



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$3.2671	\$3.9000	\$5.89	55.47%	\$2.62	33.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7182	\$3.2500	\$5.89	46.15%	\$3.17	44.82%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5596	\$4.2500	\$5.89	60.43%	\$2.33	27.84%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0726	\$1.2300	\$1.57	68.54%	\$0.49	21.41%	15/07/2032	16.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8507	\$0.9800	\$1.57	54.36%	\$0.71	37.38%	15/07/2032	11.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7740	\$6.6000	\$11.62	49.69%	\$5.85	43.20%	21/01/2032	10.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5953	\$7.5400	\$11.62	56.76%	\$5.02	35.11%	21/01/2032	12.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1097	\$5.8500	\$11.62	43.97%	\$6.51	49.66%	26/05/2026	9.37%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1555	\$7.0400	\$11.62	52.97%	\$5.46	39.41%	08/09/2033	11.16%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1839	\$8.2200	\$11.62	61.82%	\$4.44	29.26%	08/09/2033	13.75%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5082	\$3.8400	\$11.62	30.19%	\$8.11	66.95%	26/02/2025	7.52%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.6072	\$15.5600	\$29.69	45.83%	\$16.08	47.59%	25/09/2025	3.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8542	\$22.7100	\$67.67	29.34%	\$47.82	66.44%	25/09/2025	1.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9031	\$27.3400	\$67.67	35.32%	\$43.77	59.60%	25/09/2025	1.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4963	\$34.8800	\$67.67	45.07%	\$37.17	48.46%	26/05/2026	2.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8020	\$30.6500	\$67.67	39.61%	\$40.87	54.71%	15/07/2032	1.91%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9182	\$45.6700	\$67.67	58.99%	\$27.75	32.51%	12/03/2025	2.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6343	\$4.1600	\$4.99	72.83%	\$1.36	16.63%	12/03/2025	29.51%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4602	\$8.5300	\$15.44	48.32%	\$7.98	44.75%	08/09/2033	9.59%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9686	\$10.2600	\$15.44	58.09%	\$6.47	33.55%	12/03/2025	11.82%	Pay to investor
AMPJOA	AMP LTD	\$0.7423	\$0.8500	\$1.70	43.66%	\$0.96	50.00%	25/09/2025	4.18%	Pay to investor
AMPJOB	AMP LTD	\$0.6570	\$0.7500	\$1.70	38.65%	\$1.04	55.88%	21/01/2032	3.84%	Pay to investor
AMPJOC	AMP LTD	\$0.8034	\$0.9300	\$1.70	47.26%	\$0.90	45.29%	25/11/2032	4.46%	Pay to investor
AMPJOF	AMP LTD	\$0.5985	\$0.6800	\$1.70	35.21%	\$1.10	60.00%	26/02/2025	3.63%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8586	\$14.7100	\$33.82	38.02%	\$20.96	56.51%	15/07/2032	2.77%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2038	\$14.7100	\$30.20	43.72%	\$17.00	51.29%	15/07/2032	9.77%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2844	\$24.8200	\$30.20	73.79%	\$7.92	17.81%	21/01/2032	20.97%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3795	\$17.9200	\$30.20	54.24%	\$13.82	40.66%	26/02/2025	12.01%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2407	\$16.9700	\$30.20	50.47%	\$14.96	43.81%	25/11/2032	11.10%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3321	\$23.7500	\$30.20	70.64%	\$8.87	21.36%	25/11/2032	18.72%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.6132	\$15.1700	\$30.20	45.08%	\$16.59	49.77%	12/03/2025	10.01%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2238	\$13.6100	\$30.20	40.48%	\$17.98	54.93%	12/03/2025	9.23%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8344	\$12.0700	\$30.20	35.88%	\$19.37	60.03%	12/03/2025	8.57%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5930	\$12.9100	\$30.20	38.39%	\$18.61	57.25%	26/05/2026	8.92%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5301	\$12.8400	\$30.20	38.18%	\$18.67	57.48%	25/11/2032	8.89%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3363	\$8.0300	\$30.20	24.29%	\$22.86	73.41%	12/03/2025	7.26%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7237	\$5.4100	\$9.05	52.20%	\$4.33	40.22%	25/09/2025	7.97%	Pay to investor
ASXJOB	ASX LTD	\$51.1366	\$58.4800	\$63.92	80.00%	\$12.78	8.51%	26/05/2026	16.27%	Pay to investor
ASXJOC	ASX LTD	\$42.0415	\$48.0800	\$63.92	65.77%	\$21.88	24.78%	10/02/2033	9.51%	Pay to investor
ASXSO1	ASX LTD	\$37.3111	\$42.6700	\$63.92	58.37%	\$26.61	33.24%	25/11/2032	7.82%	Pay down loan
ASXSO4	ASX LTD	\$49.8546	\$54.5400	\$63.92	78.00%	\$14.07	14.67%	26/02/2025	14.79%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4293	\$2.7800	\$3.23	75.21%	\$0.80	13.93%	25/09/2025	21.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1984	\$2.5100	\$3.23	68.06%	\$1.03	22.29%	21/01/2032	16.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9480	\$2.2300	\$3.23	60.31%	\$1.28	30.96%	10/02/2033	13.26%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1499	\$3.6100	\$4.88	64.55%	\$1.73	26.02%	08/09/2033	8.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6991	\$6.5200	\$13.29	42.88%	\$7.59	50.94%	12/03/2025	8.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1683	\$4.7700	\$13.29	31.36%	\$9.12	64.11%	12/03/2025	6.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6264	\$8.7200	\$13.29	57.38%	\$5.66	34.39%	12/03/2025	11.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0771	\$10.3900	\$13.29	68.30%	\$4.21	21.82%	12/03/2025	14.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6257	\$1.9400	\$5.66	28.72%	\$4.03	65.72%	26/02/2025	1.98%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2104	\$2.6400	\$5.66	39.05%	\$3.45	53.36%	08/09/2033	2.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2444	\$27.7200	\$39.12	61.97%	\$14.88	29.14%	21/01/2032	14.74%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2940	\$22.0700	\$39.12	49.32%	\$19.83	43.58%	15/07/2032	11.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0656	\$14.3000	\$39.12	33.40%	\$26.05	63.45%	12/03/2025	8.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1691	\$34.2000	\$39.12	77.12%	\$8.95	12.58%	12/03/2025	24.49%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4872	\$23.2300	\$39.12	52.37%	\$18.63	40.62%	12/03/2025	11.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2934	\$21.8700	\$39.12	49.32%	\$19.83	44.10%	12/03/2025	11.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5550	\$21.0400	\$39.12	47.43%	\$20.57	46.22%	12/03/2025	10.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0274	\$25.1900	\$39.12	56.31%	\$17.09	35.61%	25/11/2032	12.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5018	\$30.0500	\$39.12	67.74%	\$12.62	23.19%	25/09/2025	17.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2496	\$11.4200	\$39.12	26.20%	\$28.87	70.81%	26/05/2026	7.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2157	\$1.5200	\$1.73	70.48%	\$0.51	11.88%	08/09/2033	15.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9548	\$1.1900	\$1.73	55.35%	\$0.77	31.01%	12/03/2025	10.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9872	\$5.7100	\$6.75	73.88%	\$1.76	15.41%	12/03/2025	19.29%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3048	\$4.9200	\$6.75	63.77%	\$2.45	27.11%	25/11/2032	13.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7301	\$5.1700	\$6.75	70.08%	\$2.02	23.41%	26/02/2025	16.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0817	\$4.4700	\$6.75	60.47%	\$2.67	33.78%	26/02/2025	12.74%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2549	\$4.8700	\$6.75	63.04%	\$2.50	27.85%	12/03/2025	13.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1430	\$3.4400	\$6.75	46.56%	\$3.61	49.04%	12/03/2025	9.43%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7641	\$24.8900	\$37.54	57.98%	\$15.78	33.70%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5098	\$17.3200	\$20.13	72.08%	\$5.62	13.96%	15/07/2032	9.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7285	\$10.4200	\$20.13	43.36%	\$11.40	48.24%	15/07/2032	4.82%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5109	\$13.7400	\$20.13	57.18%	\$8.62	31.74%	10/02/2033	6.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5953	\$7.5400	\$19.28	34.21%	\$12.68	60.89%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9762	\$11.4100	\$19.28	51.74%	\$9.30	40.82%	10/02/2033	5.55%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5559	\$8.6400	\$19.28	39.19%	\$11.72	55.19%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3935	\$5.0200	\$19.28	22.79%	\$14.89	73.96%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9829	\$10.2700	\$19.28	46.59%	\$10.30	46.73%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8280	\$6.3800	\$19.28	30.23%	\$13.45	66.91%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSALLES.COM LTD	\$21.6325	\$24.7400	\$39.22	55.16%	\$17.59	36.92%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8378	\$46.6000	\$157.85	26.50%	\$116.01	70.48%	25/09/2025	4.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.9797	\$64.5700	\$157.85	36.73%	\$99.87	59.09%	10/02/2033	4.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.6763	\$90.9700	\$157.85	51.74%	\$76.17	42.37%	26/05/2026	6.10%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.4548	\$82.9300	\$157.85	47.17%	\$83.40	47.46%	21/01/2032	5.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.0342	\$61.3000	\$157.85	34.86%	\$102.82	61.17%	15/07/2032	4.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.1561	\$119.3500	\$157.85	67.88%	\$50.69	24.39%	12/03/2025	9.17%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.7605	\$103.3200	\$157.85	58.76%	\$65.09	34.55%	10/02/2033	7.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4548	\$56.2000	\$157.85	31.96%	\$107.40	64.40%	26/05/2026	4.33%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6348	\$33.0100	\$157.85	18.77%	\$128.22	79.09%	12/03/2025	3.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6596	\$30.2600	\$157.85	17.52%	\$130.19	80.83%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0589	\$12.0000	\$17.70	56.83%	\$7.64	32.20%	15/07/2032	4.97%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7882	\$10.4900	\$17.70	49.65%	\$8.91	40.73%	25/11/2032	4.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0976	\$9.2600	\$15.22	53.20%	\$7.12	39.16%	25/09/2025	6.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9656	\$7.9700	\$15.22	45.77%	\$8.25	47.63%	15/07/2032	5.62%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7960	\$3.3400	\$5.68	49.23%	\$2.88	41.20%	25/09/2025	7.63%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4221	\$5.2800	\$5.68	77.85%	\$1.26	7.04%	21/01/2032	17.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7870	\$4.5200	\$5.68	66.67%	\$1.89	20.42%	26/05/2026	11.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.7166	\$131.1900	\$311.92	36.78%	\$197.20	57.94%	25/09/2025	2.08%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.5237	\$214.4600	\$311.92	60.12%	\$124.40	31.25%	12/03/2025	3.30%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.6226	\$135.6600	\$311.92	38.03%	\$193.30	56.51%	25/11/2032	2.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.9331	\$174.9500	\$311.92	51.27%	\$151.99	43.91%	26/02/2025	2.70%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2324	\$11.7000	\$19.14	53.46%	\$8.91	38.87%	26/05/2026	3.59%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1924	\$11.6600	\$19.14	53.25%	\$8.95	39.08%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2574	\$16.3300	\$19.14	74.49%	\$4.88	14.68%	25/11/2032	6.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6195	\$17.8600	\$34.21	45.66%	\$18.59	47.79%	10/02/2033	4.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1548	\$19.6200	\$34.21	50.15%	\$17.06	42.65%	12/03/2025	4.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0957	\$10.4100	\$34.21	26.59%	\$25.11	69.57%	12/03/2025	3.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2753	\$5.7700	\$34.21	15.42%	\$28.93	83.13%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9630	\$14.8300	\$34.21	37.89%	\$21.25	56.65%	26/02/2025	3.86%	Pay down loan
CSLJOE	CSL LTD	\$209.0534	\$239.0800	\$270.00	77.43%	\$60.95	11.45%	15/07/2032	6.47%	Pay to investor
CSLJOF	CSL LTD	\$192.8852	\$220.5900	\$270.00	71.44%	\$77.11	18.30%	26/05/2026	5.12%	Pay to investor
CSLJOG	CSL LTD	\$179.5064	\$205.3000	\$270.00	66.48%	\$90.49	23.96%	25/11/2032	4.36%	Pay to investor
CSLJOI	CSL LTD	\$200.1960	\$228.9500	\$270.00	74.15%	\$69.80	15.20%	10/02/2033	5.65%	Pay to investor
CSLJOJ	CSL LTD	\$98.5573	\$112.7100	\$270.00	36.50%	\$171.44	58.26%	10/02/2033	2.30%	Pay to investor
CSLJOK	CSL LTD	\$178.6263	\$204.2900	\$270.00	66.16%	\$91.37	24.34%	10/02/2033	4.32%	Pay to investor
CSLJOL	CSL LTD	\$218.6725	\$250.0800	\$270.00	80.99%	\$51.33	7.38%	10/02/2033	7.69%	Pay to investor
CSLSO1	CSL LTD	\$199.7994	\$228.5000	\$270.00	74.00%	\$70.20	15.37%	25/09/2025	5.62%	Pay down loan
CSLSO4	CSL LTD	\$160.9954	\$184.1200	\$270.00	59.63%	\$109.00	31.81%	12/03/2025	3.62%	Pay down loan
CSLSO5	CSL LTD	\$94.0074	\$107.5100	\$270.00	34.82%	\$175.99	60.18%	10/02/2033	2.24%	Pay down loan
CSLSO6	CSL LTD	\$179.6246	\$205.4200	\$270.00	66.53%	\$90.38	23.92%	10/02/2033	4.37%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4019	\$1.6700	\$2.78	50.43%	\$1.38	39.93%	15/07/2032	3.63%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0294	\$2.3200	\$3.17	64.02%	\$1.14	26.81%	12/03/2025	13.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7419	\$3.1400	\$5.44	50.40%	\$2.70	42.28%	25/11/2032	6.30%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4014	\$1.5400	\$5.44	25.76%	\$4.04	71.69%	26/02/2025	4.21%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7460	\$3.1500	\$3.98	68.99%	\$1.23	20.85%	25/11/2032	23.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8726	\$7.8600	\$16.42	41.86%	\$9.55	52.13%	21/01/2032	4.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8079	\$11.2200	\$16.42	59.73%	\$6.61	31.67%	21/01/2032	5.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3708	\$2.8300	\$5.66	41.89%	\$3.29	50.00%	25/11/2032	2.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1824	\$2.6000	\$5.66	38.56%	\$3.48	54.06%	25/11/2032	2.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4424	\$1.7200	\$5.66	25.48%	\$4.22	69.61%	15/07/2032	1.66%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6824	\$7.6400	\$12.54	53.29%	\$5.86	39.07%	12/03/2025	6.82%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6818	\$9.9300	\$12.54	69.23%	\$3.86	20.81%	12/03/2025	10.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6693	\$0.7700	\$1.24	53.98%	\$0.57	37.90%	12/03/2025	12.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9863	\$14.8500	\$16.60	78.23%	\$3.61	10.54%	08/09/2033	11.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8438	\$10.1200	\$16.60	53.28%	\$7.76	39.04%	12/03/2025	5.16%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9542	\$11.3900	\$16.60	59.97%	\$6.65	31.39%	12/03/2025	6.02%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2814	\$12.9100	\$16.60	67.96%	\$5.32	22.23%	12/03/2025	7.52%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4062	\$8.4700	\$16.60	44.62%	\$9.19	48.98%	12/03/2025	4.35%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4961	\$15.4300	\$18.62	72.48%	\$5.12	17.13%	25/09/2025	38.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5338	\$8.6100	\$18.62	40.46%	\$11.09	53.76%	12/03/2025	17.77%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7632	\$13.4600	\$18.62	63.18%	\$6.86	27.71%	25/11/2032	28.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0364	\$8.0400	\$18.62	37.79%	\$11.58	56.82%	10/02/2033	17.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7046	\$11.1000	\$18.62	52.12%	\$8.92	40.39%	10/02/2033	22.10%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9231	\$5.6400	\$18.62	26.44%	\$13.70	69.71%	10/02/2033	14.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2460	\$2.5700	\$18.62	12.06%	\$16.37	86.20%	25/09/2025	12.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2943	\$7.2000	\$18.62	33.80%	\$12.33	61.33%	26/05/2026	15.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3254	\$4.9400	\$18.62	23.23%	\$14.29	73.47%	21/01/2032	13.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6583	\$8.7600	\$18.62	41.13%	\$10.96	52.95%	25/11/2032	17.97%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5303	\$0.6100	\$1.33	39.87%	\$0.80	54.14%	26/02/2025	6.25%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7958	\$0.9100	\$1.33	59.83%	\$0.53	31.58%	26/02/2025	9.36%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8289	\$0.9900	\$3.05	27.18%	\$2.22	67.54%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9947	\$1.1900	\$3.05	32.61%	\$2.06	60.98%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8119	\$19.2300	\$38.19	44.02%	\$21.38	49.65%	10/02/2033	1.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9040	\$18.1900	\$38.19	41.64%	\$22.29	52.37%	26/05/2026	1.35%	Pay to investor
GPTJOA	GPT GROUP	\$3.0074	\$3.4400	\$4.45	67.58%	\$1.44	22.70%	12/03/2025	16.64%	Pay to investor
GPTJOC	GPT GROUP	\$2.6500	\$3.0500	\$4.45	59.55%	\$1.80	31.46%	25/11/2032	13.33%	Pay to investor
GPTJOD	GPT GROUP	\$2.2426	\$2.5600	\$4.45	50.40%	\$2.21	42.47%	25/11/2032	10.87%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1531	\$0.2000	\$0.26	58.88%	\$0.11	23.08%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1007	\$0.1300	\$0.26	38.73%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8207	\$2.0800	\$4.68	38.90%	\$2.86	55.56%	10/02/2033	20.98%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6675	\$3.0600	\$4.68	57.00%	\$2.01	34.62%	12/03/2025	29.81%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9990	\$1.1400	\$4.68	21.35%	\$3.68	75.64%	10/02/2033	16.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3225	\$1.5100	\$4.68	28.26%	\$3.36	67.74%	10/02/2033	17.87%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6665	\$20.2200	\$75.99	23.25%	\$58.32	73.39%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8420	\$29.5900	\$75.99	34.01%	\$50.15	61.06%	12/03/2025	0.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3966	\$2.7500	\$4.84	49.52%	\$2.44	43.18%	10/02/2033	9.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1000	\$2.4100	\$4.84	43.39%	\$2.74	50.21%	12/03/2025	8.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6753	\$3.0700	\$4.84	55.27%	\$2.16	36.57%	15/07/2032	10.16%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2341	\$10.5600	\$13.63	67.75%	\$4.40	22.52%	10/02/2033	19.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7476	\$7.7200	\$13.63	49.51%	\$6.88	43.36%	26/02/2025	12.43%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9823	\$6.8400	\$13.63	43.89%	\$7.65	49.82%	10/02/2033	11.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2214	\$8.2700	\$13.63	52.98%	\$6.41	39.33%	12/03/2025	13.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6725	\$6.5000	\$13.63	41.62%	\$7.96	52.31%	12/03/2025	10.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.3344	\$79.2900	\$111.67	62.09%	\$42.34	29.00%	25/11/2032	5.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6164	\$45.3100	\$111.67	35.48%	\$72.05	59.43%	25/11/2032	3.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9872	\$5.7000	\$8.82	56.54%	\$3.83	35.37%	25/09/2025	7.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0488	\$4.6300	\$8.82	45.90%	\$4.77	47.51%	25/09/2025	5.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.9345	\$62.8200	\$86.82	63.27%	\$31.89	27.64%	21/01/2032	6.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9426	\$50.2600	\$86.82	50.61%	\$42.88	42.11%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8571	\$2.1300	\$4.52	41.09%	\$2.66	52.88%	08/09/2033	3.49%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6870	\$16.1000	\$31.98	45.93%	\$17.29	49.66%	25/11/2032	7.99%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2787	\$9.0900	\$31.98	25.89%	\$23.70	71.58%	12/03/2025	5.83%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1182	\$62.4800	\$163.59	34.92%	\$106.47	61.81%	25/11/2032	1.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5421	\$34.5000	\$163.59	19.28%	\$132.05	78.91%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0161	\$20.6100	\$33.70	53.46%	\$15.68	38.84%	10/02/2033	7.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7319	\$15.7300	\$33.70	40.75%	\$19.97	53.32%	25/09/2025	5.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1173	\$7.8000	\$33.70	21.12%	\$26.58	76.85%	26/02/2025	4.18%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4377	\$26.8000	\$64.53	36.32%	\$41.09	58.47%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3621	\$12.4300	\$64.53	17.61%	\$53.17	80.74%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7127	\$24.8300	\$64.53	33.65%	\$42.82	61.52%	26/02/2025	1.51%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4673	\$31.4100	\$48.14	57.06%	\$20.67	34.75%	21/01/2032	7.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5376	\$29.2100	\$98.48	25.93%	\$72.94	70.34%	21/01/2032	4.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9955	\$45.7400	\$98.48	40.61%	\$58.48	53.55%	12/03/2025	5.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2286	\$25.4200	\$98.48	22.57%	\$76.25	74.19%	26/02/2025	4.47%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1481	\$35.6300	\$54.25	57.42%	\$23.10	34.32%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0975	\$29.8500	\$54.25	48.11%	\$28.15	44.98%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4618	\$27.9800	\$54.25	45.09%	\$29.79	48.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0195	\$8.0300	\$13.04	53.83%	\$6.02	38.42%	12/03/2025	9.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8326	\$10.5500	\$13.04	67.73%	\$4.21	19.10%	12/03/2025	12.95%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.6162	\$5.2800	\$6.29	73.39%	\$1.67	16.06%	10/02/2033	9.56%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2637	\$4.8800	\$6.29	67.79%	\$2.03	22.42%	25/11/2032	7.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8730	\$10.1500	\$28.17	31.50%	\$19.30	63.97%	25/09/2025	4.51%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6048	\$13.2800	\$28.17	41.20%	\$16.57	52.86%	08/09/2033	5.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0267	\$17.1900	\$28.17	53.34%	\$13.14	38.98%	12/03/2025	6.62%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7642	\$0.8700	\$2.84	26.91%	\$2.08	69.37%	12/03/2025	5.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1958	\$1.4300	\$2.84	42.11%	\$1.64	49.65%	12/03/2025	7.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6545	\$3.3000	\$6.63	40.04%	\$3.98	50.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6726	\$4.5500	\$6.63	55.39%	\$2.96	31.37%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5072	\$5.6000	\$6.63	67.98%	\$2.12	15.54%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2360	\$6.2600	\$11.89	44.04%	\$6.65	47.35%	25/11/2032	9.78%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4320	\$10.0600	\$11.89	70.92%	\$3.46	15.39%	25/11/2032	18.83%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6292	\$5.2900	\$11.89	38.93%	\$7.26	55.51%	15/07/2032	8.97%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3830	\$24.3200	\$35.37	57.63%	\$14.99	31.24%	12/03/2025	1.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7480	\$7.7200	\$14.06	47.99%	\$7.31	45.09%	25/09/2025	7.93%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2177	\$3.6800	\$8.47	37.99%	\$5.25	56.55%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6196	\$1.8600	\$3.80	42.62%	\$2.18	51.05%	25/09/2025	7.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8624	\$0.9400	\$3.80	22.69%	\$2.94	75.26%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.2205	\$115.7600	\$238.84	42.38%	\$137.62	51.53%	25/09/2025	4.69%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.5351	\$137.8500	\$238.84	50.47%	\$118.30	42.28%	25/09/2025	5.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.0741	\$101.8700	\$238.84	37.29%	\$149.77	57.35%	25/09/2025	4.31%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.8197	\$163.3400	\$238.84	59.80%	\$96.02	31.61%	21/01/2032	6.72%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.1762	\$122.5700	\$238.84	44.87%	\$131.66	48.68%	25/11/2032	4.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.6473	\$147.1200	\$238.84	53.86%	\$110.19	38.40%	15/07/2032	5.85%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.6897	\$93.7600	\$238.84	35.88%	\$153.15	60.74%	12/03/2025	4.21%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.0683	\$171.6200	\$238.84	62.83%	\$88.77	28.14%	25/11/2032	7.27%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7606	\$82.0700	\$238.84	30.05%	\$167.08	65.64%	26/05/2026	3.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2948	\$14.5400	\$238.84	5.57%	\$225.55	93.91%	26/02/2025	2.86%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8940	\$15.8900	\$22.60	61.48%	\$8.71	29.69%	12/03/2025	12.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9877	\$22.8600	\$40.98	48.77%	\$20.99	44.22%	10/02/2033	5.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2284	\$32.2900	\$40.98	68.88%	\$12.75	21.21%	10/02/2033	9.18%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5579	\$24.6600	\$40.98	52.61%	\$19.42	39.82%	10/02/2033	6.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7750	\$34.0500	\$40.98	72.66%	\$11.21	16.91%	10/02/2033	10.44%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1323	\$25.4100	\$37.96	58.30%	\$15.83	33.06%	15/07/2032	10.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1152	\$12.3800	\$39.16	28.38%	\$28.04	68.39%	12/03/2025	6.03%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0311	\$10.0600	\$39.16	23.06%	\$30.13	74.31%	12/03/2025	5.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5046	\$13.9300	\$39.16	31.93%	\$26.66	64.43%	12/03/2025	6.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8701	\$18.7900	\$39.16	43.08%	\$22.29	52.02%	25/09/2025	7.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8140	\$27.6400	\$39.16	63.37%	\$14.35	29.42%	21/01/2032	11.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3416	\$21.5600	\$39.16	49.39%	\$19.82	44.94%	25/11/2032	8.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1007	\$6.7900	\$39.16	15.58%	\$33.06	82.66%	12/03/2025	5.11%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9201	\$4.3700	\$39.16	10.01%	\$35.24	88.84%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9334	\$13.3000	\$39.16	30.47%	\$27.23	66.04%	26/05/2026	6.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6849	\$17.4800	\$39.16	40.05%	\$23.48	55.36%	25/11/2032	7.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6588	\$9.4800	\$39.16	22.11%	\$30.50	75.79%	26/02/2025	5.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3547	\$2.7000	\$3.75	62.79%	\$1.40	28.00%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6979	\$3.0800	\$4.93	54.72%	\$2.23	37.53%	15/07/2032	17.47%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8349	\$2.1000	\$4.93	37.22%	\$3.10	57.40%	15/07/2032	12.60%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3561	\$3.8400	\$4.93	68.08%	\$1.57	22.11%	25/11/2032	24.78%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3608	\$1.6900	\$2.25	60.48%	\$0.89	24.89%	12/03/2025	12.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0797	\$1.3400	\$2.25	47.99%	\$1.17	40.44%	25/09/2025	9.40%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1034	\$7.3000	\$17.28	35.32%	\$11.18	57.75%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8204	\$5.5200	\$17.28	27.90%	\$12.46	68.06%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9852	\$7.1500	\$17.28	34.64%	\$11.29	58.62%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5376	\$10.2200	\$17.28	49.41%	\$8.74	40.86%	25/11/2032	4.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1928	\$19.3200	\$29.90	54.16%	\$13.71	35.38%	15/07/2032	2.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1914	\$12.1700	\$29.90	34.08%	\$19.71	59.30%	12/03/2025	1.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4199	\$6.7400	\$16.06	33.75%	\$10.64	58.03%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1599	\$7.8400	\$16.06	44.58%	\$8.90	51.18%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5019	\$9.3300	\$16.06	46.71%	\$8.56	41.91%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3957	\$1.6000	\$2.35	59.39%	\$0.95	31.91%	10/02/2033	10.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9691	\$3.4000	\$11.32	26.23%	\$8.35	69.96%	25/09/2025	6.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9450	\$7.9400	\$11.32	61.35%	\$4.38	29.86%	26/05/2026	12.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0866	\$4.6700	\$11.32	36.10%	\$7.23	58.75%	12/03/2025	7.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0757	\$1.2300	\$11.32	9.50%	\$10.24	89.13%	25/09/2025	5.37%	Pay down loan



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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
ORGS02	ORIGIN ENERGY LTD	\$3.7341	\$4.2800	\$11.32	32.99%	\$7.59	62.19%	25/11/2032	7.25%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0610	\$2.2600	\$11.32	18.21%	\$9.26	80.04%	12/03/2025	5.94%	Pay down loan
ORIJOA	ORICA LTD	\$10.7968	\$12.3500	\$16.99	63.55%	\$6.19	27.31%	25/09/2025	7.59%	Pay to investor
ORIJOB	ORICA LTD	\$9.2770	\$10.6100	\$16.99	54.60%	\$7.71	37.55%	12/03/2025	6.09%	Pay to investor
ORIJOC	ORICA LTD	\$7.9454	\$9.1000	\$16.99	46.77%	\$9.04	46.44%	26/05/2026	5.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2701	\$16.3200	\$28.82	49.51%	\$14.55	43.37%	25/09/2025	9.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6591	\$4.5500	\$9.20	39.77%	\$5.54	50.54%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6397	\$1.9600	\$2.32	70.68%	\$0.68	15.52%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4148	\$58.9900	\$270.24	18.29%	\$220.83	78.17%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.9059	\$76.2600	\$270.24	23.65%	\$206.33	71.78%	26/02/2025	0.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7683	\$16.4400	\$20.90	65.88%	\$7.13	21.34%	25/11/2032	16.55%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4389	\$0.5500	\$0.71	61.82%	\$0.27	22.54%	08/09/2033	110.66%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4307	\$0.5400	\$0.71	60.66%	\$0.28	23.94%	15/07/2032	107.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7522	\$3.1500	\$9.42	29.22%	\$6.67	66.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9691	\$3.4000	\$9.42	31.52%	\$6.45	63.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7398	\$4.2700	\$9.42	39.70%	\$5.68	54.67%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5204	\$9.7500	\$20.34	41.89%	\$11.82	52.06%	26/05/2026	6.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3984	\$6.1700	\$20.34	26.54%	\$14.94	69.67%	25/09/2025	4.82%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6622	\$8.7600	\$20.34	37.67%	\$12.68	56.93%	25/11/2032	5.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7319	\$12.2800	\$20.34	52.76%	\$9.61	39.63%	25/11/2032	7.49%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5913	\$8.6900	\$20.34	37.32%	\$12.75	57.28%	10/02/2033	5.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2984	\$12.9100	\$20.34	55.55%	\$9.04	36.53%	10/02/2033	7.96%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2328	\$4.8400	\$20.34	20.81%	\$16.11	76.20%	10/02/2033	4.47%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9906	\$10.2800	\$20.34	44.20%	\$11.35	49.46%	10/02/2033	6.34%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0948	\$6.6700	\$20.34	29.96%	\$14.25	67.21%	26/02/2025	5.05%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3856	\$15.3100	\$32.46	41.24%	\$19.07	52.83%	21/01/2032	5.15%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2376	\$12.8600	\$32.46	34.62%	\$21.22	60.38%	21/01/2032	4.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8408	\$8.5800	\$16.46	47.64%	\$8.62	47.87%	15/07/2032	8.46%	Pay to investor
REAJOC	REA GROUP LTD	\$132.7466	\$151.8100	\$241.02	55.08%	\$108.27	37.01%	15/07/2032	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$90.9150	\$103.9700	\$241.02	37.72%	\$150.11	56.86%	26/05/2026	1.26%	Pay to investor
REAJOE	REA GROUP LTD	\$110.5218	\$126.4000	\$241.02	45.86%	\$130.50	47.56%	08/09/2033	1.45%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.1626	\$89.9000	\$118.00	69.63%	\$35.84	23.81%	12/03/2025	18.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.2541	\$104.5900	\$118.00	78.18%	\$25.75	11.36%	12/03/2025	25.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.8432	\$70.1100	\$118.00	52.41%	\$56.16	40.58%	12/03/2025	11.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.5105	\$105.8000	\$118.00	78.40%	\$25.49	10.34%	25/11/2032	26.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.8361	\$81.0100	\$118.00	60.03%	\$47.16	31.35%	10/02/2033	14.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2959	\$59.8100	\$118.00	44.32%	\$65.70	49.31%	25/11/2032	10.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0345	\$64.0800	\$118.00	47.49%	\$61.97	45.69%	10/02/2033	10.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8753	\$44.7100	\$118.00	34.64%	\$77.12	62.11%	26/02/2025	8.59%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8383	\$1.0400	\$3.21	26.12%	\$2.37	67.60%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1118	\$1.3800	\$3.21	34.64%	\$2.10	57.01%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0294	\$2.3200	\$5.33	38.08%	\$3.30	56.47%	12/03/2025	2.18%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4342	\$2.7900	\$3.53	68.96%	\$1.10	20.96%	25/11/2032	4.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7170	\$1.9700	\$3.53	48.64%	\$1.81	44.19%	12/03/2025	2.86%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5788	\$1.8100	\$3.53	44.73%	\$1.95	48.73%	12/03/2025	2.66%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3002	\$1.4900	\$3.53	36.83%	\$2.23	57.79%	12/03/2025	2.33%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6195	\$1.8500	\$3.60	44.99%	\$1.98	48.61%	25/09/2025	8.56%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2070	\$1.3800	\$3.60	33.53%	\$2.39	61.67%	12/03/2025	7.08%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9762	\$2.2600	\$3.60	54.89%	\$1.62	37.22%	12/03/2025	10.44%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3149	\$1.5100	\$3.60	36.53%	\$2.29	58.06%	26/05/2026	7.42%	Pay down loan
SEKJOB	SEEK LTD	\$9.0192	\$10.3100	\$21.78	41.41%	\$12.76	52.66%	26/02/2025	2.74%	Pay to investor
SEKJOC	SEEK LTD	\$17.1309	\$19.6000	\$21.78	78.65%	\$4.65	10.01%	08/09/2033	7.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9041	\$3.6100	\$9.90	29.33%	\$7.00	63.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4109	\$3.0000	\$9.90	24.35%	\$7.49	69.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6353	\$4.5200	\$9.90	36.72%	\$6.26	54.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0916	\$6.3400	\$9.90	51.43%	\$4.81	35.96%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5247	\$12.6100	\$73.66	15.65%	\$62.14	82.88%	26/02/2025	4.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4455	\$35.4900	\$73.66	44.05%	\$41.21	51.82%	26/02/2025	7.05%	Pay down loan
SGPJOB	STOCKLAND	\$2.9691	\$3.4000	\$5.03	59.03%	\$2.06	32.41%	25/09/2025	11.94%	Pay to investor
SGPJOC	STOCKLAND	\$2.4132	\$2.7600	\$5.03	47.98%	\$2.62	45.13%	21/01/2032	9.40%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1616	\$21.9300	\$27.87	68.75%	\$8.71	21.31%	25/11/2032	12.17%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8496	\$19.2800	\$27.87	60.46%	\$11.02	30.82%	25/11/2032	9.62%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4412	\$7.0500	\$27.87	23.11%	\$21.43	74.70%	26/02/2025	4.95%	Pay down loan
STOJOA	SANTOS LTD	\$3.7789	\$4.3200	\$7.13	53.00%	\$3.35	39.41%	25/09/2025	13.71%	Pay to investor
STOJOD	SANTOS LTD	\$4.3767	\$5.0200	\$7.13	61.38%	\$2.75	29.59%	25/11/2032	16.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7887	\$43.2200	\$75.19	50.26%	\$37.40	42.52%	25/09/2025	7.14%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8730	\$37.6000	\$75.19	43.72%	\$42.32	49.99%	25/11/2032	6.31%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6083	\$18.1700	\$75.19	22.09%	\$58.58	75.83%	26/02/2025	4.56%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3735	\$32.1300	\$75.19	39.07%	\$45.82	57.27%	26/02/2025	5.83%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0540	\$8.4200	\$15.02	46.96%	\$7.97	43.94%	08/09/2033	14.94%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6690	\$5.5700	\$15.02	31.09%	\$10.35	62.92%	12/03/2025	11.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3197	\$11.1200	\$15.02	62.05%	\$5.70	25.97%	08/09/2033	20.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6892	\$9.5100	\$20.06	43.32%	\$11.37	52.59%	12/03/2025	6.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5382	\$8.6200	\$20.06	37.58%	\$12.52	57.03%	12/03/2025	6.23%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0496	\$9.2100	\$20.06	40.13%	\$12.01	54.09%	12/03/2025	6.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6908	\$7.6500	\$20.06	33.35%	\$13.37	61.86%	12/03/2025	5.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4541	\$6.2400	\$20.06	27.19%	\$14.61	68.89%	12/03/2025	5.34%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0868	\$3.5300	\$20.06	15.39%	\$16.97	82.40%	25/09/2025	4.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3085	\$5.8100	\$20.06	26.46%	\$14.75	71.04%	26/02/2025	5.29%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6653	\$12.2000	\$13.66	78.08%	\$2.99	10.69%	25/09/2025	21.37%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4776	\$9.7200	\$13.66	62.06%	\$5.18	28.84%	25/11/2032	12.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2871	\$8.3300	\$13.66	53.35%	\$6.37	39.02%	25/11/2032	10.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5169	\$7.4600	\$13.66	47.71%	\$7.14	45.39%	10/02/2033	8.96%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3504	\$10.7000	\$13.66	68.45%	\$4.31	21.67%	10/02/2033	14.85%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7101	\$4.2500	\$4.88	76.03%	\$1.17	12.91%	15/07/2032	15.81%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9088	\$3.3300	\$4.88	59.61%	\$1.97	31.76%	15/07/2032	9.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8482	\$3.2600	\$4.88	58.36%	\$2.03	33.20%	15/07/2032	9.11%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2072	\$2.5200	\$4.88	45.23%	\$2.67	48.36%	15/07/2032	6.92%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6386	\$1.8600	\$3.97	41.27%	\$2.33	53.15%	25/09/2025	7.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3742	\$2.7200	\$3.97	59.80%	\$1.60	31.49%	25/11/2032	11.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4164	\$2.7400	\$3.97	60.87%	\$1.55	30.98%	15/07/2032	11.59%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1015	\$2.4100	\$3.97	52.93%	\$1.87	39.29%	10/02/2033	9.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9279	\$3.3500	\$3.97	73.75%	\$1.04	15.62%	10/02/2033	17.27%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1497	\$2.4600	\$3.97	54.15%	\$1.82	38.04%	21/01/2032	9.89%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6907	\$1.9300	\$3.97	42.59%	\$2.28	51.39%	10/02/2033	7.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3248	\$1.5200	\$3.97	33.37%	\$2.65	61.71%	10/02/2033	6.80%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0522	\$12.6400	\$29.64	37.29%	\$18.59	57.35%	08/09/2033	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7154	\$3.1100	\$4.23	64.19%	\$1.51	26.48%	10/02/2033	11.88%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4432	\$8.5100	\$10.47	71.09%	\$3.03	18.72%	15/07/2032	11.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9163	\$6.7700	\$10.47	56.51%	\$4.55	35.34%	26/02/2025	7.91%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4382	\$56.5400	\$103.39	47.82%	\$53.95	45.31%	21/01/2032	6.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7457	\$52.4500	\$103.39	44.25%	\$57.64	49.27%	25/11/2032	6.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4482	\$26.8300	\$103.39	23.65%	\$78.94	74.05%	12/03/2025	4.48%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4650	\$1.6800	\$2.72	53.86%	\$1.26	38.24%	12/03/2025	11.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6996	\$47.6900	\$75.35	55.34%	\$33.65	36.71%	12/03/2025	13.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7497	\$39.7400	\$75.35	46.12%	\$40.60	47.26%	12/03/2025	10.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7998	\$31.7900	\$75.35	36.89%	\$47.55	57.81%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4382	\$56.5400	\$75.35	65.61%	\$25.91	24.96%	21/01/2032	16.98%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5319	\$27.0700	\$75.35	31.23%	\$51.82	64.07%	25/09/2025	8.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3960	\$14.7600	\$75.35	17.78%	\$61.95	80.41%	12/03/2025	7.10%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.2503	\$192.4200	\$479.00	35.13%	\$310.75	59.83%	25/11/2032	1.80%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6427	\$9.6300	\$32.96	26.22%	\$24.32	70.78%	15/07/2032	6.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4213	\$16.0800	\$32.96	43.75%	\$18.54	51.21%	25/11/2032	8.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9554	\$12.2000	\$32.96	33.24%	\$22.00	62.99%	12/03/2025	7.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9352	\$15.2400	\$32.96	42.28%	\$19.02	53.76%	26/02/2025	8.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5661	\$10.6500	\$32.96	29.02%	\$23.39	67.69%	12/03/2025	7.10%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2490	\$22.5700	\$32.96	61.44%	\$12.71	31.52%	25/11/2032	13.06%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9406	\$7.7300	\$32.96	21.06%	\$26.02	76.55%	12/03/2025	6.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6513	\$5.1800	\$32.96	14.11%	\$28.31	84.28%	25/09/2025	5.86%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6518	\$14.0900	\$32.96	38.39%	\$20.31	57.25%	26/05/2026	8.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2350	\$12.5200	\$32.96	34.09%	\$21.73	62.01%	25/11/2032	7.64%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8236	\$10.0900	\$19.67	44.86%	\$10.85	48.70%	25/09/2025	8.11%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1941	\$19.6700	\$24.95	68.91%	\$7.76	21.16%	12/03/2025	25.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6701	\$15.6300	\$24.95	54.79%	\$11.28	37.35%	12/03/2025	17.28%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9494	\$5.6600	\$24.95	19.84%	\$20.00	77.31%	12/03/2025	9.75%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2794	\$11.7600	\$24.95	41.20%	\$14.67	52.87%	15/07/2032	13.29%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6314	\$1.8700	\$24.95	6.54%	\$23.32	92.51%	25/09/2025	8.36%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9165	\$5.6300	\$24.95	19.71%	\$20.03	77.43%	15/07/2032	9.73%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8052	\$3.2100	\$4.92	57.02%	\$2.11	34.76%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3180	\$3.7900	\$4.92	67.44%	\$1.60	22.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6339	\$46.4700	\$72.32	56.19%	\$31.69	35.74%	25/09/2025	6.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0782	\$33.2600	\$72.32	40.21%	\$43.24	54.01%	25/11/2032	4.58%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
WESJOD	WESFARMERS LTD	\$40.7214	\$46.5700	\$72.32	56.31%	\$31.60	35.61%	25/11/2032	6.27%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0501	\$24.0700	\$72.32	29.11%	\$51.27	66.72%	10/02/2033	3.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4721	\$39.4200	\$72.32	47.67%	\$37.85	45.49%	25/09/2025	5.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5161	\$3.1300	\$6.37	39.50%	\$3.85	50.86%	25/09/2025	5.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8425	\$1.0500	\$6.37	13.23%	\$5.53	83.52%	26/02/2025	3.62%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2547	\$4.0500	\$6.37	51.09%	\$3.12	36.42%	15/07/2032	6.42%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7692	\$2.2100	\$6.37	27.77%	\$4.60	65.31%	25/09/2025	4.35%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8501	\$4.7900	\$6.37	60.44%	\$2.52	24.80%	10/02/2033	7.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9327	\$1.0200	\$1.27	73.44%	\$0.34	19.69%	10/02/2033	27.28%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7792	\$0.8600	\$1.27	61.35%	\$0.49	32.28%	10/02/2033	18.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9681	\$1.0600	\$1.27	76.23%	\$0.30	16.54%	10/02/2033	30.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0976	\$9.2600	\$14.64	55.31%	\$6.54	36.75%	25/09/2025	7.64%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2025	\$10.5200	\$14.64	62.86%	\$5.44	28.14%	26/05/2026	9.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3664	\$23.2900	\$29.80	68.34%	\$9.43	21.85%	25/11/2032	15.26%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1335	\$19.8400	\$29.80	60.85%	\$11.67	33.42%	12/03/2025	12.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3579	\$25.1200	\$29.80	75.03%	\$7.44	15.70%	12/03/2025	19.35%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8863	\$28.4700	\$29.80	83.51%	\$4.91	4.46%	10/02/2033	29.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1900	\$26.9400	\$29.80	81.17%	\$5.61	9.60%	26/05/2026	25.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1209	\$20.7300	\$29.80	60.81%	\$11.68	30.44%	21/01/2032	12.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5165	\$10.4100	\$29.80	31.93%	\$20.28	65.07%	26/02/2025	7.10%	Pay down loan
XROJOB	XERO LTD	\$51.3723	\$61.3000	\$171.92	29.88%	\$120.55	64.34%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.0514	\$100.3100	\$171.92	48.89%	\$87.87	41.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.4009	\$68.5000	\$171.92	33.39%	\$114.52	60.16%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5600	\$6.3600	\$7.88	70.56%	\$2.32	19.29%	12/03/2025	25.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8650	\$5.5700	\$7.88	61.74%	\$3.02	29.31%	12/03/2025	19.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5054	\$2.8800	\$7.88	31.79%	\$5.37	63.45%	15/07/2032	11.15%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5000	\$0.5600	\$7.88	6.35%	\$7.38	92.89%	12/03/2025	8.12%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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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