%	10/02/2033	3.74%	Pay to investor
CSLJOL	CSL LTD	\$217.4110	\$248.2800	\$283.07	76.80%	\$65.66	12.29%	10/02/2033	6.01%	Pay to investor
CSLSO1	CSL LTD	\$198.6467	\$226.8500	\$283.07	70.18%	\$84.42	19.86%	25/09/2025	4.67%	Pay down loan
CSLSO4	CSL LTD	\$160.0666	\$182.7900	\$283.07	56.55%	\$123.00	35.43%	12/03/2025	3.21%	Pay down loan
CSLSO5	CSL LTD	\$93.4651	\$106.7400	\$283.07	33.02%	\$189.60	62.29%	10/02/2033	2.08%	Pay down loan
CSLSO6	CSL LTD	\$178.5884	\$203.9400	\$283.07	63.09%	\$104.48	27.95%	10/02/2033	3.78%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3938	\$1.6600	\$2.68	52.01%	\$1.29	38.06%	15/07/2032	3.89%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0177	\$2.3100	\$3.19	63.25%	\$1.17	27.59%	12/03/2025	13.01%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7261	\$3.1200	\$5.34	51.05%	\$2.61	41.57%	25/11/2032	6.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3933	\$1.5300	\$5.34	26.09%	\$3.95	71.35%	26/02/2025	4.31%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7301	\$3.1300	\$3.81	71.66%	\$1.08	17.85%	25/11/2032	27.12%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8756	\$7.8500	\$16.26	42.29%	\$9.38	51.72%	21/01/2032	4.04%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7940	\$11.1800	\$16.26	60.23%	\$6.47	31.24%	21/01/2032	5.86%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3571	\$2.8100	\$4.87	48.40%	\$2.51	42.30%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1698	\$2.5800	\$4.87	44.55%	\$2.70	47.02%	25/11/2032	2.59%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4341	\$1.7000	\$4.87	29.45%	\$3.44	65.09%	15/07/2032	2.04%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6438	\$7.5900	\$12.46	53.32%	\$5.82	39.09%	12/03/2025	7.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6317	\$9.8600	\$12.46	69.28%	\$3.83	20.87%	12/03/2025	11.32%	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	\$0.6654	\$0.7700	\$1.26	53.02%	\$0.59	38.65%	12/03/2025	11.62%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9114	\$14.7400	\$16.71	77.27%	\$3.80	11.79%	08/09/2033	10.53%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7928	\$10.0400	\$16.71	52.62%	\$7.92	39.92%	12/03/2025	5.05%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8968	\$11.3100	\$16.71	59.23%	\$6.81	32.32%	12/03/2025	5.87%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2164	\$12.8100	\$16.71	67.12%	\$5.49	23.34%	12/03/2025	7.28%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3635	\$8.4100	\$16.71	44.07%	\$9.35	49.67%	12/03/2025	4.28%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4182	\$15.3200	\$18.50	72.53%	\$5.08	17.19%	25/09/2025	38.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4903	\$8.5500	\$18.50	40.49%	\$11.01	53.78%	12/03/2025	17.89%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6954	\$13.3700	\$18.50	63.22%	\$6.80	27.73%	25/11/2032	28.95%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9958	\$7.9800	\$18.50	37.82%	\$11.50	56.86%	10/02/2033	17.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6486	\$11.0200	\$18.50	52.15%	\$8.85	40.43%	10/02/2033	22.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8947	\$5.5900	\$18.50	26.46%	\$13.61	69.78%	10/02/2033	14.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2331	\$2.5500	\$18.50	12.07%	\$16.27	86.22%	25/09/2025	12.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2580	\$7.1500	\$18.50	33.83%	\$12.24	61.35%	26/05/2026	16.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3005	\$4.9100	\$18.50	23.25%	\$14.20	73.46%	21/01/2032	13.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6141	\$8.7000	\$18.50	41.16%	\$10.89	52.97%	25/11/2032	18.10%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5273	\$0.6000	\$1.33	39.65%	\$0.80	54.89%	26/02/2025	6.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7912	\$0.9000	\$1.33	59.49%	\$0.54	32.33%	26/02/2025	9.28%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8241	\$0.9800	\$2.52	32.70%	\$1.70	61.11%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9890	\$1.1800	\$2.52	39.25%	\$1.53	53.17%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7149	\$19.0900	\$36.37	45.96%	\$19.66	47.51%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8123	\$18.0600	\$36.37	43.48%	\$20.56	50.34%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.9901	\$3.4200	\$4.45	67.19%	\$1.46	23.15%	12/03/2025	16.44%	Pay to investor
GPTJOC	GPT GROUP	\$2.6347	\$3.0300	\$4.45	59.21%	\$1.82	31.91%	25/11/2032	13.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.2297	\$2.5500	\$4.45	50.11%	\$2.22	42.70%	25/11/2032	10.81%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1522	\$0.2000	\$0.24	64.77%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1001	\$0.1300	\$0.24	42.60%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8102	\$2.0700	\$4.55	39.78%	\$2.74	54.51%	10/02/2033	21.90%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6521	\$3.0400	\$4.55	58.29%	\$1.90	33.19%	12/03/2025	31.61%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9932	\$1.1400	\$4.55	21.83%	\$3.56	74.95%	10/02/2033	16.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3149	\$1.5000	\$4.55	28.90%	\$3.24	67.03%	10/02/2033	18.55%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5645	\$20.0700	\$70.90	24.77%	\$53.34	71.69%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6929	\$29.3800	\$70.90	36.24%	\$45.21	58.56%	12/03/2025	0.84%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3828	\$2.7300	\$4.77	49.95%	\$2.39	42.77%	10/02/2033	9.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0879	\$2.3900	\$4.77	43.77%	\$2.68	49.90%	12/03/2025	8.20%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6598	\$3.0400	\$4.77	55.76%	\$2.11	36.27%	15/07/2032	10.43%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1808	\$10.4800	\$13.49	68.06%	\$4.31	22.31%	10/02/2033	19.85%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7087	\$7.6600	\$13.49	49.73%	\$6.78	43.22%	26/02/2025	12.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9478	\$6.7900	\$13.49	44.09%	\$7.54	49.67%	10/02/2033	11.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2445	\$8.2900	\$13.49	53.70%	\$6.25	38.55%	12/03/2025	13.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7046	\$6.5300	\$13.49	42.29%	\$7.79	51.59%	12/03/2025	10.99%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.9344	\$78.7200	\$110.28	62.51%	\$41.35	28.62%	25/11/2032	9.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.3879	\$44.9800	\$110.28	35.72%	\$70.89	59.21%	25/11/2032	5.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9584	\$5.6600	\$8.57	57.86%	\$3.61	33.96%	25/09/2025	7.48%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0255	\$4.6000	\$8.57	46.97%	\$4.54	46.32%	25/09/2025	5.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.6176	\$62.3700	\$84.02	65.01%	\$29.40	25.77%	21/01/2032	8.45%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.6891	\$49.9000	\$84.02	52.00%	\$40.33	40.61%	21/01/2032	6.16%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8464	\$2.1100	\$3.59	51.43%	\$1.74	41.23%	08/09/2033	5.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7962	\$16.1700	\$31.84	46.47%	\$17.04	49.21%	25/11/2032	8.32%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4249	\$9.2100	\$31.84	26.46%	\$23.42	71.07%	12/03/2025	6.06%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.7887	\$62.0800	\$162.31	34.99%	\$105.52	61.75%	25/11/2032	1.83%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3601	\$34.3100	\$162.31	19.32%	\$130.95	78.86%	26/02/2025	1.47%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9122	\$20.4600	\$33.30	53.79%	\$15.39	38.56%	10/02/2033	7.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8281	\$15.7900	\$33.30	41.53%	\$19.47	52.58%	25/09/2025	5.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2516	\$7.9200	\$33.30	21.78%	\$26.05	76.22%	26/02/2025	4.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3025	\$26.6100	\$63.61	36.63%	\$40.31	58.17%	21/01/2032	2.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2965	\$12.3600	\$63.61	17.76%	\$52.31	80.57%	26/02/2025	1.54%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5875	\$24.6800	\$63.61	33.94%	\$42.02	61.20%	26/02/2025	1.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3088	\$31.1900	\$48.52	56.28%	\$21.21	35.72%	21/01/2032	10.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3903	\$28.9900	\$96.63	26.28%	\$71.24	70.00%	21/01/2032	4.79%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.7647	\$45.4100	\$96.63	41.15%	\$56.87	53.01%	12/03/2025	6.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1004	\$25.2400	\$96.63	22.87%	\$74.53	73.88%	26/02/2025	4.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9684	\$35.3800	\$50.61	61.19%	\$19.64	30.09%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9470	\$29.6300	\$50.61	51.27%	\$24.66	41.45%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3207	\$27.7700	\$50.61	48.06%	\$26.29	45.13%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9790	\$7.9700	\$14.04	49.71%	\$7.06	43.23%	12/03/2025	7.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7817	\$10.4800	\$14.04	62.55%	\$5.26	25.36%	12/03/2025	10.36%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.5896	\$5.2500	\$6.27	73.20%	\$1.68	16.27%	10/02/2033	9.52%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2391	\$4.8400	\$6.27	67.61%	\$2.03	22.81%	25/11/2032	7.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8218	\$10.0700	\$30.70	28.74%	\$21.88	67.20%	25/09/2025	3.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5378	\$13.1800	\$30.70	37.58%	\$19.16	57.07%	08/09/2033	4.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9400	\$17.0600	\$30.70	48.66%	\$15.76	44.43%	12/03/2025	5.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7598	\$0.8700	\$2.98	25.50%	\$2.22	70.81%	12/03/2025	5.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1889	\$1.4200	\$2.98	39.90%	\$1.79	52.35%	12/03/2025	6.56%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6391	\$3.2800	\$6.51	40.54%	\$3.87	49.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6514	\$4.5200	\$6.51	56.09%	\$2.86	30.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4812	\$5.5600	\$6.51	68.84%	\$2.03	14.59%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2058	\$6.2100	\$11.21	46.44%	\$6.00	44.60%	25/11/2032	10.84%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3834	\$10.0000	\$11.21	74.79%	\$2.83	10.79%	25/11/2032	23.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6025	\$5.2500	\$11.21	41.06%	\$6.61	53.17%	15/07/2032	9.85%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2654	\$24.1500	\$34.19	59.27%	\$13.92	29.37%	12/03/2025	1.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7091	\$7.6600	\$13.98	47.99%	\$7.27	45.21%	25/09/2025	7.98%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1992	\$3.6500	\$7.55	42.37%	\$4.35	51.66%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6103	\$1.8400	\$3.83	42.04%	\$2.22	51.96%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8574	\$0.9400	\$3.83	22.39%	\$2.97	75.46%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.6366	\$114.9300	\$223.95	44.94%	\$123.31	48.68%	25/09/2025	5.23%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.8397	\$136.8600	\$223.95	53.51%	\$104.11	38.89%	25/09/2025	6.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.5602	\$101.1300	\$223.95	39.54%	\$135.39	54.84%	25/09/2025	4.76%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.9958	\$162.1600	\$223.95	63.41%	\$81.95	27.59%	21/01/2032	7.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.5579	\$121.6900	\$223.95	47.58%	\$117.39	45.66%	25/11/2032	5.49%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.9052	\$146.0600	\$223.95	57.11%	\$96.04	34.78%	15/07/2032	6.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.1953	\$93.0800	\$223.95	38.04%	\$138.75	58.44%	12/03/2025	4.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.2025	\$170.3800	\$223.95	66.62%	\$74.75	23.92%	25/11/2032	8.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3467	\$81.4800	\$223.95	31.86%	\$152.60	63.62%	26/05/2026	4.23%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2181	\$14.4400	\$223.95	5.90%	\$210.73	93.55%	26/02/2025	3.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8139	\$15.7800	\$22.84	60.48%	\$9.03	30.91%	12/03/2025	12.08%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8724	\$22.6900	\$40.66	48.87%	\$20.79	44.20%	10/02/2033	5.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0655	\$32.0500	\$40.66	69.02%	\$12.59	21.18%	10/02/2033	8.34%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4336	\$24.4800	\$40.66	52.71%	\$19.23	39.79%	10/02/2033	5.46%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6032	\$33.8000	\$40.66	72.81%	\$11.06	16.87%	10/02/2033	9.50%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6543	\$25.8700	\$37.88	59.81%	\$15.23	31.71%	15/07/2032	10.51%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0511	\$12.2900	\$37.40	29.55%	\$26.35	67.14%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9790	\$9.9900	\$37.40	24.01%	\$28.42	73.29%	12/03/2025	5.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4325	\$13.8300	\$37.40	33.24%	\$24.97	63.02%	12/03/2025	6.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7728	\$18.6500	\$37.40	44.85%	\$20.63	50.13%	25/09/2025	8.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6709	\$27.4400	\$37.40	65.96%	\$12.73	26.63%	21/01/2032	13.28%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2300	\$21.4000	\$37.40	51.42%	\$18.17	42.78%	25/11/2032	9.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0655	\$6.7400	\$37.40	16.22%	\$31.33	81.98%	12/03/2025	5.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8975	\$4.3300	\$37.40	10.42%	\$33.50	88.42%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8646	\$13.2000	\$37.40	31.72%	\$25.54	64.71%	26/05/2026	6.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5944	\$17.3600	\$37.40	41.70%	\$21.81	53.58%	25/11/2032	7.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6088	\$9.4100	\$37.40	23.02%	\$28.79	74.84%	26/02/2025	5.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3411	\$2.6800	\$3.02	77.52%	\$0.68	11.26%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3402	\$11.1300	\$12.20	76.56%	\$2.86	8.77%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6823	\$3.0600	\$5.05	53.11%	\$2.37	39.41%	15/07/2032	16.47%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8243	\$2.0900	\$5.05	36.12%	\$3.23	58.61%	15/07/2032	12.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3368	\$3.8100	\$5.05	66.08%	\$1.71	24.55%	25/11/2032	22.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3529	\$1.6800	\$2.37	57.08%	\$1.02	29.11%	12/03/2025	10.82%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0734	\$1.3300	\$2.37	45.29%	\$1.30	43.88%	25/09/2025	8.48%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0682	\$7.2500	\$15.56	39.00%	\$9.49	53.41%	25/11/2032	4.21%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7926	\$5.4800	\$15.56	30.80%	\$10.77	64.78%	15/07/2032	3.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9507	\$7.1000	\$15.56	38.24%	\$9.61	54.37%	26/05/2026	4.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4883	\$10.1500	\$15.56	54.55%	\$7.07	34.77%	25/11/2032	5.66%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0994	\$19.1800	\$28.99	55.53%	\$12.89	33.84%	15/07/2032	2.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1326	\$12.0900	\$28.99	34.95%	\$18.86	58.30%	12/03/2025	1.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3887	\$6.6900	\$15.30	35.22%	\$9.91	56.27%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1186	\$7.7800	\$15.30	46.53%	\$8.18	49.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4586	\$9.2700	\$15.30	48.75%	\$7.84	39.41%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3877	\$1.5800	\$2.49	55.73%	\$1.10	36.55%	10/02/2033	9.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9520	\$3.3700	\$10.86	27.18%	\$7.91	68.97%	25/09/2025	6.95%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9049	\$7.8900	\$10.86	63.58%	\$3.96	27.35%	26/05/2026	13.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0630	\$4.6400	\$10.86	37.41%	\$6.80	57.27%	12/03/2025	8.09%	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	\$1.0695	\$1.2200	\$10.86	9.85%	\$9.79	88.77%	25/09/2025	5.62%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7125	\$4.2500	\$10.86	34.19%	\$7.15	60.87%	25/11/2032	7.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0491	\$2.2500	\$10.86	18.87%	\$8.81	79.28%	12/03/2025	6.24%	Pay down loan
ORIJOA	ORICA LTD	\$10.7345	\$12.2600	\$16.89	63.56%	\$6.16	27.41%	25/09/2025	7.64%	Pay to investor
ORIJOB	ORICA LTD	\$9.2235	\$10.5300	\$16.89	54.61%	\$7.67	37.66%	12/03/2025	6.13%	Pay to investor
ORIJOC	ORICA LTD	\$7.8996	\$9.0300	\$16.89	46.77%	\$8.99	46.54%	26/05/2026	5.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1878	\$16.2000	\$27.90	50.85%	\$13.71	41.94%	25/09/2025	10.15%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6380	\$4.5200	\$7.62	47.74%	\$3.98	40.68%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6302	\$1.9500	\$2.20	74.10%	\$0.57	11.36%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.1297	\$58.5600	\$257.75	19.06%	\$208.62	77.28%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.5372	\$75.7100	\$257.75	24.65%	\$194.21	70.63%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6889	\$16.3200	\$19.86	68.93%	\$6.17	17.82%	25/11/2032	19.12%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4364	\$0.6000	\$0.70	62.79%	\$0.26	13.67%	08/09/2033	116.01%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4282	\$0.5800	\$0.70	61.61%	\$0.27	16.55%	15/07/2032	112.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7363	\$3.1300	\$9.07	30.17%	\$6.33	65.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9520	\$3.3700	\$9.07	32.55%	\$6.12	62.84%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7182	\$4.2400	\$9.07	40.99%	\$5.35	53.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4713	\$9.6800	\$19.39	43.69%	\$10.92	50.08%	26/05/2026	6.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3672	\$6.1300	\$19.39	27.68%	\$14.02	68.39%	25/09/2025	5.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6180	\$8.7000	\$19.39	39.29%	\$11.77	55.13%	25/11/2032	6.12%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6700	\$12.1900	\$19.39	55.03%	\$8.72	37.13%	25/11/2032	8.26%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5475	\$8.6300	\$19.39	38.92%	\$11.84	55.49%	10/02/2033	6.08%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2332	\$12.8200	\$19.39	57.93%	\$8.16	33.88%	10/02/2033	8.83%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2084	\$4.8100	\$19.39	21.70%	\$15.18	75.19%	10/02/2033	4.74%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9388	\$10.2000	\$19.39	46.10%	\$10.45	47.40%	10/02/2033	6.89%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0596	\$6.6200	\$19.39	31.25%	\$13.33	65.86%	26/02/2025	5.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3906	\$15.2900	\$31.66	42.30%	\$18.27	51.71%	21/01/2032	5.44%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2550	\$12.8600	\$31.66	35.55%	\$20.41	59.38%	21/01/2032	4.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7956	\$8.5200	\$16.51	47.22%	\$8.71	48.39%	15/07/2032	8.63%	Pay to investor
REAJOC	REA GROUP LTD	\$131.9808	\$150.7200	\$235.01	56.16%	\$103.03	35.87%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$90.3905	\$103.2200	\$235.01	38.46%	\$144.62	56.08%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$109.8842	\$125.4900	\$235.01	46.76%	\$125.13	46.60%	08/09/2033	1.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.6886	\$89.2500	\$117.87	69.30%	\$36.18	24.28%	12/03/2025	18.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.7218	\$103.8300	\$117.87	77.82%	\$26.15	11.91%	12/03/2025	25.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.4864	\$69.6000	\$117.87	52.16%	\$56.38	40.95%	12/03/2025	11.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.9768	\$105.0300	\$117.87	78.03%	\$25.89	10.89%	25/11/2032	25.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.4275	\$80.4300	\$117.87	59.75%	\$47.44	31.76%	10/02/2033	13.97%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.9942	\$59.3800	\$117.87	44.11%	\$65.88	49.62%	25/11/2032	10.06%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7112	\$63.6200	\$117.87	47.26%	\$62.16	46.03%	10/02/2033	10.66%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.6395	\$44.3900	\$117.87	34.48%	\$77.23	62.34%	26/02/2025	8.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8335	\$1.0300	\$2.62	31.81%	\$1.79	60.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1054	\$1.3700	\$2.62	42.19%	\$1.51	47.71%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0177	\$2.3100	\$5.15	39.18%	\$3.13	55.15%	12/03/2025	2.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4201	\$2.7700	\$3.40	71.18%	\$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	\$1.7071	\$1.9500	\$3.40	50.21%	\$1.69	42.65%	12/03/2025	3.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5697	\$1.7900	\$3.40	46.17%	\$1.83	47.35%	12/03/2025	2.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2927	\$1.4800	\$3.40	38.02%	\$2.11	56.47%	12/03/2025	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6102	\$1.8400	\$3.49	46.14%	\$1.88	47.28%	25/09/2025	9.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2001	\$1.3700	\$3.49	34.39%	\$2.29	60.74%	12/03/2025	7.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9648	\$2.2400	\$3.49	56.30%	\$1.53	35.82%	12/03/2025	11.11%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3073	\$1.5000	\$3.49	37.46%	\$2.18	57.02%	26/05/2026	7.77%	Pay down loan
SEKJOB	SEEK LTD	\$8.9672	\$10.2400	\$22.95	39.07%	\$13.98	55.38%	26/02/2025	2.50%	Pay to investor
SEKJOC	SEEK LTD	\$17.0321	\$19.4600	\$22.95	74.21%	\$5.92	15.21%	08/09/2033	5.91%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8873	\$3.5800	\$9.39	30.75%	\$6.50	61.87%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3970	\$2.9800	\$9.39	25.53%	\$6.99	68.26%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6143	\$4.4900	\$9.39	38.49%	\$5.78	52.18%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0623	\$6.2900	\$9.39	53.91%	\$4.33	33.01%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4582	\$12.6000	\$72.56	15.79%	\$61.10	82.64%	26/02/2025	4.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2583	\$35.3200	\$72.56	44.46%	\$40.30	51.32%	26/02/2025	7.21%	Pay down loan
SGPJOB	STOCKLAND	\$2.9520	\$3.3700	\$4.86	60.74%	\$1.91	30.66%	25/09/2025	12.89%	Pay to investor
SGPJOC	STOCKLAND	\$2.3992	\$2.7400	\$4.86	49.37%	\$2.46	43.62%	21/01/2032	10.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0511	\$21.7700	\$27.23	69.96%	\$8.18	20.05%	25/11/2032	12.96%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7524	\$19.1400	\$27.23	61.52%	\$10.48	29.71%	25/11/2032	10.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4040	\$7.0000	\$27.23	23.52%	\$20.83	74.29%	26/02/2025	5.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.7571	\$4.2900	\$6.66	56.41%	\$2.90	35.59%	25/09/2025	15.83%	Pay to investor
STOJOD	SANTOS LTD	\$4.3515	\$4.9800	\$6.66	65.34%	\$2.31	25.23%	25/11/2032	19.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5707	\$42.9100	\$73.91	50.83%	\$36.34	41.94%	25/09/2025	7.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6834	\$37.4400	\$73.91	44.22%	\$41.23	49.34%	25/11/2032	6.48%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5125	\$18.1100	\$73.91	22.34%	\$57.40	75.50%	26/02/2025	4.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2041	\$31.9700	\$73.91	39.51%	\$44.71	56.74%	26/02/2025	5.98%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0133	\$8.3600	\$15.52	45.19%	\$8.51	46.13%	08/09/2033	13.99%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6421	\$5.5300	\$15.52	29.91%	\$10.88	64.37%	12/03/2025	10.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2659	\$11.0400	\$15.52	59.70%	\$6.25	28.87%	08/09/2033	19.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6391	\$9.4400	\$19.41	44.51%	\$10.77	51.37%	12/03/2025	7.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4947	\$8.5600	\$19.41	38.61%	\$11.92	55.90%	12/03/2025	6.55%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0032	\$9.1400	\$19.41	41.23%	\$11.41	52.91%	12/03/2025	6.84%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6522	\$7.6000	\$19.41	34.27%	\$12.76	60.84%	12/03/2025	6.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4226	\$6.1900	\$19.41	27.94%	\$13.99	68.11%	12/03/2025	5.58%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0690	\$3.5100	\$19.41	15.81%	\$16.34	81.92%	25/09/2025	4.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2779	\$5.7700	\$19.41	27.19%	\$14.13	70.27%	26/02/2025	5.52%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6038	\$12.1100	\$13.55	78.26%	\$2.95	10.63%	25/09/2025	21.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4287	\$9.6500	\$13.55	62.20%	\$5.12	28.78%	25/11/2032	12.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2450	\$8.2700	\$13.55	53.47%	\$6.31	38.97%	25/11/2032	10.15%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4793	\$7.4000	\$13.55	47.82%	\$7.07	45.39%	10/02/2033	9.05%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2964	\$10.6200	\$13.55	68.61%	\$4.25	21.62%	10/02/2033	15.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6887	\$4.2200	\$5.03	73.33%	\$1.34	16.10%	15/07/2032	13.79%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8920	\$3.3000	\$5.03	57.50%	\$2.14	34.39%	15/07/2032	8.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8318	\$3.2300	\$5.03	56.30%	\$2.20	35.79%	15/07/2032	8.42%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1944	\$2.5000	\$5.03	43.63%	\$2.84	50.30%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6291	\$1.8400	\$4.03	40.42%	\$2.40	54.34%	25/09/2025	7.50%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3605	\$2.7000	\$4.03	58.57%	\$1.67	33.00%	25/11/2032	10.78%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4025	\$2.7200	\$4.03	59.62%	\$1.63	32.51%	15/07/2032	11.06%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0893	\$2.3900	\$4.03	51.84%	\$1.94	40.69%	10/02/2033	9.28%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9110	\$3.3200	\$4.03	72.23%	\$1.12	17.62%	10/02/2033	16.09%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1373	\$2.4500	\$4.03	53.03%	\$1.89	39.21%	21/01/2032	9.51%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6810	\$1.9200	\$4.03	41.71%	\$2.35	52.36%	10/02/2033	7.66%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3171	\$1.5100	\$4.03	32.68%	\$2.71	62.53%	10/02/2033	6.63%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9884	\$12.5500	\$30.85	35.62%	\$19.86	59.32%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6997	\$3.0900	\$4.48	60.26%	\$1.78	31.03%	10/02/2033	10.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4002	\$8.4500	\$11.46	64.57%	\$4.06	26.27%	15/07/2032	8.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8821	\$6.7200	\$11.46	51.33%	\$5.58	41.36%	26/02/2025	6.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.1530	\$56.1300	\$102.61	47.90%	\$53.46	45.30%	21/01/2032	6.12%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4624	\$53.0500	\$102.61	45.28%	\$56.15	48.30%	25/11/2032	5.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2877	\$27.6200	\$102.61	24.64%	\$77.32	73.08%	12/03/2025	4.23%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4565	\$1.6600	\$2.63	55.38%	\$1.17	36.88%	12/03/2025	11.76%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.4591	\$47.3500	\$75.25	55.10%	\$33.79	37.08%	12/03/2025	11.78%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.5492	\$39.4500	\$75.25	45.91%	\$40.70	47.57%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.6394	\$31.5600	\$75.25	36.73%	\$47.61	58.06%	12/03/2025	8.36%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.1530	\$56.1300	\$75.25	65.32%	\$26.10	25.41%	21/01/2032	15.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.4334	\$27.9000	\$75.25	32.47%	\$50.82	62.92%	25/09/2025	7.83%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3560	\$15.6800	\$75.25	19.08%	\$60.89	79.16%	12/03/2025	6.54%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.2796	\$191.1800	\$470.80	35.53%	\$303.52	59.39%	25/11/2032	1.85%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5929	\$9.5600	\$32.55	26.40%	\$23.96	70.63%	15/07/2032	6.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3381	\$15.9600	\$32.55	44.05%	\$18.21	50.97%	25/11/2032	9.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8922	\$12.1100	\$32.55	33.46%	\$21.66	62.80%	12/03/2025	7.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8548	\$15.1300	\$32.55	42.56%	\$18.70	53.52%	26/02/2025	8.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5109	\$10.5800	\$32.55	29.22%	\$23.04	67.50%	12/03/2025	7.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1321	\$22.4100	\$32.55	61.85%	\$12.42	31.15%	25/11/2032	13.37%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9005	\$7.6800	\$32.55	21.20%	\$25.65	76.41%	12/03/2025	6.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6244	\$5.1400	\$32.55	14.21%	\$27.93	84.21%	25/09/2025	5.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5788	\$13.9900	\$32.55	38.64%	\$19.97	57.02%	26/05/2026	8.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1702	\$12.4300	\$32.55	34.32%	\$21.38	61.81%	25/11/2032	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7727	\$10.0600	\$19.90	44.08%	\$11.13	49.45%	25/09/2025	7.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0950	\$19.5300	\$24.47	69.86%	\$7.38	20.19%	12/03/2025	26.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5913	\$15.5200	\$24.47	55.54%	\$10.88	36.58%	12/03/2025	17.92%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9208	\$5.6200	\$24.47	20.11%	\$19.55	77.03%	12/03/2025	9.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2201	\$11.6700	\$24.47	41.77%	\$14.25	52.31%	15/07/2032	13.68%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6220	\$1.8500	\$24.47	6.63%	\$22.85	92.44%	25/09/2025	8.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8882	\$5.5800	\$24.47	19.98%	\$19.58	77.20%	15/07/2032	9.95%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7890	\$3.1800	\$4.65	59.98%	\$1.86	31.61%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2989	\$3.7700	\$4.65	70.94%	\$1.35	18.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.3995	\$46.1400	\$72.42	55.79%	\$32.02	36.29%	25/09/2025	6.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$28.9104	\$33.0200	\$72.42	39.92%	\$43.51	54.40%	25/11/2032	4.55%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.4865	\$46.2300	\$72.42	55.91%	\$31.93	36.16%	25/11/2032	6.20%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9287	\$23.9000	\$72.42	28.90%	\$51.49	67.00%	10/02/2033	3.85%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2733	\$39.1400	\$72.42	47.33%	\$38.15	45.95%	25/09/2025	5.19%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5015	\$3.1100	\$6.15	40.67%	\$3.65	49.43%	25/09/2025	5.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8376	\$1.0400	\$6.15	13.62%	\$5.31	83.09%	26/02/2025	3.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2359	\$4.0200	\$6.15	52.62%	\$2.91	34.63%	15/07/2032	6.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7590	\$2.2000	\$6.15	28.60%	\$4.39	64.23%	25/09/2025	4.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8279	\$4.7500	\$6.15	62.24%	\$2.32	22.76%	10/02/2033	8.61%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9273	\$1.0100	\$1.26	73.60%	\$0.33	19.84%	10/02/2033	27.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7747	\$0.8500	\$1.26	61.48%	\$0.49	32.54%	10/02/2033	18.96%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9625	\$1.0500	\$1.26	76.39%	\$0.30	16.67%	10/02/2033	30.92%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0509	\$9.1900	\$13.65	58.98%	\$5.60	32.67%	25/09/2025	8.93%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1494	\$10.4500	\$13.65	67.03%	\$4.50	23.44%	26/05/2026	11.11%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2489	\$23.1200	\$30.50	66.39%	\$10.25	24.20%	25/11/2032	14.05%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0289	\$19.7000	\$30.50	59.11%	\$12.47	35.41%	12/03/2025	11.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2290	\$24.9400	\$30.50	72.88%	\$8.27	18.23%	12/03/2025	17.41%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7427	\$28.2600	\$30.50	81.12%	\$5.76	7.34%	10/02/2033	25.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0504	\$26.7500	\$30.50	78.85%	\$6.45	12.30%	26/05/2026	22.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0164	\$20.5800	\$30.50	59.07%	\$12.48	32.52%	21/01/2032	11.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4616	\$10.3400	\$30.50	31.02%	\$21.04	66.10%	26/02/2025	6.84%	Pay down loan
XROJOB	XERO LTD	\$51.0759	\$60.8600	\$167.39	30.51%	\$116.31	63.64%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.5665	\$99.5900	\$167.39	49.92%	\$83.82	40.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.0697	\$68.0000	\$167.39	34.09%	\$110.32	59.38%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5279	\$6.3100	\$7.96	69.49%	\$2.43	20.68%	12/03/2025	22.90%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8369	\$5.5300	\$7.96	60.80%	\$3.12	30.48%	12/03/2025	17.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6717	\$3.0500	\$7.96	33.59%	\$5.28	61.66%	15/07/2032	10.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6779	\$0.7400	\$7.96	8.52%	\$7.28	90.70%	12/03/2025	7.64%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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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