



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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	\$3.2781	\$3.9300	\$5.88	55.75%	\$2.60	33.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7274	\$3.2700	\$5.88	46.38%	\$3.15	44.39%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5716	\$4.2800	\$5.88	60.74%	\$2.31	27.21%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0762	\$1.2400	\$1.74	62.03%	\$0.66	28.53%	15/07/2032	12.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8535	\$0.9900	\$1.74	49.19%	\$0.88	42.94%	15/07/2032	9.08%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7935	\$6.6500	\$11.82	49.01%	\$6.03	43.74%	21/01/2032	10.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6176	\$7.6000	\$11.82	55.99%	\$5.20	35.70%	21/01/2032	11.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1270	\$5.8900	\$11.82	43.38%	\$6.69	50.17%	26/05/2026	9.11%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1763	\$7.1000	\$11.82	52.25%	\$5.64	39.93%	08/09/2033	10.81%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2082	\$8.2900	\$11.82	60.98%	\$4.61	29.86%	08/09/2033	13.23%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5200	\$3.8700	\$11.82	29.78%	\$8.30	67.26%	26/02/2025	7.35%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.6532	\$15.6900	\$28.32	48.21%	\$14.67	44.60%	25/09/2025	4.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.8531	\$55.0000	\$74.81	63.97%	\$26.96	26.48%	25/09/2025	2.89%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.9839	\$27.5500	\$74.81	32.06%	\$50.83	63.17%	25/09/2025	1.53%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.5994	\$35.1600	\$74.81	40.90%	\$44.21	53.00%	26/05/2026	1.76%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.8926	\$30.9000	\$74.81	35.95%	\$47.92	58.70%	15/07/2032	1.63%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.0532	\$46.0300	\$74.81	53.54%	\$34.76	38.47%	12/03/2025	2.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6466	\$4.2000	\$5.07	71.93%	\$1.42	17.16%	12/03/2025	28.10%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4854	\$8.6000	\$16.04	46.67%	\$8.55	46.38%	08/09/2033	8.94%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9990	\$10.3500	\$16.04	56.10%	\$7.04	35.47%	12/03/2025	10.86%	Pay to investor
AMPJOA	AMP LTD	\$0.7448	\$0.8500	\$1.76	42.32%	\$1.02	51.70%	25/09/2025	3.94%	Pay to investor
AMPJOB	AMP LTD	\$0.6592	\$0.7600	\$1.76	37.45%	\$1.10	56.82%	21/01/2032	3.63%	Pay to investor
AMPJOC	AMP LTD	\$0.8061	\$0.9400	\$1.76	45.80%	\$0.95	46.59%	25/11/2032	4.19%	Pay to investor
AMPJOF	AMP LTD	\$0.6006	\$0.6900	\$1.76	34.13%	\$1.16	60.80%	26/02/2025	3.45%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9020	\$14.8300	\$34.77	37.11%	\$21.87	57.35%	15/07/2032	2.65%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2484	\$14.8300	\$30.95	42.81%	\$17.70	52.08%	15/07/2032	9.38%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3598	\$25.0100	\$30.95	72.24%	\$8.59	19.19%	21/01/2032	19.32%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4349	\$18.0600	\$30.95	53.10%	\$14.52	41.65%	26/02/2025	11.44%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2922	\$17.1000	\$30.95	49.41%	\$15.66	44.75%	25/11/2032	10.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4042	\$23.9400	\$30.95	69.16%	\$9.55	22.65%	25/11/2032	17.39%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.6593	\$15.2900	\$30.95	44.13%	\$17.29	50.60%	12/03/2025	9.60%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2651	\$13.7200	\$30.95	39.63%	\$18.68	55.67%	12/03/2025	8.88%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8710	\$12.1600	\$30.95	35.12%	\$20.08	60.71%	12/03/2025	8.27%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6322	\$13.0200	\$30.95	37.58%	\$19.32	57.93%	26/05/2026	8.59%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5691	\$12.9400	\$30.95	37.38%	\$19.38	58.19%	25/11/2032	8.57%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3611	\$8.1000	\$30.95	23.78%	\$23.59	73.83%	12/03/2025	7.04%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7397	\$5.4500	\$9.08	52.20%	\$4.34	39.98%	25/09/2025	7.95%	Pay to investor
ASXJOB	ASX LTD	\$51.3095	\$58.9500	\$62.26	82.41%	\$10.95	5.32%	26/05/2026	18.99%	Pay to investor
ASXJOC	ASX LTD	\$42.1836	\$48.4600	\$62.26	67.75%	\$20.08	22.17%	10/02/2033	10.36%	Pay to investor
ASXSO1	ASX LTD	\$37.4372	\$43.0100	\$62.26	60.13%	\$24.82	30.92%	25/11/2032	8.38%	Pay down loan
ASXSO4	ASX LTD	\$50.0232	\$54.9700	\$62.26	80.35%	\$12.24	11.71%	26/02/2025	17.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4375	\$2.8000	\$3.22	75.70%	\$0.78	13.04%	25/09/2025	21.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2059	\$2.5300	\$3.22	68.51%	\$1.01	21.43%	21/01/2032	16.76%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9546	\$2.2500	\$3.22	60.70%	\$1.27	30.12%	10/02/2033	13.43%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1605	\$3.6300	\$4.86	65.03%	\$1.70	25.31%	08/09/2033	8.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7183	\$6.5800	\$13.43	42.58%	\$7.71	51.01%	12/03/2025	8.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1824	\$4.8100	\$13.43	31.14%	\$9.25	64.18%	12/03/2025	6.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6522	\$8.7800	\$13.43	56.98%	\$5.78	34.62%	12/03/2025	10.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1078	\$10.4700	\$13.43	67.82%	\$4.32	22.04%	12/03/2025	14.58%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6312	\$1.9600	\$5.78	28.22%	\$4.15	66.09%	26/02/2025	1.93%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2179	\$2.6600	\$5.78	38.37%	\$3.56	53.98%	08/09/2033	2.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3264	\$27.9500	\$40.26	60.42%	\$15.93	30.58%	21/01/2032	13.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3592	\$22.2400	\$40.26	48.09%	\$20.90	44.76%	15/07/2032	10.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1098	\$14.4200	\$40.26	32.56%	\$27.15	64.18%	12/03/2025	8.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2711	\$34.4800	\$40.26	75.19%	\$9.99	14.36%	12/03/2025	21.95%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5564	\$23.4100	\$40.26	51.06%	\$19.70	41.85%	12/03/2025	11.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3587	\$22.0400	\$40.26	48.08%	\$20.90	45.26%	12/03/2025	10.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6178	\$21.2100	\$40.26	46.24%	\$21.64	47.32%	12/03/2025	10.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1019	\$25.3900	\$40.26	54.90%	\$18.16	36.93%	25/11/2032	12.07%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5914	\$30.2800	\$40.26	66.05%	\$13.67	24.79%	25/09/2025	16.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2843	\$11.5100	\$40.26	25.54%	\$29.98	71.41%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2198	\$1.5300	\$1.74	70.10%	\$0.52	12.07%	08/09/2033	15.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9580	\$1.2000	\$1.74	55.06%	\$0.78	31.03%	12/03/2025	10.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0040	\$5.7500	\$6.92	72.31%	\$1.92	16.91%	12/03/2025	17.75%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3193	\$4.9600	\$6.92	62.42%	\$2.60	28.32%	25/11/2032	13.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7461	\$5.2100	\$6.92	68.59%	\$2.17	24.71%	26/02/2025	15.64%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0955	\$4.5000	\$6.92	59.18%	\$2.82	34.97%	26/02/2025	12.04%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2693	\$4.9100	\$6.92	61.70%	\$2.65	29.05%	12/03/2025	12.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1536	\$3.4700	\$6.92	45.57%	\$3.77	49.86%	12/03/2025	9.03%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8377	\$25.0900	\$37.60	58.08%	\$15.76	33.27%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5589	\$17.4500	\$21.17	68.77%	\$6.61	17.57%	15/07/2032	8.32%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7580	\$10.5000	\$21.17	41.37%	\$12.41	50.40%	15/07/2032	4.43%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5499	\$13.8500	\$21.17	54.56%	\$9.62	34.58%	10/02/2033	5.72%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6176	\$7.6000	\$19.61	33.75%	\$12.99	61.24%	21/01/2032	3.97%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0099	\$11.5000	\$19.61	51.04%	\$9.60	41.36%	10/02/2033	5.38%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5814	\$8.7100	\$19.61	38.66%	\$12.03	55.58%	10/02/2033	4.29%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4083	\$5.0600	\$19.61	22.48%	\$15.20	74.20%	10/02/2033	3.40%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0133	\$10.3600	\$19.61	45.96%	\$10.60	47.17%	26/02/2025	4.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8477	\$6.4300	\$19.61	29.82%	\$13.76	67.21%	26/02/2025	3.75%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.7057	\$24.9400	\$40.47	53.63%	\$18.76	38.37%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.5981	\$135.0000	\$162.64	74.15%	\$42.04	16.99%	25/09/2025	11.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.1758	\$65.0900	\$162.64	35.77%	\$104.46	59.98%	10/02/2033	4.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.9525	\$91.7000	\$162.64	50.39%	\$80.69	43.62%	26/05/2026	5.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.7065	\$83.5900	\$162.64	45.93%	\$87.93	48.60%	21/01/2032	5.29%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.2202	\$61.7900	\$162.64	33.95%	\$107.42	62.01%	15/07/2032	4.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.5183	\$120.3000	\$162.64	66.11%	\$55.12	26.03%	12/03/2025	8.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.0741	\$104.1400	\$162.64	57.23%	\$69.57	35.97%	10/02/2033	6.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6254	\$56.6500	\$162.64	31.13%	\$112.01	65.17%	26/05/2026	4.15%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7350	\$33.2700	\$162.64	18.28%	\$132.91	79.54%	12/03/2025	3.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7531	\$30.5000	\$162.64	17.06%	\$134.89	81.25%	26/02/2025	3.45%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0929	\$12.1000	\$16.04	62.92%	\$5.95	24.56%	15/07/2032	6.39%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8179	\$10.5700	\$16.04	54.97%	\$7.22	34.10%	25/11/2032	5.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1250	\$9.3300	\$15.76	51.55%	\$7.64	40.80%	25/09/2025	6.08%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$6.9891	\$8.0300	\$15.76	44.35%	\$8.77	49.05%	15/07/2032	5.29%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8055	\$3.3600	\$5.41	51.86%	\$2.60	37.89%	25/09/2025	8.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7999	\$4.5600	\$5.41	70.24%	\$1.61	15.71%	26/05/2026	13.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.1044	\$132.2400	\$313.04	36.77%	\$197.94	57.76%	25/09/2025	2.07%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.1576	\$216.1700	\$313.04	60.11%	\$124.88	30.94%	12/03/2025	3.28%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.0236	\$136.7400	\$313.04	38.02%	\$194.02	56.32%	25/11/2032	2.11%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.4737	\$176.3500	\$313.04	51.26%	\$152.57	43.67%	26/02/2025	2.69%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2670	\$11.7900	\$19.19	53.50%	\$8.92	38.56%	26/05/2026	3.59%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2269	\$11.7600	\$19.19	53.29%	\$8.96	38.72%	25/11/2032	3.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3056	\$16.4600	\$19.19	74.55%	\$4.88	14.23%	25/11/2032	6.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6723	\$18.0000	\$35.22	44.50%	\$19.55	48.89%	10/02/2033	4.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.2128	\$19.7800	\$35.22	48.87%	\$18.01	43.84%	12/03/2025	4.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1265	\$10.4900	\$35.22	25.91%	\$26.09	70.22%	12/03/2025	3.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2931	\$5.8200	\$35.22	15.03%	\$29.93	83.48%	26/02/2025	2.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0068	\$14.9400	\$35.22	36.93%	\$22.21	57.58%	26/02/2025	3.69%	Pay down loan
CSLJOE	CSL LTD	\$209.7601	\$240.9800	\$272.87	76.87%	\$63.11	11.69%	15/07/2032	6.25%	Pay to investor
CSLJOF	CSL LTD	\$193.5373	\$222.3500	\$272.87	70.93%	\$79.33	18.51%	26/05/2026	4.97%	Pay to investor
CSLJOG	CSL LTD	\$180.1132	\$206.9400	\$272.87	66.01%	\$92.76	24.16%	25/11/2032	4.25%	Pay to investor
CSLJOI	CSL LTD	\$200.8728	\$230.7700	\$272.87	73.61%	\$72.00	15.43%	10/02/2033	5.48%	Pay to investor
CSLJOJ	CSL LTD	\$98.8905	\$113.6100	\$272.87	36.24%	\$173.98	58.36%	10/02/2033	2.27%	Pay to investor
CSLJOK	CSL LTD	\$179.2301	\$205.9200	\$272.87	65.68%	\$93.64	24.54%	10/02/2033	4.21%	Pay to investor
CSLJOL	CSL LTD	\$219.4118	\$252.0800	\$272.87	80.41%	\$53.46	7.62%	10/02/2033	7.38%	Pay to investor
CSLSO1	CSL LTD	\$200.4748	\$230.3200	\$272.87	73.47%	\$72.40	15.59%	25/09/2025	5.45%	Pay down loan
CSLSO4	CSL LTD	\$161.5397	\$185.5900	\$272.87	59.20%	\$111.33	31.99%	12/03/2025	3.54%	Pay down loan
CSLSO5	CSL LTD	\$94.3252	\$108.3700	\$272.87	34.57%	\$178.54	60.29%	10/02/2033	2.21%	Pay down loan
CSLSO6	CSL LTD	\$180.2319	\$207.0700	\$272.87	66.05%	\$92.64	24.11%	10/02/2033	4.26%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4066	\$1.6900	\$2.69	52.29%	\$1.28	37.17%	15/07/2032	3.90%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$2.0363	\$2.3400	\$3.09	65.90%	\$1.05	24.27%	12/03/2025	14.47%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7512	\$3.1700	\$5.71	48.18%	\$2.96	44.48%	25/11/2032	5.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4061	\$1.5500	\$5.71	24.63%	\$4.30	72.85%	26/02/2025	3.95%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7552	\$3.1700	\$4.17	66.07%	\$1.41	23.98%	25/11/2032	20.70%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8959	\$7.9200	\$16.50	41.79%	\$9.60	52.00%	21/01/2032	3.98%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8411	\$11.3100	\$16.50	59.64%	\$6.66	31.45%	21/01/2032	5.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3788	\$2.8500	\$5.95	39.98%	\$3.57	52.10%	25/11/2032	1.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1898	\$2.6200	\$5.95	36.80%	\$3.76	55.97%	25/11/2032	1.86%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4473	\$1.7300	\$5.95	24.32%	\$4.50	70.92%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7050	\$7.7000	\$12.98	51.66%	\$6.28	40.68%	12/03/2025	6.37%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7112	\$10.0100	\$12.98	67.11%	\$4.27	22.88%	12/03/2025	9.36%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6716	\$0.7800	\$1.26	53.30%	\$0.59	38.10%	12/03/2025	11.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0302	\$14.9700	\$17.70	73.62%	\$4.67	15.42%	08/09/2033	8.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8737	\$10.2000	\$17.70	50.13%	\$8.83	42.37%	12/03/2025	4.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9879	\$11.4800	\$17.70	56.43%	\$7.71	35.14%	12/03/2025	5.19%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3196	\$13.0100	\$17.70	63.95%	\$6.38	26.50%	12/03/2025	6.27%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4312	\$8.5400	\$17.70	41.98%	\$10.27	51.75%	12/03/2025	3.90%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5417	\$15.5600	\$19.36	69.95%	\$5.82	19.63%	25/09/2025	33.86%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5593	\$8.6800	\$19.36	39.05%	\$11.80	55.17%	12/03/2025	16.69%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8030	\$13.5700	\$19.36	60.97%	\$7.56	29.91%	25/11/2032	26.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0602	\$8.1100	\$19.36	36.47%	\$12.30	58.11%	10/02/2033	16.02%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7374	\$11.1800	\$19.36	50.30%	\$9.62	42.25%	10/02/2033	20.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9398	\$5.6800	\$19.36	25.52%	\$14.42	70.66%	10/02/2033	13.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2536	\$2.5900	\$19.36	11.64%	\$17.11	86.62%	25/09/2025	11.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3156	\$7.2600	\$19.36	32.62%	\$13.04	62.50%	26/05/2026	15.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3401	\$4.9800	\$19.36	22.42%	\$15.02	74.28%	21/01/2032	13.12%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6842	\$8.8300	\$19.36	39.69%	\$11.68	54.39%	25/11/2032	16.87%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5321	\$0.6100	\$1.37	38.98%	\$0.83	55.31%	26/02/2025	6.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7985	\$0.9200	\$1.37	58.50%	\$0.57	32.60%	26/02/2025	8.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8317	\$1.0000	\$3.31	25.13%	\$2.48	69.79%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9981	\$1.2000	\$3.31	30.15%	\$2.31	63.75%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8687	\$19.3900	\$36.20	46.60%	\$19.33	46.44%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9578	\$18.3400	\$36.20	44.08%	\$20.24	49.34%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$3.0176	\$3.4700	\$4.60	65.60%	\$1.58	24.57%	12/03/2025	15.17%	Pay to investor
GPTJOC	GPT GROUP	\$2.6590	\$3.0800	\$4.60	57.80%	\$1.94	33.04%	25/11/2032	12.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.2502	\$2.5900	\$4.60	48.92%	\$2.35	43.70%	25/11/2032	10.21%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1536	\$0.2000	\$0.24	65.36%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1010	\$0.1300	\$0.24	42.98%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8269	\$2.1000	\$4.92	37.13%	\$3.09	57.32%	10/02/2033	19.40%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6765	\$3.0800	\$4.92	54.40%	\$2.24	37.40%	12/03/2025	26.74%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0024	\$1.1500	\$4.92	20.37%	\$3.92	76.63%	10/02/2033	15.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3270	\$1.5200	\$4.92	26.97%	\$3.59	69.11%	10/02/2033	16.70%	Pay down loan
HUBJOA	HUB24 LTD	\$17.7262	\$20.3800	\$81.44	21.77%	\$63.71	74.98%	12/03/2025	0.60%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9294	\$29.8300	\$81.44	31.84%	\$55.51	63.37%	12/03/2025	0.68%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4047	\$2.7700	\$5.31	45.29%	\$2.91	47.83%	10/02/2033	7.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1071	\$2.4300	\$5.31	39.68%	\$3.20	54.24%	12/03/2025	6.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6843	\$3.0900	\$5.31	50.55%	\$2.63	41.81%	15/07/2032	8.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2653	\$10.6400	\$13.74	67.43%	\$4.47	22.56%	10/02/2033	19.11%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7705	\$7.7800	\$13.74	49.28%	\$6.97	43.38%	26/02/2025	12.27%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0026	\$6.9000	\$13.74	43.69%	\$7.74	49.78%	10/02/2033	11.05%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1809	\$8.2600	\$13.74	52.26%	\$6.56	39.88%	12/03/2025	13.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6268	\$6.4800	\$13.74	40.95%	\$8.11	52.84%	12/03/2025	10.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.5688	\$79.9300	\$112.71	61.72%	\$43.14	29.08%	25/11/2032	5.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.7503	\$45.6700	\$112.71	35.27%	\$72.96	59.48%	25/11/2032	3.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0040	\$5.7500	\$8.90	56.22%	\$3.90	35.39%	25/09/2025	6.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0625	\$4.6700	\$8.90	45.65%	\$4.84	47.53%	25/09/2025	5.58%	Pay to investor



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Effective Date: 07-Feb-25

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IEUJOA	ISHARES EUROPE -CDI	\$55.1203	\$63.3200	\$88.84	62.04%	\$33.72	28.73%	21/01/2032	6.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.0911	\$50.6600	\$88.84	49.63%	\$44.75	42.98%	21/01/2032	4.64%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8634	\$2.1500	\$4.60	40.51%	\$2.74	53.26%	08/09/2033	3.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7366	\$16.2000	\$32.56	45.26%	\$17.82	50.25%	25/11/2032	7.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3067	\$9.1400	\$32.56	25.51%	\$24.25	71.93%	12/03/2025	5.69%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.3113	\$62.9800	\$162.50	35.27%	\$105.19	61.24%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6487	\$34.7800	\$162.50	19.48%	\$130.85	78.60%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0770	\$20.7700	\$34.24	52.79%	\$16.16	39.34%	10/02/2033	6.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7784	\$15.8300	\$34.24	40.24%	\$20.46	53.77%	25/09/2025	5.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1414	\$7.8500	\$34.24	20.86%	\$27.10	77.07%	26/02/2025	4.10%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5170	\$27.0200	\$64.57	36.42%	\$41.05	58.15%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4005	\$12.5300	\$64.57	17.66%	\$53.17	80.59%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7861	\$25.0300	\$64.57	33.74%	\$42.78	61.24%	26/02/2025	1.51%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5601	\$31.6600	\$50.40	54.68%	\$22.84	37.18%	21/01/2032	6.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6240	\$29.4400	\$101.98	25.13%	\$76.36	71.13%	21/01/2032	4.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1307	\$46.1100	\$101.98	39.35%	\$61.85	54.79%	12/03/2025	5.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3037	\$25.6200	\$101.98	21.87%	\$79.68	74.88%	26/02/2025	4.28%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2534	\$35.9200	\$53.78	58.11%	\$22.53	33.21%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.1858	\$30.0800	\$53.78	48.69%	\$27.59	44.07%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5445	\$28.2000	\$53.78	45.64%	\$29.24	47.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0432	\$8.1000	\$13.40	52.56%	\$6.36	39.55%	12/03/2025	8.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8625	\$10.6400	\$13.40	66.14%	\$4.54	20.60%	12/03/2025	12.01%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6318	\$5.3300	\$6.57	70.50%	\$1.94	18.87%	10/02/2033	8.26%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2781	\$4.9200	\$6.57	65.12%	\$2.29	25.11%	25/11/2032	6.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9030	\$10.2300	\$28.69	31.03%	\$19.79	64.34%	25/09/2025	4.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6440	\$13.3800	\$28.69	40.59%	\$17.05	53.36%	08/09/2033	5.10%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0775	\$17.3200	\$28.69	52.55%	\$13.61	39.63%	12/03/2025	6.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7668	\$0.8800	\$2.82	27.19%	\$2.05	68.79%	12/03/2025	5.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1998	\$1.4400	\$2.82	42.55%	\$1.62	48.94%	12/03/2025	7.25%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6634	\$3.3300	\$6.53	40.79%	\$3.87	49.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6850	\$4.5900	\$6.53	56.43%	\$2.85	29.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5225	\$5.6500	\$6.53	69.26%	\$2.01	13.48%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2537	\$6.3100	\$10.12	51.91%	\$4.87	37.65%	25/11/2032	13.38%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6449	\$5.3300	\$10.12	45.90%	\$5.48	47.33%	15/07/2032	11.89%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4519	\$24.5200	\$35.34	57.87%	\$14.89	30.62%	12/03/2025	1.34%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7708	\$7.7800	\$15.46	43.80%	\$8.69	49.68%	25/09/2025	6.67%	Pay to investor
MPLJOC	MEGAPORT LTD	\$3.2286	\$3.7100	\$8.91	36.24%	\$5.68	58.36%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6251	\$1.8700	\$3.99	40.73%	\$2.36	53.13%	25/09/2025	7.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8653	\$0.9500	\$3.99	21.69%	\$3.12	76.19%	26/02/2025	5.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.5627	\$116.6800	\$231.50	43.87%	\$129.94	49.60%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.9426	\$138.9500	\$231.50	52.24%	\$110.56	39.98%	25/09/2025	5.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.3752	\$102.6800	\$231.50	38.61%	\$142.12	55.65%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.3025	\$164.6400	\$231.50	61.90%	\$88.20	28.88%	21/01/2032	7.31%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.5385	\$123.5500	\$231.50	46.45%	\$123.96	46.63%	25/11/2032	5.20%	Pay to investor



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MQGJOF	MACQUARIE GROUP LTD	\$129.0822	\$148.3000	\$231.50	55.76%	\$102.42	35.94%	15/07/2032	6.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.9794	\$94.5100	\$231.50	37.14%	\$145.52	59.17%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.5756	\$172.9900	\$231.50	65.04%	\$80.92	25.27%	25/11/2032	7.97%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0032	\$82.7200	\$231.50	31.10%	\$159.50	64.27%	26/05/2026	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3397	\$14.6600	\$231.50	5.76%	\$218.16	93.67%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9410	\$16.0200	\$23.08	60.40%	\$9.14	30.59%	12/03/2025	12.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0553	\$23.0400	\$41.62	48.19%	\$21.56	44.64%	10/02/2033	5.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3238	\$32.5500	\$41.62	68.05%	\$13.30	21.79%	10/02/2033	8.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6308	\$24.8500	\$41.62	51.97%	\$19.99	40.29%	10/02/2033	5.85%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8756	\$34.3200	\$41.62	71.78%	\$11.74	17.54%	10/02/2033	9.96%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2071	\$25.5100	\$38.49	57.70%	\$16.28	33.72%	15/07/2032	9.76%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1528	\$12.4800	\$40.38	27.62%	\$29.23	69.09%	12/03/2025	5.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0617	\$10.1400	\$40.38	22.44%	\$31.32	74.89%	12/03/2025	5.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5469	\$14.0500	\$40.38	31.07%	\$27.83	65.21%	12/03/2025	6.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9271	\$18.9400	\$40.38	41.92%	\$23.45	53.10%	25/09/2025	7.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8979	\$27.8600	\$40.38	61.66%	\$15.48	31.01%	21/01/2032	10.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4070	\$21.7300	\$40.38	48.06%	\$20.97	46.19%	25/11/2032	8.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1214	\$6.8500	\$40.38	15.16%	\$34.26	83.04%	12/03/2025	4.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9334	\$4.4000	\$40.38	9.74%	\$36.45	89.10%	25/09/2025	4.64%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9737	\$13.4100	\$40.38	29.65%	\$28.41	66.79%	26/05/2026	5.95%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7379	\$17.6200	\$40.38	38.97%	\$24.64	56.36%	25/11/2032	6.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6880	\$9.5500	\$40.38	21.52%	\$31.69	76.35%	26/02/2025	5.33%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3627	\$2.7200	\$3.33	70.95%	\$0.97	18.32%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7070	\$3.1100	\$4.88	55.47%	\$2.17	36.27%	15/07/2032	17.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8411	\$2.1200	\$4.88	37.73%	\$3.04	56.56%	15/07/2032	12.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3675	\$3.8700	\$4.88	69.01%	\$1.51	20.70%	25/11/2032	25.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3654	\$1.7100	\$2.23	61.23%	\$0.86	23.32%	12/03/2025	12.72%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0833	\$1.3500	\$2.23	48.58%	\$1.15	39.46%	25/09/2025	9.59%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1240	\$7.3600	\$18.16	33.72%	\$12.04	59.47%	25/11/2032	3.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4350	\$12.0000	\$18.16	57.46%	\$7.73	33.92%	15/07/2032	5.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0054	\$7.2000	\$18.16	33.07%	\$12.15	60.35%	26/05/2026	3.29%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5664	\$10.3000	\$18.16	47.17%	\$9.59	43.28%	25/11/2032	4.17%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2475	\$19.4800	\$31.59	51.43%	\$15.34	38.33%	15/07/2032	1.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2259	\$12.2700	\$31.59	32.37%	\$21.36	61.16%	12/03/2025	1.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4383	\$6.7900	\$15.14	35.92%	\$9.70	55.15%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1841	\$7.9000	\$15.14	47.45%	\$7.96	47.82%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5273	\$9.4100	\$15.14	49.72%	\$7.61	37.85%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4004	\$1.6100	\$2.25	62.24%	\$0.85	28.44%	10/02/2033	11.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6527	\$6.5000	\$10.14	55.75%	\$4.49	35.90%	25/09/2025	12.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9685	\$8.0100	\$10.14	68.72%	\$3.17	21.01%	26/05/2026	17.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1004	\$4.7100	\$10.14	40.44%	\$6.04	53.55%	12/03/2025	9.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0794	\$1.2400	\$10.14	10.64%	\$9.06	87.77%	25/09/2025	6.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7467	\$4.3100	\$10.14	36.95%	\$6.39	57.50%	25/11/2032	8.60%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0680	\$2.2800	\$10.14	20.39%	\$8.07	77.51%	12/03/2025	6.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-Feb-25

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ORIJOA	ORICA LTD	\$10.8333	\$12.4500	\$17.26	62.77%	\$6.43	27.87%	25/09/2025	7.31%	Pay to investor
ORIJOB	ORICA LTD	\$9.3084	\$10.6900	\$17.26	53.93%	\$7.95	38.06%	12/03/2025	5.91%	Pay to investor
ORIJOC	ORICA LTD	\$7.9723	\$9.1700	\$17.26	46.19%	\$9.29	46.87%	26/05/2026	5.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3183	\$16.4500	\$29.00	49.37%	\$14.68	43.28%	25/09/2025	9.48%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6714	\$4.5800	\$8.88	41.34%	\$5.21	48.42%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6452	\$1.9800	\$2.33	70.61%	\$0.68	15.02%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.5818	\$59.4600	\$288.00	17.22%	\$238.42	79.35%	12/03/2025	0.17%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.1219	\$76.8700	\$288.00	22.26%	\$223.88	73.31%	26/02/2025	0.18%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8149	\$16.5700	\$22.01	62.77%	\$8.20	24.72%	25/11/2032	14.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4404	\$0.5500	\$0.69	63.83%	\$0.25	20.29%	08/09/2033	120.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4321	\$0.5400	\$0.69	62.62%	\$0.26	21.74%	15/07/2032	116.32%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7615	\$3.1800	\$9.56	28.89%	\$6.80	66.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9792	\$3.4200	\$9.56	31.16%	\$6.58	64.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7524	\$4.3100	\$9.56	39.25%	\$5.81	54.92%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5492	\$9.8200	\$20.30	42.11%	\$11.75	51.63%	26/05/2026	6.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4166	\$6.2200	\$20.30	26.68%	\$14.88	69.36%	25/09/2025	4.84%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6881	\$8.8300	\$20.30	37.87%	\$12.61	56.50%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7682	\$12.3800	\$20.30	53.05%	\$9.53	39.01%	25/11/2032	7.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6169	\$8.7600	\$20.30	37.52%	\$12.68	56.85%	10/02/2033	5.68%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3366	\$13.0200	\$20.30	55.85%	\$8.96	35.86%	10/02/2033	8.03%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2471	\$4.8800	\$20.30	20.92%	\$16.05	75.96%	10/02/2033	4.49%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0210	\$10.3600	\$20.30	44.44%	\$11.28	48.97%	10/02/2033	6.38%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1154	\$6.7300	\$20.30	30.13%	\$14.18	66.85%	26/02/2025	5.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4309	\$15.4300	\$32.75	41.01%	\$19.32	52.89%	21/01/2032	5.09%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2756	\$12.9600	\$32.75	34.43%	\$21.47	60.43%	21/01/2032	4.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8673	\$8.6500	\$16.71	47.08%	\$8.84	48.23%	15/07/2032	8.25%	Pay to investor
REAJOC	REA GROUP LTD	\$133.1953	\$153.0300	\$254.90	52.25%	\$121.70	39.96%	15/07/2032	1.55%	Pay to investor
REAJOD	REA GROUP LTD	\$91.2223	\$104.8000	\$254.90	35.79%	\$163.68	58.89%	26/05/2026	1.15%	Pay to investor
REAJOE	REA GROUP LTD	\$110.8954	\$127.4100	\$254.90	43.51%	\$144.00	50.02%	08/09/2033	1.31%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.4404	\$90.6200	\$120.18	68.60%	\$37.74	24.60%	12/03/2025	17.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.5659	\$105.4200	\$120.18	77.02%	\$27.61	12.28%	12/03/2025	24.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.0523	\$70.6700	\$120.18	51.63%	\$58.13	41.20%	12/03/2025	11.40%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.8232	\$106.6400	\$120.18	77.24%	\$27.36	11.27%	25/11/2032	24.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.0756	\$81.6600	\$120.18	59.14%	\$49.10	32.05%	10/02/2033	13.50%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4727	\$60.2900	\$120.18	43.66%	\$67.71	49.83%	25/11/2032	9.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2239	\$64.6000	\$120.18	46.78%	\$63.96	46.25%	10/02/2033	10.36%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0135	\$45.0700	\$120.18	34.13%	\$79.17	62.50%	26/02/2025	8.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7608	\$2.2000	\$3.29	53.52%	\$1.53	33.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1156	\$1.3900	\$3.29	33.91%	\$2.17	57.75%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0362	\$2.3400	\$5.22	39.01%	\$3.18	55.17%	12/03/2025	2.26%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.4424	\$2.8100	\$3.47	70.39%	\$1.03	19.02%	25/11/2032	5.05%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.7228	\$1.9800	\$3.47	49.65%	\$1.75	42.94%	12/03/2025	2.97%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.5841	\$1.8200	\$3.47	45.65%	\$1.89	47.55%	12/03/2025	2.75%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.3046	\$1.5000	\$3.47	37.60%	\$2.17	56.77%	12/03/2025	2.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-Feb-25

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SCGJOA	SCENTRE GROUP	\$1.6250	\$1.8700	\$3.69	44.04%	\$2.07	49.32%	25/09/2025	8.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2111	\$1.3900	\$3.69	32.82%	\$2.48	62.33%	12/03/2025	6.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9829	\$2.2800	\$3.69	53.74%	\$1.71	38.21%	12/03/2025	9.93%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3194	\$1.5200	\$3.69	35.76%	\$2.37	58.81%	26/05/2026	7.15%	Pay down loan
SEKJOB	SEEK LTD	\$9.0497	\$10.4000	\$23.09	39.19%	\$14.04	54.96%	26/02/2025	2.49%	Pay to investor
SEKJOC	SEEK LTD	\$17.1888	\$19.7500	\$23.09	74.44%	\$5.90	14.47%	08/09/2033	5.93%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9139	\$3.6400	\$10.33	28.21%	\$7.42	64.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4191	\$3.0200	\$10.33	23.42%	\$7.91	70.76%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6476	\$4.5600	\$10.33	35.31%	\$6.68	55.86%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1088	\$6.3900	\$10.33	49.46%	\$5.22	38.14%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5637	\$12.7100	\$74.78	15.46%	\$63.22	83.00%	26/02/2025	4.60%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5551	\$35.7800	\$74.78	43.53%	\$42.22	52.15%	26/02/2025	6.88%	Pay down loan
SGPJOB	STOCKLAND	\$2.9792	\$3.4200	\$5.15	57.85%	\$2.17	33.59%	25/09/2025	11.33%	Pay to investor
SGPJOC	STOCKLAND	\$2.4213	\$2.7900	\$5.15	47.02%	\$2.73	45.83%	21/01/2032	9.02%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2264	\$22.1000	\$28.29	67.96%	\$9.06	21.88%	25/11/2032	11.70%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9065	\$19.4400	\$28.29	59.76%	\$11.38	31.28%	25/11/2032	9.31%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4629	\$7.1000	\$28.29	22.85%	\$21.83	74.90%	26/02/2025	4.86%	Pay down loan
STOJOA	SANTOS LTD	\$3.7916	\$4.3600	\$7.04	53.86%	\$3.25	38.07%	25/09/2025	14.15%	Pay to investor
STOJOD	SANTOS LTD	\$4.3915	\$5.0600	\$7.04	62.38%	\$2.65	28.13%	25/11/2032	17.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9165	\$43.5600	\$76.44	49.60%	\$38.52	43.01%	25/09/2025	6.93%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9841	\$37.9000	\$76.44	43.15%	\$43.46	50.42%	25/11/2032	6.15%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6645	\$18.3100	\$76.44	21.80%	\$59.78	76.05%	26/02/2025	4.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4728	\$32.3900	\$76.44	38.56%	\$46.97	57.63%	26/02/2025	5.69%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0778	\$8.4900	\$15.76	44.91%	\$8.68	46.13%	08/09/2033	13.71%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6848	\$5.6200	\$15.76	29.73%	\$11.08	64.34%	12/03/2025	10.74%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3512	\$11.2100	\$15.76	59.34%	\$6.41	28.87%	08/09/2033	18.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7186	\$9.5800	\$20.29	42.97%	\$11.57	52.78%	12/03/2025	6.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5636	\$8.6900	\$20.29	37.28%	\$12.73	57.17%	12/03/2025	6.13%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0769	\$9.2800	\$20.29	39.81%	\$12.21	54.26%	12/03/2025	6.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7134	\$7.7100	\$20.29	33.09%	\$13.58	62.00%	12/03/2025	5.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4725	\$6.2900	\$20.29	26.97%	\$14.82	69.00%	12/03/2025	5.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0972	\$3.5600	\$20.29	15.26%	\$17.19	82.45%	25/09/2025	4.54%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3265	\$5.8500	\$20.29	26.25%	\$14.96	71.17%	26/02/2025	5.21%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7014	\$12.2900	\$13.26	80.70%	\$2.56	7.32%	25/09/2025	25.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5063	\$9.8000	\$13.26	64.15%	\$4.75	26.09%	25/11/2032	13.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3117	\$8.4000	\$13.26	55.14%	\$5.95	36.65%	25/11/2032	10.76%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5390	\$7.5100	\$13.26	49.31%	\$6.72	43.36%	10/02/2033	9.52%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3820	\$10.7800	\$13.26	70.75%	\$3.88	18.70%	10/02/2033	16.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7227	\$4.2800	\$4.93	75.51%	\$1.21	13.18%	15/07/2032	15.32%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9186	\$3.3500	\$4.93	59.20%	\$2.01	32.05%	15/07/2032	9.20%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8579	\$3.2800	\$4.93	57.97%	\$2.07	33.47%	15/07/2032	8.93%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2146	\$2.5400	\$4.93	44.92%	\$2.72	48.48%	15/07/2032	6.81%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6441	\$1.8700	\$3.95	41.62%	\$2.31	52.66%	25/09/2025	7.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3822	\$2.7400	\$3.95	60.31%	\$1.57	30.63%	25/11/2032	11.48%	Pay to investor



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TLSJOC	TELSTRA CORP LTD	\$2.4246	\$2.7700	\$3.95	61.38%	\$1.53	29.87%	15/07/2032	11.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1086	\$2.4300	\$3.95	53.38%	\$1.84	38.48%	10/02/2033	9.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9378	\$3.3700	\$3.95	74.37%	\$1.01	14.68%	10/02/2033	17.78%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1570	\$2.4800	\$3.95	54.61%	\$1.79	37.22%	21/01/2032	10.04%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6965	\$1.9500	\$3.95	42.95%	\$2.25	50.63%	10/02/2033	7.99%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3292	\$1.5300	\$3.95	33.65%	\$2.62	61.27%	10/02/2033	6.87%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0895	\$12.7400	\$31.98	34.68%	\$20.89	60.16%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7246	\$3.1400	\$4.43	61.50%	\$1.71	29.12%	10/02/2033	10.55%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4683	\$8.5800	\$10.73	69.60%	\$3.26	20.04%	15/07/2032	11.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9363	\$6.8200	\$10.73	55.32%	\$4.79	36.44%	26/02/2025	7.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6054	\$56.9900	\$105.05	47.22%	\$55.44	45.75%	21/01/2032	6.38%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9004	\$52.7300	\$105.05	43.69%	\$59.15	49.80%	25/11/2032	5.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5308	\$26.9600	\$105.05	23.35%	\$80.52	74.34%	12/03/2025	4.39%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4699	\$1.6900	\$2.47	59.51%	\$1.00	31.58%	12/03/2025	13.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.8406	\$48.0700	\$76.15	54.94%	\$34.31	36.87%	12/03/2025	12.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.8672	\$40.0600	\$76.15	45.79%	\$41.28	47.39%	12/03/2025	10.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.8937	\$32.0500	\$76.15	36.63%	\$48.26	57.91%	12/03/2025	9.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6054	\$56.9900	\$76.15	65.14%	\$26.54	25.16%	21/01/2032	16.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6115	\$27.1300	\$76.15	31.01%	\$52.54	64.37%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4413	\$14.7700	\$76.15	17.65%	\$62.71	80.60%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.8191	\$193.9600	\$479.89	35.18%	\$311.07	59.58%	25/11/2032	1.80%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.7810	\$25.5000	\$34.00	67.00%	\$11.22	25.00%	15/07/2032	14.80%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4701	\$16.2000	\$34.00	42.56%	\$19.53	52.35%	25/11/2032	8.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9925	\$12.3000	\$34.00	32.33%	\$23.01	63.82%	12/03/2025	7.22%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9823	\$15.3700	\$34.00	41.12%	\$20.02	54.79%	26/02/2025	8.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5984	\$10.7400	\$34.00	28.23%	\$24.40	68.41%	12/03/2025	6.80%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3174	\$22.7500	\$34.00	59.76%	\$13.68	33.09%	25/11/2032	12.13%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9640	\$7.7900	\$34.00	20.48%	\$27.04	77.09%	12/03/2025	6.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6670	\$5.2200	\$34.00	13.73%	\$29.33	84.65%	25/09/2025	5.66%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6945	\$14.2000	\$34.00	37.34%	\$21.31	58.24%	26/05/2026	7.79%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2730	\$12.6200	\$34.00	33.16%	\$22.73	62.88%	25/11/2032	7.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8535	\$10.1700	\$19.87	44.56%	\$11.02	48.82%	25/09/2025	7.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2523	\$19.8300	\$24.83	69.48%	\$7.58	20.14%	12/03/2025	25.72%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7163	\$15.7500	\$24.83	55.24%	\$11.11	36.57%	12/03/2025	17.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9661	\$5.7000	\$24.83	20.00%	\$19.86	77.04%	12/03/2025	9.81%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3141	\$11.8500	\$24.83	41.54%	\$14.52	52.28%	15/07/2032	13.43%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6613	\$18.0000	\$24.83	63.07%	\$9.17	27.51%	25/09/2025	21.26%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0494	\$15.0000	\$24.83	52.55%	\$11.78	39.59%	15/07/2032	16.55%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8146	\$3.2300	\$4.93	57.09%	\$2.12	34.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3293	\$3.8200	\$4.93	67.53%	\$1.60	22.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.7713	\$46.8400	\$77.06	52.91%	\$36.29	39.22%	25/09/2025	5.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1765	\$33.5200	\$77.06	37.86%	\$47.88	56.50%	25/11/2032	4.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.8591	\$46.9400	\$77.06	53.02%	\$36.20	39.09%	25/11/2032	5.47%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1213	\$24.2600	\$77.06	27.41%	\$55.94	68.52%	10/02/2033	3.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-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
WESSO1	WESFARMERS LTD	\$34.5887	\$39.7400	\$77.06	44.89%	\$42.47	48.43%	25/09/2025	4.66%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5246	\$3.1500	\$6.22	40.59%	\$3.70	49.36%	25/09/2025	5.41%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8453	\$1.0600	\$6.22	13.59%	\$5.37	82.96%	26/02/2025	3.72%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2657	\$4.0800	\$6.22	52.50%	\$2.95	34.41%	15/07/2032	6.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9614	\$3.7000	\$6.22	47.61%	\$3.26	40.51%	25/09/2025	6.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8631	\$4.8200	\$6.22	62.11%	\$2.36	22.51%	10/02/2033	8.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9358	\$1.0300	\$1.25	74.86%	\$0.31	17.60%	10/02/2033	29.28%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7818	\$0.8600	\$1.25	62.54%	\$0.47	31.20%	10/02/2033	19.65%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9714	\$1.0700	\$1.25	77.71%	\$0.28	14.40%	10/02/2033	33.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1250	\$9.3300	\$14.50	56.03%	\$6.38	35.66%	25/09/2025	7.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2336	\$10.6100	\$14.50	63.68%	\$5.27	26.83%	26/05/2026	9.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4352	\$23.4800	\$29.70	68.81%	\$9.26	20.94%	25/11/2032	15.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1948	\$20.0000	\$29.70	61.26%	\$11.51	32.66%	12/03/2025	12.52%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4335	\$25.3300	\$29.70	75.53%	\$7.27	14.71%	12/03/2025	19.82%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9704	\$28.6900	\$29.70	84.08%	\$4.73	3.40%	10/02/2033	30.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2718	\$27.1600	\$29.70	81.72%	\$5.43	8.55%	26/05/2026	26.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1822	\$20.8900	\$29.70	61.22%	\$11.52	29.66%	21/01/2032	12.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5487	\$10.4900	\$29.70	32.15%	\$20.15	64.68%	26/02/2025	7.15%	Pay down loan
XROJOB	XERO LTD	\$51.5459	\$61.7900	\$184.90	27.88%	\$133.35	66.58%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.3355	\$101.1100	\$184.90	45.61%	\$100.56	45.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.5949	\$69.0400	\$184.90	31.15%	\$127.31	62.66%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5787	\$6.4100	\$7.99	69.82%	\$2.41	19.77%	12/03/2025	24.84%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8814	\$5.6200	\$7.99	61.09%	\$3.11	29.66%	12/03/2025	19.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5139	\$2.8900	\$7.99	31.46%	\$5.48	63.83%	15/07/2032	10.94%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5017	\$0.5500	\$7.99	6.28%	\$7.49	93.12%	12/03/2025	8.00%	Pay down loan

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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
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