



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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	\$3.2718	\$3.9000	\$5.82	56.22%	\$2.55	32.99%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7222	\$3.2500	\$5.82	46.77%	\$3.10	44.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5647	\$4.2500	\$5.82	61.25%	\$2.26	26.98%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0741	\$1.2300	\$1.61	66.71%	\$0.54	23.60%	15/07/2032	14.93%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8519	\$0.9800	\$1.61	52.91%	\$0.76	39.13%	15/07/2032	10.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7824	\$6.6000	\$11.79	49.04%	\$6.01	44.02%	21/01/2032	10.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6048	\$7.5400	\$11.79	56.02%	\$5.19	36.05%	21/01/2032	11.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1171	\$5.8500	\$11.79	43.40%	\$6.67	50.38%	26/05/2026	9.14%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1644	\$7.0400	\$11.79	52.28%	\$5.63	40.29%	08/09/2033	10.84%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1943	\$8.2200	\$11.79	61.02%	\$4.60	30.28%	08/09/2033	13.27%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5132	\$3.8400	\$11.79	29.80%	\$8.28	67.43%	26/02/2025	7.37%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6269	\$15.5600	\$28.53	47.76%	\$14.90	45.46%	25/09/2025	4.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8829	\$22.7100	\$71.35	27.87%	\$51.47	68.17%	25/09/2025	1.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9377	\$27.3400	\$71.35	33.55%	\$47.41	61.68%	25/09/2025	1.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5405	\$34.8800	\$71.35	42.80%	\$40.81	51.11%	26/05/2026	1.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8408	\$30.6500	\$71.35	37.62%	\$44.51	57.04%	15/07/2032	1.75%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9760	\$45.6700	\$71.35	56.03%	\$31.37	35.99%	12/03/2025	2.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6396	\$4.1600	\$5.02	72.50%	\$1.38	17.13%	12/03/2025	28.98%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4710	\$8.5300	\$15.90	46.99%	\$8.43	46.35%	08/09/2033	9.08%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9816	\$10.2600	\$15.90	56.49%	\$6.92	35.47%	12/03/2025	11.06%	Pay to investor
AMPJOA	AMP LTD	\$0.7434	\$0.8500	\$1.78	41.88%	\$1.03	52.11%	25/09/2025	3.88%	Pay to investor
AMPJOB	AMP LTD	\$0.6580	\$0.7500	\$1.78	37.07%	\$1.12	57.75%	21/01/2032	3.58%	Pay to investor
AMPJOC	AMP LTD	\$0.8046	\$0.9300	\$1.78	45.33%	\$0.97	47.61%	25/11/2032	4.12%	Pay to investor
AMPJOF	AMP LTD	\$0.5994	\$0.6800	\$1.78	33.77%	\$1.18	61.69%	26/02/2025	3.40%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8772	\$14.7100	\$34.88	36.92%	\$22.00	57.83%	15/07/2032	2.64%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2229	\$14.7100	\$30.62	43.18%	\$17.40	51.96%	15/07/2032	9.54%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3167	\$24.8200	\$30.62	72.88%	\$8.30	18.94%	21/01/2032	19.99%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4032	\$17.9200	\$30.62	53.57%	\$14.22	41.48%	26/02/2025	11.68%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2627	\$16.9700	\$30.62	49.85%	\$15.36	44.58%	25/11/2032	10.81%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3630	\$23.7500	\$30.62	69.77%	\$9.26	22.44%	25/11/2032	17.93%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6329	\$15.1700	\$30.62	44.52%	\$16.99	50.46%	12/03/2025	9.77%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2415	\$13.6100	\$30.62	39.98%	\$18.38	55.55%	12/03/2025	9.03%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8501	\$12.0700	\$30.62	35.43%	\$19.77	60.58%	12/03/2025	8.40%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6098	\$12.9100	\$30.62	37.92%	\$19.01	57.84%	26/05/2026	8.73%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5468	\$12.8400	\$30.62	37.71%	\$19.07	58.07%	25/11/2032	8.70%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3469	\$8.0300	\$30.62	23.99%	\$23.27	73.78%	12/03/2025	7.13%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7305	\$5.4100	\$9.01	52.50%	\$4.28	39.96%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$51.2106	\$58.4800	\$62.40	82.07%	\$11.19	6.28%	26/05/2026	18.59%	Pay to investor
ASXJOC	ASX LTD	\$42.1024	\$48.0800	\$62.40	67.47%	\$20.30	22.95%	10/02/2033	10.25%	Pay to investor
ASXSO1	ASX LTD	\$37.3651	\$42.6700	\$62.40	59.88%	\$25.03	31.62%	25/11/2032	8.31%	Pay down loan
ASXSO4	ASX LTD	\$49.9268	\$54.5400	\$62.40	80.01%	\$12.47	12.60%	26/02/2025	16.68%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4328	\$2.7800	\$3.27	74.40%	\$0.84	14.98%	25/09/2025	20.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2016	\$2.5100	\$3.27	67.33%	\$1.07	23.24%	21/01/2032	15.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9508	\$2.2300	\$3.27	59.66%	\$1.32	31.80%	10/02/2033	12.89%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1544	\$3.6100	\$4.91	64.24%	\$1.76	26.48%	08/09/2033	8.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7073	\$6.5200	\$13.40	42.59%	\$7.69	51.34%	12/03/2025	8.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1743	\$4.7700	\$13.40	31.15%	\$9.23	64.40%	12/03/2025	6.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6374	\$8.7200	\$13.40	57.00%	\$5.76	34.93%	12/03/2025	10.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0902	\$10.3900	\$13.40	67.84%	\$4.31	22.46%	12/03/2025	14.62%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6281	\$1.9400	\$5.71	28.51%	\$4.08	66.02%	26/02/2025	1.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2136	\$2.6400	\$5.71	38.77%	\$3.50	53.77%	08/09/2033	2.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2795	\$27.7200	\$39.13	62.05%	\$14.85	29.16%	21/01/2032	14.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3219	\$22.0700	\$39.13	49.38%	\$19.81	43.60%	15/07/2032	11.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0845	\$14.3000	\$39.13	33.44%	\$26.05	63.46%	12/03/2025	8.42%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2127	\$34.2000	\$39.13	77.21%	\$8.92	12.60%	12/03/2025	24.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5168	\$23.2300	\$39.13	52.43%	\$18.61	40.63%	12/03/2025	11.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3214	\$21.8700	\$39.13	49.38%	\$19.81	44.11%	12/03/2025	11.07%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5819	\$21.0400	\$39.13	47.49%	\$20.55	46.23%	12/03/2025	10.67%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0593	\$25.1900	\$39.13	56.37%	\$17.07	35.62%	25/11/2032	12.84%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5402	\$30.0500	\$39.13	67.83%	\$12.59	23.20%	25/09/2025	17.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2645	\$11.4200	\$39.13	26.23%	\$28.87	70.82%	26/05/2026	7.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2175	\$1.5200	\$1.75	69.77%	\$0.53	12.89%	08/09/2033	14.88%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9562	\$1.1900	\$1.75	54.80%	\$0.79	31.81%	12/03/2025	9.95%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9944	\$5.7100	\$6.84	73.02%	\$1.85	16.52%	12/03/2025	18.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3110	\$4.9200	\$6.84	63.03%	\$2.53	28.07%	25/11/2032	13.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7369	\$5.1700	\$6.84	69.25%	\$2.10	24.42%	26/02/2025	16.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0876	\$4.4700	\$6.84	59.76%	\$2.75	34.65%	26/02/2025	12.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2611	\$4.8700	\$6.84	62.30%	\$2.58	28.80%	12/03/2025	13.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1475	\$3.4400	\$6.84	46.02%	\$3.69	49.71%	12/03/2025	9.21%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7956	\$24.8900	\$38.30	56.91%	\$16.50	35.01%	12/03/2025	2.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5308	\$17.3200	\$20.75	70.03%	\$6.22	16.53%	15/07/2032	8.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7412	\$10.4200	\$20.75	42.13%	\$12.01	49.78%	15/07/2032	4.58%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5276	\$13.7400	\$20.75	55.55%	\$9.22	33.78%	10/02/2033	5.96%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6048	\$7.5400	\$19.52	33.84%	\$12.92	61.37%	21/01/2032	4.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9906	\$11.4100	\$19.52	51.18%	\$9.53	41.55%	10/02/2033	5.42%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5668	\$8.6400	\$19.52	38.76%	\$11.95	55.74%	10/02/2033	4.32%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3999	\$5.0200	\$19.52	22.54%	\$15.12	74.28%	10/02/2033	3.41%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9959	\$10.2700	\$19.52	46.09%	\$10.52	47.39%	26/02/2025	4.91%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8365	\$6.3800	\$19.52	29.90%	\$13.68	67.32%	26/02/2025	3.77%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6638	\$24.7400	\$39.89	54.31%	\$18.23	37.98%	26/05/2026	4.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8984	\$46.6000	\$159.09	26.34%	\$117.19	70.71%	25/09/2025	3.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.0637	\$64.5700	\$159.09	36.50%	\$101.03	59.41%	10/02/2033	4.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.7946	\$90.9700	\$159.09	51.41%	\$77.30	42.82%	26/05/2026	6.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.5625	\$82.9300	\$159.09	46.87%	\$84.53	47.87%	21/01/2032	5.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.1138	\$61.3000	\$159.09	34.64%	\$103.98	61.47%	15/07/2032	4.47%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.3112	\$119.3500	\$159.09	67.45%	\$51.78	24.98%	12/03/2025	8.98%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.8948	\$103.3200	\$159.09	58.39%	\$66.20	35.06%	10/02/2033	7.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5279	\$56.2000	\$159.09	31.76%	\$108.56	64.67%	26/05/2026	4.28%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6777	\$33.0100	\$159.09	18.65%	\$129.41	79.25%	12/03/2025	3.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6996	\$30.2600	\$159.09	17.41%	\$131.39	80.98%	26/02/2025	3.54%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0734	\$12.0000	\$18.24	55.23%	\$8.17	34.21%	15/07/2032	4.65%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8009	\$10.4900	\$18.24	48.25%	\$9.44	42.49%	25/11/2032	4.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1094	\$9.2600	\$15.40	52.66%	\$7.29	39.87%	25/09/2025	6.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9757	\$7.9700	\$15.40	45.30%	\$8.42	48.25%	15/07/2032	5.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8001	\$3.3400	\$5.56	50.36%	\$2.76	39.93%	25/09/2025	7.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4285	\$5.2800	\$5.56	79.65%	\$1.13	5.04%	21/01/2032	19.46%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7925	\$4.5200	\$5.56	68.21%	\$1.77	18.71%	26/05/2026	12.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.8826	\$131.1900	\$315.92	36.36%	\$201.04	58.47%	25/09/2025	2.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.7951	\$214.4600	\$315.92	59.44%	\$128.12	32.12%	12/03/2025	3.20%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.7943	\$135.6600	\$315.92	37.60%	\$197.13	57.06%	25/11/2032	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.1646	\$174.9500	\$315.92	50.70%	\$155.76	44.62%	26/02/2025	2.63%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2472	\$11.7000	\$19.35	52.96%	\$9.10	39.53%	26/05/2026	3.52%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2072	\$11.6600	\$19.35	52.75%	\$9.14	39.74%	25/11/2032	3.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2780	\$16.3300	\$19.35	73.79%	\$5.07	15.61%	25/11/2032	6.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6421	\$17.8600	\$34.70	45.08%	\$19.06	48.53%	10/02/2033	4.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1796	\$19.6200	\$34.70	49.51%	\$17.52	43.46%	12/03/2025	4.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1089	\$10.4100	\$34.70	26.25%	\$25.59	70.00%	12/03/2025	3.20%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2829	\$5.7700	\$34.70	15.22%	\$29.42	83.37%	26/02/2025	2.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9818	\$14.8300	\$34.70	37.41%	\$21.72	57.26%	26/02/2025	3.78%	Pay down loan
CSLJOE	CSL LTD	\$209.3560	\$239.0800	\$277.35	75.48%	\$67.99	13.80%	15/07/2032	5.80%	Pay to investor
CSLJOF	CSL LTD	\$193.1644	\$220.5900	\$277.35	69.65%	\$84.19	20.47%	26/05/2026	4.69%	Pay to investor
CSLJOG	CSL LTD	\$179.7662	\$205.3000	\$277.35	64.82%	\$97.58	25.98%	25/11/2032	4.04%	Pay to investor
CSLJOI	CSL LTD	\$200.4858	\$228.9500	\$277.35	72.29%	\$76.86	17.45%	10/02/2033	5.13%	Pay to investor
CSLJOJ	CSL LTD	\$98.7000	\$112.7100	\$277.35	35.59%	\$178.65	59.36%	10/02/2033	2.21%	Pay to investor
CSLJOK	CSL LTD	\$178.8848	\$204.2900	\$277.35	64.50%	\$98.47	26.34%	10/02/2033	4.01%	Pay to investor
CSLJOL	CSL LTD	\$218.9891	\$250.0800	\$277.35	78.96%	\$58.36	9.83%	10/02/2033	6.76%	Pay to investor
CSLSO1	CSL LTD	\$200.0886	\$228.5000	\$277.35	72.14%	\$77.26	17.61%	25/09/2025	5.11%	Pay down loan
CSLSO4	CSL LTD	\$161.2284	\$184.1200	\$277.35	58.13%	\$116.12	33.61%	12/03/2025	3.40%	Pay down loan
CSLSO5	CSL LTD	\$94.1435	\$107.5100	\$277.35	33.94%	\$183.21	61.24%	10/02/2033	2.15%	Pay down loan
CSLSO6	CSL LTD	\$179.8846	\$205.4200	\$277.35	64.86%	\$97.47	25.93%	10/02/2033	4.05%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4039	\$1.6700	\$2.78	50.50%	\$1.38	39.93%	15/07/2032	3.63%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0323	\$2.3200	\$3.19	63.71%	\$1.16	27.27%	12/03/2025	13.17%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7459	\$3.1400	\$5.61	48.95%	\$2.86	44.03%	25/11/2032	5.94%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4034	\$1.5400	\$5.61	25.02%	\$4.21	72.55%	26/02/2025	4.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7499	\$3.1500	\$4.02	68.41%	\$1.27	21.64%	25/11/2032	23.06%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8826	\$7.8600	\$16.54	41.61%	\$9.66	52.48%	21/01/2032	3.96%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8221	\$11.2200	\$16.54	59.38%	\$6.72	32.16%	21/01/2032	5.69%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3743	\$2.8300	\$5.64	42.10%	\$3.27	49.82%	25/11/2032	2.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1855	\$2.6000	\$5.64	38.75%	\$3.45	53.90%	25/11/2032	2.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4445	\$1.7200	\$5.64	25.61%	\$4.20	69.50%	15/07/2032	1.67%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6920	\$7.6400	\$12.81	52.24%	\$6.12	40.36%	12/03/2025	6.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6944	\$9.9300	\$12.81	67.87%	\$4.12	22.48%	12/03/2025	9.71%	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	\$0.6703	\$0.7700	\$1.25	53.62%	\$0.58	38.40%	12/03/2025	11.82%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0051	\$14.8500	\$17.82	72.98%	\$4.81	16.67%	08/09/2033	8.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8566	\$10.1200	\$17.82	49.70%	\$8.96	43.21%	12/03/2025	4.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9686	\$11.3900	\$17.82	55.94%	\$7.85	36.08%	12/03/2025	5.09%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2978	\$12.9100	\$17.82	63.40%	\$6.52	27.55%	12/03/2025	6.13%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4169	\$8.4700	\$17.82	41.62%	\$10.40	52.47%	12/03/2025	3.85%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5156	\$15.4300	\$19.09	70.80%	\$5.57	19.17%	25/09/2025	35.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5447	\$8.6100	\$19.09	39.52%	\$11.55	54.90%	12/03/2025	17.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7803	\$13.4600	\$19.09	61.71%	\$7.31	29.49%	25/11/2032	26.95%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0466	\$8.0400	\$19.09	36.91%	\$12.04	57.88%	10/02/2033	16.36%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7187	\$11.1000	\$19.09	50.91%	\$9.37	41.85%	10/02/2033	21.02%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9303	\$5.6400	\$19.09	25.83%	\$14.16	70.46%	10/02/2033	13.91%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2493	\$2.5700	\$19.09	11.78%	\$16.84	86.54%	25/09/2025	11.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3034	\$7.2000	\$19.09	33.02%	\$12.79	62.28%	26/05/2026	15.41%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3317	\$4.9400	\$19.09	22.69%	\$14.76	74.12%	21/01/2032	13.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6694	\$8.7600	\$19.09	40.17%	\$11.42	54.11%	25/11/2032	17.25%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5311	\$0.6100	\$1.38	38.49%	\$0.85	55.80%	26/02/2025	5.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7969	\$0.9100	\$1.38	57.75%	\$0.58	34.06%	26/02/2025	8.57%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8301	\$0.9900	\$3.08	26.95%	\$2.25	67.86%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9961	\$1.1900	\$3.08	32.34%	\$2.08	61.36%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8362	\$19.2300	\$35.64	47.24%	\$18.80	46.04%	10/02/2033	1.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9270	\$18.1900	\$35.64	44.69%	\$19.71	48.96%	26/05/2026	1.52%	Pay to investor
GPTJOA	GPT GROUP	\$3.0118	\$3.4400	\$4.63	65.05%	\$1.62	25.70%	12/03/2025	14.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.6539	\$3.0500	\$4.63	57.32%	\$1.98	34.13%	25/11/2032	12.15%	Pay to investor
GPTJOD	GPT GROUP	\$2.2459	\$2.5600	\$4.63	48.51%	\$2.38	44.71%	25/11/2032	10.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1533	\$0.2000	\$0.24	63.88%	\$0.09	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1008	\$0.1300	\$0.24	42.00%	\$0.14	45.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8234	\$2.0800	\$4.85	37.60%	\$3.03	57.11%	10/02/2033	19.82%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6713	\$3.0600	\$4.85	55.08%	\$2.18	36.91%	12/03/2025	27.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0005	\$1.1400	\$4.85	20.63%	\$3.85	76.49%	10/02/2033	15.59%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3244	\$1.5100	\$4.85	27.31%	\$3.53	68.87%	10/02/2033	17.02%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6920	\$20.2200	\$79.44	22.27%	\$61.75	74.55%	12/03/2025	0.62%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8794	\$29.5900	\$79.44	32.58%	\$53.56	62.75%	12/03/2025	0.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4001	\$2.7500	\$5.13	46.79%	\$2.73	46.39%	10/02/2033	8.06%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1030	\$2.4100	\$5.13	40.99%	\$3.03	53.02%	12/03/2025	7.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6791	\$3.0700	\$5.13	52.22%	\$2.45	40.16%	15/07/2032	8.98%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2474	\$10.5600	\$13.75	67.25%	\$4.50	23.20%	10/02/2033	18.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7574	\$7.7200	\$13.75	49.14%	\$6.99	43.85%	26/02/2025	12.23%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9910	\$6.8400	\$13.75	43.57%	\$7.76	50.25%	10/02/2033	11.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2318	\$8.2700	\$13.75	52.59%	\$6.52	39.85%	12/03/2025	13.12%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6807	\$6.5000	\$13.75	41.31%	\$8.07	52.73%	12/03/2025	10.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.4348	\$79.2900	\$111.52	62.26%	\$42.09	28.90%	25/11/2032	5.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6737	\$45.3100	\$111.52	35.58%	\$71.85	59.37%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9944	\$5.7000	\$8.95	55.80%	\$3.96	36.31%	25/09/2025	6.83%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0547	\$4.6300	\$8.95	45.30%	\$4.90	48.27%	25/09/2025	5.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.0141	\$62.8200	\$88.57	62.11%	\$33.56	29.07%	21/01/2032	6.18%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.0062	\$50.2600	\$88.57	49.69%	\$44.56	43.25%	21/01/2032	4.66%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8598	\$2.1300	\$4.47	41.61%	\$2.61	52.35%	08/09/2033	3.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7082	\$16.1000	\$32.26	45.59%	\$17.55	50.09%	25/11/2032	7.87%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2907	\$9.0900	\$32.26	25.70%	\$23.97	71.82%	12/03/2025	5.76%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.2009	\$62.4800	\$163.50	34.99%	\$106.30	61.79%	25/11/2032	1.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5877	\$34.5000	\$163.50	19.32%	\$131.91	78.90%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0422	\$20.6100	\$33.94	53.16%	\$15.90	39.28%	10/02/2033	6.98%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7518	\$15.7300	\$33.94	40.52%	\$20.19	53.65%	25/09/2025	5.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1276	\$7.8000	\$33.94	21.00%	\$26.81	77.02%	26/02/2025	4.14%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4717	\$26.8000	\$64.76	36.24%	\$41.29	58.62%	21/01/2032	1.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3785	\$12.4300	\$64.76	17.57%	\$53.38	80.81%	26/02/2025	1.21%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7442	\$24.8300	\$64.76	33.58%	\$43.02	61.66%	26/02/2025	1.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5070	\$31.4100	\$50.71	54.24%	\$23.20	38.06%	21/01/2032	6.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5746	\$29.2100	\$100.27	25.51%	\$74.70	70.87%	21/01/2032	4.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.0534	\$45.7400	\$100.27	39.95%	\$60.22	54.38%	12/03/2025	5.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2608	\$25.4200	\$100.27	22.20%	\$78.01	74.65%	26/02/2025	4.37%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1932	\$35.6300	\$53.70	58.09%	\$22.51	33.65%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1353	\$29.8500	\$53.70	48.67%	\$27.56	44.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4972	\$27.9800	\$53.70	45.62%	\$29.20	47.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0296	\$8.0300	\$13.13	53.54%	\$6.10	38.84%	12/03/2025	8.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8454	\$10.5500	\$13.13	67.37%	\$4.28	19.65%	12/03/2025	12.72%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6229	\$5.2800	\$6.49	71.23%	\$1.87	18.64%	10/02/2033	8.57%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2698	\$4.8800	\$6.49	65.79%	\$2.22	24.81%	25/11/2032	7.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8859	\$10.1500	\$29.20	30.43%	\$20.31	65.24%	25/09/2025	4.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6216	\$13.2800	\$29.20	39.80%	\$17.58	54.52%	08/09/2033	4.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0485	\$17.1900	\$29.20	51.54%	\$14.15	41.13%	12/03/2025	6.15%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7653	\$0.8700	\$2.85	26.85%	\$2.08	69.47%	12/03/2025	5.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1975	\$1.4300	\$2.85	42.02%	\$1.65	49.82%	12/03/2025	7.11%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6583	\$3.3000	\$6.32	42.06%	\$3.66	47.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6779	\$4.5500	\$6.32	58.19%	\$2.64	28.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5138	\$5.6000	\$6.32	71.42%	\$1.81	11.39%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2435	\$6.2600	\$12.41	42.25%	\$7.17	49.56%	25/11/2032	9.08%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4442	\$10.0600	\$12.41	68.04%	\$3.97	18.94%	25/11/2032	16.42%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6359	\$5.2900	\$12.41	37.36%	\$7.77	57.37%	15/07/2032	8.37%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4125	\$24.3200	\$36.25	56.31%	\$15.84	32.91%	12/03/2025	1.26%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7578	\$7.7200	\$15.45	43.74%	\$8.69	50.03%	25/09/2025	6.67%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2224	\$3.6800	\$8.10	39.78%	\$4.88	54.57%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6220	\$1.8600	\$3.88	41.80%	\$2.26	52.06%	25/09/2025	7.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8636	\$0.9400	\$3.88	22.26%	\$3.02	75.77%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.3670	\$115.7600	\$237.62	42.66%	\$136.25	51.28%	25/09/2025	4.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.7096	\$137.8500	\$237.62	50.80%	\$116.91	41.99%	25/09/2025	5.52%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.2030	\$101.8700	\$237.62	37.54%	\$148.42	57.13%	25/09/2025	4.35%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$143.0264	\$163.3400	\$237.62	60.19%	\$94.59	31.26%	21/01/2032	6.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.3313	\$122.5700	\$237.62	45.17%	\$130.29	48.42%	25/11/2032	4.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.8335	\$147.1200	\$237.62	54.22%	\$108.79	38.09%	15/07/2032	5.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.8137	\$93.7600	\$237.62	36.11%	\$151.81	60.54%	12/03/2025	4.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.2855	\$171.6200	\$237.62	63.25%	\$87.33	27.78%	25/11/2032	7.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8645	\$82.0700	\$237.62	30.24%	\$165.76	65.46%	26/05/2026	3.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3140	\$14.5400	\$237.62	5.60%	\$224.31	93.88%	26/02/2025	2.88%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9141	\$15.8900	\$23.01	60.47%	\$9.10	30.94%	12/03/2025	12.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0167	\$22.8600	\$41.27	48.50%	\$21.25	44.61%	10/02/2033	5.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2692	\$32.2900	\$41.27	68.50%	\$13.00	21.76%	10/02/2033	9.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5891	\$24.6600	\$41.27	52.31%	\$19.68	40.25%	10/02/2033	5.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8181	\$34.0500	\$41.27	72.25%	\$11.45	17.49%	10/02/2033	10.22%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1643	\$25.4100	\$38.21	58.01%	\$16.05	33.50%	15/07/2032	9.91%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1313	\$12.3800	\$39.49	28.19%	\$28.36	68.65%	12/03/2025	5.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0442	\$10.0600	\$39.49	22.90%	\$30.45	74.53%	12/03/2025	5.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5227	\$13.9300	\$39.49	31.71%	\$26.97	64.73%	12/03/2025	6.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8945	\$18.7900	\$39.49	42.78%	\$22.60	52.42%	25/09/2025	7.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8500	\$27.6400	\$39.49	62.93%	\$14.64	30.01%	21/01/2032	11.54%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3696	\$21.5600	\$39.49	49.05%	\$20.12	45.40%	25/11/2032	8.40%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1096	\$6.7900	\$39.49	15.47%	\$33.38	82.81%	12/03/2025	5.06%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9258	\$4.3700	\$39.49	9.94%	\$35.56	88.93%	25/09/2025	4.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9507	\$13.3000	\$39.49	30.26%	\$27.54	66.32%	26/05/2026	6.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7076	\$17.4800	\$39.49	39.78%	\$23.78	55.74%	25/11/2032	7.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6713	\$9.4800	\$39.49	21.96%	\$30.82	75.99%	26/02/2025	5.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3581	\$2.7000	\$3.56	66.24%	\$1.20	24.16%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7018	\$3.0800	\$4.64	58.23%	\$1.94	33.62%	15/07/2032	20.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8376	\$2.1000	\$4.64	39.60%	\$2.80	54.74%	15/07/2032	13.92%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3610	\$3.8400	\$4.64	72.44%	\$1.28	17.24%	25/11/2032	30.49%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3627	\$1.6900	\$2.26	60.30%	\$0.90	25.22%	12/03/2025	12.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0812	\$1.3400	\$2.26	47.84%	\$1.18	40.71%	25/09/2025	9.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1122	\$7.3000	\$16.94	36.08%	\$10.83	56.91%	25/11/2032	3.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8274	\$5.5200	\$16.94	28.50%	\$12.11	67.41%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9939	\$7.1500	\$16.94	35.38%	\$10.95	57.79%	26/05/2026	3.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5499	\$10.2200	\$16.94	50.47%	\$8.39	39.67%	25/11/2032	4.77%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2162	\$19.3200	\$30.94	52.41%	\$14.72	37.56%	15/07/2032	1.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2062	\$12.1700	\$30.94	32.99%	\$20.73	60.67%	12/03/2025	1.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4278	\$6.7400	\$14.63	37.10%	\$9.20	53.93%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1703	\$7.8400	\$14.63	49.01%	\$7.46	46.41%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5128	\$9.3300	\$14.63	51.35%	\$7.12	36.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3977	\$1.6000	\$2.44	57.28%	\$1.04	34.43%	10/02/2033	9.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9734	\$3.4000	\$11.15	26.67%	\$8.18	69.51%	25/09/2025	6.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9550	\$7.9400	\$11.15	62.38%	\$4.20	28.79%	26/05/2026	13.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0925	\$4.6700	\$11.15	36.70%	\$7.06	58.12%	12/03/2025	7.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0773	\$1.2300	\$11.15	9.66%	\$10.07	88.97%	25/09/2025	5.46%	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	\$3.7395	\$4.2800	\$11.15	33.54%	\$7.41	61.61%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0640	\$2.2600	\$11.15	18.51%	\$9.09	79.73%	12/03/2025	6.05%	Pay down loan
ORIJOA	ORICA LTD	\$10.8124	\$12.3500	\$17.11	63.19%	\$6.30	27.82%	25/09/2025	7.46%	Pay to investor
ORIJOB	ORICA LTD	\$9.2904	\$10.6100	\$17.11	54.30%	\$7.82	37.99%	12/03/2025	6.01%	Pay to investor
ORIJOC	ORICA LTD	\$7.9569	\$9.1000	\$17.11	46.50%	\$9.15	46.81%	26/05/2026	5.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2908	\$16.3200	\$29.27	48.82%	\$14.98	44.24%	25/09/2025	9.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6644	\$4.5500	\$8.23	44.52%	\$4.57	44.71%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6420	\$1.9600	\$2.36	69.58%	\$0.72	16.95%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4863	\$58.9900	\$268.64	18.42%	\$219.15	78.04%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.9984	\$76.2600	\$268.64	23.82%	\$204.64	71.61%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7883	\$16.4400	\$21.80	63.25%	\$8.01	24.59%	25/11/2032	14.73%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4396	\$0.5500	\$0.71	62.35%	\$0.27	21.99%	08/09/2033	113.04%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4313	\$0.5400	\$0.71	61.18%	\$0.27	23.40%	15/07/2032	109.61%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7562	\$3.1500	\$9.47	29.10%	\$6.71	66.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9734	\$3.4000	\$9.47	31.40%	\$6.50	64.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7452	\$4.2700	\$9.47	39.55%	\$5.72	54.91%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5328	\$9.7500	\$20.45	41.73%	\$11.92	52.32%	26/05/2026	6.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4062	\$6.1700	\$20.45	26.44%	\$15.04	69.83%	25/09/2025	4.79%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6733	\$8.7600	\$20.45	37.52%	\$12.78	57.16%	25/11/2032	5.64%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7475	\$12.2800	\$20.45	52.56%	\$9.70	39.95%	25/11/2032	7.42%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6023	\$8.6900	\$20.45	37.18%	\$12.85	57.51%	10/02/2033	5.60%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3147	\$12.9100	\$20.45	55.33%	\$9.14	36.87%	10/02/2033	7.88%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2389	\$4.8400	\$20.45	20.73%	\$16.21	76.33%	10/02/2033	4.44%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0036	\$10.2800	\$20.45	44.03%	\$11.45	49.73%	10/02/2033	6.29%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1036	\$6.6700	\$20.45	29.85%	\$14.35	67.38%	26/02/2025	5.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4050	\$15.3100	\$32.25	41.57%	\$18.85	52.53%	21/01/2032	5.22%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2539	\$12.8600	\$32.25	34.90%	\$21.00	60.12%	21/01/2032	4.68%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8522	\$8.5800	\$16.51	47.56%	\$8.66	48.03%	15/07/2032	8.42%	Pay to investor
REAJOC	REA GROUP LTD	\$132.9387	\$151.8100	\$246.95	53.83%	\$114.01	38.53%	15/07/2032	1.66%	Pay to investor
REAJOD	REA GROUP LTD	\$91.0465	\$103.9700	\$246.95	36.87%	\$155.90	57.90%	26/05/2026	1.21%	Pay to investor
REAJOE	REA GROUP LTD	\$110.6818	\$126.4000	\$246.95	44.82%	\$136.27	48.82%	08/09/2033	1.39%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.2815	\$89.9000	\$116.23	70.79%	\$33.95	22.65%	12/03/2025	19.52%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.3876	\$104.5900	\$116.23	79.49%	\$23.84	10.01%	12/03/2025	27.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.9327	\$70.1100	\$116.23	53.28%	\$54.30	39.68%	12/03/2025	12.21%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.6444	\$105.8000	\$116.23	79.71%	\$23.59	8.97%	25/11/2032	28.10%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.9386	\$81.0100	\$116.23	61.03%	\$45.29	30.30%	10/02/2033	14.63%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3716	\$59.8100	\$116.23	45.06%	\$63.86	48.54%	25/11/2032	10.38%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1156	\$64.0800	\$116.23	48.28%	\$60.11	44.87%	10/02/2033	11.03%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9345	\$44.7100	\$116.23	35.22%	\$75.30	61.53%	26/02/2025	8.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8395	\$1.0400	\$2.99	28.08%	\$2.15	65.22%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1134	\$1.3800	\$2.99	37.24%	\$1.88	53.85%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0323	\$2.3200	\$5.44	37.36%	\$3.41	57.35%	12/03/2025	2.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4377	\$2.7900	\$3.29	74.09%	\$0.85	15.20%	25/11/2032	6.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7195	\$1.9700	\$3.29	52.26%	\$1.57	40.12%	12/03/2025	3.30%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
S32JOD	SOUTH32 LIMITED	\$1.5810	\$1.8100	\$3.29	48.05%	\$1.71	44.98%	12/03/2025	3.04%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3021	\$1.4900	\$3.29	39.58%	\$1.99	54.71%	12/03/2025	2.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6219	\$1.8500	\$3.65	44.44%	\$2.03	49.32%	25/09/2025	8.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2088	\$1.3800	\$3.65	33.12%	\$2.44	62.19%	12/03/2025	6.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9790	\$2.2600	\$3.65	54.22%	\$1.67	38.08%	12/03/2025	10.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3168	\$1.5100	\$3.65	36.08%	\$2.33	58.63%	26/05/2026	7.26%	Pay down loan
SEKJOB	SEEK LTD	\$9.0322	\$10.3100	\$23.09	39.12%	\$14.06	55.35%	26/02/2025	2.49%	Pay to investor
SEKJOC	SEEK LTD	\$17.1557	\$19.6000	\$23.09	74.30%	\$5.93	15.11%	08/09/2033	5.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9083	\$3.6100	\$9.76	29.80%	\$6.85	63.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4144	\$3.0000	\$9.76	24.74%	\$7.35	69.26%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6405	\$4.5200	\$9.76	37.30%	\$6.12	53.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0990	\$6.3400	\$9.76	52.24%	\$4.66	35.04%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5414	\$12.6100	\$74.40	15.51%	\$62.86	83.05%	26/02/2025	4.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4924	\$35.4900	\$74.40	43.67%	\$41.91	52.30%	26/02/2025	6.94%	Pay down loan
SGPJOB	STOCKLAND	\$2.9734	\$3.4000	\$5.24	56.74%	\$2.27	35.11%	25/09/2025	10.85%	Pay to investor
SGPJOC	STOCKLAND	\$2.4167	\$2.7600	\$5.24	46.12%	\$2.82	47.33%	21/01/2032	8.71%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1893	\$21.9300	\$28.62	67.05%	\$9.43	23.38%	25/11/2032	11.24%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8740	\$19.2800	\$28.62	58.96%	\$11.75	32.63%	25/11/2032	9.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4505	\$7.0500	\$28.62	22.54%	\$22.17	75.37%	26/02/2025	4.78%	Pay down loan
STOJOA	SANTOS LTD	\$3.7843	\$4.3200	\$7.02	53.91%	\$3.24	38.46%	25/09/2025	14.20%	Pay to investor
STOJOD	SANTOS LTD	\$4.3830	\$5.0200	\$7.02	62.44%	\$2.64	28.49%	25/11/2032	17.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.8434	\$43.2200	\$75.81	49.92%	\$37.97	42.99%	25/09/2025	7.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9206	\$37.6000	\$75.81	43.43%	\$42.89	50.40%	25/11/2032	6.23%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6324	\$18.1700	\$75.81	21.94%	\$59.18	76.03%	26/02/2025	4.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4160	\$32.1300	\$75.81	38.80%	\$46.39	57.62%	26/02/2025	5.76%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0642	\$8.4200	\$15.83	44.63%	\$8.77	46.81%	08/09/2033	13.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6758	\$5.5700	\$15.83	29.54%	\$11.15	64.81%	12/03/2025	10.67%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3331	\$11.1200	\$15.83	58.96%	\$6.50	29.75%	08/09/2033	18.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7018	\$9.5100	\$20.40	42.66%	\$11.70	53.38%	12/03/2025	6.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5491	\$8.6200	\$20.40	37.01%	\$12.85	57.75%	12/03/2025	6.07%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0613	\$9.2100	\$20.40	39.52%	\$12.34	54.85%	12/03/2025	6.32%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7005	\$7.6500	\$20.40	32.85%	\$13.70	62.50%	12/03/2025	5.69%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4620	\$6.2400	\$20.40	26.77%	\$14.94	69.41%	12/03/2025	5.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0913	\$3.5300	\$20.40	15.15%	\$17.31	82.70%	25/09/2025	4.51%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3162	\$5.8100	\$20.40	26.06%	\$15.08	71.52%	26/02/2025	5.17%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6808	\$12.2000	\$13.42	79.59%	\$2.74	9.09%	25/09/2025	23.36%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4899	\$9.7200	\$13.42	63.26%	\$4.93	27.57%	25/11/2032	12.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2976	\$8.3300	\$13.42	54.38%	\$6.12	37.93%	25/11/2032	10.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5264	\$7.4600	\$13.42	48.63%	\$6.89	44.41%	10/02/2033	9.28%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3639	\$10.7000	\$13.42	69.78%	\$4.06	20.27%	10/02/2033	15.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7155	\$4.2500	\$5.04	73.72%	\$1.32	15.67%	15/07/2032	13.97%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9130	\$3.3300	\$5.04	57.80%	\$2.13	33.93%	15/07/2032	8.70%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8524	\$3.2600	\$5.04	56.60%	\$2.19	35.32%	15/07/2032	8.46%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2104	\$2.5200	\$5.04	43.86%	\$2.83	50.00%	15/07/2032	6.54%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6409	\$1.8600	\$4.01	40.92%	\$2.37	53.62%	25/09/2025	7.60%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3777	\$2.7200	\$4.01	59.29%	\$1.63	32.17%	25/11/2032	11.03%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4199	\$2.7400	\$4.01	60.35%	\$1.59	31.67%	15/07/2032	11.32%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1045	\$2.4100	\$4.01	52.48%	\$1.91	39.90%	10/02/2033	9.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9321	\$3.3500	\$4.01	73.12%	\$1.08	16.46%	10/02/2033	16.70%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1529	\$2.4600	\$4.01	53.69%	\$1.86	38.65%	21/01/2032	9.69%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6932	\$1.9300	\$4.01	42.22%	\$2.32	51.87%	10/02/2033	7.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3267	\$1.5200	\$4.01	33.08%	\$2.68	62.09%	10/02/2033	6.71%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0682	\$12.6400	\$30.35	36.47%	\$19.28	58.35%	08/09/2033	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7193	\$3.1100	\$4.31	63.09%	\$1.59	27.84%	10/02/2033	11.32%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4540	\$8.5100	\$10.47	71.19%	\$3.02	18.72%	15/07/2032	11.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9248	\$6.7700	\$10.47	56.59%	\$4.55	35.34%	26/02/2025	7.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.5098	\$56.5400	\$104.14	47.54%	\$54.63	45.71%	21/01/2032	6.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8120	\$52.4500	\$104.14	43.99%	\$58.33	49.64%	25/11/2032	6.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4836	\$26.8300	\$104.14	23.51%	\$79.66	74.24%	12/03/2025	4.44%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4671	\$1.6800	\$2.56	57.31%	\$1.09	34.38%	12/03/2025	12.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.7600	\$47.6900	\$75.75	55.13%	\$33.99	37.04%	12/03/2025	12.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.8000	\$39.7400	\$75.75	45.94%	\$40.95	47.54%	12/03/2025	10.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8400	\$31.7900	\$75.75	36.75%	\$47.91	58.03%	12/03/2025	9.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.5098	\$56.5400	\$75.75	65.36%	\$26.24	25.36%	21/01/2032	16.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5660	\$27.0700	\$75.75	31.11%	\$52.18	64.26%	25/09/2025	8.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4154	\$14.7600	\$75.75	17.71%	\$62.33	80.51%	12/03/2025	7.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.4938	\$192.4200	\$480.70	35.05%	\$312.21	59.97%	25/11/2032	1.79%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6553	\$9.6300	\$33.55	25.80%	\$24.89	71.30%	15/07/2032	6.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4422	\$16.0800	\$33.55	43.05%	\$19.11	52.07%	25/11/2032	8.69%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9713	\$12.2000	\$33.55	32.70%	\$22.58	63.64%	12/03/2025	7.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9554	\$15.2400	\$33.55	41.60%	\$19.59	54.58%	26/02/2025	8.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5799	\$10.6500	\$33.55	28.55%	\$23.97	68.26%	12/03/2025	6.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2783	\$22.5700	\$33.55	60.44%	\$13.27	32.73%	25/11/2032	12.51%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9506	\$7.7300	\$33.55	20.72%	\$26.60	76.96%	12/03/2025	6.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6580	\$5.1800	\$33.55	13.88%	\$28.89	84.56%	25/09/2025	5.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6701	\$14.0900	\$33.55	37.76%	\$20.88	58.00%	26/05/2026	7.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2513	\$12.5200	\$33.55	33.54%	\$22.30	62.68%	25/11/2032	7.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8364	\$10.0900	\$19.90	44.40%	\$11.06	49.30%	25/09/2025	7.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2190	\$19.6700	\$24.56	70.11%	\$7.34	19.91%	12/03/2025	26.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6899	\$15.6300	\$24.56	55.74%	\$10.87	36.36%	12/03/2025	17.93%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9565	\$5.6600	\$24.56	20.18%	\$19.60	76.95%	12/03/2025	9.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2942	\$11.7600	\$24.56	41.91%	\$14.27	52.12%	15/07/2032	13.66%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6338	\$1.8700	\$24.56	6.65%	\$22.93	92.39%	25/09/2025	8.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9236	\$5.6300	\$24.56	20.05%	\$19.64	77.08%	15/07/2032	9.93%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8092	\$3.2100	\$5.03	55.85%	\$2.22	36.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3229	\$3.7900	\$5.03	66.06%	\$1.71	24.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6927	\$46.4700	\$76.35	53.30%	\$35.66	39.14%	25/09/2025	5.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1202	\$33.2600	\$76.35	38.14%	\$47.23	56.44%	25/11/2032	4.19%	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
WESJOD	WESFARMERS LTD	\$40.7803	\$46.5700	\$76.35	53.41%	\$35.57	39.00%	25/11/2032	5.57%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0806	\$24.0700	\$76.35	27.61%	\$55.27	68.47%	10/02/2033	3.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5220	\$39.4200	\$76.35	45.22%	\$41.83	48.37%	25/09/2025	4.73%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5197	\$3.1300	\$6.05	41.65%	\$3.53	48.26%	25/09/2025	5.67%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8437	\$1.0500	\$6.05	13.95%	\$5.21	82.64%	26/02/2025	3.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2594	\$4.0500	\$6.05	53.87%	\$2.79	33.06%	15/07/2032	7.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7718	\$2.2100	\$6.05	29.29%	\$4.28	63.47%	25/09/2025	4.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8557	\$4.7900	\$6.05	63.73%	\$2.19	20.83%	10/02/2033	9.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9340	\$1.0200	\$1.25	74.72%	\$0.32	18.40%	10/02/2033	29.11%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7803	\$0.8600	\$1.25	62.42%	\$0.47	31.20%	10/02/2033	19.59%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9695	\$1.0600	\$1.25	77.56%	\$0.28	15.20%	10/02/2033	32.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1093	\$9.2600	\$14.48	56.00%	\$6.37	36.05%	25/09/2025	7.85%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2158	\$10.5200	\$14.48	63.65%	\$5.26	27.35%	26/05/2026	9.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3958	\$23.2900	\$30.27	67.38%	\$9.87	23.06%	25/11/2032	14.58%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1597	\$19.8400	\$30.27	59.99%	\$12.11	34.46%	12/03/2025	11.89%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3903	\$25.1200	\$30.27	73.97%	\$7.88	17.01%	12/03/2025	18.27%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9223	\$28.4700	\$30.27	82.33%	\$5.35	5.95%	10/02/2033	26.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2250	\$26.9400	\$30.27	80.03%	\$6.05	11.00%	26/05/2026	23.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1471	\$20.7300	\$30.27	59.95%	\$12.12	31.52%	21/01/2032	11.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5303	\$10.4100	\$30.27	31.48%	\$20.74	65.61%	26/02/2025	6.94%	Pay down loan
XROJOB	XERO LTD	\$51.4466	\$61.3000	\$180.00	28.58%	\$128.55	65.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.1730	\$100.3100	\$180.00	46.76%	\$95.83	44.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.4840	\$68.5000	\$180.00	31.94%	\$122.52	61.94%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5680	\$6.3600	\$7.94	70.13%	\$2.37	19.90%	12/03/2025	25.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8720	\$5.5700	\$7.94	61.36%	\$3.07	29.85%	12/03/2025	19.52%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5090	\$2.8800	\$7.94	31.60%	\$5.43	63.73%	15/07/2032	11.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5008	\$0.5600	\$7.94	6.31%	\$7.44	92.95%	12/03/2025	8.05%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 30-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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