



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jan-25

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	\$3.2600	\$3.9000	\$5.62	58.01%	\$2.36	30.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7123	\$3.2500	\$5.62	48.26%	\$2.91	42.17%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5518	\$4.2500	\$5.62	63.20%	\$2.07	24.38%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0703	\$1.2300	\$1.55	69.05%	\$0.48	20.65%	15/07/2032	16.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8488	\$0.9800	\$1.55	54.76%	\$0.70	36.77%	15/07/2032	11.41%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7615	\$6.6000	\$11.50	50.10%	\$5.74	42.61%	21/01/2032	10.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5810	\$7.5400	\$11.50	57.23%	\$4.92	34.43%	21/01/2032	12.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0987	\$5.8500	\$11.50	44.34%	\$6.40	49.13%	26/05/2026	9.53%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1422	\$7.0400	\$11.50	53.41%	\$5.36	38.78%	08/09/2033	11.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1683	\$8.2200	\$11.50	62.33%	\$4.33	28.52%	08/09/2033	14.08%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5006	\$3.8400	\$11.50	30.44%	\$8.00	66.61%	26/02/2025	7.63%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5777	\$15.5600	\$29.60	45.87%	\$16.02	47.43%	25/09/2025	3.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8112	\$22.7100	\$70.67	28.03%	\$50.86	67.86%	25/09/2025	1.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8513	\$27.3400	\$70.67	33.75%	\$46.82	61.31%	25/09/2025	1.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4302	\$34.8800	\$70.67	43.06%	\$40.24	50.64%	26/05/2026	1.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7439	\$30.6500	\$70.67	37.84%	\$43.93	56.63%	15/07/2032	1.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8317	\$45.6700	\$70.67	56.36%	\$30.84	35.38%	12/03/2025	2.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6264	\$4.1600	\$4.91	73.86%	\$1.28	15.27%	12/03/2025	31.16%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4441	\$8.5300	\$15.54	47.90%	\$8.10	45.11%	08/09/2033	9.45%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9492	\$10.2600	\$15.54	57.59%	\$6.59	33.98%	12/03/2025	11.61%	Pay to investor
AMPJOA	AMP LTD	\$0.7407	\$0.8500	\$1.59	46.73%	\$0.84	46.37%	25/09/2025	4.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6556	\$0.7500	\$1.59	41.36%	\$0.93	52.68%	21/01/2032	4.30%	Pay to investor
AMPJOC	AMP LTD	\$0.8017	\$0.9300	\$1.59	50.58%	\$0.78	41.32%	25/11/2032	5.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5972	\$0.6800	\$1.59	37.68%	\$0.99	57.10%	26/02/2025	4.05%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8307	\$14.7100	\$34.09	37.64%	\$21.26	56.85%	15/07/2032	2.73%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1751	\$14.7100	\$29.02	45.40%	\$15.84	49.31%	15/07/2032	10.48%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2361	\$24.8200	\$29.02	76.62%	\$6.78	14.47%	21/01/2032	24.47%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3440	\$17.9200	\$29.02	56.32%	\$12.68	38.25%	26/02/2025	13.10%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2076	\$16.9700	\$29.02	52.40%	\$13.81	41.52%	25/11/2032	12.02%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2859	\$23.7500	\$29.02	73.35%	\$7.73	18.16%	25/11/2032	21.46%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5837	\$15.1700	\$29.02	46.81%	\$15.44	47.73%	12/03/2025	10.75%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1973	\$13.6100	\$29.02	42.03%	\$16.82	53.10%	12/03/2025	9.87%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8109	\$12.0700	\$29.02	37.25%	\$18.21	58.41%	12/03/2025	9.12%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5679	\$12.9100	\$29.02	39.86%	\$17.45	55.51%	26/05/2026	9.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5051	\$12.8400	\$29.02	39.65%	\$17.51	55.75%	25/11/2032	9.48%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3204	\$8.0300	\$29.02	25.23%	\$21.70	72.33%	12/03/2025	7.65%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7135	\$5.4100	\$8.97	52.55%	\$4.26	39.69%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$51.0258	\$58.4800	\$64.49	79.12%	\$13.46	9.32%	26/05/2026	15.45%	Pay to investor
ASXJOC	ASX LTD	\$41.9504	\$48.0800	\$64.49	65.05%	\$22.54	25.45%	10/02/2033	9.23%	Pay to investor
ASXSO1	ASX LTD	\$37.2303	\$42.6700	\$64.49	57.73%	\$27.26	33.83%	25/11/2032	7.63%	Pay down loan
ASXSO4	ASX LTD	\$49.7466	\$54.5400	\$64.49	77.14%	\$14.74	15.43%	26/02/2025	14.11%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4241	\$2.7800	\$3.26	74.36%	\$0.84	14.72%	25/09/2025	20.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1937	\$2.5100	\$3.26	67.29%	\$1.07	23.01%	21/01/2032	15.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9438	\$2.2300	\$3.26	59.63%	\$1.32	31.60%	10/02/2033	12.92%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1430	\$3.6100	\$4.55	69.08%	\$1.41	20.66%	08/09/2033	10.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6867	\$6.5200	\$13.05	43.58%	\$7.36	50.04%	12/03/2025	8.56%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1592	\$4.7700	\$13.05	31.87%	\$8.89	63.45%	12/03/2025	7.09%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6099	\$8.7200	\$13.05	58.31%	\$5.44	33.18%	12/03/2025	11.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0574	\$10.3900	\$13.05	69.41%	\$3.99	20.38%	12/03/2025	15.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6222	\$1.9400	\$5.63	28.81%	\$4.01	65.54%	26/02/2025	2.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2056	\$2.6400	\$5.63	39.18%	\$3.42	53.11%	08/09/2033	2.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1919	\$27.7200	\$40.16	60.24%	\$15.97	30.98%	21/01/2032	13.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2522	\$22.0700	\$40.16	47.94%	\$20.91	45.04%	15/07/2032	10.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0373	\$14.3000	\$40.16	32.46%	\$27.12	64.39%	12/03/2025	8.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1037	\$34.2000	\$40.16	74.96%	\$10.06	14.84%	12/03/2025	21.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4428	\$23.2300	\$40.16	50.90%	\$19.72	42.16%	12/03/2025	11.12%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2516	\$21.8700	\$40.16	47.94%	\$20.91	45.54%	12/03/2025	10.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5148	\$21.0400	\$40.16	46.10%	\$21.65	47.61%	12/03/2025	10.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9797	\$25.1900	\$40.16	54.73%	\$18.18	37.28%	25/11/2032	12.06%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4444	\$30.0500	\$40.16	65.85%	\$13.72	25.17%	25/09/2025	15.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2274	\$11.4200	\$40.16	25.47%	\$29.93	71.56%	26/05/2026	7.32%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2131	\$1.5200	\$1.71	71.15%	\$0.49	10.85%	08/09/2033	15.96%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9528	\$1.1900	\$1.71	55.88%	\$0.75	30.21%	12/03/2025	10.44%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9764	\$5.7100	\$6.60	75.40%	\$1.62	13.48%	12/03/2025	20.94%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2955	\$4.9200	\$6.60	65.08%	\$2.30	25.45%	25/11/2032	14.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7198	\$5.1700	\$6.60	71.51%	\$1.88	21.67%	26/02/2025	18.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0728	\$4.4700	\$6.60	61.71%	\$2.53	32.27%	26/02/2025	13.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2457	\$4.8700	\$6.60	64.33%	\$2.35	26.21%	12/03/2025	14.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1362	\$3.4400	\$6.60	47.52%	\$3.46	47.88%	12/03/2025	9.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7169	\$24.8900	\$35.43	61.30%	\$13.71	29.75%	12/03/2025	2.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4784	\$17.3200	\$19.64	73.72%	\$5.16	11.81%	15/07/2032	10.66%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7096	\$10.4200	\$19.64	44.35%	\$10.93	46.95%	15/07/2032	5.03%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4860	\$13.7400	\$19.64	58.48%	\$8.15	30.04%	10/02/2033	6.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5810	\$7.5400	\$18.99	34.66%	\$12.41	60.29%	21/01/2032	4.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9545	\$11.4100	\$18.99	52.42%	\$9.04	39.92%	10/02/2033	5.71%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5395	\$8.6400	\$18.99	39.70%	\$11.45	54.50%	10/02/2033	4.51%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3840	\$5.0200	\$18.99	23.09%	\$14.61	73.57%	10/02/2033	3.53%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9635	\$10.2700	\$18.99	47.20%	\$10.03	45.92%	26/02/2025	5.15%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8154	\$6.3800	\$18.99	30.62%	\$13.17	66.40%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5856	\$24.7400	\$38.52	56.04%	\$16.93	35.77%	26/05/2026	4.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7471	\$46.6000	\$151.96	27.47%	\$110.21	69.33%	25/09/2025	4.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.8541	\$64.5700	\$151.96	38.07%	\$94.11	57.51%	10/02/2033	4.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.4993	\$90.9700	\$151.96	53.63%	\$70.46	40.14%	26/05/2026	6.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.2934	\$82.9300	\$151.96	48.89%	\$77.67	45.43%	21/01/2032	5.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9149	\$61.3000	\$151.96	36.14%	\$97.05	59.66%	15/07/2032	4.79%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.9238	\$119.3500	\$151.96	70.36%	\$45.04	21.46%	12/03/2025	10.33%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.5595	\$103.3200	\$151.96	60.91%	\$59.40	32.01%	10/02/2033	7.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3455	\$56.2000	\$151.96	33.13%	\$101.61	63.02%	26/05/2026	4.58%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5706	\$33.0100	\$151.96	19.46%	\$122.39	78.28%	12/03/2025	3.80%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5996	\$30.2600	\$151.96	18.16%	\$124.36	80.09%	26/02/2025	3.74%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0371	\$12.0000	\$16.83	59.64%	\$6.79	28.70%	15/07/2032	5.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7691	\$10.4900	\$16.83	52.10%	\$8.06	37.67%	25/11/2032	4.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0801	\$9.2600	\$14.63	55.23%	\$6.55	36.71%	25/09/2025	7.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9505	\$7.9700	\$14.63	47.51%	\$7.68	45.52%	15/07/2032	6.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7899	\$3.3400	\$5.82	47.94%	\$3.03	42.61%	25/09/2025	7.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4125	\$5.2800	\$5.82	75.82%	\$1.41	9.28%	21/01/2032	15.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7788	\$4.5200	\$5.82	64.93%	\$2.04	22.34%	26/05/2026	10.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.4680	\$131.1900	\$299.46	38.22%	\$184.99	56.19%	25/09/2025	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.1173	\$214.4600	\$299.46	62.48%	\$112.34	28.38%	12/03/2025	3.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3655	\$135.6600	\$299.46	39.53%	\$181.09	54.70%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.5865	\$174.9500	\$299.46	53.29%	\$139.87	41.58%	26/02/2025	2.93%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2102	\$11.7000	\$19.02	53.68%	\$8.81	38.49%	26/05/2026	3.63%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1703	\$11.6600	\$19.02	53.47%	\$8.85	38.70%	25/11/2032	3.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2265	\$16.3300	\$19.02	74.80%	\$4.79	14.14%	25/11/2032	6.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5856	\$17.8600	\$34.65	44.98%	\$19.06	48.46%	10/02/2033	4.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1176	\$19.6200	\$34.65	49.40%	\$17.53	43.38%	12/03/2025	4.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0760	\$10.4100	\$34.65	26.19%	\$25.57	69.96%	12/03/2025	3.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2639	\$5.7700	\$34.65	15.19%	\$29.39	83.35%	26/02/2025	2.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9349	\$14.8300	\$34.65	37.33%	\$21.72	57.20%	26/02/2025	3.78%	Pay down loan
CSLJOE	CSL LTD	\$208.6003	\$239.0800	\$279.64	74.60%	\$71.04	14.50%	15/07/2032	5.55%	Pay to investor
CSLJOF	CSL LTD	\$192.4672	\$220.5900	\$279.64	68.83%	\$87.17	21.12%	26/05/2026	4.53%	Pay to investor
CSLJOG	CSL LTD	\$179.1173	\$205.3000	\$279.64	64.05%	\$100.52	26.58%	25/11/2032	3.93%	Pay to investor
CSLJOI	CSL LTD	\$199.7621	\$228.9500	\$279.64	71.44%	\$79.88	18.13%	10/02/2033	4.94%	Pay to investor
CSLJOJ	CSL LTD	\$98.3437	\$112.7100	\$279.64	35.17%	\$181.30	59.69%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$178.2391	\$204.2900	\$279.64	63.74%	\$101.40	26.95%	10/02/2033	3.89%	Pay to investor
CSLJOL	CSL LTD	\$218.1986	\$250.0800	\$279.64	78.03%	\$61.44	10.57%	10/02/2033	6.42%	Pay to investor
CSLSO1	CSL LTD	\$199.3663	\$228.5000	\$279.64	71.29%	\$80.27	18.29%	25/09/2025	4.92%	Pay down loan
CSLSO4	CSL LTD	\$160.6465	\$184.1200	\$279.64	57.45%	\$118.99	34.16%	12/03/2025	3.32%	Pay down loan
CSLSO5	CSL LTD	\$93.8036	\$107.5100	\$279.64	33.54%	\$185.84	61.55%	10/02/2033	2.12%	Pay down loan
CSLSO6	CSL LTD	\$179.2353	\$205.4200	\$279.64	64.10%	\$100.40	26.54%	10/02/2033	3.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3988	\$1.6700	\$2.77	50.50%	\$1.37	39.71%	15/07/2032	3.65%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0250	\$2.3200	\$3.22	62.89%	\$1.20	27.95%	12/03/2025	12.76%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7360	\$3.1400	\$5.10	53.65%	\$2.36	38.43%	25/11/2032	7.19%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3984	\$1.5400	\$5.10	27.42%	\$3.70	69.80%	26/02/2025	4.59%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7400	\$3.1500	\$3.94	69.54%	\$1.20	20.05%	25/11/2032	24.41%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8577	\$7.8600	\$16.00	42.86%	\$9.14	50.88%	21/01/2032	4.18%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7867	\$11.2200	\$16.00	61.17%	\$6.21	29.88%	21/01/2032	6.15%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3657	\$2.8300	\$5.31	44.55%	\$2.94	46.70%	25/11/2032	2.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1776	\$2.6000	\$5.31	41.01%	\$3.13	51.04%	25/11/2032	2.23%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4393	\$1.7200	\$5.31	27.11%	\$3.87	67.61%	15/07/2032	1.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6679	\$7.6400	\$12.20	54.65%	\$5.53	37.38%	12/03/2025	7.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6630	\$9.9300	\$12.20	71.01%	\$3.54	18.61%	12/03/2025	11.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jan-25

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	\$0.6678	\$0.7700	\$1.24	54.07%	\$0.57	37.65%	12/03/2025	12.08%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9582	\$14.8500	\$16.20	79.99%	\$3.24	8.33%	08/09/2033	12.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8246	\$10.1200	\$16.20	54.47%	\$7.38	37.53%	12/03/2025	5.42%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9326	\$11.3900	\$16.20	61.31%	\$6.27	29.69%	12/03/2025	6.38%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2570	\$12.9100	\$16.20	69.49%	\$4.94	20.31%	12/03/2025	8.09%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3901	\$8.4700	\$16.20	45.62%	\$8.81	47.72%	12/03/2025	4.54%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4668	\$15.4300	\$18.50	72.79%	\$5.03	16.59%	25/09/2025	39.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5175	\$8.6100	\$18.50	40.64%	\$10.98	53.46%	12/03/2025	17.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7377	\$13.4600	\$18.50	63.45%	\$6.76	27.24%	25/11/2032	29.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0212	\$8.0400	\$18.50	37.95%	\$11.48	56.54%	10/02/2033	17.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6836	\$11.1000	\$18.50	52.34%	\$8.82	40.00%	10/02/2033	22.34%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9125	\$5.6400	\$18.50	26.55%	\$13.59	69.51%	10/02/2033	14.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2411	\$2.5700	\$18.50	12.11%	\$16.26	86.11%	25/09/2025	12.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2807	\$7.2000	\$18.50	33.95%	\$12.22	61.08%	26/05/2026	16.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3161	\$4.9400	\$18.50	23.33%	\$14.18	73.30%	21/01/2032	13.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6417	\$8.7600	\$18.50	41.31%	\$10.86	52.65%	25/11/2032	18.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5292	\$0.6100	\$1.28	41.34%	\$0.75	52.34%	26/02/2025	6.66%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7941	\$0.9100	\$1.28	62.04%	\$0.49	28.91%	26/02/2025	10.29%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8271	\$0.9900	\$2.76	29.97%	\$1.93	64.13%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9925	\$1.1900	\$2.76	35.96%	\$1.77	56.88%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7754	\$19.2300	\$36.76	45.63%	\$19.98	47.69%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8696	\$18.1900	\$36.76	43.17%	\$20.89	50.52%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$3.0009	\$3.4400	\$4.44	67.59%	\$1.44	22.52%	12/03/2025	16.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.6443	\$3.0500	\$4.44	59.56%	\$1.80	31.31%	25/11/2032	13.37%	Pay to investor
GPTJOD	GPT GROUP	\$2.2378	\$2.5600	\$4.44	50.40%	\$2.20	42.34%	25/11/2032	10.90%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1527	\$0.2000	\$0.27	56.56%	\$0.12	25.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1004	\$0.1300	\$0.27	37.19%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8168	\$2.0800	\$4.51	40.28%	\$2.69	53.88%	10/02/2033	22.28%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6617	\$3.0600	\$4.51	59.02%	\$1.85	32.15%	12/03/2025	32.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9968	\$1.1400	\$4.51	22.10%	\$3.51	74.72%	10/02/2033	17.08%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3197	\$1.5100	\$4.51	29.26%	\$3.19	66.52%	10/02/2033	18.81%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6282	\$20.2200	\$66.78	26.40%	\$49.15	69.72%	12/03/2025	0.77%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7860	\$29.5900	\$66.78	38.61%	\$40.99	55.69%	12/03/2025	0.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3914	\$2.7500	\$4.65	51.43%	\$2.26	40.86%	10/02/2033	9.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0955	\$2.4100	\$4.65	45.06%	\$2.55	48.17%	12/03/2025	8.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6695	\$3.0700	\$4.65	57.41%	\$1.98	33.98%	15/07/2032	11.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2141	\$10.5600	\$13.41	68.71%	\$4.20	21.25%	10/02/2033	20.38%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7330	\$7.7200	\$13.41	50.21%	\$6.68	42.43%	26/02/2025	12.81%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9694	\$6.8400	\$13.41	44.51%	\$7.44	48.99%	10/02/2033	11.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2057	\$8.2700	\$13.41	53.73%	\$6.20	38.33%	12/03/2025	13.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6602	\$6.5000	\$13.41	42.21%	\$7.75	51.53%	12/03/2025	11.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.1841	\$79.2900	\$108.30	63.88%	\$39.12	26.79%	25/11/2032	6.36%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5305	\$45.3100	\$108.30	36.50%	\$68.77	58.16%	25/11/2032	3.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9764	\$5.7000	\$8.45	58.89%	\$3.47	32.54%	25/09/2025	7.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jan-25

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
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0400	\$4.6300	\$8.45	47.81%	\$4.41	45.21%	25/09/2025	6.12%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8155	\$62.8200	\$84.06	65.21%	\$29.24	25.27%	21/01/2032	7.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.8473	\$50.2600	\$84.06	52.16%	\$40.21	40.21%	21/01/2032	5.16%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8531	\$2.1300	\$4.21	44.02%	\$2.36	49.41%	08/09/2033	3.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6551	\$16.1000	\$31.56	46.44%	\$16.90	48.99%	25/11/2032	8.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2608	\$9.0900	\$31.56	26.17%	\$23.30	71.20%	12/03/2025	5.93%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9944	\$62.4800	\$160.06	35.61%	\$103.07	60.96%	25/11/2032	1.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4737	\$34.5000	\$160.06	19.66%	\$128.59	78.45%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9771	\$20.6100	\$33.06	54.38%	\$15.08	37.66%	10/02/2033	7.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7022	\$15.7300	\$33.06	41.45%	\$19.36	52.42%	25/09/2025	5.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1019	\$7.8000	\$33.06	21.48%	\$25.96	76.41%	26/02/2025	4.28%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3869	\$26.8000	\$62.96	37.15%	\$39.57	57.43%	21/01/2032	1.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3374	\$12.4300	\$62.96	18.01%	\$51.62	80.26%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6657	\$24.8300	\$62.96	34.41%	\$41.29	60.56%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4077	\$31.4100	\$46.85	58.50%	\$19.44	32.96%	21/01/2032	7.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4823	\$29.2100	\$94.92	26.85%	\$69.44	69.23%	21/01/2032	4.91%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9088	\$45.7400	\$94.92	42.04%	\$55.01	51.81%	12/03/2025	6.20%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1804	\$25.4200	\$94.92	23.37%	\$72.74	73.22%	26/02/2025	4.69%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0806	\$35.6300	\$50.97	60.98%	\$19.89	30.10%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0410	\$29.8500	\$50.97	51.09%	\$24.93	41.44%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4088	\$27.9800	\$50.97	47.89%	\$26.56	45.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0043	\$8.0300	\$13.05	53.67%	\$6.05	38.47%	12/03/2025	9.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8135	\$10.5500	\$13.05	67.54%	\$4.24	19.16%	12/03/2025	12.86%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6062	\$5.2800	\$6.28	73.35%	\$1.67	15.92%	10/02/2033	9.56%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2544	\$4.8800	\$6.28	67.75%	\$2.03	22.29%	25/11/2032	7.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8538	\$10.1500	\$26.86	32.96%	\$18.01	62.21%	25/09/2025	4.83%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5796	\$13.2800	\$26.86	43.11%	\$15.28	50.56%	08/09/2033	5.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9942	\$17.1900	\$26.86	55.82%	\$11.87	36.00%	12/03/2025	7.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7625	\$0.8700	\$2.92	26.11%	\$2.16	70.21%	12/03/2025	5.45%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1932	\$1.4300	\$2.92	40.86%	\$1.73	51.03%	12/03/2025	6.80%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6487	\$3.3000	\$7.21	36.74%	\$4.56	54.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6646	\$4.5500	\$7.21	50.83%	\$3.55	36.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4975	\$5.6000	\$7.21	62.38%	\$2.71	22.33%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2246	\$6.2600	\$10.79	48.42%	\$5.57	41.98%	25/11/2032	11.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4137	\$10.0600	\$10.79	77.98%	\$2.38	6.77%	25/11/2032	27.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6192	\$5.2900	\$10.79	42.81%	\$6.17	50.97%	15/07/2032	10.55%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3388	\$24.3200	\$35.77	56.86%	\$15.43	32.01%	12/03/2025	1.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7334	\$7.7200	\$14.52	46.37%	\$7.79	46.83%	25/09/2025	7.45%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2108	\$3.6800	\$6.66	48.21%	\$3.45	44.74%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6161	\$1.8600	\$3.79	42.64%	\$2.17	50.92%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8605	\$0.9400	\$3.79	22.70%	\$2.93	75.20%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.0012	\$115.7600	\$225.28	44.83%	\$124.28	48.62%	25/09/2025	5.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.2739	\$137.8500	\$225.28	53.39%	\$105.01	38.81%	25/09/2025	6.14%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.8810	\$101.8700	\$225.28	39.45%	\$136.40	54.78%	25/09/2025	4.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MQGJOD	MACQUARIE GROUP LTD	\$142.5102	\$163.3400	\$225.28	63.26%	\$82.77	27.49%	21/01/2032	7.79%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.9439	\$122.5700	\$225.28	47.47%	\$118.34	45.59%	25/11/2032	5.45%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.3685	\$147.1200	\$225.28	56.98%	\$96.91	34.69%	15/07/2032	6.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.5040	\$93.7600	\$225.28	37.95%	\$139.78	58.38%	12/03/2025	4.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.7430	\$171.6200	\$225.28	66.47%	\$75.54	23.82%	25/11/2032	8.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6051	\$82.0700	\$225.28	31.78%	\$153.67	63.57%	26/05/2026	4.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2660	\$14.5400	\$225.28	5.89%	\$212.01	93.55%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8639	\$15.8900	\$22.18	62.51%	\$8.32	28.36%	12/03/2025	13.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9444	\$22.8600	\$39.87	50.02%	\$19.93	42.66%	10/02/2033	5.87%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1672	\$32.2900	\$39.87	70.65%	\$11.70	19.01%	10/02/2033	10.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5112	\$24.6600	\$39.87	53.95%	\$18.36	38.15%	10/02/2033	6.37%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7104	\$34.0500	\$39.87	74.52%	\$10.16	14.60%	10/02/2033	11.52%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0843	\$25.4100	\$37.41	59.03%	\$15.33	32.08%	15/07/2032	10.37%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0911	\$12.3800	\$37.18	29.83%	\$26.09	66.70%	12/03/2025	6.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0115	\$10.0600	\$37.18	24.24%	\$28.17	72.94%	12/03/2025	6.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4775	\$13.9300	\$37.18	33.56%	\$24.70	62.53%	12/03/2025	6.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8335	\$18.7900	\$37.18	45.28%	\$20.35	49.46%	25/09/2025	8.31%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7603	\$27.6400	\$37.18	66.60%	\$12.42	25.66%	21/01/2032	13.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2997	\$21.5600	\$37.18	51.91%	\$17.88	42.01%	25/11/2032	9.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0875	\$6.7900	\$37.18	16.37%	\$31.09	81.74%	12/03/2025	5.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9116	\$4.3700	\$37.18	10.52%	\$33.27	88.25%	25/09/2025	5.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9075	\$13.3000	\$37.18	32.03%	\$25.27	64.23%	26/05/2026	6.69%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6509	\$17.4800	\$37.18	42.09%	\$21.53	52.99%	25/11/2032	7.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6400	\$9.4800	\$37.18	23.24%	\$28.54	74.50%	26/02/2025	5.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3496	\$2.7000	\$3.25	72.30%	\$0.90	16.92%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3740	\$11.2100	\$12.00	78.12%	\$2.63	6.58%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6921	\$3.0800	\$4.95	54.39%	\$2.26	37.78%	15/07/2032	17.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8309	\$2.1000	\$4.95	36.99%	\$3.12	57.58%	15/07/2032	12.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3489	\$3.8400	\$4.95	67.65%	\$1.60	22.42%	25/11/2032	24.36%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3578	\$1.6900	\$2.32	58.53%	\$0.96	27.16%	12/03/2025	11.43%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0773	\$1.3400	\$2.32	46.44%	\$1.24	42.24%	25/09/2025	8.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0902	\$7.3000	\$17.10	35.62%	\$11.01	57.31%	25/11/2032	3.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8099	\$5.5200	\$17.10	28.13%	\$12.29	67.72%	15/07/2032	3.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9722	\$7.1500	\$17.10	34.93%	\$11.13	58.19%	26/05/2026	3.59%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5191	\$10.2200	\$17.10	49.82%	\$8.58	40.23%	25/11/2032	4.66%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1577	\$19.3200	\$27.16	59.49%	\$11.00	28.87%	15/07/2032	2.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1693	\$12.1700	\$27.16	37.44%	\$16.99	55.19%	12/03/2025	1.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4082	\$6.7400	\$15.04	35.96%	\$9.63	55.19%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1444	\$7.8400	\$15.04	47.50%	\$7.90	47.87%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4856	\$9.3300	\$15.04	49.77%	\$7.55	37.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3927	\$1.6000	\$2.39	58.27%	\$1.00	33.05%	10/02/2033	10.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9627	\$3.4000	\$11.24	26.36%	\$8.28	69.75%	25/09/2025	6.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9299	\$7.9400	\$11.24	61.65%	\$4.31	29.36%	26/05/2026	12.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0777	\$4.6700	\$11.24	36.28%	\$7.16	58.45%	12/03/2025	7.68%	Pay to investor



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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	\$1.0734	\$1.2300	\$11.24	9.55%	\$10.17	89.06%	25/09/2025	5.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7260	\$4.2800	\$11.24	33.15%	\$7.51	61.92%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0565	\$2.2600	\$11.24	18.30%	\$9.18	79.89%	12/03/2025	5.99%	Pay down loan
ORIJOA	ORICA LTD	\$10.7734	\$12.3500	\$16.89	63.79%	\$6.12	26.88%	25/09/2025	7.68%	Pay to investor
ORIJOB	ORICA LTD	\$9.2569	\$10.6100	\$16.89	54.81%	\$7.63	37.18%	12/03/2025	6.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.9282	\$9.1000	\$16.89	46.94%	\$8.96	46.12%	26/05/2026	5.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2392	\$16.3200	\$27.59	51.61%	\$13.35	40.85%	25/09/2025	10.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6511	\$4.5500	\$8.46	43.16%	\$4.81	46.22%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6361	\$1.9600	\$2.20	74.37%	\$0.56	10.91%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3077	\$58.9900	\$254.00	19.41%	\$204.69	76.78%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.7674	\$76.2600	\$254.00	25.11%	\$190.23	69.98%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7385	\$16.4400	\$19.76	69.53%	\$6.02	16.80%	25/11/2032	19.60%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4380	\$0.5500	\$0.67	65.37%	\$0.23	17.91%	08/09/2033	129.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4297	\$0.5400	\$0.67	64.13%	\$0.24	19.40%	15/07/2032	124.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7462	\$3.1500	\$9.11	30.14%	\$6.36	65.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9627	\$3.4000	\$9.11	32.52%	\$6.15	62.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7317	\$4.2700	\$9.11	40.96%	\$5.38	53.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5020	\$9.7500	\$19.44	43.73%	\$10.94	49.85%	26/05/2026	6.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3867	\$6.1700	\$19.44	27.71%	\$14.05	68.26%	25/09/2025	5.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6456	\$8.7600	\$19.44	39.33%	\$11.79	54.94%	25/11/2032	6.10%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7087	\$12.2800	\$19.44	55.09%	\$8.73	36.83%	25/11/2032	8.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5748	\$8.6900	\$19.44	38.97%	\$11.87	55.30%	10/02/2033	6.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2739	\$12.9100	\$19.44	57.99%	\$8.17	33.59%	10/02/2033	8.82%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2236	\$4.8400	\$19.44	21.73%	\$15.22	75.10%	10/02/2033	4.73%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9711	\$10.2800	\$19.44	46.15%	\$10.47	47.12%	10/02/2033	6.88%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0816	\$6.6700	\$19.44	31.28%	\$13.36	65.69%	26/02/2025	5.39%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3566	\$15.3100	\$31.29	42.69%	\$17.93	51.07%	21/01/2032	5.48%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2132	\$12.8600	\$31.29	35.84%	\$20.08	58.90%	21/01/2032	4.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8238	\$8.5800	\$16.18	48.35%	\$8.36	46.97%	15/07/2032	8.73%	Pay to investor
REAJOC	REA GROUP LTD	\$132.4589	\$151.8100	\$236.38	56.04%	\$103.92	35.78%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$90.7179	\$103.9700	\$236.38	38.38%	\$145.66	56.02%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$110.2823	\$126.4000	\$236.38	46.65%	\$126.10	46.53%	08/09/2033	1.50%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.9845	\$89.9000	\$119.80	68.43%	\$37.82	24.96%	12/03/2025	17.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.0541	\$104.5900	\$119.80	76.84%	\$27.75	12.70%	12/03/2025	23.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.7092	\$70.1100	\$119.80	51.51%	\$58.09	41.48%	12/03/2025	11.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.3100	\$105.8000	\$119.80	77.05%	\$27.49	11.69%	25/11/2032	24.11%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.6826	\$81.0100	\$119.80	59.00%	\$49.12	32.38%	10/02/2033	13.49%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.1825	\$59.8100	\$119.80	43.56%	\$67.62	50.08%	25/11/2032	9.80%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.9131	\$64.0800	\$119.80	46.67%	\$63.89	46.51%	10/02/2033	10.37%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.7867	\$44.7100	\$119.80	34.05%	\$79.01	62.68%	26/02/2025	8.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8365	\$1.0400	\$2.83	29.56%	\$1.99	63.25%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1094	\$1.3800	\$2.83	39.20%	\$1.72	51.24%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0250	\$2.3200	\$5.07	39.94%	\$3.05	54.24%	12/03/2025	2.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4289	\$2.7900	\$3.42	71.02%	\$0.99	18.42%	25/11/2032	5.23%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7133	\$1.9700	\$3.42	50.10%	\$1.71	42.40%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5753	\$1.8100	\$3.42	46.06%	\$1.84	47.08%	12/03/2025	2.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2974	\$1.4900	\$3.42	37.94%	\$2.12	56.43%	12/03/2025	2.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6160	\$1.8500	\$3.56	45.39%	\$1.94	48.03%	25/09/2025	8.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2044	\$1.3800	\$3.56	33.83%	\$2.36	61.24%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9719	\$2.2600	\$3.56	55.39%	\$1.59	36.52%	12/03/2025	10.67%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3121	\$1.5100	\$3.56	36.86%	\$2.25	57.58%	26/05/2026	7.54%	Pay down loan
SEKJOB	SEEK LTD	\$8.9996	\$10.3100	\$22.13	40.67%	\$13.13	53.41%	26/02/2025	2.67%	Pay to investor
SEKJOC	SEEK LTD	\$17.0938	\$19.6000	\$22.13	77.24%	\$5.04	11.43%	08/09/2033	6.95%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8978	\$3.6100	\$9.53	30.41%	\$6.63	62.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4057	\$3.0000	\$9.53	25.24%	\$7.12	68.52%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6274	\$4.5200	\$9.53	38.06%	\$5.90	52.57%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0806	\$6.3400	\$9.53	53.31%	\$4.45	33.47%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4998	\$12.6100	\$72.59	15.84%	\$61.09	82.63%	26/02/2025	4.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3751	\$35.4900	\$72.59	44.60%	\$40.21	51.11%	26/02/2025	7.23%	Pay down loan
SGPJOB	STOCKLAND	\$2.9627	\$3.4000	\$4.82	61.47%	\$1.86	29.46%	25/09/2025	13.25%	Pay to investor
SGPJOC	STOCKLAND	\$2.4079	\$2.7600	\$4.82	49.96%	\$2.41	42.74%	21/01/2032	10.20%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1201	\$21.9300	\$27.91	68.51%	\$8.79	21.43%	25/11/2032	12.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8131	\$19.2800	\$27.91	60.24%	\$11.10	30.92%	25/11/2032	9.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4272	\$7.0500	\$27.91	23.03%	\$21.48	74.74%	26/02/2025	4.93%	Pay down loan
STOJOA	SANTOS LTD	\$3.7707	\$4.3200	\$7.14	52.81%	\$3.37	39.50%	25/09/2025	13.64%	Pay to investor
STOJOD	SANTOS LTD	\$4.3672	\$5.0200	\$7.14	61.17%	\$2.77	29.69%	25/11/2032	16.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7068	\$43.2200	\$73.83	51.07%	\$36.12	41.46%	25/09/2025	7.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8018	\$37.6000	\$73.83	44.43%	\$41.03	49.07%	25/11/2032	6.51%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5723	\$18.1700	\$73.83	22.45%	\$57.26	75.39%	26/02/2025	4.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3099	\$32.1300	\$73.83	39.70%	\$44.52	56.48%	26/02/2025	6.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0387	\$8.4200	\$15.40	45.71%	\$8.36	45.32%	08/09/2033	14.23%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6589	\$5.5700	\$15.40	30.25%	\$10.74	63.83%	12/03/2025	11.08%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2995	\$11.1200	\$15.40	60.39%	\$6.10	27.79%	08/09/2033	19.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6704	\$9.5100	\$19.33	44.85%	\$10.66	50.80%	12/03/2025	7.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5218	\$8.6200	\$19.33	38.91%	\$11.81	55.41%	12/03/2025	6.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0322	\$9.2100	\$19.33	41.55%	\$11.30	52.35%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6763	\$7.6500	\$19.33	34.54%	\$12.65	60.42%	12/03/2025	6.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4422	\$6.2400	\$19.33	28.15%	\$13.89	67.72%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0801	\$3.5300	\$19.33	15.93%	\$16.25	81.74%	25/09/2025	4.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2970	\$5.8100	\$19.33	27.40%	\$14.03	69.94%	26/02/2025	5.56%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6422	\$12.2000	\$13.61	78.19%	\$2.97	10.36%	25/09/2025	21.56%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4593	\$9.7200	\$13.61	62.16%	\$5.15	28.58%	25/11/2032	12.43%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2713	\$8.3300	\$13.61	53.43%	\$6.34	38.80%	25/11/2032	10.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5028	\$7.4600	\$13.61	47.78%	\$7.11	45.19%	10/02/2033	9.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3301	\$10.7000	\$13.61	68.55%	\$4.28	21.38%	10/02/2033	14.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7021	\$4.2500	\$4.85	76.33%	\$1.15	12.37%	15/07/2032	16.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9025	\$3.3300	\$4.85	59.85%	\$1.95	31.34%	15/07/2032	9.50%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8421	\$3.2600	\$4.85	58.60%	\$2.01	32.78%	15/07/2032	9.21%	Pay down loan



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TLC SO2	THE LOTTERY CORP LTD	\$2.2024	\$2.5200	\$4.85	45.41%	\$2.65	48.04%	15/07/2032	6.99%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.6350	\$1.8600	\$4.07	40.17%	\$2.44	54.30%	25/09/2025	7.39%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.3691	\$2.7200	\$4.07	58.21%	\$1.70	33.17%	25/11/2032	10.58%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.4112	\$2.7400	\$4.07	59.24%	\$1.66	32.68%	15/07/2032	10.85%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$2.0969	\$2.4100	\$4.07	51.52%	\$1.97	40.79%	10/02/2033	9.12%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.9215	\$3.3500	\$4.07	71.78%	\$1.15	17.69%	10/02/2033	15.67%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1451	\$2.4600	\$4.07	52.71%	\$1.92	39.56%	21/01/2032	9.35%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.6871	\$1.9300	\$4.07	41.45%	\$2.38	52.58%	10/02/2033	7.55%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.3219	\$1.5200	\$4.07	32.48%	\$2.75	62.65%	10/02/2033	6.55%	Pay down loan
TNE JOC	TECHNOLOGY ONE LTD	\$11.0282	\$12.6400	\$29.03	37.99%	\$18.00	56.46%	08/09/2033	1.25%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.7095	\$3.1100	\$4.40	61.58%	\$1.69	29.32%	10/02/2033	10.65%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$7.4271	\$8.5100	\$10.62	69.94%	\$3.19	19.87%	15/07/2032	11.28%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.9034	\$6.7700	\$10.62	55.59%	\$4.72	36.25%	26/02/2025	7.63%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$49.3311	\$56.5400	\$101.55	48.58%	\$52.22	44.32%	21/01/2032	6.77%	Pay to investor
VASS O1	VANGUARD AUST SHARES IDX ETF	\$45.6466	\$52.4500	\$101.55	44.95%	\$55.90	48.35%	25/11/2032	6.33%	Pay down loan
VASS O3	VANGUARD AUST SHARES IDX ETF	\$24.3952	\$26.8300	\$101.55	24.02%	\$77.15	73.58%	12/03/2025	4.58%	Pay down loan
VEA JOT	VIVA ENERGY GROUP LTD	\$1.4618	\$1.6800	\$2.73	53.55%	\$1.27	38.46%	12/03/2025	10.88%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$41.6093	\$47.6900	\$74.60	55.78%	\$32.99	36.07%	12/03/2025	13.34%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$34.6744	\$39.7400	\$74.60	46.48%	\$39.93	46.73%	12/03/2025	11.02%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$27.7395	\$31.7900	\$74.60	37.18%	\$46.86	57.39%	12/03/2025	9.39%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$49.3311	\$56.5400	\$74.60	66.13%	\$25.27	24.21%	21/01/2032	17.41%	Pay to investor
VHYS O1	VANGUARD AUS HIGH YIELD	\$23.4809	\$27.0700	\$74.60	31.48%	\$51.12	63.71%	25/09/2025	8.61%	Pay down loan
VHYS O3	VANGUARD AUS HIGH YIELD	\$13.3669	\$14.7600	\$74.60	17.92%	\$61.23	80.21%	12/03/2025	7.19%	Pay down loan
VTSS O1	VANGUARD TOTL ST MKT ETF-CDI	\$167.8856	\$192.4200	\$466.59	35.98%	\$298.70	58.76%	25/11/2032	1.88%	Pay down loan
WBC JOA	WESTPAC BANKING CORP	\$8.6240	\$9.6300	\$31.80	27.12%	\$23.18	69.72%	15/07/2032	7.16%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$14.3901	\$16.0800	\$31.80	45.25%	\$17.41	49.43%	25/11/2032	9.53%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$10.9317	\$12.2000	\$31.80	34.38%	\$20.87	61.64%	12/03/2025	7.95%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$13.9050	\$15.2400	\$31.80	43.73%	\$17.90	52.08%	26/02/2025	9.28%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$9.5453	\$10.6500	\$31.80	30.02%	\$22.25	66.51%	12/03/2025	7.46%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$20.2051	\$22.5700	\$31.80	63.54%	\$11.59	29.03%	25/11/2032	14.32%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$6.9255	\$7.7300	\$31.80	21.78%	\$24.87	75.69%	12/03/2025	6.67%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$4.6412	\$5.1800	\$31.80	14.59%	\$27.16	83.71%	25/09/2025	6.11%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$12.6244	\$14.0900	\$31.80	39.70%	\$19.18	55.69%	26/05/2026	8.66%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.2107	\$12.5200	\$31.80	35.25%	\$20.59	60.63%	25/11/2032	8.06%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8045	\$10.0900	\$19.52	45.11%	\$10.72	48.31%	25/09/2025	8.21%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$17.1569	\$19.6700	\$25.91	66.22%	\$8.75	24.08%	12/03/2025	22.27%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$13.6405	\$15.6300	\$25.91	52.65%	\$12.27	39.68%	12/03/2025	15.89%	Pay to investor
WDSS O1	WOODSIDE ENERGY GROUP LTD	\$4.9386	\$5.6600	\$25.91	19.06%	\$20.97	78.16%	12/03/2025	9.29%	Pay down loan
WDSS O2	WOODSIDE ENERGY GROUP LTD	\$10.2571	\$11.7600	\$25.91	39.59%	\$15.65	54.61%	15/07/2032	12.45%	Pay down loan
WDSS O3	WOODSIDE ENERGY GROUP LTD	\$1.6279	\$1.8700	\$25.91	6.28%	\$24.28	92.78%	25/09/2025	8.03%	Pay down loan
WDSS O4	WOODSIDE ENERGY GROUP LTD	\$4.9059	\$5.6300	\$25.91	18.93%	\$21.00	78.27%	15/07/2032	9.28%	Pay down loan
WEB JOD	WEB TRAVEL GROUP LTD	\$2.7991	\$3.2100	\$4.54	61.65%	\$1.74	29.30%	12/03/2025	0.00%	Pay to investor
WEB JOE	WEB TRAVEL GROUP LTD	\$3.3109	\$3.7900	\$4.54	72.93%	\$1.23	16.52%	12/03/2025	0.00%	Pay to investor
WES JOA	WESFARMERS LTD	\$40.5458	\$46.4700	\$70.74	57.32%	\$30.19	34.31%	25/09/2025	6.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jan-25

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	\$29.0151	\$33.2600	\$70.74	41.02%	\$41.72	52.98%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.6332	\$46.5700	\$70.74	57.44%	\$30.11	34.17%	25/11/2032	6.58%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0045	\$24.0700	\$70.74	29.69%	\$49.74	65.97%	10/02/2033	3.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3974	\$39.4200	\$70.74	48.63%	\$36.34	44.27%	25/09/2025	5.45%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5106	\$3.1300	\$6.45	38.92%	\$3.94	51.47%	25/09/2025	5.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8407	\$1.0500	\$6.45	13.03%	\$5.61	83.72%	26/02/2025	3.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2476	\$4.0500	\$6.45	50.35%	\$3.20	37.21%	15/07/2032	6.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7654	\$2.2100	\$6.45	27.37%	\$4.68	65.74%	25/09/2025	4.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8418	\$4.7900	\$6.45	59.56%	\$2.61	25.74%	10/02/2033	7.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9307	\$1.0200	\$1.25	74.76%	\$0.31	18.07%	10/02/2033	29.27%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7775	\$0.8600	\$1.25	62.45%	\$0.47	30.92%	10/02/2033	19.68%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9660	\$1.0600	\$1.25	77.59%	\$0.28	14.86%	10/02/2033	32.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0800	\$9.2600	\$14.15	57.10%	\$6.07	34.56%	25/09/2025	8.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1825	\$10.5200	\$14.15	64.89%	\$4.97	25.65%	26/05/2026	10.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3222	\$23.2900	\$30.14	67.43%	\$9.82	22.73%	25/11/2032	14.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0942	\$19.8400	\$30.14	60.03%	\$12.05	34.17%	12/03/2025	11.95%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3095	\$25.1200	\$30.14	74.02%	\$7.83	16.66%	12/03/2025	18.39%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8323	\$28.4700	\$30.14	82.39%	\$5.31	5.54%	10/02/2033	27.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1376	\$26.9400	\$30.14	80.08%	\$6.00	10.62%	26/05/2026	23.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0816	\$20.7300	\$30.14	59.99%	\$12.06	31.22%	21/01/2032	11.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4959	\$10.4100	\$30.14	31.51%	\$20.64	65.46%	26/02/2025	6.98%	Pay down loan
XROJOB	XERO LTD	\$51.2609	\$61.3000	\$165.21	31.03%	\$113.95	62.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.8692	\$100.3100	\$165.21	50.77%	\$81.34	39.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.2765	\$68.5000	\$165.21	34.67%	\$107.93	58.54%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5479	\$6.3600	\$7.79	71.22%	\$2.24	18.36%	12/03/2025	26.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8544	\$5.5700	\$7.79	62.32%	\$2.94	28.50%	12/03/2025	20.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5000	\$2.8800	\$7.79	32.09%	\$5.29	63.03%	15/07/2032	11.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4989	\$0.5600	\$7.79	6.40%	\$7.29	92.81%	12/03/2025	8.22%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Jan-25

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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