



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$3.2726	\$3.9000	\$5.75	56.91%	\$2.48	32.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7228	\$3.2500	\$5.75	47.35%	\$3.03	43.48%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5656	\$4.2500	\$5.75	62.01%	\$2.18	26.09%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0744	\$1.2300	\$1.66	64.72%	\$0.59	25.90%	15/07/2032	13.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8521	\$0.9800	\$1.66	51.33%	\$0.81	40.96%	15/07/2032	9.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7838	\$6.6000	\$11.74	49.27%	\$5.96	43.78%	21/01/2032	10.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6064	\$7.5400	\$11.74	56.27%	\$5.13	35.78%	21/01/2032	11.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1184	\$5.8500	\$11.74	43.60%	\$6.62	50.17%	26/05/2026	9.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1659	\$7.0400	\$11.74	52.52%	\$5.57	40.03%	08/09/2033	10.94%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1961	\$8.2200	\$11.74	61.30%	\$4.54	29.98%	08/09/2033	13.42%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5141	\$3.8400	\$11.74	29.93%	\$8.23	67.29%	26/02/2025	7.42%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6302	\$15.5600	\$29.10	46.84%	\$15.47	46.53%	25/09/2025	3.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8877	\$22.7100	\$73.99	26.88%	\$54.10	69.31%	25/09/2025	1.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9434	\$27.3400	\$73.99	32.36%	\$50.05	63.05%	25/09/2025	1.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5478	\$34.8800	\$73.99	41.29%	\$43.44	52.86%	26/05/2026	1.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8473	\$30.6500	\$73.99	36.29%	\$47.14	58.58%	15/07/2032	1.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.9856	\$45.6700	\$73.99	54.04%	\$34.00	38.28%	12/03/2025	2.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6405	\$4.1600	\$4.98	73.10%	\$1.34	16.47%	12/03/2025	29.86%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4728	\$8.5300	\$15.71	47.57%	\$8.24	45.70%	08/09/2033	9.29%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9838	\$10.2600	\$15.71	57.19%	\$6.73	34.69%	12/03/2025	11.37%	Pay to investor
AMPJOA	AMP LTD	\$0.7435	\$0.8500	\$1.76	42.36%	\$1.01	51.57%	25/09/2025	3.95%	Pay to investor
AMPJOB	AMP LTD	\$0.6581	\$0.7500	\$1.76	37.50%	\$1.10	57.26%	21/01/2032	3.65%	Pay to investor
AMPJOC	AMP LTD	\$0.8048	\$0.9300	\$1.76	45.86%	\$0.95	47.01%	25/11/2032	4.21%	Pay to investor
AMPJOF	AMP LTD	\$0.5996	\$0.6800	\$1.76	34.17%	\$1.16	61.25%	26/02/2025	3.46%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8803	\$14.7100	\$35.14	36.65%	\$22.26	58.14%	15/07/2032	2.60%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2261	\$14.7100	\$30.67	43.12%	\$17.44	52.04%	15/07/2032	9.52%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3221	\$24.8200	\$30.67	72.78%	\$8.35	19.07%	21/01/2032	19.89%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4072	\$17.9200	\$30.67	53.50%	\$14.26	41.57%	26/02/2025	11.64%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2664	\$16.9700	\$30.67	49.78%	\$15.40	44.67%	25/11/2032	10.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3681	\$23.7500	\$30.67	69.67%	\$9.30	22.56%	25/11/2032	17.85%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6362	\$15.1700	\$30.67	44.46%	\$17.03	50.54%	12/03/2025	9.75%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2445	\$13.6100	\$30.67	39.92%	\$18.43	55.62%	12/03/2025	9.01%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8527	\$12.0700	\$30.67	35.39%	\$19.82	60.65%	12/03/2025	8.38%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6126	\$12.9100	\$30.67	37.86%	\$19.06	57.91%	26/05/2026	8.71%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5496	\$12.8400	\$30.67	37.66%	\$19.12	58.13%	25/11/2032	8.68%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3487	\$8.0300	\$30.67	23.96%	\$23.32	73.82%	12/03/2025	7.12%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7317	\$5.4100	\$8.96	52.81%	\$4.23	39.62%	25/09/2025	8.16%	Pay to investor
ASXJOB	ASX LTD	\$51.2230	\$58.4800	\$62.71	81.68%	\$11.49	6.75%	26/05/2026	18.11%	Pay to investor
ASXJOC	ASX LTD	\$42.1125	\$48.0800	\$62.71	67.15%	\$20.60	23.33%	10/02/2033	10.10%	Pay to investor
ASXSO1	ASX LTD	\$37.3741	\$42.6700	\$62.71	59.60%	\$25.34	31.96%	25/11/2032	8.21%	Pay down loan
ASXSO4	ASX LTD	\$49.9388	\$54.5400	\$62.71	79.63%	\$12.77	13.03%	26/02/2025	16.29%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4334	\$2.7800	\$3.26	74.64%	\$0.83	14.72%	25/09/2025	20.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2021	\$2.5100	\$3.26	67.55%	\$1.06	23.01%	21/01/2032	16.07%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9513	\$2.2300	\$3.26	59.86%	\$1.31	31.60%	10/02/2033	12.99%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1552	\$3.6100	\$4.93	64.00%	\$1.77	26.77%	08/09/2033	8.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7087	\$6.5200	\$13.55	42.13%	\$7.84	51.88%	12/03/2025	8.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1753	\$4.7700	\$13.55	30.81%	\$9.37	64.80%	12/03/2025	6.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6393	\$8.7200	\$13.55	56.38%	\$5.91	35.65%	12/03/2025	10.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0924	\$10.3900	\$13.55	67.10%	\$4.46	23.32%	12/03/2025	14.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6285	\$1.9400	\$5.72	28.47%	\$4.09	66.08%	26/02/2025	1.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2142	\$2.6400	\$5.72	38.71%	\$3.51	53.85%	08/09/2033	2.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2854	\$27.7200	\$39.48	61.51%	\$15.19	29.79%	21/01/2032	14.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3266	\$22.0700	\$39.48	48.95%	\$20.15	44.10%	15/07/2032	10.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0877	\$14.3000	\$39.48	33.15%	\$26.39	63.78%	12/03/2025	8.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2200	\$34.2000	\$39.48	76.55%	\$9.26	13.37%	12/03/2025	23.68%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5218	\$23.2300	\$39.48	51.98%	\$18.96	41.16%	12/03/2025	11.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3260	\$21.8700	\$39.48	48.95%	\$20.15	44.60%	12/03/2025	10.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5864	\$21.0400	\$39.48	47.08%	\$20.89	46.71%	12/03/2025	10.49%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0646	\$25.1900	\$39.48	55.89%	\$17.42	36.20%	25/11/2032	12.59%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5466	\$30.0500	\$39.48	67.24%	\$12.93	23.89%	25/09/2025	16.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2669	\$11.4200	\$39.48	26.01%	\$29.21	71.07%	26/05/2026	7.50%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2178	\$1.5200	\$1.74	70.19%	\$0.52	12.39%	08/09/2033	15.18%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9564	\$1.1900	\$1.74	55.12%	\$0.78	31.41%	12/03/2025	10.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9956	\$5.7100	\$6.89	72.51%	\$1.89	17.13%	12/03/2025	17.95%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3121	\$4.9200	\$6.89	62.58%	\$2.58	28.59%	25/11/2032	13.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7380	\$5.1700	\$6.89	68.77%	\$2.15	24.96%	26/02/2025	15.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0886	\$4.4700	\$6.89	59.34%	\$2.80	35.12%	26/02/2025	12.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2621	\$4.8700	\$6.89	61.86%	\$2.63	29.32%	12/03/2025	12.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1483	\$3.4400	\$6.89	45.69%	\$3.74	50.07%	12/03/2025	9.09%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8008	\$24.8900	\$38.03	57.33%	\$16.23	34.55%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5343	\$17.3200	\$20.98	69.28%	\$6.45	17.45%	15/07/2032	8.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7433	\$10.4200	\$20.98	41.67%	\$12.24	50.33%	15/07/2032	4.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5304	\$13.7400	\$20.98	54.96%	\$9.45	34.51%	10/02/2033	5.82%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6064	\$7.5400	\$19.82	33.33%	\$13.21	61.96%	21/01/2032	3.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9930	\$11.4100	\$19.82	50.42%	\$9.83	42.43%	10/02/2033	5.25%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5687	\$8.6400	\$19.82	38.19%	\$12.25	56.41%	10/02/2033	4.21%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4009	\$5.0200	\$19.82	22.20%	\$15.42	74.67%	10/02/2033	3.35%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9981	\$10.2700	\$19.82	45.40%	\$10.82	48.18%	26/02/2025	4.77%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8379	\$6.3800	\$19.82	29.45%	\$13.98	67.81%	26/02/2025	3.69%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.6691	\$24.7400	\$40.26	53.82%	\$18.59	38.55%	26/05/2026	3.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.9085	\$46.6000	\$160.61	26.09%	\$118.70	70.99%	25/09/2025	3.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.0777	\$64.5700	\$160.61	36.16%	\$102.53	59.80%	10/02/2033	4.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.8143	\$90.9700	\$160.61	50.94%	\$78.80	43.36%	26/05/2026	5.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.5805	\$82.9300	\$160.61	46.44%	\$86.03	48.37%	21/01/2032	5.41%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.1271	\$61.3000	\$160.61	34.32%	\$105.48	61.83%	15/07/2032	4.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.3370	\$119.3500	\$160.61	66.83%	\$53.27	25.69%	12/03/2025	8.73%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.9172	\$103.3200	\$160.61	57.85%	\$67.69	35.67%	10/02/2033	6.87%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5400	\$56.2000	\$160.61	31.47%	\$110.07	65.01%	26/05/2026	4.22%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6848	\$33.0100	\$160.61	18.48%	\$130.93	79.45%	12/03/2025	3.55%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7063	\$30.2600	\$160.61	17.25%	\$132.90	81.16%	26/02/2025	3.50%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0758	\$12.0000	\$15.95	63.17%	\$5.87	24.76%	15/07/2032	6.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8030	\$10.4900	\$15.95	55.19%	\$7.15	34.23%	25/11/2032	5.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1113	\$9.2600	\$15.43	52.57%	\$7.32	39.99%	25/09/2025	6.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9773	\$7.9700	\$15.43	45.22%	\$8.45	48.35%	15/07/2032	5.49%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8007	\$3.3400	\$5.55	50.46%	\$2.75	39.82%	25/09/2025	8.01%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4295	\$5.2800	\$5.55	79.81%	\$1.12	4.86%	21/01/2032	19.65%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7934	\$4.5200	\$5.55	68.35%	\$1.76	18.56%	26/05/2026	12.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.9103	\$131.1900	\$319.00	36.02%	\$204.09	58.87%	25/09/2025	2.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.8404	\$214.4600	\$319.00	58.88%	\$131.16	32.77%	12/03/2025	3.13%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.8230	\$135.6600	\$319.00	37.25%	\$200.18	57.47%	25/11/2032	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.2032	\$174.9500	\$319.00	50.22%	\$158.80	45.16%	26/02/2025	2.58%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2497	\$11.7000	\$19.54	52.45%	\$9.29	40.12%	26/05/2026	3.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2096	\$11.6600	\$19.54	52.25%	\$9.33	40.33%	25/11/2032	3.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2815	\$16.3300	\$19.54	73.09%	\$5.26	16.43%	25/11/2032	6.09%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6458	\$17.8600	\$35.07	44.61%	\$19.42	49.07%	10/02/2033	4.22%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1838	\$19.6200	\$35.07	49.00%	\$17.89	44.05%	12/03/2025	4.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1111	\$10.4100	\$35.07	25.98%	\$25.96	70.32%	12/03/2025	3.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2842	\$5.7700	\$35.07	15.07%	\$29.79	83.55%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9849	\$14.8300	\$35.07	37.03%	\$22.09	57.71%	26/02/2025	3.71%	Pay down loan
CSLJOE	CSL LTD	\$209.4065	\$239.0800	\$279.73	74.86%	\$70.32	14.53%	15/07/2032	5.61%	Pay to investor
CSLJOF	CSL LTD	\$193.2110	\$220.5900	\$279.73	69.07%	\$86.52	21.14%	26/05/2026	4.56%	Pay to investor
CSLJOG	CSL LTD	\$179.8095	\$205.3000	\$279.73	64.28%	\$99.92	26.61%	25/11/2032	3.95%	Pay to investor
CSLJOI	CSL LTD	\$200.5341	\$228.9500	\$279.73	71.69%	\$79.20	18.15%	10/02/2033	4.98%	Pay to investor
CSLJOJ	CSL LTD	\$98.7238	\$112.7100	\$279.73	35.29%	\$181.01	59.71%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$178.9279	\$204.2900	\$279.73	63.96%	\$100.80	26.97%	10/02/2033	3.91%	Pay to investor
CSLJOL	CSL LTD	\$219.0418	\$250.0800	\$279.73	78.30%	\$60.69	10.60%	10/02/2033	6.50%	Pay to investor
CSLSO1	CSL LTD	\$200.1368	\$228.5000	\$279.73	71.55%	\$79.59	18.31%	25/09/2025	4.96%	Pay down loan
CSLSO4	CSL LTD	\$161.2673	\$184.1200	\$279.73	57.65%	\$118.46	34.18%	12/03/2025	3.33%	Pay down loan
CSLSO5	CSL LTD	\$94.1661	\$107.5100	\$279.73	33.66%	\$185.56	61.57%	10/02/2033	2.13%	Pay down loan
CSLSO6	CSL LTD	\$179.9280	\$205.4200	\$279.73	64.32%	\$99.80	26.56%	10/02/2033	3.95%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4043	\$1.6700	\$2.77	50.70%	\$1.37	39.71%	15/07/2032	3.66%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0328	\$2.3200	\$3.16	64.33%	\$1.13	26.58%	12/03/2025	19.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7465	\$3.1400	\$5.66	48.52%	\$2.91	44.52%	25/11/2032	5.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4038	\$1.5400	\$5.66	24.80%	\$4.26	72.79%	26/02/2025	3.99%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7506	\$3.1500	\$4.00	68.77%	\$1.25	21.25%	25/11/2032	23.44%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8842	\$7.8600	\$16.53	41.65%	\$9.65	52.45%	21/01/2032	3.96%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8245	\$11.2200	\$16.53	59.43%	\$6.71	32.12%	21/01/2032	5.70%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3748	\$2.8300	\$5.65	42.03%	\$3.28	49.91%	25/11/2032	2.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1861	\$2.6000	\$5.65	38.69%	\$3.46	53.98%	25/11/2032	2.02%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4449	\$1.7200	\$5.65	25.57%	\$4.21	69.56%	15/07/2032	1.66%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6937	\$7.6400	\$12.88	51.97%	\$6.19	40.68%	12/03/2025	6.46%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6965	\$9.9300	\$12.88	67.52%	\$4.18	22.90%	12/03/2025	9.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jan-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6704	\$0.7700	\$1.25	53.85%	\$0.57	38.15%	12/03/2025	11.92%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0082	\$14.8500	\$17.80	73.08%	\$4.79	16.57%	08/09/2033	8.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8587	\$10.1200	\$17.80	49.77%	\$8.94	43.15%	12/03/2025	4.47%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9710	\$11.3900	\$17.80	56.02%	\$7.83	36.01%	12/03/2025	5.11%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3005	\$12.9100	\$17.80	63.49%	\$6.50	27.47%	12/03/2025	6.15%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4187	\$8.4700	\$17.80	41.68%	\$10.38	52.42%	12/03/2025	3.85%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5189	\$15.4300	\$19.14	70.63%	\$5.62	19.38%	25/09/2025	35.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5465	\$8.6100	\$19.14	39.43%	\$11.59	55.02%	12/03/2025	16.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7831	\$13.4600	\$19.14	61.56%	\$7.36	29.68%	25/11/2032	26.78%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0483	\$8.0400	\$19.14	36.82%	\$12.09	57.99%	10/02/2033	16.29%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7210	\$11.1000	\$19.14	50.79%	\$9.42	42.01%	10/02/2033	20.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9315	\$5.6400	\$19.14	25.77%	\$14.21	70.53%	10/02/2033	13.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2498	\$2.5700	\$19.14	11.75%	\$16.89	86.57%	25/09/2025	11.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3050	\$7.2000	\$19.14	32.94%	\$12.84	62.38%	26/05/2026	15.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3327	\$4.9400	\$19.14	22.64%	\$14.81	74.19%	21/01/2032	13.30%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6712	\$8.7600	\$19.14	40.08%	\$11.47	54.23%	25/11/2032	17.18%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5312	\$0.6100	\$1.38	38.63%	\$0.84	55.64%	26/02/2025	5.93%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7971	\$0.9100	\$1.38	57.97%	\$0.58	33.82%	26/02/2025	8.65%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8303	\$0.9900	\$3.12	26.61%	\$2.29	68.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9964	\$1.1900	\$3.12	31.94%	\$2.12	61.86%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8403	\$19.2300	\$35.94	46.86%	\$19.10	46.49%	10/02/2033	1.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9309	\$18.1900	\$35.94	44.33%	\$20.01	49.39%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$3.0125	\$3.4400	\$4.57	65.92%	\$1.56	24.73%	12/03/2025	15.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.6545	\$3.0500	\$4.57	58.09%	\$1.92	33.26%	25/11/2032	12.53%	Pay to investor
GPTJOD	GPT GROUP	\$2.2464	\$2.5600	\$4.57	49.16%	\$2.32	43.98%	25/11/2032	10.33%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1533	\$0.2000	\$0.24	65.23%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1008	\$0.1300	\$0.24	42.89%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8238	\$2.0800	\$4.80	38.00%	\$2.98	56.67%	10/02/2033	20.16%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6720	\$3.0600	\$4.80	55.67%	\$2.13	36.25%	12/03/2025	28.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0007	\$1.1400	\$4.80	20.85%	\$3.80	76.25%	10/02/2033	15.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3248	\$1.5100	\$4.80	27.60%	\$3.48	68.54%	10/02/2033	17.27%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6963	\$20.2200	\$79.37	22.30%	\$61.67	74.52%	12/03/2025	0.62%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8856	\$29.5900	\$79.37	32.61%	\$53.48	62.72%	12/03/2025	0.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4007	\$2.7500	\$5.15	46.62%	\$2.75	46.60%	10/02/2033	8.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1036	\$2.4100	\$5.15	40.85%	\$3.05	53.20%	12/03/2025	7.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6798	\$3.0700	\$5.15	52.03%	\$2.47	40.39%	15/07/2032	8.91%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2497	\$10.5600	\$13.83	66.88%	\$4.58	23.64%	10/02/2033	18.67%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7590	\$7.7200	\$13.83	48.87%	\$7.07	44.18%	26/02/2025	12.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9925	\$6.8400	\$13.83	43.33%	\$7.84	50.54%	10/02/2033	10.91%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2336	\$8.2700	\$13.83	52.30%	\$6.60	40.20%	12/03/2025	12.96%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6821	\$6.5000	\$13.83	41.09%	\$8.15	53.00%	12/03/2025	10.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.4515	\$79.2900	\$111.61	62.23%	\$42.16	28.96%	25/11/2032	5.90%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.6833	\$45.3100	\$111.61	35.56%	\$71.93	59.40%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9956	\$5.7000	\$8.93	55.94%	\$3.93	36.17%	25/09/2025	6.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jan-25

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0557	\$4.6300	\$8.93	45.42%	\$4.87	48.15%	25/09/2025	5.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.0273	\$62.8200	\$88.93	61.88%	\$33.90	29.36%	21/01/2032	6.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.0168	\$50.2600	\$88.93	49.50%	\$44.91	43.48%	21/01/2032	4.62%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8603	\$2.1300	\$4.49	41.43%	\$2.63	52.56%	08/09/2033	3.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7118	\$16.1000	\$32.52	45.24%	\$17.81	50.49%	25/11/2032	7.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2927	\$9.0900	\$32.52	25.50%	\$24.23	72.05%	12/03/2025	5.70%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.2147	\$62.4800	\$163.73	34.94%	\$106.52	61.84%	25/11/2032	1.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5953	\$34.5000	\$163.73	19.30%	\$132.13	78.93%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0465	\$20.6100	\$34.15	52.84%	\$16.10	39.65%	10/02/2033	6.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7551	\$15.7300	\$34.15	40.28%	\$20.39	53.94%	25/09/2025	5.44%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1293	\$7.8000	\$34.15	20.88%	\$27.02	77.16%	26/02/2025	4.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4773	\$26.8000	\$64.85	36.20%	\$41.37	58.67%	21/01/2032	1.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3813	\$12.4300	\$64.85	17.55%	\$53.47	80.83%	26/02/2025	1.21%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7494	\$24.8300	\$64.85	33.54%	\$43.10	61.71%	26/02/2025	1.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5137	\$31.4100	\$50.85	54.11%	\$23.34	38.23%	21/01/2032	6.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5807	\$29.2100	\$100.88	25.36%	\$75.30	71.04%	21/01/2032	4.53%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.0630	\$45.7400	\$100.88	39.71%	\$60.82	54.66%	12/03/2025	5.61%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2661	\$25.4200	\$100.88	22.07%	\$78.61	74.80%	26/02/2025	4.34%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2007	\$35.6300	\$53.54	58.28%	\$22.34	33.45%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1416	\$29.8500	\$53.54	48.83%	\$27.40	44.25%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5031	\$27.9800	\$53.54	45.77%	\$29.04	47.74%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0313	\$8.0300	\$13.01	54.05%	\$5.98	38.28%	12/03/2025	9.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8476	\$10.5500	\$13.01	68.01%	\$4.16	18.91%	12/03/2025	13.09%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6240	\$5.2800	\$6.37	72.59%	\$1.75	17.11%	10/02/2033	9.16%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2709	\$4.8800	\$6.37	67.05%	\$2.10	23.39%	25/11/2032	7.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8880	\$10.1500	\$28.87	30.79%	\$19.98	64.84%	25/09/2025	4.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6244	\$13.2800	\$28.87	40.26%	\$17.25	54.00%	08/09/2033	5.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0521	\$17.1900	\$28.87	52.14%	\$13.82	40.46%	12/03/2025	6.30%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7655	\$0.8700	\$2.86	26.77%	\$2.09	69.58%	12/03/2025	5.61%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1978	\$1.4300	\$2.86	41.88%	\$1.66	50.00%	12/03/2025	7.07%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6589	\$3.3000	\$6.16	43.16%	\$3.50	46.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6788	\$4.5500	\$6.16	59.72%	\$2.48	26.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5148	\$5.6000	\$6.16	73.29%	\$1.65	9.09%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2448	\$6.2600	\$11.38	46.09%	\$6.14	44.99%	25/11/2032	10.61%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4463	\$10.0600	\$11.38	74.22%	\$2.93	11.60%	25/11/2032	22.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6370	\$5.2900	\$11.38	40.75%	\$6.74	53.51%	15/07/2032	9.65%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4174	\$24.3200	\$35.93	56.83%	\$15.51	32.31%	12/03/2025	1.29%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7594	\$7.7200	\$15.55	43.47%	\$8.79	50.35%	25/09/2025	6.60%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2232	\$3.6800	\$8.29	38.88%	\$5.07	55.61%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6224	\$1.8600	\$3.91	41.49%	\$2.29	52.43%	25/09/2025	7.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8638	\$0.9400	\$3.91	22.09%	\$3.05	75.96%	26/02/2025	5.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.3915	\$115.7600	\$241.02	42.07%	\$139.63	51.97%	25/09/2025	4.62%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.7387	\$137.8500	\$241.02	50.09%	\$120.28	42.81%	25/09/2025	5.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.2245	\$101.8700	\$241.02	37.02%	\$151.80	57.73%	25/09/2025	4.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jan-25

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MQGJOD	MACQUARIE GROUP LTD	\$143.0609	\$163.3400	\$241.02	59.36%	\$97.96	32.23%	21/01/2032	6.58%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.3572	\$122.5700	\$241.02	44.54%	\$133.66	49.15%	25/11/2032	4.83%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.8646	\$147.1200	\$241.02	53.47%	\$112.16	38.96%	15/07/2032	5.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.8344	\$93.7600	\$241.02	35.61%	\$155.19	61.10%	12/03/2025	4.16%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.3217	\$171.6200	\$241.02	62.37%	\$90.70	28.79%	25/11/2032	7.11%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8818	\$82.0700	\$241.02	29.82%	\$169.14	65.95%	26/05/2026	3.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3172	\$14.5400	\$241.02	5.53%	\$227.70	93.97%	26/02/2025	2.83%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9175	\$15.8900	\$22.99	60.54%	\$9.07	30.88%	12/03/2025	12.34%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0215	\$22.8600	\$41.35	48.42%	\$21.33	44.72%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2761	\$32.2900	\$41.35	68.38%	\$13.07	21.91%	10/02/2033	8.95%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5943	\$24.6600	\$41.35	52.22%	\$19.76	40.36%	10/02/2033	5.92%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8253	\$34.0500	\$41.35	72.13%	\$11.52	17.65%	10/02/2033	10.15%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1696	\$25.4100	\$38.44	57.67%	\$16.27	33.90%	15/07/2032	9.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1340	\$12.3800	\$39.90	27.90%	\$28.77	68.97%	12/03/2025	5.87%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0464	\$10.0600	\$39.90	22.67%	\$30.85	74.79%	12/03/2025	5.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5257	\$13.9300	\$39.90	31.39%	\$27.37	65.09%	12/03/2025	6.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8986	\$18.7900	\$39.90	42.35%	\$23.00	52.91%	25/09/2025	7.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8559	\$27.6400	\$39.90	62.30%	\$15.04	30.73%	21/01/2032	11.23%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3743	\$21.5600	\$39.90	48.56%	\$20.53	45.96%	25/11/2032	8.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1110	\$6.7900	\$39.90	15.32%	\$33.79	82.98%	12/03/2025	5.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9267	\$4.3700	\$39.90	9.84%	\$35.97	89.05%	25/09/2025	4.70%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9535	\$13.3000	\$39.90	29.96%	\$27.95	66.67%	26/05/2026	6.05%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7114	\$17.4800	\$39.90	39.38%	\$24.19	56.19%	25/11/2032	6.99%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6734	\$9.4800	\$39.90	21.74%	\$31.23	76.24%	26/02/2025	5.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3587	\$2.7000	\$3.56	66.26%	\$1.20	24.16%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7025	\$3.0800	\$4.78	56.54%	\$2.08	35.56%	15/07/2032	18.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8380	\$2.1000	\$4.78	38.45%	\$2.94	56.07%	15/07/2032	13.26%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3618	\$3.8400	\$4.78	70.33%	\$1.42	19.67%	25/11/2032	27.50%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3631	\$1.6900	\$2.23	61.13%	\$0.87	24.22%	12/03/2025	12.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0815	\$1.3400	\$2.23	48.50%	\$1.15	39.91%	25/09/2025	9.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1137	\$7.3000	\$16.86	36.26%	\$10.75	56.70%	25/11/2032	3.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8285	\$5.5200	\$16.86	28.64%	\$12.03	67.26%	15/07/2032	3.32%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9953	\$7.1500	\$16.86	35.56%	\$10.86	57.59%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5520	\$10.2200	\$16.86	50.72%	\$8.31	39.38%	25/11/2032	4.81%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2202	\$19.3200	\$31.16	52.05%	\$14.94	38.00%	15/07/2032	1.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2086	\$12.1700	\$31.16	32.76%	\$20.95	60.94%	12/03/2025	1.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4291	\$6.7400	\$14.69	36.96%	\$9.26	54.12%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1720	\$7.8400	\$14.69	48.82%	\$7.52	46.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5146	\$9.3300	\$14.69	51.15%	\$7.18	36.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3981	\$1.6000	\$2.38	58.74%	\$0.98	32.77%	10/02/2033	10.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9741	\$3.4000	\$11.20	26.55%	\$8.23	69.64%	25/09/2025	6.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9567	\$7.9400	\$11.20	62.11%	\$4.24	29.11%	26/05/2026	12.96%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0935	\$4.6700	\$11.20	36.55%	\$7.11	58.30%	12/03/2025	7.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0776	\$1.2300	\$11.20	9.62%	\$10.12	89.02%	25/09/2025	5.43%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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
ORGSO2	ORIGIN ENERGY LTD	\$3.7404	\$4.2800	\$11.20	33.40%	\$7.46	61.79%	25/11/2032	7.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0645	\$2.2600	\$11.20	18.43%	\$9.14	79.82%	12/03/2025	6.02%	Pay down loan
ORIJOA	ORICA LTD	\$10.8150	\$12.3500	\$17.21	62.84%	\$6.40	28.24%	25/09/2025	7.35%	Pay to investor
ORIJOB	ORICA LTD	\$9.2927	\$10.6100	\$17.21	54.00%	\$7.92	38.35%	12/03/2025	5.94%	Pay to investor
ORIJOC	ORICA LTD	\$7.9588	\$9.1000	\$17.21	46.25%	\$9.25	47.12%	26/05/2026	5.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2942	\$16.3200	\$29.30	48.79%	\$15.01	44.30%	25/09/2025	9.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6653	\$4.5500	\$8.54	42.92%	\$4.87	46.72%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6424	\$1.9600	\$2.33	70.49%	\$0.69	15.88%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.4982	\$58.9900	\$271.82	18.21%	\$222.32	78.30%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.0138	\$76.2600	\$271.82	23.55%	\$207.81	71.94%	26/02/2025	0.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7916	\$16.4400	\$21.75	63.41%	\$7.96	24.41%	25/11/2032	14.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4397	\$0.5500	\$0.71	62.37%	\$0.27	21.99%	08/09/2033	113.08%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4314	\$0.5400	\$0.71	61.19%	\$0.27	23.40%	15/07/2032	109.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7568	\$3.1500	\$9.39	29.36%	\$6.63	66.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9741	\$3.4000	\$9.39	31.67%	\$6.42	63.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7461	\$4.2700	\$9.39	39.89%	\$5.64	54.53%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5348	\$9.7500	\$20.75	41.13%	\$12.22	53.01%	26/05/2026	5.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4075	\$6.1700	\$20.75	26.06%	\$15.34	70.27%	25/09/2025	4.69%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6752	\$8.7600	\$20.75	36.99%	\$13.07	57.78%	25/11/2032	5.51%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7501	\$12.2800	\$20.75	51.81%	\$10.00	40.82%	25/11/2032	7.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6041	\$8.6900	\$20.75	36.65%	\$13.15	58.12%	10/02/2033	5.48%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3174	\$12.9100	\$20.75	54.54%	\$9.43	37.78%	10/02/2033	7.63%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2400	\$4.8400	\$20.75	20.43%	\$16.51	76.67%	10/02/2033	4.36%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0058	\$10.2800	\$20.75	43.40%	\$11.74	50.46%	10/02/2033	6.13%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1051	\$6.6700	\$20.75	29.42%	\$14.64	67.86%	26/02/2025	4.92%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4082	\$15.3100	\$32.43	41.35%	\$19.02	52.79%	21/01/2032	5.17%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2566	\$12.8600	\$32.43	34.71%	\$21.17	60.35%	21/01/2032	4.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8541	\$8.5800	\$16.69	47.06%	\$8.84	48.59%	15/07/2032	8.25%	Pay to investor
REAJOC	REA GROUP LTD	\$132.9708	\$151.8100	\$249.20	53.36%	\$116.23	39.08%	15/07/2032	1.63%	Pay to investor
REAJOD	REA GROUP LTD	\$91.0685	\$103.9700	\$249.20	36.54%	\$158.13	58.28%	26/05/2026	1.20%	Pay to investor
REAJOE	REA GROUP LTD	\$110.7085	\$126.4000	\$249.20	44.43%	\$138.49	49.28%	08/09/2033	1.36%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.3014	\$89.9000	\$117.05	70.31%	\$34.75	23.20%	12/03/2025	19.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.4099	\$104.5900	\$117.05	78.95%	\$24.64	10.65%	12/03/2025	26.90%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.9477	\$70.1100	\$117.05	52.92%	\$55.10	40.10%	12/03/2025	12.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.6667	\$105.8000	\$117.05	79.17%	\$24.38	9.61%	25/11/2032	27.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.9557	\$81.0100	\$117.05	60.62%	\$46.09	30.79%	10/02/2033	14.38%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.3842	\$59.8100	\$117.05	44.75%	\$64.67	48.90%	25/11/2032	10.25%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1291	\$64.0800	\$117.05	47.95%	\$60.92	45.25%	10/02/2033	10.88%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9444	\$44.7100	\$117.05	34.98%	\$76.11	61.80%	26/02/2025	8.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8397	\$1.0400	\$2.97	28.27%	\$2.13	64.98%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1137	\$1.3800	\$2.97	37.50%	\$1.86	53.54%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0328	\$2.3200	\$5.41	37.57%	\$3.38	57.12%	12/03/2025	2.13%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4383	\$2.7900	\$3.36	72.57%	\$0.92	16.96%	25/11/2032	5.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7199	\$1.9700	\$3.36	51.19%	\$1.64	41.37%	12/03/2025	3.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Jan-25

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S32JOD	SOUTH32 LIMITED	\$1.5814	\$1.8100	\$3.36	47.07%	\$1.78	46.13%	12/03/2025	2.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3024	\$1.4900	\$3.36	38.76%	\$2.06	55.65%	12/03/2025	2.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6223	\$1.8500	\$3.68	44.08%	\$2.06	49.73%	25/09/2025	8.24%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2091	\$1.3800	\$3.68	32.86%	\$2.47	62.50%	12/03/2025	6.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9795	\$2.2600	\$3.68	53.79%	\$1.70	38.59%	12/03/2025	9.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3171	\$1.5100	\$3.68	35.79%	\$2.36	58.97%	26/05/2026	7.17%	Pay down loan
SEKJOB	SEEK LTD	\$9.0344	\$10.3100	\$23.25	38.86%	\$14.22	55.66%	26/02/2025	2.46%	Pay to investor
SEKJOC	SEEK LTD	\$17.1598	\$19.6000	\$23.25	73.81%	\$6.09	15.70%	08/09/2033	5.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9090	\$3.6100	\$9.64	30.18%	\$6.73	62.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4150	\$3.0000	\$9.64	25.05%	\$7.23	68.88%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6414	\$4.5200	\$9.64	37.77%	\$6.00	53.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1002	\$6.3400	\$9.64	52.91%	\$4.54	34.23%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5442	\$12.6100	\$74.95	15.40%	\$63.41	83.18%	26/02/2025	4.58%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5003	\$35.4900	\$74.95	43.36%	\$42.45	52.65%	26/02/2025	6.85%	Pay down loan
SGPJOB	STOCKLAND	\$2.9741	\$3.4000	\$5.13	57.97%	\$2.16	33.72%	25/09/2025	11.41%	Pay to investor
SGPJOC	STOCKLAND	\$2.4172	\$2.7600	\$5.13	47.12%	\$2.71	46.20%	21/01/2032	9.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1940	\$21.9300	\$28.47	67.42%	\$9.28	22.97%	25/11/2032	11.43%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8780	\$19.2800	\$28.47	59.28%	\$11.59	32.28%	25/11/2032	9.14%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4520	\$7.0500	\$28.47	22.66%	\$22.02	75.24%	26/02/2025	4.81%	Pay down loan
STOJOA	SANTOS LTD	\$3.7853	\$4.3200	\$7.08	53.46%	\$3.29	38.98%	25/09/2025	13.95%	Pay to investor
STOJOD	SANTOS LTD	\$4.3841	\$5.0200	\$7.08	61.92%	\$2.70	29.10%	25/11/2032	17.04%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.8526	\$43.2200	\$76.26	49.64%	\$38.41	43.33%	25/09/2025	6.96%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9285	\$37.6000	\$76.26	43.18%	\$43.33	50.69%	25/11/2032	6.17%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6364	\$18.1700	\$76.26	21.82%	\$59.62	76.17%	26/02/2025	4.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4231	\$32.1300	\$76.26	38.58%	\$46.84	57.87%	26/02/2025	5.70%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0659	\$8.4200	\$15.67	45.09%	\$8.60	46.27%	08/09/2033	13.83%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6769	\$5.5700	\$15.67	29.85%	\$10.99	64.45%	12/03/2025	10.82%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3354	\$11.1200	\$15.67	59.57%	\$6.33	29.04%	08/09/2033	18.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7039	\$9.5100	\$20.57	42.31%	\$11.87	53.77%	12/03/2025	6.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5509	\$8.6200	\$20.57	36.71%	\$13.02	58.09%	12/03/2025	5.99%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0632	\$9.2100	\$20.57	39.20%	\$12.51	55.23%	12/03/2025	6.24%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7021	\$7.6500	\$20.57	32.58%	\$13.87	62.81%	12/03/2025	5.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4633	\$6.2400	\$20.57	26.56%	\$15.11	69.66%	12/03/2025	5.16%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0920	\$3.5300	\$20.57	15.03%	\$17.48	82.84%	25/09/2025	4.46%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3175	\$5.8100	\$20.57	25.85%	\$15.25	71.75%	26/02/2025	5.11%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6833	\$12.2000	\$13.27	80.51%	\$2.59	8.06%	25/09/2025	24.74%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4919	\$9.7200	\$13.27	63.99%	\$4.78	26.75%	25/11/2032	13.39%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2994	\$8.3300	\$13.27	55.01%	\$5.97	37.23%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5279	\$7.4600	\$13.27	49.19%	\$6.74	43.78%	10/02/2033	9.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3662	\$10.7000	\$13.27	70.58%	\$3.90	19.37%	10/02/2033	16.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7164	\$4.2500	\$5.00	74.33%	\$1.28	15.00%	15/07/2032	14.41%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9137	\$3.3300	\$5.00	58.27%	\$2.09	33.40%	15/07/2032	8.87%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8531	\$3.2600	\$5.00	57.06%	\$2.15	34.80%	15/07/2032	8.62%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2109	\$2.5200	\$5.00	44.22%	\$2.79	49.60%	15/07/2032	6.63%	Pay down loan



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Effective Date: 31-Jan-25

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TLSJOA	TELSTRA CORP LTD	\$1.6413	\$1.8600	\$3.99	41.14%	\$2.35	53.38%	25/09/2025	7.66%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3782	\$2.7200	\$3.99	59.60%	\$1.61	31.83%	25/11/2032	11.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4205	\$2.7400	\$3.99	60.66%	\$1.57	31.33%	15/07/2032	11.47%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1050	\$2.4100	\$3.99	52.76%	\$1.89	39.60%	10/02/2033	9.55%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9328	\$3.3500	\$3.99	73.50%	\$1.06	16.04%	10/02/2033	17.03%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1534	\$2.4600	\$3.99	53.97%	\$1.84	38.35%	21/01/2032	9.80%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6936	\$1.9300	\$3.99	42.45%	\$2.30	51.63%	10/02/2033	7.84%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3270	\$1.5200	\$3.99	33.26%	\$2.66	61.90%	10/02/2033	6.76%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0708	\$12.6400	\$30.45	36.36%	\$19.38	58.49%	08/09/2033	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7200	\$3.1100	\$4.37	62.24%	\$1.65	28.83%	10/02/2033	10.91%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4558	\$8.5100	\$10.77	69.23%	\$3.31	20.98%	15/07/2032	10.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9263	\$6.7700	\$10.77	55.03%	\$4.84	37.14%	26/02/2025	7.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.5217	\$56.5400	\$104.75	47.28%	\$55.23	46.02%	21/01/2032	6.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8230	\$52.4500	\$104.75	43.75%	\$58.93	49.93%	25/11/2032	6.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4895	\$26.8300	\$104.75	23.38%	\$80.26	74.39%	12/03/2025	4.41%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4675	\$1.6800	\$2.61	56.23%	\$1.14	35.63%	12/03/2025	12.08%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.7701	\$47.6900	\$76.10	54.89%	\$34.33	37.33%	12/03/2025	12.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.8084	\$39.7400	\$76.10	45.74%	\$41.29	47.78%	12/03/2025	10.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8467	\$31.7900	\$76.10	36.59%	\$48.25	58.23%	12/03/2025	9.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.5217	\$56.5400	\$76.10	65.07%	\$26.58	25.70%	21/01/2032	16.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5717	\$27.0700	\$76.10	30.97%	\$52.53	64.43%	25/09/2025	8.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4186	\$14.7600	\$76.10	17.63%	\$62.68	80.60%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.5344	\$192.4200	\$481.33	35.01%	\$312.80	60.02%	25/11/2032	1.79%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6573	\$9.6300	\$33.78	25.63%	\$25.12	71.49%	15/07/2032	6.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4457	\$16.0800	\$33.78	42.76%	\$19.33	52.40%	25/11/2032	8.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9740	\$12.2000	\$33.78	32.49%	\$22.81	63.88%	12/03/2025	7.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9587	\$15.2400	\$33.78	41.32%	\$19.82	54.88%	26/02/2025	8.37%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5822	\$10.6500	\$33.78	28.37%	\$24.20	68.47%	12/03/2025	6.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2832	\$22.5700	\$33.78	60.04%	\$13.50	33.19%	25/11/2032	12.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9523	\$7.7300	\$33.78	20.58%	\$26.83	77.12%	12/03/2025	6.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6591	\$5.1800	\$33.78	13.79%	\$29.12	84.67%	25/09/2025	5.70%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6731	\$14.0900	\$33.78	37.52%	\$21.11	58.29%	26/05/2026	7.86%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2540	\$12.5200	\$33.78	33.32%	\$22.53	62.94%	25/11/2032	7.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8385	\$10.0900	\$19.90	44.41%	\$11.06	49.30%	25/09/2025	7.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2232	\$19.6700	\$24.73	69.64%	\$7.51	20.46%	12/03/2025	25.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6932	\$15.6300	\$24.73	55.37%	\$11.04	36.80%	12/03/2025	17.66%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9577	\$5.6600	\$24.73	20.05%	\$19.77	77.11%	12/03/2025	9.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2967	\$11.7600	\$24.73	41.64%	\$14.43	52.45%	15/07/2032	13.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6342	\$1.8700	\$24.73	6.61%	\$23.10	92.44%	25/09/2025	8.44%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9248	\$5.6300	\$24.73	19.91%	\$19.81	77.23%	15/07/2032	9.84%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8099	\$3.2100	\$5.07	55.42%	\$2.26	36.69%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3237	\$3.7900	\$5.07	65.56%	\$1.75	25.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.7025	\$46.4700	\$76.90	52.93%	\$36.20	39.57%	25/09/2025	5.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1273	\$33.2600	\$76.90	37.88%	\$47.77	56.75%	25/11/2032	4.14%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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	\$40.7902	\$46.5700	\$76.90	53.04%	\$36.11	39.44%	25/11/2032	5.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0857	\$24.0700	\$76.90	27.42%	\$55.81	68.70%	10/02/2033	3.55%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5303	\$39.4200	\$76.90	44.90%	\$42.37	48.74%	25/09/2025	4.67%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5203	\$3.1300	\$6.10	41.32%	\$3.58	48.69%	25/09/2025	5.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8439	\$1.0500	\$6.10	13.83%	\$5.26	82.79%	26/02/2025	3.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2602	\$4.0500	\$6.10	53.45%	\$2.84	33.61%	15/07/2032	7.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7722	\$2.2100	\$6.10	29.05%	\$4.33	63.77%	25/09/2025	4.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8566	\$4.7900	\$6.10	63.22%	\$2.24	21.48%	10/02/2033	8.92%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9343	\$1.0200	\$1.25	75.04%	\$0.31	18.07%	10/02/2033	29.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7805	\$0.8600	\$1.25	62.69%	\$0.46	30.92%	10/02/2033	19.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9697	\$1.0600	\$1.25	77.89%	\$0.28	14.86%	10/02/2033	33.42%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1113	\$9.2600	\$14.47	56.06%	\$6.36	36.01%	25/09/2025	7.86%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2180	\$10.5200	\$14.47	63.70%	\$5.25	27.30%	26/05/2026	9.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4008	\$23.2900	\$30.51	66.87%	\$10.11	23.66%	25/11/2032	14.24%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1641	\$19.8400	\$30.51	59.53%	\$12.35	34.97%	12/03/2025	11.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3957	\$25.1200	\$30.51	73.40%	\$8.11	17.67%	12/03/2025	17.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9283	\$28.4700	\$30.51	81.71%	\$5.58	6.69%	10/02/2033	25.80%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2308	\$26.9400	\$30.51	79.42%	\$6.28	11.70%	26/05/2026	22.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1515	\$20.7300	\$30.51	59.49%	\$12.36	32.06%	21/01/2032	11.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5326	\$10.4100	\$30.51	31.24%	\$20.98	65.88%	26/02/2025	6.86%	Pay down loan
XROJOB	XERO LTD	\$51.4590	\$61.3000	\$178.80	28.78%	\$127.34	65.72%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.1933	\$100.3100	\$178.80	47.09%	\$94.61	43.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.4978	\$68.5000	\$178.80	32.16%	\$121.30	61.69%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5693	\$6.3600	\$7.98	69.79%	\$2.41	20.30%	12/03/2025	24.85%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8732	\$5.5700	\$7.98	61.07%	\$3.11	30.20%	12/03/2025	19.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5096	\$2.8800	\$7.98	31.45%	\$5.47	63.91%	15/07/2032	10.95%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5009	\$0.5600	\$7.98	6.28%	\$7.48	92.98%	12/03/2025	8.01%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-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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