



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$3.2703	\$3.9000	\$5.88	55.62%	\$2.61	33.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7208	\$3.2500	\$5.88	46.27%	\$3.16	44.73%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5630	\$4.2500	\$5.88	60.60%	\$2.32	27.72%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0736	\$1.2300	\$1.56	69.04%	\$0.48	20.90%	15/07/2032	16.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8515	\$0.9800	\$1.56	54.76%	\$0.70	36.98%	15/07/2032	11.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7796	\$6.6000	\$11.70	49.40%	\$5.92	43.59%	21/01/2032	10.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6016	\$7.5400	\$11.70	56.42%	\$5.10	35.56%	21/01/2032	11.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1147	\$5.8500	\$11.70	43.72%	\$6.59	50.00%	26/05/2026	9.26%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1614	\$7.0400	\$11.70	52.66%	\$5.54	39.83%	08/09/2033	11.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1908	\$8.2200	\$11.70	61.46%	\$4.51	29.74%	08/09/2033	13.53%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5115	\$3.8400	\$11.70	30.01%	\$8.19	67.18%	26/02/2025	7.45%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6203	\$15.5600	\$29.48	46.20%	\$15.86	47.22%	25/09/2025	3.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8733	\$22.7100	\$68.95	28.82%	\$49.08	67.06%	25/09/2025	1.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9261	\$27.3400	\$68.95	34.70%	\$45.02	60.35%	25/09/2025	1.73%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5257	\$34.8800	\$68.95	44.27%	\$38.42	49.41%	26/05/2026	2.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8279	\$30.6500	\$68.95	38.91%	\$42.12	55.55%	15/07/2032	1.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9567	\$45.6700	\$68.95	57.95%	\$28.99	33.76%	12/03/2025	2.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6378	\$4.1600	\$4.99	72.90%	\$1.35	16.63%	12/03/2025	29.58%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4674	\$8.5300	\$15.52	48.11%	\$8.05	45.04%	08/09/2033	9.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9773	\$10.2600	\$15.52	57.84%	\$6.54	33.89%	12/03/2025	11.69%	Pay to investor
AMPJOA	AMP LTD	\$0.7430	\$0.8500	\$1.79	41.62%	\$1.04	52.38%	25/09/2025	3.84%	Pay to investor
AMPJOB	AMP LTD	\$0.6576	\$0.7500	\$1.79	36.84%	\$1.13	57.98%	21/01/2032	3.55%	Pay to investor
AMPJOC	AMP LTD	\$0.8042	\$0.9300	\$1.79	45.05%	\$0.98	47.90%	25/11/2032	4.08%	Pay to investor
AMPJOF	AMP LTD	\$0.5991	\$0.6800	\$1.79	33.56%	\$1.19	61.90%	26/02/2025	3.37%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8710	\$14.7100	\$34.06	37.79%	\$21.19	56.81%	15/07/2032	2.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2165	\$14.7100	\$30.18	43.79%	\$16.96	51.26%	15/07/2032	9.79%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3059	\$24.8200	\$30.18	73.91%	\$7.87	17.76%	21/01/2032	21.08%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3953	\$17.9200	\$30.18	54.33%	\$13.78	40.62%	26/02/2025	12.04%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2554	\$16.9700	\$30.18	50.55%	\$14.92	43.77%	25/11/2032	11.12%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3527	\$23.7500	\$30.18	70.75%	\$8.83	21.31%	25/11/2032	18.81%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6264	\$15.1700	\$30.18	45.15%	\$16.55	49.73%	12/03/2025	10.03%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2356	\$13.6100	\$30.18	40.54%	\$17.94	54.90%	12/03/2025	9.25%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8448	\$12.0700	\$30.18	35.93%	\$19.34	60.01%	12/03/2025	8.59%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6042	\$12.9100	\$30.18	38.45%	\$18.58	57.22%	26/05/2026	8.94%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5412	\$12.8400	\$30.18	38.24%	\$18.64	57.46%	25/11/2032	8.91%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3433	\$8.0300	\$30.18	24.33%	\$22.84	73.39%	12/03/2025	7.27%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7282	\$5.4100	\$9.04	52.30%	\$4.31	40.15%	25/09/2025	8.00%	Pay to investor
ASXJOB	ASX LTD	\$51.1860	\$58.4800	\$63.92	80.08%	\$12.73	8.51%	26/05/2026	16.33%	Pay to investor
ASXJOC	ASX LTD	\$42.0821	\$48.0800	\$63.92	65.84%	\$21.84	24.78%	10/02/2033	9.52%	Pay to investor
ASXSO1	ASX LTD	\$37.3471	\$42.6700	\$63.92	58.43%	\$26.57	33.24%	25/11/2032	7.83%	Pay down loan
ASXSO4	ASX LTD	\$49.9027	\$54.5400	\$63.92	78.07%	\$14.02	14.67%	26/02/2025	14.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4317	\$2.7800	\$3.24	75.05%	\$0.81	14.20%	25/09/2025	21.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2005	\$2.5100	\$3.24	67.92%	\$1.04	22.53%	21/01/2032	16.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9499	\$2.2300	\$3.24	60.18%	\$1.29	31.17%	10/02/2033	13.18%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1529	\$3.6100	\$4.78	65.96%	\$1.63	24.48%	08/09/2033	9.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7046	\$6.5200	\$13.33	42.80%	\$7.63	51.09%	12/03/2025	8.26%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1723	\$4.7700	\$13.33	31.30%	\$9.16	64.22%	12/03/2025	6.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6337	\$8.7200	\$13.33	57.27%	\$5.70	34.58%	12/03/2025	11.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0858	\$10.3900	\$13.33	68.16%	\$4.24	22.06%	12/03/2025	14.84%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6273	\$1.9400	\$5.72	28.45%	\$4.09	66.08%	26/02/2025	1.95%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2126	\$2.6400	\$5.72	38.68%	\$3.51	53.85%	08/09/2033	2.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2678	\$27.7200	\$39.31	61.73%	\$15.04	29.48%	21/01/2032	14.57%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3126	\$22.0700	\$39.31	49.13%	\$20.00	43.86%	15/07/2032	10.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0782	\$14.3000	\$39.31	33.27%	\$26.23	63.62%	12/03/2025	8.36%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1982	\$34.2000	\$39.31	76.82%	\$9.11	13.00%	12/03/2025	24.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5069	\$23.2300	\$39.31	52.17%	\$18.80	40.91%	12/03/2025	11.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3120	\$21.8700	\$39.31	49.13%	\$20.00	44.37%	12/03/2025	10.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5729	\$21.0400	\$39.31	47.25%	\$20.74	46.48%	12/03/2025	10.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0487	\$25.1900	\$39.31	56.09%	\$17.26	35.92%	25/11/2032	12.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5274	\$30.0500	\$39.31	67.48%	\$12.78	23.56%	25/09/2025	17.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2595	\$11.4200	\$39.31	26.10%	\$29.05	70.95%	26/05/2026	7.55%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2169	\$1.5200	\$1.72	70.75%	\$0.50	11.63%	08/09/2033	15.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9557	\$1.1900	\$1.72	55.56%	\$0.76	30.81%	12/03/2025	10.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9920	\$5.7100	\$6.79	73.52%	\$1.80	15.91%	12/03/2025	18.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3089	\$4.9200	\$6.79	63.46%	\$2.48	27.54%	25/11/2032	13.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7346	\$5.1700	\$6.79	69.73%	\$2.06	23.86%	26/02/2025	16.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0856	\$4.4700	\$6.79	60.17%	\$2.70	34.17%	26/02/2025	12.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2590	\$4.8700	\$6.79	62.72%	\$2.53	28.28%	12/03/2025	13.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1460	\$3.4400	\$6.79	46.33%	\$3.64	49.34%	12/03/2025	9.33%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7851	\$24.8900	\$37.55	58.02%	\$15.76	33.72%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5238	\$17.3200	\$20.11	72.22%	\$5.59	13.87%	15/07/2032	9.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7370	\$10.4200	\$20.11	43.45%	\$11.37	48.18%	15/07/2032	4.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5220	\$13.7400	\$20.11	57.29%	\$8.59	31.68%	10/02/2033	6.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6016	\$7.5400	\$19.44	33.96%	\$12.84	61.21%	21/01/2032	4.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9858	\$11.4100	\$19.44	51.37%	\$9.45	41.31%	10/02/2033	5.46%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5632	\$8.6400	\$19.44	38.91%	\$11.88	55.56%	10/02/2033	4.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3977	\$5.0200	\$19.44	22.62%	\$15.04	74.18%	10/02/2033	3.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9916	\$10.2700	\$19.44	46.25%	\$10.45	47.17%	26/02/2025	4.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8337	\$6.3800	\$19.44	30.01%	\$13.61	67.18%	26/02/2025	3.79%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6534	\$24.7400	\$39.69	54.56%	\$18.04	37.67%	26/05/2026	4.05%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8782	\$46.6000	\$158.65	26.40%	\$116.77	70.63%	25/09/2025	3.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.0357	\$64.5700	\$158.65	36.58%	\$100.61	59.30%	10/02/2033	4.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.7551	\$90.9700	\$158.65	51.53%	\$76.89	42.66%	26/05/2026	6.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.5266	\$82.9300	\$158.65	46.98%	\$84.12	47.73%	21/01/2032	5.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.0873	\$61.3000	\$158.65	34.72%	\$103.56	61.36%	15/07/2032	4.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.2594	\$119.3500	\$158.65	67.61%	\$51.39	24.77%	12/03/2025	9.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.8500	\$103.3200	\$158.65	58.53%	\$65.80	34.88%	10/02/2033	7.07%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5035	\$56.2000	\$158.65	31.83%	\$108.15	64.58%	26/05/2026	4.30%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6634	\$33.0100	\$158.65	18.70%	\$128.99	79.19%	12/03/2025	3.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6863	\$30.2600	\$158.65	17.45%	\$130.96	80.93%	26/02/2025	3.55%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0686	\$12.0000	\$17.33	58.10%	\$7.26	30.76%	15/07/2032	5.23%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7967	\$10.4900	\$17.33	50.76%	\$8.53	39.47%	25/11/2032	4.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1055	\$9.2600	\$15.31	52.94%	\$7.20	39.52%	25/09/2025	6.44%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9723	\$7.9700	\$15.31	45.54%	\$8.34	47.94%	15/07/2032	5.57%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7987	\$3.3400	\$5.67	49.36%	\$2.87	41.09%	25/09/2025	7.67%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4263	\$5.2800	\$5.67	78.07%	\$1.24	6.88%	21/01/2032	17.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7907	\$4.5200	\$5.67	66.86%	\$1.88	20.28%	26/05/2026	11.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.8273	\$131.1900	\$315.44	36.40%	\$200.61	58.41%	25/09/2025	2.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.7046	\$214.4600	\$315.44	59.51%	\$127.74	32.01%	12/03/2025	3.21%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.7371	\$135.6600	\$315.44	37.64%	\$196.70	56.99%	25/11/2032	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.0874	\$174.9500	\$315.44	50.75%	\$155.35	44.54%	26/02/2025	2.64%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2423	\$11.7000	\$19.26	53.18%	\$9.02	39.25%	26/05/2026	3.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2022	\$11.6600	\$19.26	52.97%	\$9.06	39.46%	25/11/2032	3.53%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2711	\$16.3300	\$19.26	74.10%	\$4.99	15.21%	25/11/2032	6.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6345	\$17.8600	\$34.51	45.30%	\$18.88	48.25%	10/02/2033	4.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1713	\$19.6200	\$34.51	49.76%	\$17.34	43.15%	12/03/2025	4.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1045	\$10.4100	\$34.51	26.38%	\$25.41	69.83%	12/03/2025	3.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2804	\$5.7700	\$34.51	15.30%	\$29.23	83.28%	26/02/2025	2.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9755	\$14.8300	\$34.51	37.60%	\$21.53	57.03%	26/02/2025	3.81%	Pay down loan
CSLJOE	CSL LTD	\$209.2551	\$239.0800	\$272.00	76.93%	\$62.74	12.10%	15/07/2032	6.29%	Pay to investor
CSLJOF	CSL LTD	\$193.0713	\$220.5900	\$272.00	70.98%	\$78.93	18.90%	26/05/2026	5.00%	Pay to investor
CSLJOG	CSL LTD	\$179.6795	\$205.3000	\$272.00	66.06%	\$92.32	24.52%	25/11/2032	4.27%	Pay to investor
CSLJOI	CSL LTD	\$200.3891	\$228.9500	\$272.00	73.67%	\$71.61	15.83%	10/02/2033	5.51%	Pay to investor
CSLJOJ	CSL LTD	\$98.6524	\$112.7100	\$272.00	36.27%	\$173.35	58.56%	10/02/2033	2.28%	Pay to investor
CSLJOK	CSL LTD	\$178.7986	\$204.2900	\$272.00	65.73%	\$93.20	24.89%	10/02/2033	4.23%	Pay to investor
CSLJOL	CSL LTD	\$218.8835	\$250.0800	\$272.00	80.47%	\$53.12	8.06%	10/02/2033	7.43%	Pay to investor
CSLSO1	CSL LTD	\$199.9921	\$228.5000	\$272.00	73.53%	\$72.01	15.99%	25/09/2025	5.48%	Pay down loan
CSLSO4	CSL LTD	\$161.1507	\$184.1200	\$272.00	59.25%	\$110.85	32.31%	12/03/2025	3.56%	Pay down loan
CSLSO5	CSL LTD	\$94.0981	\$107.5100	\$272.00	34.59%	\$177.90	60.47%	10/02/2033	2.22%	Pay down loan
CSLSO6	CSL LTD	\$179.7979	\$205.4200	\$272.00	66.10%	\$92.20	24.48%	10/02/2033	4.28%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4032	\$1.6700	\$2.78	50.47%	\$1.38	39.93%	15/07/2032	3.63%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0314	\$2.3200	\$3.17	64.08%	\$1.14	26.81%	12/03/2025	13.39%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7445	\$3.1400	\$5.49	49.99%	\$2.75	42.81%	25/11/2032	6.19%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4027	\$1.5400	\$5.49	25.55%	\$4.09	71.95%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7486	\$3.1500	\$4.01	68.54%	\$1.26	21.45%	25/11/2032	23.22%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8793	\$7.8600	\$16.42	41.90%	\$9.54	52.13%	21/01/2032	4.01%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8174	\$11.2200	\$16.42	59.79%	\$6.60	31.67%	21/01/2032	5.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3731	\$2.8300	\$5.56	42.68%	\$3.19	49.10%	25/11/2032	2.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1845	\$2.6000	\$5.56	39.29%	\$3.38	53.24%	25/11/2032	2.07%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4438	\$1.7200	\$5.56	25.97%	\$4.12	69.06%	15/07/2032	1.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6888	\$7.6400	\$12.63	52.96%	\$5.94	39.51%	12/03/2025	6.73%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6902	\$9.9300	\$12.63	68.81%	\$3.94	21.38%	12/03/2025	10.14%	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	\$0.6699	\$0.7700	\$1.25	53.81%	\$0.58	38.15%	12/03/2025	11.91%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9988	\$14.8500	\$16.85	77.14%	\$3.85	11.87%	08/09/2033	10.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8523	\$10.1200	\$16.85	52.54%	\$8.00	39.94%	12/03/2025	5.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9638	\$11.3900	\$16.85	59.13%	\$6.89	32.40%	12/03/2025	5.81%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2923	\$12.9100	\$16.85	67.02%	\$5.56	23.38%	12/03/2025	7.20%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4133	\$8.4700	\$16.85	44.00%	\$9.44	49.73%	12/03/2025	4.24%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5091	\$15.4300	\$18.81	71.82%	\$5.30	17.97%	25/09/2025	37.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5411	\$8.6100	\$18.81	40.09%	\$11.27	54.23%	12/03/2025	17.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7746	\$13.4600	\$18.81	62.60%	\$7.04	28.44%	25/11/2032	28.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0432	\$8.0400	\$18.81	37.44%	\$11.77	57.26%	10/02/2033	16.74%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7140	\$11.1000	\$18.81	51.64%	\$9.10	40.99%	10/02/2033	21.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9279	\$5.6400	\$18.81	26.20%	\$13.88	70.02%	10/02/2033	14.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2482	\$2.5700	\$18.81	11.95%	\$16.56	86.34%	25/09/2025	11.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3004	\$7.2000	\$18.81	33.49%	\$12.51	61.72%	26/05/2026	15.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3296	\$4.9400	\$18.81	23.02%	\$14.48	73.74%	21/01/2032	13.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6657	\$8.7600	\$18.81	40.75%	\$11.14	53.43%	25/11/2032	17.68%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5308	\$0.6100	\$1.35	39.46%	\$0.81	54.65%	26/02/2025	6.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7966	\$0.9100	\$1.35	59.23%	\$0.55	32.34%	26/02/2025	9.12%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8297	\$0.9900	\$3.06	27.11%	\$2.23	67.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9957	\$1.1900	\$3.06	32.54%	\$2.06	61.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8281	\$19.2300	\$38.12	44.15%	\$21.29	49.55%	10/02/2033	1.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9194	\$18.1900	\$38.12	41.76%	\$22.20	52.28%	26/05/2026	1.35%	Pay to investor
GPTJOA	GPT GROUP	\$3.0103	\$3.4400	\$4.51	66.75%	\$1.50	23.73%	12/03/2025	16.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.6526	\$3.0500	\$4.51	58.82%	\$1.86	32.37%	25/11/2032	12.92%	Pay to investor
GPTJOD	GPT GROUP	\$2.2448	\$2.5600	\$4.51	49.77%	\$2.27	43.24%	25/11/2032	10.60%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1532	\$0.2000	\$0.26	60.08%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1008	\$0.1300	\$0.26	39.53%	\$0.15	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8225	\$2.0800	\$4.76	38.29%	\$2.94	56.30%	10/02/2033	20.43%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6700	\$3.0600	\$4.76	56.09%	\$2.09	35.71%	12/03/2025	28.71%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0000	\$1.1400	\$4.76	21.01%	\$3.76	76.05%	10/02/2033	15.96%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3238	\$1.5100	\$4.76	27.81%	\$3.44	68.28%	10/02/2033	17.46%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6835	\$20.2200	\$77.07	22.94%	\$59.39	73.76%	12/03/2025	0.64%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8669	\$29.5900	\$77.07	33.56%	\$51.20	61.61%	12/03/2025	0.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3989	\$2.7500	\$4.96	48.36%	\$2.56	44.56%	10/02/2033	8.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1020	\$2.4100	\$4.96	42.38%	\$2.86	51.41%	12/03/2025	7.70%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6779	\$3.0700	\$4.96	53.99%	\$2.28	38.10%	15/07/2032	9.64%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2430	\$10.5600	\$13.69	67.52%	\$4.45	22.86%	10/02/2033	19.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7542	\$7.7200	\$13.69	49.34%	\$6.94	43.61%	26/02/2025	12.33%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9881	\$6.8400	\$13.69	43.74%	\$7.70	50.04%	10/02/2033	11.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2283	\$8.2700	\$13.69	52.80%	\$6.46	39.59%	12/03/2025	13.24%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6780	\$6.5000	\$13.69	41.48%	\$8.01	52.52%	12/03/2025	10.67%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.4013	\$79.2900	\$111.52	62.23%	\$42.12	28.90%	25/11/2032	5.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6546	\$45.3100	\$111.52	35.56%	\$71.87	59.37%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9920	\$5.7000	\$8.82	56.60%	\$3.83	35.37%	25/09/2025	7.05%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0527	\$4.6300	\$8.82	45.95%	\$4.77	47.51%	25/09/2025	5.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.9875	\$62.8200	\$87.26	63.02%	\$32.27	28.01%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9850	\$50.2600	\$87.26	50.41%	\$43.28	42.40%	21/01/2032	4.79%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8589	\$2.1300	\$4.57	40.68%	\$2.71	53.39%	08/09/2033	3.43%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7011	\$16.1000	\$32.07	45.84%	\$17.37	49.80%	25/11/2032	7.95%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2867	\$9.0900	\$32.07	25.84%	\$23.78	71.66%	12/03/2025	5.81%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1733	\$62.4800	\$163.55	34.96%	\$106.38	61.80%	25/11/2032	1.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5725	\$34.5000	\$163.55	19.30%	\$131.98	78.91%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0335	\$20.6100	\$33.83	53.31%	\$15.80	39.08%	10/02/2033	7.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7452	\$15.7300	\$33.83	40.63%	\$20.08	53.50%	25/09/2025	5.53%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1242	\$7.8000	\$33.83	21.06%	\$26.71	76.94%	26/02/2025	4.16%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4603	\$26.8000	\$64.44	36.41%	\$40.98	58.41%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3730	\$12.4300	\$64.44	17.65%	\$53.07	80.71%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7337	\$24.8300	\$64.44	33.73%	\$24.71	61.47%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4938	\$31.4100	\$48.63	56.54%	\$21.14	35.41%	21/01/2032	7.35%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5623	\$29.2100	\$98.05	26.07%	\$72.49	70.21%	21/01/2032	4.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.0340	\$45.7400	\$98.05	40.83%	\$58.02	53.35%	12/03/2025	5.88%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2500	\$25.4200	\$98.05	22.69%	\$75.80	74.07%	26/02/2025	4.50%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1782	\$35.6300	\$53.06	58.76%	\$21.88	32.85%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1227	\$29.8500	\$53.06	49.23%	\$26.94	43.74%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4854	\$27.9800	\$53.06	46.15%	\$28.57	47.27%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0263	\$8.0300	\$12.82	54.81%	\$5.79	37.36%	12/03/2025	9.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8412	\$10.5500	\$12.82	68.96%	\$3.98	17.71%	12/03/2025	13.70%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6206	\$5.2800	\$6.32	73.11%	\$1.70	16.46%	10/02/2033	9.42%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2678	\$4.8800	\$6.32	67.53%	\$2.05	22.78%	25/11/2032	7.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8816	\$10.1500	\$28.45	31.22%	\$19.57	64.32%	25/09/2025	4.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6160	\$13.2800	\$28.45	40.83%	\$16.83	53.32%	08/09/2033	5.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0412	\$17.1900	\$28.45	52.87%	\$13.41	39.58%	12/03/2025	6.49%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7649	\$0.8700	\$2.87	26.65%	\$2.11	69.69%	12/03/2025	5.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1970	\$1.4300	\$2.87	41.71%	\$1.67	50.17%	12/03/2025	7.02%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6570	\$3.3000	\$6.52	40.75%	\$3.86	49.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6761	\$4.5500	\$6.52	56.38%	\$2.84	30.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5116	\$5.6000	\$6.52	69.20%	\$2.01	14.11%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2410	\$6.2600	\$12.18	43.03%	\$6.94	48.60%	25/11/2032	9.38%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4401	\$10.0600	\$12.18	69.29%	\$3.74	17.41%	25/11/2032	17.41%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6337	\$5.2900	\$12.18	38.04%	\$7.55	56.57%	15/07/2032	8.63%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4027	\$24.3200	\$35.42	57.60%	\$15.02	31.34%	12/03/2025	1.33%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7545	\$7.7200	\$14.88	45.39%	\$8.13	48.12%	25/09/2025	7.14%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2208	\$3.6800	\$8.56	37.63%	\$5.34	57.01%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6212	\$1.8600	\$3.82	42.44%	\$2.20	51.31%	25/09/2025	7.55%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8632	\$0.9400	\$3.82	22.60%	\$2.96	75.39%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.3182	\$115.7600	\$239.37	42.33%	\$138.05	51.64%	25/09/2025	4.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.6514	\$137.8500	\$239.37	50.40%	\$118.72	42.41%	25/09/2025	5.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.1600	\$101.8700	\$239.37	37.25%	\$150.21	57.44%	25/09/2025	4.29%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.9575	\$163.3400	\$239.37	59.72%	\$96.41	31.76%	21/01/2032	6.69%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.2796	\$122.5700	\$239.37	44.82%	\$132.09	48.79%	25/11/2032	4.88%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.7714	\$147.1200	\$239.37	53.80%	\$110.60	38.54%	15/07/2032	5.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.7723	\$93.7600	\$239.37	35.83%	\$153.60	60.83%	12/03/2025	4.20%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.2131	\$171.6200	\$239.37	62.75%	\$89.16	28.30%	25/11/2032	7.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8299	\$82.0700	\$239.37	30.01%	\$167.54	65.71%	26/05/2026	3.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3076	\$14.5400	\$239.37	5.56%	\$226.06	93.93%	26/02/2025	2.85%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9074	\$15.8900	\$22.35	62.23%	\$8.44	28.90%	12/03/2025	13.27%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0070	\$22.8600	\$41.04	48.75%	\$21.03	44.30%	10/02/2033	5.56%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2556	\$32.2900	\$41.04	68.85%	\$12.78	21.32%	10/02/2033	9.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5787	\$24.6600	\$41.04	52.58%	\$19.46	39.91%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8037	\$34.0500	\$41.04	72.62%	\$11.24	17.03%	10/02/2033	10.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1536	\$25.4100	\$38.05	58.22%	\$15.90	33.22%	15/07/2032	10.00%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1260	\$12.3800	\$39.40	28.24%	\$28.27	68.58%	12/03/2025	5.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0398	\$10.0600	\$39.40	22.94%	\$30.36	74.47%	12/03/2025	5.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5167	\$13.9300	\$39.40	31.77%	\$26.88	64.64%	12/03/2025	6.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8864	\$18.7900	\$39.40	42.86%	\$22.51	52.31%	25/09/2025	7.51%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8380	\$27.6400	\$39.40	63.04%	\$14.56	29.85%	21/01/2032	11.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3603	\$21.5600	\$39.40	49.14%	\$20.04	45.28%	25/11/2032	8.43%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1066	\$6.7900	\$39.40	15.50%	\$33.29	82.77%	12/03/2025	5.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9239	\$4.3700	\$39.40	9.96%	\$35.48	88.91%	25/09/2025	4.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9449	\$13.3000	\$39.40	30.32%	\$27.46	66.24%	26/05/2026	6.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7000	\$17.4800	\$39.40	39.85%	\$23.70	55.63%	25/11/2032	7.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6671	\$9.4800	\$39.40	22.00%	\$30.73	75.94%	26/02/2025	5.50%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3570	\$2.7000	\$3.66	64.40%	\$1.30	26.23%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7005	\$3.0800	\$4.90	55.11%	\$2.20	37.14%	15/07/2032	17.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8367	\$2.1000	\$4.90	37.48%	\$3.06	57.14%	15/07/2032	12.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3594	\$3.8400	\$4.90	68.56%	\$1.54	21.63%	25/11/2032	25.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3621	\$1.6900	\$2.26	60.27%	\$0.90	25.22%	12/03/2025	12.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0807	\$1.3400	\$2.26	47.82%	\$1.18	40.71%	25/09/2025	9.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1093	\$7.3000	\$17.17	35.58%	\$11.06	57.48%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8250	\$5.5200	\$17.17	28.10%	\$12.35	67.85%	15/07/2032	3.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9910	\$7.1500	\$17.17	34.89%	\$11.18	58.36%	26/05/2026	3.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5458	\$10.2200	\$17.17	49.77%	\$8.62	40.48%	25/11/2032	4.64%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2084	\$19.3200	\$30.57	53.02%	\$14.36	36.80%	15/07/2032	1.95%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2013	\$12.1700	\$30.57	33.37%	\$20.37	60.19%	12/03/2025	1.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4252	\$6.7400	\$15.90	34.12%	\$10.47	57.61%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1668	\$7.8400	\$15.90	45.07%	\$8.73	50.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5091	\$9.3300	\$15.90	47.23%	\$8.39	41.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3971	\$1.6000	\$2.39	58.46%	\$0.99	33.05%	10/02/2033	10.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9720	\$3.4000	\$11.36	26.16%	\$8.39	70.07%	25/09/2025	6.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9517	\$7.9400	\$11.36	61.19%	\$4.41	30.11%	26/05/2026	12.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0905	\$4.6700	\$11.36	36.01%	\$7.27	58.89%	12/03/2025	7.57%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0768	\$1.2300	\$11.36	9.48%	\$10.28	89.17%	25/09/2025	5.35%	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
ORGSO2	ORIGIN ENERGY LTD	\$3.7377	\$4.2800	\$11.36	32.90%	\$7.62	62.32%	25/11/2032	7.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0630	\$2.2600	\$11.36	18.16%	\$9.30	80.11%	12/03/2025	5.92%	Pay down loan
ORIJOA	ORICA LTD	\$10.8072	\$12.3500	\$17.20	62.83%	\$6.39	28.20%	25/09/2025	7.35%	Pay to investor
ORIJOB	ORICA LTD	\$9.2859	\$10.6100	\$17.20	53.99%	\$7.91	38.31%	12/03/2025	5.94%	Pay to investor
ORIJOC	ORICA LTD	\$7.9531	\$9.1000	\$17.20	46.24%	\$9.25	47.09%	26/05/2026	5.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2839	\$16.3200	\$28.94	49.36%	\$14.66	43.61%	25/09/2025	9.50%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6626	\$4.5500	\$9.00	40.70%	\$5.34	49.44%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6413	\$1.9600	\$2.31	71.05%	\$0.67	15.15%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4624	\$58.9900	\$272.03	18.18%	\$222.57	78.31%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.9675	\$76.2600	\$272.03	23.51%	\$208.06	71.97%	26/02/2025	0.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7816	\$16.4400	\$21.12	65.25%	\$7.34	22.16%	25/11/2032	16.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4394	\$0.5500	\$0.70	62.77%	\$0.26	21.43%	08/09/2033	115.12%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4311	\$0.5400	\$0.70	61.59%	\$0.27	22.86%	15/07/2032	111.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7548	\$3.1500	\$9.46	29.12%	\$6.71	66.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9720	\$3.4000	\$9.46	31.42%	\$6.49	64.06%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7434	\$4.2700	\$9.46	39.57%	\$5.72	54.86%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5286	\$9.7500	\$20.15	42.33%	\$11.62	51.61%	26/05/2026	6.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4036	\$6.1700	\$20.15	26.82%	\$14.75	69.38%	25/09/2025	4.88%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6696	\$8.7600	\$20.15	38.06%	\$12.48	56.53%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7423	\$12.2800	\$20.15	53.31%	\$9.41	39.06%	25/11/2032	7.65%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5986	\$8.6900	\$20.15	37.71%	\$12.55	56.87%	10/02/2033	5.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3093	\$12.9100	\$20.15	56.13%	\$8.84	35.93%	10/02/2033	8.14%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2369	\$4.8400	\$20.15	21.03%	\$15.91	75.98%	10/02/2033	4.52%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9993	\$10.2800	\$20.15	44.66%	\$11.15	48.98%	10/02/2033	6.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1006	\$6.6700	\$20.15	30.28%	\$14.05	66.90%	26/02/2025	5.12%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3985	\$15.3100	\$32.35	41.42%	\$18.95	52.67%	21/01/2032	5.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2484	\$12.8600	\$32.35	34.77%	\$21.10	60.25%	21/01/2032	4.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8484	\$8.5800	\$16.51	47.54%	\$8.66	48.03%	15/07/2032	8.42%	Pay to investor
REAJOC	REA GROUP LTD	\$132.8746	\$151.8100	\$241.03	55.13%	\$108.16	37.02%	15/07/2032	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$91.0027	\$103.9700	\$241.03	37.76%	\$150.03	56.86%	26/05/2026	1.26%	Pay to investor
REAJOE	REA GROUP LTD	\$110.6284	\$126.4000	\$241.03	45.90%	\$130.40	47.56%	08/09/2033	1.45%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.2419	\$89.9000	\$118.33	69.50%	\$36.09	24.03%	12/03/2025	18.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.3431	\$104.5900	\$118.33	78.04%	\$25.99	11.61%	12/03/2025	25.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.9029	\$70.1100	\$118.33	52.31%	\$56.43	40.75%	12/03/2025	11.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.5997	\$105.8000	\$118.33	78.26%	\$25.73	10.59%	25/11/2032	25.76%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.9044	\$81.0100	\$118.33	59.92%	\$47.43	31.54%	10/02/2033	13.97%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3463	\$59.8100	\$118.33	44.24%	\$65.98	49.45%	25/11/2032	10.04%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0886	\$64.0800	\$118.33	47.40%	\$62.24	45.85%	10/02/2033	10.65%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9148	\$44.7100	\$118.33	34.58%	\$77.42	62.22%	26/02/2025	8.56%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8391	\$1.0400	\$3.01	27.88%	\$2.17	65.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1129	\$1.3800	\$3.01	36.97%	\$1.90	54.15%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0313	\$2.3200	\$5.32	38.18%	\$3.29	56.39%	12/03/2025	2.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4365	\$2.7900	\$3.54	68.83%	\$1.10	21.19%	25/11/2032	4.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7186	\$1.9700	\$3.54	48.55%	\$1.82	44.35%	12/03/2025	2.85%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5803	\$1.8100	\$3.54	44.64%	\$1.96	48.87%	12/03/2025	2.65%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3014	\$1.4900	\$3.54	36.76%	\$2.24	57.91%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6211	\$1.8500	\$3.62	44.78%	\$2.00	48.90%	25/09/2025	8.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2082	\$1.3800	\$3.62	33.38%	\$2.41	61.88%	12/03/2025	7.03%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9781	\$2.2600	\$3.62	54.64%	\$1.64	37.57%	12/03/2025	10.32%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3162	\$1.5100	\$3.62	36.36%	\$2.30	58.29%	26/05/2026	7.36%	Pay down loan
SEKJOB	SEEK LTD	\$9.0279	\$10.3100	\$21.91	41.20%	\$12.88	52.94%	26/02/2025	2.72%	Pay to investor
SEKJOC	SEEK LTD	\$17.1474	\$19.6000	\$21.91	78.26%	\$4.76	10.54%	08/09/2033	7.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9069	\$3.6100	\$9.94	29.24%	\$7.03	63.68%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4132	\$3.0000	\$9.94	24.28%	\$7.53	69.82%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6388	\$4.5200	\$9.94	36.61%	\$6.30	54.53%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0965	\$6.3400	\$9.94	51.27%	\$4.84	36.22%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5358	\$12.6100	\$73.97	15.60%	\$62.43	82.95%	26/02/2025	4.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4768	\$35.4900	\$73.97	43.91%	\$41.49	52.02%	26/02/2025	7.00%	Pay down loan
SGPJOB	STOCKLAND	\$2.9720	\$3.4000	\$5.03	59.09%	\$2.06	32.41%	25/09/2025	11.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.4155	\$2.7600	\$5.03	48.02%	\$2.61	45.13%	21/01/2032	9.41%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1801	\$21.9300	\$27.99	68.52%	\$8.81	21.65%	25/11/2032	12.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8658	\$19.2800	\$27.99	60.26%	\$11.12	31.12%	25/11/2032	9.53%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4474	\$7.0500	\$27.99	23.03%	\$21.54	74.81%	26/02/2025	4.92%	Pay down loan
STOJOA	SANTOS LTD	\$3.7825	\$4.3200	\$7.12	53.13%	\$3.34	39.33%	25/09/2025	13.77%	Pay to investor
STOJOD	SANTOS LTD	\$4.3809	\$5.0200	\$7.12	61.53%	\$2.74	29.49%	25/11/2032	16.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.8252	\$43.2200	\$75.50	50.10%	\$37.67	42.75%	25/09/2025	7.09%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9047	\$37.6000	\$75.50	43.58%	\$42.60	50.20%	25/11/2032	6.27%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6243	\$18.1700	\$75.50	22.02%	\$58.88	75.93%	26/02/2025	4.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4019	\$32.1300	\$75.50	38.94%	\$46.10	57.44%	26/02/2025	5.80%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0608	\$8.4200	\$15.28	46.21%	\$8.22	44.90%	08/09/2033	14.48%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6735	\$5.5700	\$15.28	30.59%	\$10.61	63.55%	12/03/2025	11.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3286	\$11.1200	\$15.28	61.05%	\$5.95	27.23%	08/09/2033	20.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6976	\$9.5100	\$20.21	43.04%	\$11.51	52.94%	12/03/2025	6.78%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5454	\$8.6200	\$20.21	37.33%	\$12.66	57.35%	12/03/2025	6.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0574	\$9.2100	\$20.21	39.87%	\$12.15	54.43%	12/03/2025	6.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6972	\$7.6500	\$20.21	33.14%	\$13.51	62.15%	12/03/2025	5.77%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4593	\$6.2400	\$20.21	27.01%	\$14.75	69.12%	12/03/2025	5.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0898	\$3.5300	\$20.21	15.29%	\$17.12	82.53%	25/09/2025	4.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3137	\$5.8100	\$20.21	26.29%	\$14.90	71.25%	26/02/2025	5.24%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6756	\$12.2000	\$13.57	78.67%	\$2.89	10.10%	25/09/2025	22.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4858	\$9.7200	\$13.57	62.53%	\$5.08	28.37%	25/11/2032	12.59%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2941	\$8.3300	\$13.57	53.75%	\$6.28	38.61%	25/11/2032	10.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5232	\$7.4600	\$13.57	48.07%	\$7.05	45.03%	10/02/2033	9.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3594	\$10.7000	\$13.57	68.97%	\$4.21	21.15%	10/02/2033	15.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7137	\$4.2500	\$4.92	75.48%	\$1.21	13.62%	15/07/2032	15.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9116	\$3.3300	\$4.92	59.18%	\$2.01	32.32%	15/07/2032	9.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8510	\$3.2600	\$4.92	57.95%	\$2.07	33.74%	15/07/2032	8.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2093	\$2.5200	\$4.92	44.90%	\$2.71	48.78%	15/07/2032	6.82%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6401	\$1.8600	\$3.95	41.52%	\$2.31	52.91%	25/09/2025	7.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3765	\$2.7200	\$3.95	60.16%	\$1.57	31.14%	25/11/2032	11.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4188	\$2.7400	\$3.95	61.24%	\$1.53	30.63%	15/07/2032	11.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1035	\$2.4100	\$3.95	53.25%	\$1.85	38.99%	10/02/2033	9.75%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9307	\$3.3500	\$3.95	74.19%	\$1.02	15.19%	10/02/2033	17.66%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1518	\$2.4600	\$3.95	54.48%	\$1.80	37.72%	21/01/2032	10.01%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6924	\$1.9300	\$3.95	42.85%	\$2.26	51.14%	10/02/2033	7.97%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3260	\$1.5200	\$3.95	33.57%	\$2.62	61.52%	10/02/2033	6.86%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0628	\$12.6400	\$29.64	37.32%	\$18.58	57.35%	08/09/2033	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7180	\$3.1100	\$4.28	63.50%	\$1.56	27.34%	10/02/2033	11.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4504	\$8.5100	\$10.52	70.82%	\$3.07	19.11%	15/07/2032	11.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9220	\$6.7700	\$10.52	56.29%	\$4.60	35.65%	26/02/2025	7.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4859	\$56.5400	\$103.75	47.70%	\$54.26	45.50%	21/01/2032	6.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7899	\$52.4500	\$103.75	44.13%	\$57.96	49.45%	25/11/2032	6.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4718	\$26.8300	\$103.75	23.59%	\$79.28	74.14%	12/03/2025	4.46%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4664	\$1.6800	\$2.73	53.71%	\$1.26	38.46%	12/03/2025	10.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.7399	\$47.6900	\$75.55	55.25%	\$33.81	36.88%	12/03/2025	13.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7832	\$39.7400	\$75.55	46.04%	\$40.77	47.40%	12/03/2025	10.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8266	\$31.7900	\$75.55	36.83%	\$47.72	57.92%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4859	\$56.5400	\$75.55	65.50%	\$26.06	25.16%	21/01/2032	16.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5546	\$27.0700	\$75.55	31.18%	\$52.00	64.17%	25/09/2025	8.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4089	\$14.7600	\$75.55	17.75%	\$62.14	80.46%	12/03/2025	7.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.4126	\$192.4200	\$478.35	35.21%	\$309.94	59.77%	25/11/2032	1.81%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6511	\$9.6300	\$33.02	26.20%	\$24.37	70.84%	15/07/2032	6.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4353	\$16.0800	\$33.02	43.72%	\$18.58	51.30%	25/11/2032	8.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9660	\$12.2000	\$33.02	33.21%	\$22.05	63.05%	12/03/2025	7.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9486	\$15.2400	\$33.02	42.24%	\$19.07	53.85%	26/02/2025	8.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5753	\$10.6500	\$33.02	29.00%	\$23.44	67.75%	12/03/2025	7.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2685	\$22.5700	\$33.02	61.38%	\$12.75	31.65%	25/11/2032	13.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9473	\$7.7300	\$33.02	21.04%	\$26.07	76.59%	12/03/2025	6.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6558	\$5.1800	\$33.02	14.10%	\$28.36	84.31%	25/09/2025	5.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6640	\$14.0900	\$33.02	38.35%	\$20.36	57.33%	26/05/2026	8.15%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2458	\$12.5200	\$33.02	34.06%	\$21.77	62.08%	25/11/2032	7.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8321	\$10.0900	\$19.63	44.99%	\$10.80	48.60%	25/09/2025	8.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2107	\$19.6700	\$24.48	70.31%	\$7.27	19.65%	12/03/2025	26.81%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6833	\$15.6300	\$24.48	55.90%	\$10.80	36.15%	12/03/2025	18.05%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9541	\$5.6600	\$24.48	20.24%	\$19.53	76.88%	12/03/2025	9.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2893	\$11.7600	\$24.48	42.03%	\$14.19	51.96%	15/07/2032	13.74%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6330	\$1.8700	\$24.48	6.67%	\$22.85	92.36%	25/09/2025	8.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9213	\$5.6300	\$24.48	20.10%	\$19.56	77.00%	15/07/2032	9.97%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8079	\$3.2100	\$4.99	56.27%	\$2.18	35.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3212	\$3.7900	\$4.99	66.56%	\$1.67	24.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6731	\$46.4700	\$74.66	54.48%	\$33.99	37.76%	25/09/2025	5.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1062	\$33.2600	\$74.66	38.98%	\$45.55	55.45%	25/11/2032	4.35%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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	\$40.7607	\$46.5700	\$74.66	54.60%	\$33.90	37.62%	25/11/2032	5.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0704	\$24.0700	\$74.66	28.22%	\$53.59	67.76%	10/02/2033	3.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5054	\$39.4200	\$74.66	46.22%	\$40.15	47.20%	25/09/2025	4.93%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5185	\$3.1300	\$6.30	39.98%	\$3.78	50.32%	25/09/2025	5.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8433	\$1.0500	\$6.30	13.39%	\$5.46	83.33%	26/02/2025	3.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2578	\$4.0500	\$6.30	51.71%	\$3.04	35.71%	15/07/2032	6.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7709	\$2.2100	\$6.30	28.11%	\$4.53	64.92%	25/09/2025	4.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8538	\$4.7900	\$6.30	61.17%	\$2.45	23.97%	10/02/2033	8.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9336	\$1.0200	\$1.27	73.80%	\$0.33	19.37%	10/02/2033	27.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7799	\$0.8600	\$1.27	61.65%	\$0.49	32.02%	10/02/2033	18.97%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9690	\$1.0600	\$1.27	76.60%	\$0.30	16.21%	10/02/2033	31.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1054	\$9.2600	\$14.81	54.73%	\$6.70	37.47%	25/09/2025	7.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2113	\$10.5200	\$14.81	62.20%	\$5.60	28.97%	26/05/2026	8.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3860	\$23.2900	\$29.96	68.04%	\$9.57	22.26%	25/11/2032	15.04%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1510	\$19.8400	\$29.96	60.58%	\$11.81	33.78%	12/03/2025	12.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3795	\$25.1200	\$29.96	74.70%	\$7.58	16.15%	12/03/2025	19.00%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9103	\$28.4700	\$29.96	83.15%	\$5.05	4.97%	10/02/2033	28.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2133	\$26.9400	\$29.96	80.82%	\$5.75	10.08%	26/05/2026	25.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1384	\$20.7300	\$29.96	60.54%	\$11.82	30.81%	21/01/2032	12.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5257	\$10.4100	\$29.96	31.79%	\$20.43	65.25%	26/02/2025	7.05%	Pay down loan
XROJOB	XERO LTD	\$51.4218	\$61.3000	\$172.61	29.79%	\$121.19	64.49%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.1325	\$100.3100	\$172.61	48.74%	\$88.48	41.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.4562	\$68.5000	\$172.61	33.29%	\$115.15	60.32%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5653	\$6.3600	\$7.92	70.27%	\$2.35	19.70%	12/03/2025	25.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8697	\$5.5700	\$7.92	61.49%	\$3.05	29.67%	12/03/2025	19.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5078	\$2.8800	\$7.92	31.66%	\$5.41	63.64%	15/07/2032	11.07%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5005	\$0.5600	\$7.92	6.32%	\$7.42	92.93%	12/03/2025	8.07%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-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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