



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Feb-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	\$3.2750	\$3.9300	\$5.90	55.51%	\$2.63	33.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7248	\$3.2700	\$5.90	46.18%	\$3.18	44.58%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5682	\$4.2800	\$5.90	60.48%	\$2.33	27.46%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0752	\$1.2400	\$1.65	65.16%	\$0.57	24.85%	15/07/2032	13.92%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8527	\$0.9900	\$1.65	51.68%	\$0.80	40.00%	15/07/2032	10.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7880	\$6.6500	\$11.52	50.24%	\$5.73	42.27%	21/01/2032	10.64%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6112	\$7.6000	\$11.52	57.39%	\$4.91	34.03%	21/01/2032	12.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1221	\$5.8900	\$11.52	44.46%	\$6.40	48.87%	26/05/2026	9.53%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1704	\$7.1000	\$11.52	53.56%	\$5.35	38.37%	08/09/2033	11.40%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2013	\$8.2900	\$11.52	62.51%	\$4.32	28.04%	08/09/2033	14.12%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5166	\$3.8700	\$11.52	30.53%	\$8.00	66.41%	26/02/2025	7.62%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6400	\$15.6900	\$29.10	46.87%	\$15.46	46.08%	25/09/2025	3.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.9021	\$22.8900	\$75.57	26.34%	\$55.67	69.71%	25/09/2025	1.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9608	\$27.5500	\$75.57	31.71%	\$51.61	63.54%	25/09/2025	1.51%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5699	\$35.1600	\$75.57	40.45%	\$45.00	53.47%	26/05/2026	1.73%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8667	\$30.9000	\$75.57	35.55%	\$48.70	59.11%	15/07/2032	1.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.0146	\$46.0300	\$75.57	52.95%	\$35.56	39.09%	12/03/2025	2.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6431	\$4.2000	\$5.07	71.86%	\$1.43	17.16%	12/03/2025	28.03%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4782	\$8.6000	\$15.69	47.66%	\$8.21	45.19%	08/09/2033	9.32%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9903	\$10.3500	\$15.69	57.30%	\$6.70	34.03%	12/03/2025	11.42%	Pay to investor
AMPJOA	AMP LTD	\$0.7441	\$0.8500	\$1.79	41.69%	\$1.04	52.38%	25/09/2025	3.84%	Pay to investor
AMPJOB	AMP LTD	\$0.6586	\$0.7600	\$1.79	36.90%	\$1.13	57.42%	21/01/2032	3.55%	Pay to investor
AMPJOC	AMP LTD	\$0.8053	\$0.9400	\$1.79	45.11%	\$0.98	47.34%	25/11/2032	4.08%	Pay to investor
AMPJOF	AMP LTD	\$0.6000	\$0.6900	\$1.79	33.61%	\$1.19	61.34%	26/02/2025	3.38%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8896	\$14.8300	\$35.37	36.44%	\$22.48	58.07%	15/07/2032	2.58%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2356	\$14.8300	\$30.62	43.23%	\$17.38	51.57%	15/07/2032	9.55%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3382	\$25.0100	\$30.62	72.95%	\$8.28	18.32%	21/01/2032	20.04%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4190	\$18.0600	\$30.62	53.62%	\$14.20	41.02%	26/02/2025	11.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2774	\$17.1000	\$30.62	49.89%	\$15.34	44.15%	25/11/2032	10.82%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3836	\$23.9400	\$30.62	69.84%	\$9.24	21.82%	25/11/2032	17.97%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.6461	\$15.2900	\$30.62	44.57%	\$16.97	50.07%	12/03/2025	9.78%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2533	\$13.7200	\$30.62	40.02%	\$18.37	55.19%	12/03/2025	9.04%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8605	\$12.1600	\$30.62	35.47%	\$19.76	60.29%	12/03/2025	8.40%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6210	\$13.0200	\$30.62	37.95%	\$19.00	57.48%	26/05/2026	8.74%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5579	\$12.9400	\$30.62	37.75%	\$19.06	57.74%	25/11/2032	8.71%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3540	\$8.1000	\$30.62	24.02%	\$23.27	73.55%	12/03/2025	7.13%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7351	\$5.4500	\$9.02	52.50%	\$4.28	39.58%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$51.2601	\$58.9500	\$63.48	80.75%	\$12.22	7.14%	26/05/2026	17.02%	Pay to investor
ASXJOC	ASX LTD	\$42.1430	\$48.4600	\$63.48	66.39%	\$21.34	23.66%	10/02/2033	9.75%	Pay to investor
ASXSO1	ASX LTD	\$37.4012	\$43.0100	\$63.48	58.92%	\$26.08	32.25%	25/11/2032	7.98%	Pay down loan
ASXSO4	ASX LTD	\$49.9750	\$54.9700	\$63.48	78.73%	\$13.51	13.41%	26/02/2025	15.40%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4352	\$2.8000	\$3.28	74.24%	\$0.84	14.63%	25/09/2025	20.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2037	\$2.5300	\$3.28	67.19%	\$1.08	22.87%	21/01/2032	15.79%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9527	\$2.2500	\$3.28	59.53%	\$1.33	31.40%	10/02/2033	12.81%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1575	\$3.6300	\$5.00	63.15%	\$1.84	27.40%	08/09/2033	8.14%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7128	\$6.5800	\$13.60	42.01%	\$7.89	51.62%	12/03/2025	7.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1783	\$4.8100	\$13.60	30.72%	\$9.42	64.63%	12/03/2025	6.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6448	\$8.7800	\$13.60	56.21%	\$5.96	35.44%	12/03/2025	10.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0990	\$10.4700	\$13.60	66.90%	\$4.50	23.01%	12/03/2025	14.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6296	\$1.9600	\$5.81	28.05%	\$4.18	66.27%	26/02/2025	1.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2158	\$2.6600	\$5.81	38.14%	\$3.59	54.22%	08/09/2033	2.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3029	\$27.9500	\$39.95	60.83%	\$15.65	30.04%	21/01/2032	14.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3406	\$22.2400	\$39.95	48.41%	\$20.61	44.33%	15/07/2032	10.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0972	\$14.4200	\$39.95	32.78%	\$26.85	63.90%	12/03/2025	8.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2419	\$34.4800	\$39.95	75.70%	\$9.71	13.69%	12/03/2025	22.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5366	\$23.4100	\$39.95	51.41%	\$19.41	41.40%	12/03/2025	11.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3400	\$22.0400	\$39.95	48.41%	\$20.61	44.83%	12/03/2025	10.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5998	\$21.2100	\$39.95	46.56%	\$21.35	46.91%	12/03/2025	10.27%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0806	\$25.3900	\$39.95	55.27%	\$17.87	36.45%	25/11/2032	12.27%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5658	\$30.2800	\$39.95	66.50%	\$13.38	24.21%	25/09/2025	16.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2744	\$11.5100	\$39.95	25.72%	\$29.68	71.19%	26/05/2026	7.39%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2187	\$1.5300	\$1.74	70.04%	\$0.52	12.07%	08/09/2033	15.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9571	\$1.2000	\$1.74	55.01%	\$0.78	31.03%	12/03/2025	10.03%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9992	\$5.7500	\$6.97	71.72%	\$1.97	17.50%	12/03/2025	17.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3152	\$4.9600	\$6.97	61.91%	\$2.65	28.84%	25/11/2032	12.81%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7415	\$5.2100	\$6.97	68.03%	\$2.23	25.25%	26/02/2025	15.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0915	\$4.5000	\$6.97	58.70%	\$2.88	35.44%	26/02/2025	11.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2652	\$4.9100	\$6.97	61.19%	\$2.70	29.56%	12/03/2025	12.57%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1506	\$3.4700	\$6.97	45.20%	\$3.82	50.22%	12/03/2025	8.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8166	\$25.0900	\$38.34	56.90%	\$16.52	34.56%	12/03/2025	2.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5448	\$17.4500	\$21.29	68.32%	\$6.75	18.04%	15/07/2032	8.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7496	\$10.5000	\$21.29	41.10%	\$12.54	50.68%	15/07/2032	4.39%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5387	\$13.8500	\$21.29	54.20%	\$9.75	34.95%	10/02/2033	5.64%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6112	\$7.6000	\$19.80	33.39%	\$13.19	61.62%	21/01/2032	3.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0002	\$11.5000	\$19.80	50.51%	\$9.80	41.92%	10/02/2033	5.27%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5741	\$8.7100	\$19.80	38.25%	\$12.23	56.01%	10/02/2033	4.22%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4041	\$5.0600	\$19.80	22.24%	\$15.40	74.44%	10/02/2033	3.35%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0046	\$10.3600	\$19.80	45.48%	\$10.80	47.68%	26/02/2025	4.78%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8421	\$6.4300	\$19.80	29.51%	\$13.96	67.53%	26/02/2025	3.70%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6847	\$24.9400	\$40.57	53.45%	\$18.89	38.53%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.9388	\$46.9700	\$160.56	26.12%	\$118.62	70.75%	25/09/2025	3.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.1197	\$65.0900	\$160.56	36.20%	\$102.44	59.46%	10/02/2033	4.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.8735	\$91.7000	\$160.56	50.99%	\$78.69	42.89%	26/05/2026	5.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.6345	\$83.5900	\$160.56	46.48%	\$85.93	47.94%	21/01/2032	5.41%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.1670	\$61.7900	\$160.56	34.36%	\$105.39	61.52%	15/07/2032	4.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.4147	\$120.3000	\$160.56	66.90%	\$53.15	25.07%	12/03/2025	8.75%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.9844	\$104.1400	\$160.56	57.91%	\$67.58	35.14%	10/02/2033	6.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5766	\$56.6500	\$160.56	31.50%	\$109.98	64.72%	26/05/2026	4.23%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7063	\$33.2700	\$160.56	18.50%	\$130.85	79.28%	12/03/2025	3.55%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7263	\$30.5000	\$160.56	17.27%	\$132.83	81.00%	26/02/2025	3.50%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0831	\$12.1000	\$15.57	64.76%	\$5.49	22.29%	15/07/2032	6.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8094	\$10.5700	\$15.57	56.58%	\$6.76	32.11%	25/11/2032	5.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1172	\$9.3300	\$15.72	51.64%	\$7.60	40.65%	25/09/2025	6.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9824	\$8.0300	\$15.72	44.42%	\$8.74	48.92%	15/07/2032	5.31%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8028	\$3.3600	\$5.57	50.32%	\$2.77	39.68%	25/09/2025	7.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4327	\$5.3200	\$5.57	79.58%	\$1.14	4.49%	21/01/2032	19.36%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7962	\$4.5600	\$5.57	68.15%	\$1.77	18.13%	26/05/2026	12.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.9935	\$132.2400	\$319.63	35.98%	\$204.64	58.63%	25/09/2025	2.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.9763	\$216.1700	\$319.63	58.81%	\$131.65	32.37%	12/03/2025	3.11%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.9089	\$136.7400	\$319.63	37.20%	\$200.72	57.22%	25/11/2032	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.3191	\$176.3500	\$319.63	50.16%	\$159.31	44.83%	26/02/2025	2.57%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2571	\$11.7900	\$19.50	52.60%	\$9.24	39.54%	26/05/2026	3.46%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2170	\$11.7600	\$19.50	52.39%	\$9.28	39.69%	25/11/2032	3.45%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2918	\$16.4600	\$19.50	73.29%	\$5.21	15.59%	25/11/2032	6.14%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6572	\$18.0000	\$35.16	44.53%	\$19.50	48.81%	10/02/2033	4.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1962	\$19.7800	\$35.16	48.91%	\$17.96	43.74%	12/03/2025	4.56%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1177	\$10.4900	\$35.16	25.93%	\$26.04	70.16%	12/03/2025	3.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2880	\$5.8200	\$35.16	15.04%	\$29.87	83.45%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9943	\$14.9400	\$35.16	36.96%	\$22.17	57.51%	26/02/2025	3.70%	Pay down loan
CSLJOE	CSL LTD	\$209.5580	\$240.9800	\$280.43	74.73%	\$70.87	14.07%	15/07/2032	5.57%	Pay to investor
CSLJOF	CSL LTD	\$193.3508	\$222.3500	\$280.43	68.95%	\$87.08	20.71%	26/05/2026	4.53%	Pay to investor
CSLJOG	CSL LTD	\$179.9396	\$206.9400	\$280.43	64.17%	\$100.49	26.21%	25/11/2032	3.93%	Pay to investor
CSLJOI	CSL LTD	\$200.6792	\$230.7700	\$280.43	71.56%	\$79.75	17.71%	10/02/2033	4.95%	Pay to investor
CSLJOJ	CSL LTD	\$98.7952	\$113.6100	\$280.43	35.23%	\$181.63	59.49%	10/02/2033	2.17%	Pay to investor
CSLJOK	CSL LTD	\$179.0574	\$205.9200	\$280.43	63.85%	\$101.37	26.57%	10/02/2033	3.89%	Pay to investor
CSLJOL	CSL LTD	\$219.2003	\$252.0800	\$280.43	78.17%	\$61.23	10.11%	10/02/2033	6.44%	Pay to investor
CSLSO1	CSL LTD	\$200.2816	\$230.3200	\$280.43	71.42%	\$80.15	17.87%	25/09/2025	4.92%	Pay down loan
CSLSO4	CSL LTD	\$161.3840	\$185.5900	\$280.43	57.55%	\$119.05	33.82%	12/03/2025	3.31%	Pay down loan
CSLSO5	CSL LTD	\$94.2343	\$108.3700	\$280.43	33.60%	\$186.20	61.36%	10/02/2033	2.12%	Pay down loan
CSLSO6	CSL LTD	\$180.0581	\$207.0700	\$280.43	64.21%	\$100.37	26.16%	10/02/2033	3.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4053	\$1.6900	\$2.78	50.55%	\$1.37	39.21%	15/07/2032	3.64%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0343	\$2.3400	\$3.12	65.20%	\$1.09	25.00%	12/03/2025	14.05%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7485	\$3.1700	\$5.73	47.97%	\$2.98	44.68%	25/11/2032	5.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4048	\$1.5500	\$5.73	24.52%	\$4.33	72.95%	26/02/2025	3.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7526	\$3.1700	\$4.07	67.63%	\$1.32	22.11%	25/11/2032	22.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8892	\$7.9200	\$16.61	41.48%	\$9.72	52.32%	21/01/2032	3.93%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8316	\$11.3100	\$16.61	59.19%	\$6.78	31.91%	21/01/2032	5.64%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3765	\$2.8500	\$5.70	41.69%	\$3.32	50.00%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1876	\$2.6200	\$5.70	38.38%	\$3.51	54.04%	25/11/2032	1.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4459	\$1.7300	\$5.70	25.37%	\$4.25	69.65%	15/07/2032	1.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6985	\$7.7000	\$12.97	51.65%	\$6.27	40.63%	12/03/2025	6.37%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.7028	\$10.0100	\$12.97	67.10%	\$4.27	22.82%	12/03/2025	9.37%	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	\$0.6709	\$0.7800	\$1.26	53.25%	\$0.59	38.10%	12/03/2025	11.63%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0177	\$14.9700	\$17.87	72.85%	\$4.85	16.23%	08/09/2033	8.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8652	\$10.2000	\$17.87	49.61%	\$9.00	42.92%	12/03/2025	4.44%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9782	\$11.4800	\$17.87	55.84%	\$7.89	35.76%	12/03/2025	5.07%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3087	\$13.0100	\$17.87	63.28%	\$6.56	27.20%	12/03/2025	6.10%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4241	\$8.5400	\$17.87	41.55%	\$10.45	52.21%	12/03/2025	3.83%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5286	\$15.5600	\$19.13	70.72%	\$5.60	18.66%	25/09/2025	35.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5520	\$8.6800	\$19.13	39.48%	\$11.58	54.63%	12/03/2025	17.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7916	\$13.5700	\$19.13	61.64%	\$7.34	29.06%	25/11/2032	26.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0534	\$8.1100	\$19.13	36.87%	\$12.08	57.61%	10/02/2033	16.31%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7280	\$11.1800	\$19.13	50.85%	\$9.40	41.56%	10/02/2033	20.95%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9350	\$5.6800	\$19.13	25.80%	\$14.20	70.31%	10/02/2033	13.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2514	\$2.5900	\$19.13	11.77%	\$16.88	86.46%	25/09/2025	11.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3095	\$7.2600	\$19.13	32.98%	\$12.82	62.05%	26/05/2026	15.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3359	\$4.9800	\$19.13	22.67%	\$14.79	73.97%	21/01/2032	13.32%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6768	\$8.8300	\$19.13	40.13%	\$11.45	53.84%	25/11/2032	17.20%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5316	\$0.6100	\$1.39	38.24%	\$0.86	56.12%	26/02/2025	5.82%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7977	\$0.9200	\$1.39	57.39%	\$0.59	33.81%	26/02/2025	8.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8309	\$1.0000	\$3.19	26.05%	\$2.36	68.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9971	\$1.2000	\$3.19	31.26%	\$2.19	62.38%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8525	\$19.3900	\$36.45	46.23%	\$19.60	46.80%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9424	\$18.3400	\$36.45	43.74%	\$20.51	49.68%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$3.0147	\$3.4700	\$4.63	65.11%	\$1.62	25.05%	12/03/2025	14.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.6564	\$3.0800	\$4.63	57.37%	\$1.97	33.48%	25/11/2032	12.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.2481	\$2.5900	\$4.63	48.56%	\$2.38	44.06%	25/11/2032	10.08%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1534	\$0.2000	\$0.24	65.28%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1009	\$0.1300	\$0.24	42.94%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8251	\$2.1000	\$4.86	37.55%	\$3.03	56.79%	10/02/2033	19.77%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6739	\$3.0800	\$4.86	55.02%	\$2.19	36.63%	12/03/2025	27.45%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0014	\$1.1500	\$4.86	20.60%	\$3.86	76.34%	10/02/2033	15.55%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3257	\$1.5200	\$4.86	27.28%	\$3.53	68.72%	10/02/2033	16.98%	Pay down loan
HUBJOA	HUB24 LTD	\$17.7091	\$20.3800	\$80.65	21.96%	\$62.94	74.73%	12/03/2025	0.60%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9044	\$29.8300	\$80.65	32.12%	\$54.75	63.01%	12/03/2025	0.69%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4024	\$2.7700	\$5.20	46.20%	\$2.80	46.73%	10/02/2033	7.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1051	\$2.4300	\$5.20	40.48%	\$3.09	53.27%	12/03/2025	7.11%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6817	\$3.0900	\$5.20	51.57%	\$2.52	40.58%	15/07/2032	8.74%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2564	\$10.6400	\$13.87	66.74%	\$4.61	23.29%	10/02/2033	18.54%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7639	\$7.7800	\$13.87	48.77%	\$7.11	43.91%	26/02/2025	12.04%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9968	\$6.9000	\$13.87	43.24%	\$7.87	50.25%	10/02/2033	10.86%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1740	\$8.2600	\$13.87	51.72%	\$6.70	40.45%	12/03/2025	12.77%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6214	\$6.4800	\$13.87	40.53%	\$8.25	53.28%	12/03/2025	10.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.5018	\$79.9300	\$114.80	60.54%	\$45.30	30.37%	25/11/2032	5.49%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.7120	\$45.6700	\$114.80	34.59%	\$75.09	60.22%	25/11/2032	3.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9992	\$5.7500	\$9.20	54.34%	\$4.20	37.50%	25/09/2025	6.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0586	\$4.6700	\$9.20	44.12%	\$5.14	49.24%	25/09/2025	5.25%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.0671	\$63.3200	\$89.33	61.64%	\$34.26	29.12%	21/01/2032	6.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.0486	\$50.6600	\$89.33	49.31%	\$45.28	43.29%	21/01/2032	4.58%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8616	\$2.1500	\$4.43	42.02%	\$2.57	51.47%	08/09/2033	3.62%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7224	\$16.2000	\$32.54	45.24%	\$17.82	50.22%	25/11/2032	7.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2987	\$9.1400	\$32.54	25.50%	\$24.24	71.91%	12/03/2025	5.70%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.2561	\$62.9800	\$164.52	34.80%	\$107.26	61.72%	25/11/2032	1.30%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6182	\$34.7800	\$164.52	19.22%	\$132.90	78.86%	26/02/2025	1.05%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0596	\$20.7700	\$34.30	52.65%	\$16.24	39.45%	10/02/2033	6.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7651	\$15.8300	\$34.30	40.13%	\$20.53	53.85%	25/09/2025	5.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1345	\$7.8500	\$34.30	20.80%	\$27.17	77.11%	26/02/2025	4.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4943	\$27.0200	\$65.07	36.11%	\$41.58	58.48%	21/01/2032	1.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3895	\$12.5300	\$65.07	17.50%	\$53.68	80.74%	26/02/2025	1.21%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7651	\$25.0300	\$65.07	33.45%	\$23.30	61.53%	26/02/2025	1.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5336	\$31.6600	\$52.07	52.88%	\$24.54	39.20%	21/01/2032	6.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5993	\$29.4400	\$101.51	25.22%	\$75.91	71.00%	21/01/2032	4.49%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.0920	\$46.1100	\$101.51	39.50%	\$61.42	54.58%	12/03/2025	5.55%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2823	\$25.6200	\$101.51	21.95%	\$79.23	74.76%	26/02/2025	4.30%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2233	\$35.9200	\$54.63	57.15%	\$23.41	34.25%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1605	\$30.0800	\$54.63	47.89%	\$28.47	44.94%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5208	\$28.2000	\$54.63	44.89%	\$30.11	48.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0364	\$8.1000	\$13.17	53.43%	\$6.13	38.50%	12/03/2025	8.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8540	\$10.6400	\$13.17	67.23%	\$4.32	19.21%	12/03/2025	12.63%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6273	\$5.3300	\$6.50	71.19%	\$1.87	18.00%	10/02/2033	8.54%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2740	\$4.9200	\$6.50	65.75%	\$2.23	24.31%	25/11/2032	7.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8944	\$10.2300	\$29.09	30.58%	\$20.20	64.83%	25/09/2025	4.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6328	\$13.3800	\$29.09	39.99%	\$17.46	54.00%	08/09/2033	4.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0630	\$17.3200	\$29.09	51.78%	\$14.03	40.46%	12/03/2025	6.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7660	\$0.8800	\$2.85	26.88%	\$2.08	69.12%	12/03/2025	5.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1987	\$1.4400	\$2.85	42.06%	\$1.65	49.47%	12/03/2025	7.12%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6609	\$3.3300	\$6.33	42.04%	\$3.67	47.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6814	\$4.5900	\$6.33	58.16%	\$2.65	27.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5181	\$5.6500	\$6.33	71.38%	\$1.81	10.74%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2486	\$6.3100	\$10.51	49.94%	\$5.26	39.96%	25/11/2032	12.37%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4524	\$10.1400	\$10.51	80.42%	\$2.06	3.52%	25/11/2032	31.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6404	\$5.3300	\$10.51	44.15%	\$5.87	49.29%	15/07/2032	11.09%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4322	\$24.5200	\$34.98	58.41%	\$14.55	29.90%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7643	\$7.7800	\$15.81	42.78%	\$9.05	50.79%	25/09/2025	6.41%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2255	\$3.7100	\$8.52	37.86%	\$5.29	56.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6235	\$1.8700	\$4.00	40.59%	\$2.38	53.25%	25/09/2025	6.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8645	\$0.9500	\$4.00	21.61%	\$3.14	76.25%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.4648	\$116.6800	\$240.80	42.14%	\$139.34	51.54%	25/09/2025	4.63%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.8260	\$138.9500	\$240.80	50.18%	\$119.97	42.30%	25/09/2025	5.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.2891	\$102.6800	\$240.80	37.08%	\$151.51	57.36%	25/09/2025	4.26%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$143.1644	\$164.6400	\$240.80	59.45%	\$97.64	31.63%	21/01/2032	6.61%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.4349	\$123.5500	\$240.80	44.62%	\$133.37	48.69%	25/11/2032	4.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.9578	\$148.3000	\$240.80	53.55%	\$111.84	38.41%	15/07/2032	5.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.8965	\$94.5100	\$240.80	35.67%	\$154.90	60.75%	12/03/2025	4.16%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.4305	\$172.9900	\$240.80	62.47%	\$90.37	28.16%	25/11/2032	7.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9338	\$82.7200	\$240.80	29.87%	\$168.87	65.65%	26/05/2026	3.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3269	\$14.6600	\$240.80	5.53%	\$227.47	93.91%	26/02/2025	2.84%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9276	\$16.0200	\$23.19	60.06%	\$9.26	30.92%	12/03/2025	12.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0360	\$23.0400	\$41.70	48.05%	\$21.66	44.75%	10/02/2033	5.40%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2965	\$32.5500	\$41.70	67.86%	\$13.40	21.94%	10/02/2033	8.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6100	\$24.8500	\$41.70	51.82%	\$20.09	40.41%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8468	\$34.3200	\$41.70	71.58%	\$11.85	17.70%	10/02/2033	9.87%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1857	\$25.5100	\$38.63	57.43%	\$16.44	33.96%	15/07/2032	9.67%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1421	\$12.4800	\$40.14	27.76%	\$29.00	68.91%	12/03/2025	5.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0529	\$10.1400	\$40.14	22.55%	\$31.09	74.74%	12/03/2025	5.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5348	\$14.0500	\$40.14	31.23%	\$27.61	65.00%	12/03/2025	6.12%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9108	\$18.9400	\$40.14	42.13%	\$23.23	52.82%	25/09/2025	7.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8739	\$27.8600	\$40.14	61.97%	\$15.27	30.59%	21/01/2032	11.07%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3883	\$21.7300	\$40.14	48.30%	\$20.75	45.86%	25/11/2032	8.14%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1155	\$6.8500	\$40.14	15.24%	\$34.02	82.93%	12/03/2025	4.97%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9296	\$4.4000	\$40.14	9.79%	\$36.21	89.04%	25/09/2025	4.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9622	\$13.4100	\$40.14	29.80%	\$28.18	66.59%	26/05/2026	6.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7227	\$17.6200	\$40.14	39.17%	\$24.42	56.10%	25/11/2032	6.92%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6797	\$9.5500	\$40.14	21.62%	\$31.46	76.21%	26/02/2025	5.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3604	\$2.7200	\$3.45	68.42%	\$1.09	21.16%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7044	\$3.1100	\$4.84	55.88%	\$2.14	35.74%	15/07/2032	18.26%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8393	\$2.1200	\$4.84	38.00%	\$3.00	56.20%	15/07/2032	13.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3642	\$3.8700	\$4.84	69.51%	\$1.48	20.04%	25/11/2032	26.43%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3641	\$1.7100	\$2.25	60.63%	\$0.89	24.00%	12/03/2025	12.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0823	\$1.3500	\$2.25	48.10%	\$1.17	40.00%	25/09/2025	9.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1181	\$7.3600	\$17.30	35.36%	\$11.18	57.46%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8320	\$5.5600	\$17.30	27.93%	\$12.47	67.86%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9996	\$7.2000	\$17.30	34.68%	\$11.30	58.38%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5582	\$10.3000	\$17.30	49.47%	\$8.74	40.46%	25/11/2032	4.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2319	\$19.4800	\$31.55	51.45%	\$15.32	38.26%	15/07/2032	1.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2160	\$12.2700	\$31.55	32.38%	\$21.33	61.11%	12/03/2025	1.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4330	\$6.7900	\$14.85	36.59%	\$9.42	54.28%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1772	\$7.9000	\$14.85	48.33%	\$7.67	46.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5200	\$9.4100	\$14.85	50.64%	\$7.33	36.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3991	\$1.6100	\$2.37	59.03%	\$0.97	32.07%	10/02/2033	10.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9763	\$3.4200	\$10.45	28.48%	\$7.47	67.27%	25/09/2025	7.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9617	\$8.0100	\$10.45	66.62%	\$3.49	23.35%	26/05/2026	15.77%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0964	\$4.7100	\$10.45	39.20%	\$6.35	54.93%	12/03/2025	8.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0783	\$1.2400	\$10.45	10.32%	\$9.37	88.13%	25/09/2025	5.87%	Pay down loan



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
ORGS02	ORIGIN ENERGY LTD	\$3.7431	\$4.3100	\$10.45	35.82%	\$6.71	58.76%	25/11/2032	8.20%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0660	\$2.2800	\$10.45	19.77%	\$8.38	78.18%	12/03/2025	6.56%	Pay down loan
ORIJOA	ORICA LTD	\$10.8228	\$12.4500	\$17.62	61.42%	\$6.80	29.34%	25/09/2025	6.91%	Pay to investor
ORIJOB	ORICA LTD	\$9.2994	\$10.6900	\$17.62	52.78%	\$8.32	39.33%	12/03/2025	5.65%	Pay to investor
ORIJOC	ORICA LTD	\$7.9646	\$9.1700	\$17.62	45.20%	\$9.66	47.96%	26/05/2026	4.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3045	\$16.4500	\$29.39	48.67%	\$15.09	44.03%	25/09/2025	9.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6679	\$4.5800	\$8.92	41.12%	\$5.25	48.65%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6436	\$1.9800	\$2.30	71.46%	\$0.66	13.91%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.5340	\$59.4600	\$278.40	17.79%	\$228.87	78.64%	12/03/2025	0.17%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.0601	\$76.8700	\$278.40	23.01%	\$214.34	72.39%	26/02/2025	0.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8016	\$16.5700	\$21.45	64.34%	\$7.65	22.75%	25/11/2032	15.43%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4400	\$0.5500	\$0.68	64.71%	\$0.24	19.12%	08/09/2033	125.00%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4317	\$0.5400	\$0.68	63.49%	\$0.25	20.59%	15/07/2032	120.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7588	\$3.1800	\$9.42	29.29%	\$6.66	66.24%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9763	\$3.4200	\$9.42	31.60%	\$6.44	63.69%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7488	\$4.3100	\$9.42	39.80%	\$5.67	54.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5410	\$9.8200	\$20.94	40.79%	\$12.40	53.10%	26/05/2026	5.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4114	\$6.2200	\$20.94	25.84%	\$15.53	70.30%	25/09/2025	4.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6807	\$8.8300	\$20.94	36.68%	\$13.26	57.83%	25/11/2032	5.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7578	\$12.3800	\$20.94	51.37%	\$10.18	40.88%	25/11/2032	7.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6096	\$8.7600	\$20.94	36.34%	\$13.33	58.17%	10/02/2033	5.40%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3256	\$13.0200	\$20.94	54.09%	\$9.61	37.82%	10/02/2033	7.49%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2430	\$4.8800	\$20.94	20.26%	\$16.70	76.70%	10/02/2033	4.31%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0123	\$10.3600	\$20.94	43.04%	\$11.93	50.53%	10/02/2033	6.04%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1095	\$6.7300	\$20.94	29.18%	\$14.83	67.86%	26/02/2025	4.85%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4179	\$15.4300	\$32.74	40.98%	\$19.32	52.87%	21/01/2032	5.09%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2647	\$12.9600	\$32.74	34.41%	\$21.48	60.42%	21/01/2032	4.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8598	\$8.6500	\$16.72	47.01%	\$8.86	48.27%	15/07/2032	8.23%	Pay to investor
REAJOC	REA GROUP LTD	\$133.0670	\$153.0300	\$249.73	53.28%	\$116.66	38.72%	15/07/2032	1.62%	Pay to investor
REAJOD	REA GROUP LTD	\$91.1344	\$104.8000	\$249.73	36.49%	\$158.60	58.03%	26/05/2026	1.19%	Pay to investor
REAJOE	REA GROUP LTD	\$110.7886	\$127.4100	\$249.73	44.36%	\$138.94	48.98%	08/09/2033	1.36%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.3609	\$90.6200	\$117.40	70.15%	\$35.04	22.81%	12/03/2025	18.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.4767	\$105.4200	\$117.40	78.77%	\$24.92	10.20%	12/03/2025	26.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.9925	\$70.6700	\$117.40	52.80%	\$55.41	39.80%	12/03/2025	11.96%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.7338	\$106.6400	\$117.40	78.99%	\$24.67	9.17%	25/11/2032	26.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.0071	\$81.6600	\$117.40	60.48%	\$46.39	30.44%	10/02/2033	14.29%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4221	\$60.2900	\$117.40	44.65%	\$64.98	48.65%	25/11/2032	10.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1697	\$64.6000	\$117.40	47.84%	\$61.23	44.97%	10/02/2033	10.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9740	\$45.0700	\$117.40	34.90%	\$76.43	61.61%	26/02/2025	8.67%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8404	\$1.0500	\$3.06	27.46%	\$2.22	65.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1145	\$1.3900	\$3.06	36.42%	\$1.95	54.58%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0343	\$2.3400	\$5.44	37.40%	\$3.41	56.99%	12/03/2025	2.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4400	\$2.8100	\$3.36	72.62%	\$0.92	16.37%	25/11/2032	5.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7211	\$1.9800	\$3.36	51.22%	\$1.64	41.07%	12/03/2025	3.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOD	SOUTH32 LIMITED	\$1.5826	\$1.8200	\$3.36	47.10%	\$1.78	45.83%	12/03/2025	2.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3033	\$1.5000	\$3.36	38.79%	\$2.06	55.36%	12/03/2025	2.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6234	\$1.8700	\$3.69	43.99%	\$2.07	49.32%	25/09/2025	8.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2100	\$1.3900	\$3.69	32.79%	\$2.48	62.33%	12/03/2025	6.83%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9809	\$2.2800	\$3.69	53.68%	\$1.71	38.21%	12/03/2025	9.92%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3181	\$1.5200	\$3.69	35.72%	\$2.37	58.81%	26/05/2026	7.15%	Pay down loan
SEKJOB	SEEK LTD	\$9.0410	\$10.4000	\$22.96	39.38%	\$13.92	54.70%	26/02/2025	2.51%	Pay to investor
SEKJOC	SEEK LTD	\$17.1722	\$19.7500	\$22.96	74.79%	\$5.79	13.98%	08/09/2033	6.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9111	\$3.6400	\$10.01	29.08%	\$7.10	63.64%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4167	\$3.0200	\$10.01	24.14%	\$7.59	69.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6440	\$4.5600	\$10.01	36.40%	\$6.37	54.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1039	\$6.3900	\$10.01	50.99%	\$4.91	36.16%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5525	\$12.7100	\$75.22	15.36%	\$63.67	83.10%	26/02/2025	4.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5238	\$35.7800	\$75.22	43.24%	\$42.70	52.43%	26/02/2025	6.81%	Pay down loan
SGPJOB	STOCKLAND	\$2.9763	\$3.4200	\$5.17	57.57%	\$2.19	33.85%	25/09/2025	11.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.4190	\$2.7900	\$5.17	46.79%	\$2.75	46.03%	21/01/2032	8.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2079	\$22.1000	\$28.55	67.28%	\$9.34	22.59%	25/11/2032	11.35%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8902	\$19.4400	\$28.55	59.16%	\$11.66	31.91%	25/11/2032	9.09%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4567	\$7.1000	\$28.55	22.62%	\$22.09	75.13%	26/02/2025	4.80%	Pay down loan
STOJOA	SANTOS LTD	\$3.7880	\$4.3600	\$7.05	53.73%	\$3.26	38.16%	25/09/2025	14.09%	Pay to investor
STOJOD	SANTOS LTD	\$4.3873	\$5.0600	\$7.05	62.23%	\$2.66	28.23%	25/11/2032	17.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.8799	\$43.5600	\$76.66	49.41%	\$38.78	43.18%	25/09/2025	6.89%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9524	\$37.9000	\$76.66	42.99%	\$43.71	50.56%	25/11/2032	6.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6484	\$18.3100	\$76.66	21.72%	\$60.01	76.12%	26/02/2025	4.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4444	\$32.3900	\$76.66	38.41%	\$47.22	57.75%	26/02/2025	5.66%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0710	\$8.4900	\$15.68	45.10%	\$8.61	45.85%	08/09/2033	13.82%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6803	\$5.6200	\$15.68	29.85%	\$11.00	64.16%	12/03/2025	10.82%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3421	\$11.2100	\$15.68	59.58%	\$6.34	28.51%	08/09/2033	18.78%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7102	\$9.5800	\$20.81	41.86%	\$12.10	53.96%	12/03/2025	6.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5564	\$8.6900	\$20.81	36.31%	\$13.25	58.24%	12/03/2025	5.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0691	\$9.2800	\$20.81	38.78%	\$12.74	55.41%	12/03/2025	6.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7069	\$7.7100	\$20.81	32.23%	\$14.10	62.95%	12/03/2025	5.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4672	\$6.2900	\$20.81	26.27%	\$15.34	69.77%	12/03/2025	5.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0943	\$3.5600	\$20.81	14.87%	\$17.72	82.89%	25/09/2025	4.40%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3214	\$5.8500	\$20.81	25.57%	\$15.49	71.89%	26/02/2025	5.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6911	\$12.2900	\$13.38	79.90%	\$2.69	8.15%	25/09/2025	23.80%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4981	\$9.8000	\$13.38	63.51%	\$4.88	26.76%	25/11/2032	13.11%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3047	\$8.4000	\$13.38	54.59%	\$6.08	37.22%	25/11/2032	10.53%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5327	\$7.5100	\$13.38	48.82%	\$6.85	43.87%	10/02/2033	9.35%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3729	\$10.7800	\$13.38	70.05%	\$4.01	19.43%	10/02/2033	15.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7191	\$4.2800	\$5.05	73.65%	\$1.33	15.25%	15/07/2032	13.90%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9158	\$3.3500	\$5.05	57.74%	\$2.13	33.66%	15/07/2032	8.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8551	\$3.2800	\$5.05	56.54%	\$2.19	35.05%	15/07/2032	8.43%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2125	\$2.5400	\$5.05	43.81%	\$2.84	49.70%	15/07/2032	6.52%	Pay down loan

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TLSJOA	TELSTRA CORP LTD	\$1.6425	\$1.8700	\$3.95	41.58%	\$2.31	52.66%	25/09/2025	7.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3799	\$2.7400	\$3.95	60.25%	\$1.57	30.63%	25/11/2032	11.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4223	\$2.7700	\$3.95	61.32%	\$1.53	29.87%	15/07/2032	11.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1065	\$2.4300	\$3.95	53.33%	\$1.84	38.48%	10/02/2033	9.76%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9350	\$3.3700	\$3.95	74.30%	\$1.02	14.68%	10/02/2033	17.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1549	\$2.4800	\$3.95	54.55%	\$1.80	37.22%	21/01/2032	10.03%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6948	\$1.9500	\$3.95	42.91%	\$2.26	50.63%	10/02/2033	7.98%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3280	\$1.5300	\$3.95	33.62%	\$2.62	61.27%	10/02/2033	6.86%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0789	\$12.7400	\$30.94	35.81%	\$19.86	58.82%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7219	\$3.1400	\$4.40	61.86%	\$1.68	28.64%	10/02/2033	10.73%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4611	\$8.5800	\$10.80	69.08%	\$3.34	20.56%	15/07/2032	10.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9305	\$6.8200	\$10.80	54.91%	\$4.87	36.85%	26/02/2025	7.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.5575	\$56.9900	\$105.21	47.10%	\$55.65	45.83%	21/01/2032	6.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8562	\$52.7300	\$105.21	43.59%	\$59.35	49.88%	25/11/2032	5.96%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5072	\$26.9600	\$105.21	23.29%	\$80.70	74.38%	12/03/2025	4.38%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4685	\$1.6900	\$2.60	56.48%	\$1.13	35.00%	12/03/2025	12.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.8003	\$48.0700	\$76.15	54.89%	\$34.35	36.87%	12/03/2025	12.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.8336	\$40.0600	\$76.15	45.74%	\$41.32	47.39%	12/03/2025	10.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8669	\$32.0500	\$76.15	36.59%	\$48.28	57.91%	12/03/2025	9.11%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.5575	\$56.9900	\$76.15	65.08%	\$26.59	25.16%	21/01/2032	16.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5887	\$27.1300	\$76.15	30.98%	\$52.56	64.37%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4283	\$14.7700	\$76.15	17.63%	\$62.72	80.60%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.6563	\$193.9600	\$483.52	34.88%	\$314.86	59.89%	25/11/2032	1.78%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6636	\$9.7100	\$33.73	25.69%	\$25.07	71.21%	15/07/2032	6.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4561	\$16.2000	\$33.73	42.86%	\$19.27	51.97%	25/11/2032	8.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9819	\$12.3000	\$33.73	32.56%	\$22.75	63.53%	12/03/2025	7.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9688	\$15.3700	\$33.73	41.41%	\$19.76	54.43%	26/02/2025	8.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5891	\$10.7400	\$33.73	28.43%	\$24.14	68.16%	12/03/2025	6.88%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2978	\$22.7500	\$33.73	60.18%	\$13.43	32.55%	25/11/2032	12.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9573	\$7.7900	\$33.73	20.63%	\$26.77	76.90%	12/03/2025	6.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6625	\$5.2200	\$33.73	13.82%	\$29.07	84.52%	25/09/2025	5.71%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6823	\$14.2000	\$33.73	37.60%	\$21.05	57.90%	26/05/2026	7.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2621	\$12.6200	\$33.73	33.39%	\$22.47	62.59%	25/11/2032	7.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8449	\$10.1700	\$20.04	44.14%	\$11.20	49.25%	25/09/2025	7.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2356	\$19.8300	\$24.71	69.75%	\$7.47	19.75%	12/03/2025	26.08%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7031	\$15.7500	\$24.71	55.46%	\$11.01	36.26%	12/03/2025	17.71%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9613	\$5.7000	\$24.71	20.08%	\$19.75	76.93%	12/03/2025	9.87%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3042	\$11.8500	\$24.71	41.70%	\$14.41	52.04%	15/07/2032	13.53%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6354	\$1.8800	\$24.71	6.62%	\$23.07	92.39%	25/09/2025	8.45%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9284	\$5.6700	\$24.71	19.94%	\$19.78	77.05%	15/07/2032	9.85%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8119	\$3.2300	\$5.11	55.03%	\$2.30	36.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3261	\$3.8200	\$5.11	65.09%	\$1.78	25.24%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.7320	\$46.8400	\$76.60	53.17%	\$35.87	38.85%	25/09/2025	5.52%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1483	\$33.5200	\$76.60	38.05%	\$47.45	56.24%	25/11/2032	4.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Feb-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	\$40.8197	\$46.9400	\$76.60	53.29%	\$35.78	38.72%	25/11/2032	5.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1009	\$24.2600	\$76.60	27.55%	\$55.50	68.33%	10/02/2033	3.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5553	\$39.7400	\$76.60	45.11%	\$42.04	48.12%	25/09/2025	4.71%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5221	\$3.1500	\$6.12	41.21%	\$3.60	48.53%	25/09/2025	5.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8445	\$1.0600	\$6.12	13.80%	\$5.28	82.68%	26/02/2025	3.79%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2625	\$4.0800	\$6.12	53.31%	\$2.86	33.33%	15/07/2032	7.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7735	\$2.2300	\$6.12	28.98%	\$4.35	63.56%	25/09/2025	4.60%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8594	\$4.8200	\$6.12	63.06%	\$2.26	21.24%	10/02/2033	8.85%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9349	\$1.0300	\$1.25	75.09%	\$0.31	17.27%	10/02/2033	29.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7811	\$0.8600	\$1.25	62.74%	\$0.46	30.92%	10/02/2033	19.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9704	\$1.0700	\$1.25	77.94%	\$0.27	14.06%	10/02/2033	33.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1171	\$9.3300	\$14.46	56.13%	\$6.34	35.48%	25/09/2025	7.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2247	\$10.6100	\$14.46	63.79%	\$5.24	26.63%	26/05/2026	9.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4155	\$23.4800	\$30.46	67.02%	\$10.04	22.92%	25/11/2032	14.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1772	\$20.0000	\$30.46	59.68%	\$12.28	34.34%	12/03/2025	11.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4119	\$25.3300	\$30.46	73.58%	\$8.05	16.84%	12/03/2025	17.89%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9463	\$28.6900	\$30.46	81.90%	\$5.51	5.81%	10/02/2033	26.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2484	\$27.1600	\$30.46	79.61%	\$6.21	10.83%	26/05/2026	23.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1647	\$20.8900	\$30.46	59.63%	\$12.30	31.42%	21/01/2032	11.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5395	\$10.4900	\$30.46	31.32%	\$20.92	65.56%	26/02/2025	6.88%	Pay down loan
XROJOB	XERO LTD	\$51.4963	\$61.7900	\$183.27	28.10%	\$131.77	66.28%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.2542	\$101.1100	\$183.27	45.97%	\$99.02	44.83%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.5394	\$69.0400	\$183.27	31.40%	\$125.73	62.33%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5734	\$6.4100	\$8.00	69.67%	\$2.43	19.88%	12/03/2025	24.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8767	\$5.6200	\$8.00	60.96%	\$3.12	29.75%	12/03/2025	19.18%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5114	\$2.8900	\$8.00	31.39%	\$5.49	63.88%	15/07/2032	10.91%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5012	\$0.5500	\$8.00	6.27%	\$7.50	93.13%	12/03/2025	7.99%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Feb-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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