



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$3.2663	\$3.9000	\$5.95	54.90%	\$2.68	34.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7176	\$3.2500	\$5.95	45.67%	\$3.23	45.38%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5587	\$4.2500	\$5.95	59.81%	\$2.39	28.57%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0723	\$1.2300	\$1.56	68.74%	\$0.49	21.15%	15/07/2032	16.40%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8505	\$0.9800	\$1.56	54.52%	\$0.71	37.18%	15/07/2032	11.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7726	\$6.6000	\$11.73	49.21%	\$5.96	43.73%	21/01/2032	10.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5937	\$7.5400	\$11.73	56.21%	\$5.14	35.72%	21/01/2032	11.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1085	\$5.8500	\$11.73	43.55%	\$6.62	50.13%	26/05/2026	9.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1540	\$7.0400	\$11.73	52.46%	\$5.58	39.98%	08/09/2033	10.94%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1822	\$8.2200	\$11.73	61.23%	\$4.55	29.92%	08/09/2033	13.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5073	\$3.8400	\$11.73	29.90%	\$8.22	67.26%	26/02/2025	7.42%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.6039	\$15.5600	\$29.94	45.44%	\$16.34	48.03%	25/09/2025	3.67%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8494	\$22.7100	\$69.51	28.56%	\$49.66	67.33%	25/09/2025	1.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8973	\$27.3400	\$69.51	34.38%	\$45.61	60.67%	25/09/2025	1.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4890	\$34.8800	\$69.51	43.86%	\$39.02	49.82%	26/05/2026	2.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7956	\$30.6500	\$69.51	38.55%	\$42.71	55.91%	15/07/2032	1.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9086	\$45.6700	\$69.51	57.41%	\$29.60	34.30%	12/03/2025	2.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6334	\$4.1600	\$4.97	73.11%	\$1.34	16.30%	12/03/2025	29.93%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4584	\$8.5300	\$15.63	47.72%	\$8.17	45.43%	08/09/2033	9.36%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9665	\$10.2600	\$15.63	57.37%	\$6.66	34.36%	12/03/2025	11.48%	Pay to investor
AMPJOA	AMP LTD	\$0.7421	\$0.8500	\$1.69	44.04%	\$0.94	49.55%	25/09/2025	4.24%	Pay to investor
AMPJOB	AMP LTD	\$0.6568	\$0.7500	\$1.69	38.98%	\$1.03	55.49%	21/01/2032	3.89%	Pay to investor
AMPJOC	AMP LTD	\$0.8032	\$0.9300	\$1.69	47.67%	\$0.88	44.81%	25/11/2032	4.54%	Pay to investor
AMPJOF	AMP LTD	\$0.5984	\$0.6800	\$1.69	35.51%	\$1.09	59.64%	26/02/2025	3.68%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8555	\$14.7100	\$34.40	37.37%	\$21.54	57.24%	15/07/2032	2.69%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2006	\$14.7100	\$30.22	43.68%	\$17.02	51.32%	15/07/2032	9.75%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2791	\$24.8200	\$30.22	73.72%	\$7.94	17.87%	21/01/2032	20.90%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3756	\$17.9200	\$30.22	54.19%	\$13.84	40.70%	26/02/2025	11.99%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2370	\$16.9700	\$30.22	50.42%	\$14.98	43.85%	25/11/2032	11.08%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3270	\$23.7500	\$30.22	70.57%	\$8.89	21.41%	25/11/2032	18.67%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.6100	\$15.1700	\$30.22	45.04%	\$16.61	49.80%	12/03/2025	9.99%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2209	\$13.6100	\$30.22	40.44%	\$18.00	54.96%	12/03/2025	9.22%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8318	\$12.0700	\$30.22	35.84%	\$19.39	60.06%	12/03/2025	8.56%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5902	\$12.9100	\$30.22	38.35%	\$18.63	57.28%	26/05/2026	8.91%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5273	\$12.8400	\$30.22	38.14%	\$18.69	57.51%	25/11/2032	8.88%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3345	\$8.0300	\$30.22	24.27%	\$22.89	73.43%	12/03/2025	7.25%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7226	\$5.4100	\$9.07	52.07%	\$4.35	40.35%	25/09/2025	7.94%	Pay to investor
ASXJOB	ASX LTD	\$51.1243	\$58.4800	\$64.69	79.03%	\$13.57	9.60%	26/05/2026	15.33%	Pay to investor
ASXJOC	ASX LTD	\$42.0314	\$48.0800	\$64.69	64.97%	\$22.66	25.68%	10/02/2033	9.18%	Pay to investor
ASXSO1	ASX LTD	\$37.3021	\$42.6700	\$64.69	57.66%	\$27.39	34.04%	25/11/2032	7.59%	Pay down loan
ASXSO4	ASX LTD	\$49.8426	\$54.5400	\$64.69	77.05%	\$14.85	15.69%	26/02/2025	14.01%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4287	\$2.7800	\$3.22	75.43%	\$0.79	13.66%	25/09/2025	21.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1979	\$2.5100	\$3.22	68.26%	\$1.02	22.05%	21/01/2032	16.63%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9475	\$2.2300	\$3.22	60.48%	\$1.27	30.75%	10/02/2033	13.36%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1491	\$3.6100	\$4.92	64.01%	\$1.77	26.63%	08/09/2033	8.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6977	\$6.5200	\$13.34	42.71%	\$7.64	51.12%	12/03/2025	8.24%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1673	\$4.7700	\$13.34	31.24%	\$9.17	64.24%	12/03/2025	6.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6246	\$8.7200	\$13.34	57.16%	\$5.72	34.63%	12/03/2025	11.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0749	\$10.3900	\$13.34	68.03%	\$4.27	22.11%	12/03/2025	14.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6253	\$1.9400	\$5.84	27.83%	\$4.21	66.78%	26/02/2025	1.90%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2099	\$2.6400	\$5.84	37.84%	\$3.63	54.79%	08/09/2033	2.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2386	\$27.7200	\$39.80	60.90%	\$15.56	30.35%	21/01/2032	14.09%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2894	\$22.0700	\$39.80	48.47%	\$20.51	44.55%	15/07/2032	10.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0625	\$14.3000	\$39.80	32.82%	\$26.74	64.07%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1618	\$34.2000	\$39.80	75.78%	\$9.64	14.07%	12/03/2025	22.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4822	\$23.2300	\$39.80	51.46%	\$19.32	41.63%	12/03/2025	11.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2888	\$21.8700	\$39.80	48.46%	\$20.51	45.05%	12/03/2025	10.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5506	\$21.0400	\$39.80	46.61%	\$21.25	47.14%	12/03/2025	10.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0221	\$25.1900	\$39.80	55.33%	\$17.78	36.71%	25/11/2032	12.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4954	\$30.0500	\$39.80	66.57%	\$13.30	24.50%	25/09/2025	16.48%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2471	\$11.4200	\$39.80	25.75%	\$29.55	71.31%	26/05/2026	7.42%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2154	\$1.5200	\$1.72	70.66%	\$0.50	11.63%	08/09/2033	15.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9546	\$1.1900	\$1.72	55.50%	\$0.77	30.81%	12/03/2025	10.26%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9860	\$5.7100	\$6.74	73.98%	\$1.75	15.28%	12/03/2025	19.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3038	\$4.9200	\$6.74	63.85%	\$2.44	27.00%	25/11/2032	13.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7289	\$5.1700	\$6.74	70.16%	\$2.01	23.29%	26/02/2025	16.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0807	\$4.4700	\$6.74	60.54%	\$2.66	33.68%	26/02/2025	12.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2539	\$4.8700	\$6.74	63.11%	\$2.49	27.74%	12/03/2025	13.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1422	\$3.4400	\$6.74	46.62%	\$3.60	48.96%	12/03/2025	9.45%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7588	\$24.8900	\$37.66	57.78%	\$15.90	33.91%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5063	\$17.3200	\$20.49	70.80%	\$5.98	15.47%	15/07/2032	9.19%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7264	\$10.4200	\$20.49	42.59%	\$11.76	49.15%	15/07/2032	4.68%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5082	\$13.7400	\$20.49	56.16%	\$8.98	32.94%	10/02/2033	6.12%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5937	\$7.5400	\$19.30	34.16%	\$12.71	60.93%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9737	\$11.4100	\$19.30	51.68%	\$9.33	40.88%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5541	\$8.6400	\$19.30	39.14%	\$11.75	55.23%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3924	\$5.0200	\$19.30	22.76%	\$14.91	73.99%	10/02/2033	3.46%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9808	\$10.2700	\$19.30	46.53%	\$10.32	46.79%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8266	\$6.3800	\$19.30	30.19%	\$13.47	66.94%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6273	\$24.7400	\$39.16	55.23%	\$17.53	36.82%	26/05/2026	4.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8277	\$46.6000	\$157.75	26.52%	\$115.92	70.46%	25/09/2025	4.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.9658	\$64.5700	\$157.75	36.75%	\$99.78	59.07%	10/02/2033	4.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.6567	\$90.9700	\$157.75	51.76%	\$76.09	42.33%	26/05/2026	6.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.4368	\$82.9300	\$157.75	47.19%	\$83.31	47.43%	21/01/2032	5.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.0209	\$61.3000	\$157.75	34.88%	\$102.73	61.14%	15/07/2032	4.53%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.1302	\$119.3500	\$157.75	67.91%	\$50.62	24.34%	12/03/2025	9.19%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.7381	\$103.3200	\$157.75	58.79%	\$65.01	34.50%	10/02/2033	7.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4427	\$56.2000	\$157.75	31.98%	\$107.31	64.37%	26/05/2026	4.33%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6277	\$33.0100	\$157.75	18.78%	\$128.12	79.07%	12/03/2025	3.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6529	\$30.2600	\$157.75	17.53%	\$130.10	80.82%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0564	\$12.0000	\$17.64	57.01%	\$7.58	31.97%	15/07/2032	5.01%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7861	\$10.4900	\$17.64	49.81%	\$8.85	40.53%	25/11/2032	4.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0957	\$9.2600	\$15.27	53.02%	\$7.17	39.36%	25/09/2025	6.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9639	\$7.9700	\$15.27	45.61%	\$8.31	47.81%	15/07/2032	5.59%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7953	\$3.3400	\$5.88	47.54%	\$3.08	43.20%	25/09/2025	7.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4210	\$5.2800	\$5.88	75.19%	\$1.46	10.20%	21/01/2032	15.09%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7861	\$4.5200	\$5.88	64.39%	\$2.09	23.13%	26/05/2026	10.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.6890	\$131.1900	\$314.82	36.43%	\$200.13	58.33%	25/09/2025	2.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.4785	\$214.4600	\$314.82	59.55%	\$127.34	31.88%	12/03/2025	3.22%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.5940	\$135.6600	\$314.82	37.67%	\$196.23	56.91%	25/11/2032	2.09%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.8945	\$174.9500	\$314.82	50.79%	\$154.93	44.43%	26/02/2025	2.65%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2299	\$11.7000	\$19.25	53.14%	\$9.02	39.22%	26/05/2026	3.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1900	\$11.6600	\$19.25	52.94%	\$9.06	39.43%	25/11/2032	3.53%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2539	\$16.3300	\$19.25	74.05%	\$5.00	15.17%	25/11/2032	6.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6157	\$17.8600	\$34.43	45.35%	\$18.81	48.13%	10/02/2033	4.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1507	\$19.6200	\$34.43	49.81%	\$17.28	43.01%	12/03/2025	4.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0935	\$10.4100	\$34.43	26.41%	\$25.34	69.76%	12/03/2025	3.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2740	\$5.7700	\$34.43	15.32%	\$29.16	83.24%	26/02/2025	2.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9599	\$14.8300	\$34.43	37.64%	\$21.47	56.93%	26/02/2025	3.82%	Pay down loan
CSLJOE	CSL LTD	\$209.0030	\$239.0800	\$270.25	77.34%	\$61.25	11.53%	15/07/2032	6.44%	Pay to investor
CSLJOF	CSL LTD	\$192.8388	\$220.5900	\$270.25	71.36%	\$77.41	18.38%	26/05/2026	5.10%	Pay to investor
CSLJOG	CSL LTD	\$179.4631	\$205.3000	\$270.25	66.41%	\$90.79	24.03%	25/11/2032	4.35%	Pay to investor
CSLJOI	CSL LTD	\$200.1477	\$228.9500	\$270.25	74.06%	\$70.10	15.28%	10/02/2033	5.63%	Pay to investor
CSLJOJ	CSL LTD	\$98.5335	\$112.7100	\$270.25	36.46%	\$171.72	58.29%	10/02/2033	2.30%	Pay to investor
CSLJOK	CSL LTD	\$178.5832	\$204.2900	\$270.25	66.08%	\$91.67	24.41%	10/02/2033	4.30%	Pay to investor
CSLJOL	CSL LTD	\$218.6198	\$250.0800	\$270.25	80.90%	\$51.63	7.46%	10/02/2033	7.64%	Pay to investor
CSLSO1	CSL LTD	\$199.7512	\$228.5000	\$270.25	73.91%	\$70.50	15.45%	25/09/2025	5.60%	Pay down loan
CSLSO4	CSL LTD	\$160.9566	\$184.1200	\$270.25	59.56%	\$109.29	31.87%	12/03/2025	3.61%	Pay down loan
CSLSO5	CSL LTD	\$93.9847	\$107.5100	\$270.25	34.78%	\$176.27	60.22%	10/02/2033	2.24%	Pay down loan
CSLSO6	CSL LTD	\$179.5813	\$205.4200	\$270.25	66.45%	\$90.67	23.99%	10/02/2033	4.35%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4015	\$1.6700	\$2.79	50.23%	\$1.39	40.14%	15/07/2032	3.60%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0289	\$2.3200	\$3.19	63.60%	\$1.16	27.27%	12/03/2025	13.13%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7412	\$3.1400	\$5.48	50.02%	\$2.74	42.70%	25/11/2032	6.21%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4011	\$1.5400	\$5.48	25.57%	\$4.08	71.90%	26/02/2025	4.17%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7453	\$3.1500	\$4.03	68.12%	\$1.28	21.84%	25/11/2032	22.80%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8710	\$7.8600	\$16.40	41.90%	\$9.53	52.07%	21/01/2032	4.01%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8056	\$11.2200	\$16.40	59.79%	\$6.59	31.59%	21/01/2032	5.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3703	\$2.8300	\$5.89	40.24%	\$3.52	51.95%	25/11/2032	1.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1818	\$2.6000	\$5.89	37.04%	\$3.71	55.86%	25/11/2032	1.89%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4421	\$1.7200	\$5.89	24.48%	\$4.45	70.80%	15/07/2032	1.57%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6808	\$7.6400	\$12.65	52.81%	\$5.97	39.60%	12/03/2025	6.69%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6797	\$9.9300	\$12.65	68.61%	\$3.97	21.50%	12/03/2025	10.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$0.6691	\$0.7700	\$1.25	53.53%	\$0.58	38.40%	12/03/2025	11.79%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9832	\$14.8500	\$16.70	77.74%	\$3.72	11.08%	08/09/2033	10.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8417	\$10.1200	\$16.70	52.94%	\$7.86	39.40%	12/03/2025	5.09%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9518	\$11.3900	\$16.70	59.59%	\$6.75	31.80%	12/03/2025	5.93%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2787	\$12.9100	\$16.70	67.54%	\$5.42	22.69%	12/03/2025	7.38%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4044	\$8.4700	\$16.70	44.34%	\$9.30	49.28%	12/03/2025	4.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4928	\$15.4300	\$19.03	70.90%	\$5.54	18.92%	25/09/2025	35.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5320	\$8.6100	\$19.03	39.58%	\$11.50	54.76%	12/03/2025	17.13%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7604	\$13.4600	\$19.03	61.80%	\$7.27	29.27%	25/11/2032	27.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0347	\$8.0400	\$19.03	36.97%	\$12.00	57.75%	10/02/2033	16.42%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7023	\$11.1000	\$19.03	50.98%	\$9.33	41.67%	10/02/2033	21.12%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9220	\$5.6400	\$19.03	25.86%	\$14.11	70.36%	10/02/2033	13.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2455	\$2.5700	\$19.03	11.80%	\$16.78	86.50%	25/09/2025	11.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2928	\$7.2000	\$19.03	33.07%	\$12.74	62.17%	26/05/2026	15.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3244	\$4.9400	\$19.03	22.72%	\$14.71	74.04%	21/01/2032	13.40%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6564	\$8.7600	\$19.03	40.23%	\$11.37	53.97%	25/11/2032	17.32%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5302	\$0.6100	\$1.34	39.57%	\$0.81	54.48%	26/02/2025	6.17%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7956	\$0.9100	\$1.34	59.37%	\$0.54	32.09%	26/02/2025	9.18%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8287	\$0.9900	\$3.06	27.08%	\$2.23	67.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9945	\$1.1900	\$3.06	32.50%	\$2.07	61.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8078	\$19.2300	\$38.63	43.51%	\$21.82	50.22%	10/02/2033	1.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9002	\$18.1900	\$38.63	41.16%	\$22.73	52.91%	26/05/2026	1.32%	Pay to investor
GPTJOA	GPT GROUP	\$3.0067	\$3.4400	\$4.54	66.23%	\$1.53	24.23%	12/03/2025	15.65%	Pay to investor
GPTJOC	GPT GROUP	\$2.6494	\$3.0500	\$4.54	58.36%	\$1.89	32.82%	25/11/2032	12.69%	Pay to investor
GPTJOD	GPT GROUP	\$2.2421	\$2.5600	\$4.54	49.39%	\$2.30	43.61%	25/11/2032	10.44%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1530	\$0.2000	\$0.26	58.85%	\$0.11	23.08%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1006	\$0.1300	\$0.26	38.69%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8203	\$2.0800	\$4.70	38.73%	\$2.88	55.74%	10/02/2033	20.84%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6668	\$3.0600	\$4.70	56.74%	\$2.03	34.89%	12/03/2025	29.51%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9988	\$1.1400	\$4.70	21.25%	\$3.70	75.74%	10/02/2033	16.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3222	\$1.5100	\$4.70	28.13%	\$3.38	67.87%	10/02/2033	17.76%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6622	\$20.2200	\$75.20	23.49%	\$57.54	73.11%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8358	\$29.5900	\$75.20	34.36%	\$49.36	60.65%	12/03/2025	0.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3961	\$2.7500	\$4.80	49.92%	\$2.40	42.71%	10/02/2033	9.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0995	\$2.4100	\$4.80	43.74%	\$2.70	49.79%	12/03/2025	8.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6746	\$3.0700	\$4.80	55.72%	\$2.13	36.04%	15/07/2032	10.35%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2319	\$10.5600	\$13.73	67.24%	\$4.50	23.09%	10/02/2033	19.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7460	\$7.7200	\$13.73	49.13%	\$6.98	43.77%	26/02/2025	12.25%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9809	\$6.8400	\$13.73	43.56%	\$7.75	50.18%	10/02/2033	11.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2196	\$8.2700	\$13.73	52.58%	\$6.51	39.77%	12/03/2025	13.14%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6712	\$6.5000	\$13.73	41.31%	\$8.06	52.66%	12/03/2025	10.61%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.3177	\$79.2900	\$111.42	62.21%	\$42.10	28.84%	25/11/2032	5.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6069	\$45.3100	\$111.42	35.55%	\$71.81	59.33%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9860	\$5.7000	\$8.83	56.47%	\$3.84	35.45%	25/09/2025	7.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-25

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0478	\$4.6300	\$8.83	45.84%	\$4.78	47.57%	25/09/2025	5.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.9213	\$62.8200	\$86.94	63.17%	\$32.02	27.74%	21/01/2032	6.48%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9320	\$50.2600	\$86.94	50.53%	\$43.01	42.19%	21/01/2032	4.82%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8567	\$2.1300	\$4.43	41.91%	\$2.57	51.92%	08/09/2033	3.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6834	\$16.1000	\$32.18	45.63%	\$17.50	49.97%	25/11/2032	7.89%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2767	\$9.0900	\$32.18	25.72%	\$23.90	71.75%	12/03/2025	5.78%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1044	\$62.4800	\$162.71	35.10%	\$105.61	61.60%	25/11/2032	1.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5345	\$34.5000	\$162.71	19.38%	\$131.18	78.80%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0118	\$20.6100	\$33.90	53.13%	\$15.89	39.20%	10/02/2033	6.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7286	\$15.7300	\$33.90	40.50%	\$20.17	53.60%	25/09/2025	5.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1156	\$7.8000	\$33.90	20.99%	\$26.78	76.99%	26/02/2025	4.15%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4321	\$26.8000	\$64.48	36.34%	\$41.05	58.44%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3593	\$12.4300	\$64.48	17.62%	\$53.12	80.72%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7075	\$24.8300	\$64.48	33.67%	\$24.77	61.49%	26/02/2025	1.51%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4607	\$31.4100	\$48.20	56.97%	\$20.74	34.83%	21/01/2032	7.49%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5315	\$29.2100	\$100.64	25.37%	\$75.11	70.98%	21/01/2032	4.54%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9858	\$45.7400	\$100.64	39.73%	\$60.65	54.55%	12/03/2025	5.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2232	\$25.4200	\$100.64	22.08%	\$78.42	74.74%	26/02/2025	4.35%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1406	\$35.6300	\$54.47	57.17%	\$23.33	34.59%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0913	\$29.8500	\$54.47	47.90%	\$28.38	45.20%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4559	\$27.9800	\$54.47	44.90%	\$30.01	48.63%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0178	\$8.0300	\$13.02	53.90%	\$6.00	38.33%	12/03/2025	9.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8305	\$10.5500	\$13.02	67.82%	\$4.19	18.97%	12/03/2025	13.01%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6151	\$5.2800	\$6.30	73.26%	\$1.68	16.19%	10/02/2033	9.50%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2626	\$4.8800	\$6.30	67.66%	\$2.04	22.54%	25/11/2032	7.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8709	\$10.1500	\$28.14	31.52%	\$19.27	63.93%	25/09/2025	4.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6020	\$13.2800	\$28.14	41.23%	\$16.54	52.81%	08/09/2033	5.26%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0231	\$17.1900	\$28.14	53.39%	\$13.12	38.91%	12/03/2025	6.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7640	\$0.8700	\$2.84	26.90%	\$2.08	69.37%	12/03/2025	5.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1955	\$1.4300	\$2.84	42.10%	\$1.64	49.65%	12/03/2025	7.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6538	\$3.3000	\$6.78	39.14%	\$4.13	51.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6717	\$4.5500	\$6.78	54.15%	\$3.11	32.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5061	\$5.6000	\$6.78	66.46%	\$2.27	17.40%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2347	\$6.2600	\$11.99	43.66%	\$6.76	47.79%	25/11/2032	9.64%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4300	\$10.0600	\$11.99	70.31%	\$3.56	16.10%	25/11/2032	18.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6281	\$5.2900	\$11.99	38.60%	\$7.36	55.88%	15/07/2032	8.84%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3781	\$24.3200	\$36.56	55.74%	\$16.18	33.48%	12/03/2025	1.24%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7464	\$7.7200	\$14.21	47.48%	\$7.46	45.67%	25/09/2025	7.77%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2169	\$3.6800	\$8.19	39.28%	\$4.97	55.07%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6192	\$1.8600	\$3.83	42.28%	\$2.21	51.44%	25/09/2025	7.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8622	\$0.9400	\$3.83	22.51%	\$2.97	75.46%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.1961	\$115.7600	\$238.71	42.39%	\$137.51	51.51%	25/09/2025	4.69%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.5060	\$137.8500	\$238.71	50.48%	\$118.20	42.25%	25/09/2025	5.46%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.0526	\$101.8700	\$238.71	37.31%	\$149.66	57.32%	25/09/2025	4.31%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.7853	\$163.3400	\$238.71	59.82%	\$95.92	31.57%	21/01/2032	6.72%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.1504	\$122.5700	\$238.71	44.89%	\$131.56	48.65%	25/11/2032	4.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.6163	\$147.1200	\$238.71	53.88%	\$110.09	38.37%	15/07/2032	5.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.6690	\$93.7600	\$238.71	35.89%	\$153.04	60.72%	12/03/2025	4.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.0321	\$171.6200	\$238.71	62.85%	\$88.68	28.11%	25/11/2032	7.27%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7433	\$82.0700	\$238.71	30.05%	\$166.97	65.62%	26/05/2026	3.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2916	\$14.5400	\$238.71	5.57%	\$225.42	93.91%	26/02/2025	2.86%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8907	\$15.8900	\$22.87	60.74%	\$8.98	30.52%	12/03/2025	12.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9829	\$22.8600	\$41.35	48.33%	\$21.37	44.72%	10/02/2033	5.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2216	\$32.2900	\$41.35	68.25%	\$13.13	21.91%	10/02/2033	8.91%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5527	\$24.6600	\$41.35	52.12%	\$19.80	40.36%	10/02/2033	5.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7678	\$34.0500	\$41.35	71.99%	\$11.58	17.65%	10/02/2033	10.10%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1269	\$25.4100	\$38.31	57.76%	\$16.18	33.67%	15/07/2032	9.83%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1125	\$12.3800	\$39.26	28.30%	\$28.15	68.47%	12/03/2025	6.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0289	\$10.0600	\$39.26	23.00%	\$30.23	74.38%	12/03/2025	5.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5016	\$13.9300	\$39.26	31.84%	\$26.76	64.52%	12/03/2025	6.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8660	\$18.7900	\$39.26	42.96%	\$22.39	52.14%	25/09/2025	7.55%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8081	\$27.6400	\$39.26	63.19%	\$14.45	29.60%	21/01/2032	11.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3369	\$21.5600	\$39.26	49.25%	\$19.92	45.08%	25/11/2032	8.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0993	\$6.7900	\$39.26	15.54%	\$33.16	82.71%	12/03/2025	5.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9192	\$4.3700	\$39.26	9.98%	\$35.34	88.87%	25/09/2025	4.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9305	\$13.3000	\$39.26	30.39%	\$27.33	66.12%	26/05/2026	6.18%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6811	\$17.4800	\$39.26	39.94%	\$23.58	55.48%	25/11/2032	7.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6567	\$9.4800	\$39.26	22.05%	\$30.60	75.85%	26/02/2025	5.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3542	\$2.7000	\$3.75	62.78%	\$1.40	28.00%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6972	\$3.0800	\$4.97	54.27%	\$2.27	38.03%	15/07/2032	17.16%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8345	\$2.1000	\$4.97	36.91%	\$3.14	57.75%	15/07/2032	12.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3553	\$3.8400	\$4.97	67.51%	\$1.61	22.74%	25/11/2032	24.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3604	\$1.6900	\$2.30	59.15%	\$0.94	26.52%	12/03/2025	11.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0794	\$1.3400	\$2.30	46.93%	\$1.22	41.74%	25/09/2025	9.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1019	\$7.3000	\$17.26	35.35%	\$11.16	57.71%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8192	\$5.5200	\$17.26	27.92%	\$12.44	68.02%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9838	\$7.1500	\$17.26	34.67%	\$11.28	58.57%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5355	\$10.2200	\$17.26	49.45%	\$8.72	40.79%	25/11/2032	4.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1889	\$19.3200	\$29.41	55.05%	\$13.22	34.31%	15/07/2032	2.12%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1890	\$12.1700	\$29.41	34.64%	\$19.22	58.62%	12/03/2025	1.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4186	\$6.7400	\$16.09	33.68%	\$10.67	58.11%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1582	\$7.8400	\$16.09	44.49%	\$8.93	51.27%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5001	\$9.3300	\$16.09	46.61%	\$8.59	42.01%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3954	\$1.6000	\$2.39	58.38%	\$0.99	33.05%	10/02/2033	10.05%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9684	\$3.4000	\$11.17	26.57%	\$8.20	69.56%	25/09/2025	6.71%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9433	\$7.9400	\$11.17	62.16%	\$4.23	28.92%	26/05/2026	13.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0856	\$4.6700	\$11.17	36.58%	\$7.08	58.19%	12/03/2025	7.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0755	\$1.2300	\$11.17	9.63%	\$10.09	88.99%	25/09/2025	5.45%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-25

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ORGS02	ORIGIN ENERGY LTD	\$3.7332	\$4.2800	\$11.17	33.42%	\$7.44	61.68%	25/11/2032	7.40%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0605	\$2.2600	\$11.17	18.45%	\$9.11	79.77%	12/03/2025	6.04%	Pay down loan
ORIJOA	ORICA LTD	\$10.7942	\$12.3500	\$16.95	63.68%	\$6.16	27.14%	25/09/2025	7.64%	Pay to investor
ORIJOB	ORICA LTD	\$9.2748	\$10.6100	\$16.95	54.72%	\$7.68	37.40%	12/03/2025	6.12%	Pay to investor
ORIJOC	ORICA LTD	\$7.9435	\$9.1000	\$16.95	46.86%	\$9.01	46.31%	26/05/2026	5.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2667	\$16.3200	\$28.81	49.52%	\$14.54	43.35%	25/09/2025	9.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6582	\$4.5500	\$9.19	39.81%	\$5.53	50.49%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6393	\$1.9600	\$2.41	68.02%	\$0.77	18.67%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4028	\$58.9900	\$268.14	18.42%	\$218.74	78.00%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.8905	\$76.2600	\$268.14	23.83%	\$204.25	71.56%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7650	\$16.4400	\$20.75	66.34%	\$6.99	20.77%	25/11/2032	16.89%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4388	\$0.5500	\$0.69	63.59%	\$0.25	20.29%	08/09/2033	119.43%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4306	\$0.5400	\$0.69	62.41%	\$0.26	21.74%	15/07/2032	115.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7515	\$3.1500	\$9.38	29.33%	\$6.63	66.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9684	\$3.4000	\$9.38	31.65%	\$6.41	63.75%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7389	\$4.2700	\$9.38	39.86%	\$5.64	54.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5184	\$9.7500	\$20.14	42.30%	\$11.62	51.59%	26/05/2026	6.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3971	\$6.1700	\$20.14	26.80%	\$14.74	69.36%	25/09/2025	4.88%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6604	\$8.7600	\$20.14	38.04%	\$12.48	56.50%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7294	\$12.2800	\$20.14	53.27%	\$9.41	39.03%	25/11/2032	7.65%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5894	\$8.6900	\$20.14	37.68%	\$12.55	56.85%	10/02/2033	5.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2956	\$12.9100	\$20.14	56.09%	\$8.84	35.90%	10/02/2033	8.14%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2318	\$4.8400	\$20.14	21.01%	\$15.91	75.97%	10/02/2033	4.53%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9885	\$10.2800	\$20.14	44.63%	\$11.15	48.96%	10/02/2033	6.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0933	\$6.6700	\$20.14	30.25%	\$14.05	66.88%	26/02/2025	5.13%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3824	\$15.3100	\$32.33	41.39%	\$18.95	52.64%	21/01/2032	5.19%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2349	\$12.8600	\$32.33	34.75%	\$21.10	60.22%	21/01/2032	4.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8389	\$8.5800	\$16.54	47.39%	\$8.70	48.13%	15/07/2032	8.38%	Pay to investor
REAJOC	REA GROUP LTD	\$132.7146	\$151.8100	\$239.27	55.47%	\$106.56	36.55%	15/07/2032	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$90.8930	\$103.9700	\$239.27	37.99%	\$148.38	56.55%	26/05/2026	1.27%	Pay to investor
REAJOE	REA GROUP LTD	\$110.4952	\$126.4000	\$239.27	46.18%	\$128.77	47.17%	08/09/2033	1.47%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.1428	\$89.9000	\$119.61	68.68%	\$37.47	24.84%	12/03/2025	17.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.2318	\$104.5900	\$119.61	77.11%	\$27.38	12.56%	12/03/2025	24.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.8283	\$70.1100	\$119.61	51.69%	\$57.78	41.38%	12/03/2025	11.47%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.4882	\$105.8000	\$119.61	77.32%	\$27.12	11.55%	25/11/2032	24.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.8190	\$81.0100	\$119.61	59.21%	\$48.79	32.27%	10/02/2033	13.58%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2833	\$59.8100	\$119.61	43.71%	\$67.33	50.00%	25/11/2032	9.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0210	\$64.0800	\$119.61	46.84%	\$63.59	46.43%	10/02/2033	10.42%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8655	\$44.7100	\$119.61	34.17%	\$78.74	62.62%	26/02/2025	8.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8381	\$1.0400	\$3.09	27.12%	\$2.25	66.34%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1116	\$1.3800	\$3.09	35.97%	\$1.98	55.34%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0289	\$2.3200	\$5.45	37.23%	\$3.42	57.43%	12/03/2025	2.10%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4336	\$2.7900	\$3.56	68.36%	\$1.13	21.63%	25/11/2032	4.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7166	\$1.9700	\$3.56	48.22%	\$1.84	44.66%	12/03/2025	2.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-25

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S32JOD	SOUTH32 LIMITED	\$1.5784	\$1.8100	\$3.56	44.34%	\$1.98	49.16%	12/03/2025	2.62%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2999	\$1.4900	\$3.56	36.51%	\$2.26	58.15%	12/03/2025	2.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6191	\$1.8500	\$3.62	44.73%	\$2.00	48.90%	25/09/2025	8.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2067	\$1.3800	\$3.62	33.33%	\$2.41	61.88%	12/03/2025	7.02%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9757	\$2.2600	\$3.62	54.58%	\$1.64	37.57%	12/03/2025	10.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3146	\$1.5100	\$3.62	36.31%	\$2.31	58.29%	26/05/2026	7.35%	Pay down loan
SEKJOB	SEEK LTD	\$9.0170	\$10.3100	\$22.08	40.84%	\$13.06	53.31%	26/02/2025	2.68%	Pay to investor
SEKJOC	SEEK LTD	\$17.1268	\$19.6000	\$22.08	77.57%	\$4.95	11.23%	08/09/2033	7.07%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9034	\$3.6100	\$10.12	28.69%	\$7.22	64.33%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4103	\$3.0000	\$10.12	23.82%	\$7.71	70.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6344	\$4.5200	\$10.12	35.91%	\$6.49	55.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0904	\$6.3400	\$10.12	50.30%	\$5.03	37.35%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5219	\$12.6100	\$74.18	15.53%	\$62.66	83.00%	26/02/2025	4.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4376	\$35.4900	\$74.18	43.73%	\$41.74	52.16%	26/02/2025	6.96%	Pay down loan
SGPJOB	STOCKLAND	\$2.9684	\$3.4000	\$5.08	58.43%	\$2.11	33.07%	25/09/2025	11.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.4126	\$2.7600	\$5.08	47.49%	\$2.67	45.67%	21/01/2032	9.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1570	\$21.9300	\$28.03	68.34%	\$8.87	21.76%	25/11/2032	11.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8455	\$19.2800	\$28.03	60.10%	\$11.18	31.22%	25/11/2032	9.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4396	\$7.0500	\$28.03	22.97%	\$21.59	74.85%	26/02/2025	4.91%	Pay down loan
STOJOA	SANTOS LTD	\$3.7780	\$4.3200	\$7.13	52.99%	\$3.35	39.41%	25/09/2025	13.71%	Pay to investor
STOJOD	SANTOS LTD	\$4.3757	\$5.0200	\$7.13	61.37%	\$2.75	29.59%	25/11/2032	16.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7796	\$43.2200	\$75.69	49.91%	\$37.91	42.90%	25/09/2025	7.05%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8651	\$37.6000	\$75.69	43.42%	\$42.82	50.32%	25/11/2032	6.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6043	\$18.1700	\$75.69	21.94%	\$59.09	75.99%	26/02/2025	4.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3664	\$32.1300	\$75.69	38.80%	\$46.32	57.55%	26/02/2025	5.77%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0523	\$8.4200	\$15.50	45.50%	\$8.45	45.68%	08/09/2033	14.09%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6679	\$5.5700	\$15.50	30.12%	\$10.83	64.06%	12/03/2025	10.99%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3174	\$11.1200	\$15.50	60.11%	\$6.18	28.26%	08/09/2033	19.25%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6871	\$9.5100	\$20.16	43.09%	\$11.47	52.83%	12/03/2025	6.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5363	\$8.6200	\$20.16	37.38%	\$12.62	57.24%	12/03/2025	6.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0477	\$9.2100	\$20.16	39.92%	\$12.11	54.32%	12/03/2025	6.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6892	\$7.6500	\$20.16	33.18%	\$13.47	62.05%	12/03/2025	5.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4528	\$6.2400	\$20.16	27.05%	\$14.71	69.05%	12/03/2025	5.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0861	\$3.5300	\$20.16	15.31%	\$17.07	82.49%	25/09/2025	4.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3073	\$5.8100	\$20.16	26.33%	\$14.85	71.18%	26/02/2025	5.25%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6627	\$12.2000	\$13.72	77.72%	\$3.06	11.08%	25/09/2025	20.93%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4756	\$9.7200	\$13.72	61.78%	\$5.24	29.15%	25/11/2032	12.20%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2853	\$8.3300	\$13.72	53.10%	\$6.43	39.29%	25/11/2032	9.95%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5154	\$7.4600	\$13.72	47.49%	\$7.20	45.63%	10/02/2033	8.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3481	\$10.7000	\$13.72	68.13%	\$4.37	22.01%	10/02/2033	14.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7092	\$4.2500	\$4.91	75.54%	\$1.20	13.44%	15/07/2032	15.41%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9081	\$3.3300	\$4.91	59.23%	\$2.00	32.18%	15/07/2032	9.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8476	\$3.2600	\$4.91	58.00%	\$2.06	33.60%	15/07/2032	8.97%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2066	\$2.5200	\$4.91	44.94%	\$2.70	48.68%	15/07/2032	6.84%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-25

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TLSJOA	TELSTRA CORP LTD	\$1.6382	\$1.8600	\$3.97	41.26%	\$2.33	53.15%	25/09/2025	7.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3736	\$2.7200	\$3.97	59.79%	\$1.60	31.49%	25/11/2032	11.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4159	\$2.7400	\$3.97	60.85%	\$1.55	30.98%	15/07/2032	11.58%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1010	\$2.4100	\$3.97	52.92%	\$1.87	39.29%	10/02/2033	9.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9272	\$3.3500	\$3.97	73.73%	\$1.04	15.62%	10/02/2033	17.26%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1492	\$2.4600	\$3.97	54.14%	\$1.82	38.04%	21/01/2032	9.89%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6903	\$1.9300	\$3.97	42.58%	\$2.28	51.39%	10/02/2033	7.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3244	\$1.5200	\$3.97	33.36%	\$2.65	61.71%	10/02/2033	6.80%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0495	\$12.6400	\$29.80	37.08%	\$18.75	57.58%	08/09/2033	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7147	\$3.1100	\$4.38	61.98%	\$1.67	29.00%	10/02/2033	10.81%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4414	\$8.5100	\$10.64	69.94%	\$3.20	20.02%	15/07/2032	11.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9148	\$6.7700	\$10.64	55.59%	\$4.73	36.37%	26/02/2025	7.62%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4263	\$56.5400	\$103.97	47.54%	\$54.54	45.62%	21/01/2032	6.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7347	\$52.4500	\$103.97	43.99%	\$58.24	49.55%	25/11/2032	6.07%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4423	\$26.8300	\$103.97	23.51%	\$79.53	74.19%	12/03/2025	4.45%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4646	\$1.6800	\$2.77	52.87%	\$1.31	39.35%	12/03/2025	10.57%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6896	\$47.6900	\$75.88	54.94%	\$34.19	37.15%	12/03/2025	12.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7413	\$39.7400	\$75.88	45.78%	\$41.14	47.63%	12/03/2025	10.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7931	\$31.7900	\$75.88	36.63%	\$48.09	58.10%	12/03/2025	9.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4263	\$56.5400	\$75.88	65.14%	\$26.45	25.49%	21/01/2032	16.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5262	\$27.0700	\$75.88	31.00%	\$52.35	64.33%	25/09/2025	8.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3927	\$14.7600	\$75.88	17.65%	\$62.49	80.55%	12/03/2025	7.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.2097	\$192.4200	\$479.02	35.12%	\$310.81	59.83%	25/11/2032	1.80%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6407	\$9.6300	\$32.98	26.20%	\$24.34	70.80%	15/07/2032	6.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4179	\$16.0800	\$32.98	43.72%	\$18.56	51.24%	25/11/2032	8.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9528	\$12.2000	\$32.98	33.21%	\$22.03	63.01%	12/03/2025	7.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9318	\$15.2400	\$32.98	42.24%	\$19.05	53.79%	26/02/2025	8.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5637	\$10.6500	\$32.98	29.00%	\$23.42	67.71%	12/03/2025	7.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2441	\$22.5700	\$32.98	61.38%	\$12.74	31.56%	25/11/2032	13.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9389	\$7.7300	\$32.98	21.04%	\$26.04	76.56%	12/03/2025	6.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6502	\$5.1800	\$32.98	14.10%	\$28.33	84.29%	25/09/2025	5.86%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6487	\$14.0900	\$32.98	38.35%	\$20.33	57.28%	26/05/2026	8.16%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2323	\$12.5200	\$32.98	34.06%	\$21.75	62.04%	25/11/2032	7.63%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8215	\$10.0900	\$19.89	44.35%	\$11.07	49.27%	25/09/2025	7.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1900	\$19.6700	\$25.25	68.08%	\$8.06	22.10%	12/03/2025	24.18%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6668	\$15.6300	\$25.25	54.13%	\$11.58	38.10%	12/03/2025	16.83%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9482	\$5.6600	\$25.25	19.60%	\$20.30	77.58%	12/03/2025	9.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2769	\$11.7600	\$25.25	40.70%	\$14.97	53.43%	15/07/2032	13.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6310	\$1.8700	\$25.25	6.46%	\$23.62	92.59%	25/09/2025	8.25%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9153	\$5.6300	\$25.25	19.47%	\$20.33	77.70%	15/07/2032	9.59%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8045	\$3.2100	\$4.88	57.47%	\$2.08	34.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3172	\$3.7900	\$4.88	67.98%	\$1.56	22.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6241	\$46.4700	\$73.42	55.33%	\$32.80	36.71%	25/09/2025	6.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0711	\$33.2600	\$73.42	39.60%	\$44.35	54.70%	25/11/2032	4.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-Jan-25

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WESJOD	WESFARMERS LTD	\$40.7116	\$46.5700	\$73.42	55.45%	\$32.71	36.57%	25/11/2032	6.05%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0451	\$24.0700	\$73.42	28.66%	\$52.37	67.22%	10/02/2033	3.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4638	\$39.4200	\$73.42	46.94%	\$38.96	46.31%	25/09/2025	5.08%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5155	\$3.1300	\$6.35	39.61%	\$3.83	50.71%	25/09/2025	5.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8423	\$1.0500	\$6.35	13.26%	\$5.51	83.46%	26/02/2025	3.63%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2539	\$4.0500	\$6.35	51.24%	\$3.10	36.22%	15/07/2032	6.46%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7688	\$2.2100	\$6.35	27.86%	\$4.58	65.20%	25/09/2025	4.37%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8492	\$4.7900	\$6.35	60.62%	\$2.50	24.57%	10/02/2033	8.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9325	\$1.0200	\$1.27	73.72%	\$0.33	19.37%	10/02/2033	27.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7790	\$0.8600	\$1.27	61.58%	\$0.49	32.02%	10/02/2033	18.93%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9679	\$1.0600	\$1.27	76.51%	\$0.30	16.21%	10/02/2033	30.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0956	\$9.2600	\$14.73	54.96%	\$6.63	37.14%	25/09/2025	7.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2002	\$10.5200	\$14.73	62.46%	\$5.53	28.58%	26/05/2026	9.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3614	\$23.2900	\$30.27	67.27%	\$9.91	23.06%	25/11/2032	14.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1291	\$19.8400	\$30.27	59.89%	\$12.14	34.46%	12/03/2025	11.86%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3526	\$25.1200	\$30.27	73.84%	\$7.92	17.01%	12/03/2025	18.19%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8803	\$28.4700	\$30.27	82.19%	\$5.39	5.95%	10/02/2033	26.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1842	\$26.9400	\$30.27	79.89%	\$6.09	11.00%	26/05/2026	23.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1165	\$20.7300	\$30.27	59.85%	\$12.15	31.52%	21/01/2032	11.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5142	\$10.4100	\$30.27	31.43%	\$20.76	65.61%	26/02/2025	6.94%	Pay down loan
XROJOB	XERO LTD	\$51.3599	\$61.3000	\$170.05	30.20%	\$118.69	63.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.0311	\$100.3100	\$170.05	49.42%	\$86.02	41.01%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.3870	\$68.5000	\$170.05	33.75%	\$112.66	59.72%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5586	\$6.3600	\$7.91	70.27%	\$2.35	19.60%	12/03/2025	25.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8638	\$5.5700	\$7.91	61.49%	\$3.05	29.58%	12/03/2025	19.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5048	\$2.8800	\$7.91	31.67%	\$5.41	63.59%	15/07/2032	11.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4999	\$0.5600	\$7.91	6.32%	\$7.41	92.92%	12/03/2025	8.08%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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