



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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	\$3.2821	\$3.9300	\$5.78	56.78%	\$2.50	32.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7307	\$3.2700	\$5.78	47.24%	\$3.05	43.43%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5759	\$4.2800	\$5.78	61.87%	\$2.20	25.95%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0775	\$1.2400	\$1.79	60.36%	\$0.71	30.53%	15/07/2032	11.31%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8546	\$0.9900	\$1.79	47.88%	\$0.93	44.54%	15/07/2032	8.60%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8005	\$6.6500	\$11.71	49.53%	\$5.91	43.21%	21/01/2032	10.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6255	\$7.6000	\$11.71	56.58%	\$5.08	35.10%	21/01/2032	12.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1332	\$5.8900	\$11.71	43.84%	\$6.58	49.70%	26/05/2026	9.28%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1838	\$7.1000	\$11.71	52.81%	\$5.53	39.37%	08/09/2033	11.04%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2169	\$8.2900	\$11.71	61.63%	\$4.49	29.21%	08/09/2033	13.58%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5909	\$4.1300	\$11.71	30.67%	\$8.12	64.73%	06/02/2035	7.51%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5243	\$3.8700	\$11.71	30.10%	\$8.19	66.95%	26/02/2025	7.45%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6697	\$15.6900	\$27.55	49.62%	\$13.88	43.05%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9108	\$55.0000	\$75.17	63.74%	\$27.26	26.83%	25/09/2025	2.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0128	\$27.5500	\$75.17	31.94%	\$51.16	63.35%	25/09/2025	1.52%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6363	\$35.1600	\$75.17	40.76%	\$44.53	53.23%	26/05/2026	1.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9251	\$30.9000	\$75.17	35.82%	\$48.24	58.89%	15/07/2032	1.62%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5098	\$46.5800	\$75.17	53.89%	\$34.66	38.03%	06/02/2035	2.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1015	\$46.0300	\$75.17	53.35%	\$35.07	38.77%	12/03/2025	2.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7009	\$4.2600	\$4.98	74.32%	\$1.28	14.46%	06/02/2035	31.27%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6510	\$4.2000	\$4.98	73.31%	\$1.33	15.66%	12/03/2025	30.10%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4945	\$8.6000	\$15.96	46.96%	\$8.47	46.12%	08/09/2033	9.04%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1022	\$10.4700	\$15.96	57.03%	\$6.86	34.40%	06/02/2035	11.16%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0098	\$10.3500	\$15.96	56.45%	\$6.95	35.15%	12/03/2025	11.01%	Pay to investor
AMPJOA	AMP LTD	\$0.7457	\$0.8500	\$1.75	42.61%	\$1.00	51.43%	25/09/2025	3.98%	Pay to investor
AMPJOB	AMP LTD	\$0.6600	\$0.7600	\$1.75	37.71%	\$1.09	56.57%	21/01/2032	3.67%	Pay to investor
AMPJOC	AMP LTD	\$0.8071	\$0.9400	\$1.75	46.12%	\$0.94	46.29%	25/11/2032	4.24%	Pay to investor
AMPJOF	AMP LTD	\$0.6013	\$0.6900	\$1.75	34.36%	\$1.15	60.57%	26/02/2025	3.48%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9176	\$14.8300	\$37.01	34.90%	\$24.09	59.93%	15/07/2032	2.41%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2644	\$14.8300	\$31.01	42.77%	\$17.75	52.18%	15/07/2032	9.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3867	\$25.0100	\$31.01	72.19%	\$8.62	19.35%	21/01/2032	19.25%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4547	\$18.0600	\$31.01	53.06%	\$14.56	41.76%	26/02/2025	11.40%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3106	\$17.1000	\$31.01	49.37%	\$15.70	44.86%	25/11/2032	10.57%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4300	\$23.9400	\$31.01	69.11%	\$9.58	22.80%	25/11/2032	17.33%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6040	\$18.5900	\$31.01	53.54%	\$14.41	40.05%	06/02/2035	11.52%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8033	\$15.4600	\$31.01	44.51%	\$17.21	50.15%	06/02/2035	9.65%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6757	\$15.2900	\$31.01	44.10%	\$17.33	50.69%	12/03/2025	9.58%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2799	\$13.7200	\$31.01	39.60%	\$18.73	55.76%	12/03/2025	8.86%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8841	\$12.1600	\$31.01	35.10%	\$20.13	60.79%	12/03/2025	8.25%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0027	\$12.3200	\$31.01	35.48%	\$20.01	60.27%	06/02/2035	8.30%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6462	\$13.0200	\$31.01	37.56%	\$19.36	58.01%	26/05/2026	8.57%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5830	\$12.9400	\$31.01	37.35%	\$19.43	58.27%	25/11/2032	8.54%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3699	\$8.1000	\$31.01	23.77%	\$23.64	73.88%	12/03/2025	7.02%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5018	\$8.4000	\$31.01	24.19%	\$23.51	72.91%	06/02/2035	7.06%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7454	\$5.4500	\$8.94	53.08%	\$4.19	39.04%	25/09/2025	12.28%	Pay to investor
ASXJOB	ASX LTD	\$51.3714	\$58.9500	\$62.57	82.10%	\$11.20	5.79%	26/05/2026	18.57%	Pay to investor
ASXJOC	ASX LTD	\$42.2345	\$48.4600	\$62.57	67.50%	\$20.34	22.55%	10/02/2033	10.23%	Pay to investor
ASXS01	ASX LTD	\$37.4824	\$43.0100	\$62.57	59.90%	\$25.09	31.26%	25/11/2032	8.29%	Pay down loan
ASXS02	ASX LTD	\$50.9823	\$58.6200	\$62.57	81.48%	\$11.59	6.31%	06/02/2035	17.95%	Pay down loan
ASXS04	ASX LTD	\$50.0835	\$54.9700	\$62.57	80.04%	\$12.49	12.15%	26/02/2025	16.66%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4405	\$2.8000	\$3.22	75.79%	\$0.78	13.04%	25/09/2025	21.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2085	\$2.5300	\$3.22	68.59%	\$1.01	21.43%	21/01/2032	16.81%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9569	\$2.2500	\$3.22	60.77%	\$1.26	30.12%	10/02/2033	13.46%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1643	\$3.6300	\$4.96	63.80%	\$1.80	26.81%	08/09/2033	8.35%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8014	\$6.6700	\$13.54	42.85%	\$7.74	50.74%	06/02/2035	8.14%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4011	\$5.0600	\$13.54	32.50%	\$9.14	62.63%	06/02/2035	6.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8019	\$8.9700	\$13.54	57.62%	\$5.74	33.75%	06/02/2035	10.98%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7252	\$6.5800	\$13.54	42.28%	\$7.81	51.40%	12/03/2025	8.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1874	\$4.8100	\$13.54	30.93%	\$9.35	64.48%	12/03/2025	6.74%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6614	\$8.7800	\$13.54	56.58%	\$5.88	35.16%	12/03/2025	10.72%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1187	\$10.4700	\$13.54	67.35%	\$4.42	22.67%	12/03/2025	14.25%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5016	\$7.4800	\$13.54	48.02%	\$7.04	44.76%	06/02/2035	8.95%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7004	\$2.0400	\$5.86	29.02%	\$4.16	65.19%	06/02/2035	1.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6332	\$1.9600	\$5.86	27.87%	\$4.23	66.55%	26/02/2025	1.89%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2206	\$2.6600	\$5.86	37.89%	\$3.64	54.61%	08/09/2033	2.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3557	\$27.9500	\$40.12	60.71%	\$15.76	30.33%	21/01/2032	13.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3826	\$22.2400	\$40.12	48.31%	\$20.74	44.57%	15/07/2032	10.57%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3032	\$15.3000	\$40.12	33.16%	\$26.82	61.86%	06/02/2035	8.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5074	\$35.0800	\$40.12	76.04%	\$9.61	12.56%	06/02/2035	22.81%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7050	\$23.8100	\$40.12	51.61%	\$19.42	40.65%	06/02/2035	11.29%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1256	\$14.4200	\$40.12	32.72%	\$26.99	64.06%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3076	\$34.4800	\$40.12	75.54%	\$9.81	14.06%	12/03/2025	22.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5812	\$23.4100	\$40.12	51.30%	\$19.54	41.65%	12/03/2025	11.22%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3820	\$22.0400	\$40.12	48.31%	\$20.74	45.06%	12/03/2025	10.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6402	\$21.2100	\$40.12	46.46%	\$21.48	47.13%	12/03/2025	10.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1286	\$25.3900	\$40.12	55.16%	\$17.99	36.71%	25/11/2032	12.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6235	\$30.2800	\$40.12	66.36%	\$13.50	24.53%	25/09/2025	16.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2967	\$11.5100	\$40.12	25.66%	\$29.82	71.31%	26/05/2026	7.35%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2213	\$1.5300	\$1.71	71.42%	\$0.49	10.53%	08/09/2033	16.17%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9702	\$1.2100	\$1.71	56.74%	\$0.74	29.24%	06/02/2035	10.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9592	\$1.2000	\$1.71	56.09%	\$0.75	29.82%	12/03/2025	10.52%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8012	\$5.5200	\$6.97	68.88%	\$2.17	20.80%	06/02/2035	15.68%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0101	\$5.7500	\$6.97	71.88%	\$1.96	17.50%	12/03/2025	17.35%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3246	\$4.9600	\$6.97	62.05%	\$2.65	28.84%	25/11/2032	12.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7518	\$5.2100	\$6.97	68.18%	\$2.22	25.25%	26/02/2025	15.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1004	\$4.5000	\$6.97	58.83%	\$2.87	35.44%	26/02/2025	11.85%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1510	\$4.7700	\$6.97	59.56%	\$2.82	31.56%	06/02/2035	12.06%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1012	\$5.8700	\$6.97	73.19%	\$1.87	15.78%	06/02/2035	18.19%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2745	\$4.9100	\$6.97	61.33%	\$2.70	29.56%	12/03/2025	12.61%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3510	\$5.0000	\$6.97	62.42%	\$2.62	28.26%	06/02/2035	12.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1574	\$3.4700	\$6.97	45.30%	\$3.81	50.22%	12/03/2025	8.92%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8640	\$25.0900	\$36.89	59.27%	\$15.03	31.99%	12/03/2025	2.20%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5764	\$17.4500	\$21.79	66.89%	\$7.21	19.92%	15/07/2032	7.62%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7686	\$10.5000	\$21.79	40.24%	\$13.02	51.81%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5638	\$13.8500	\$21.79	53.07%	\$10.23	36.44%	10/02/2033	5.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6255	\$7.6000	\$19.26	34.40%	\$12.63	60.54%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0220	\$11.5000	\$19.26	52.04%	\$9.24	40.29%	10/02/2033	5.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5906	\$8.7100	\$19.26	39.41%	\$11.67	54.78%	10/02/2033	4.42%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4137	\$5.0600	\$19.26	22.92%	\$14.85	73.73%	10/02/2033	3.48%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1822	\$10.5600	\$19.26	47.67%	\$10.08	45.17%	06/02/2035	5.12%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0242	\$10.3600	\$19.26	46.85%	\$10.24	46.21%	26/02/2025	5.04%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8548	\$6.4300	\$19.26	30.40%	\$13.41	66.61%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7318	\$24.9400	\$37.30	58.26%	\$15.57	33.14%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.7436	\$135.0000	\$162.16	74.46%	\$41.42	16.75%	25/09/2025	11.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.2459	\$65.0900	\$162.16	35.92%	\$103.91	59.86%	10/02/2033	4.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.0513	\$91.7000	\$162.16	50.60%	\$80.11	43.45%	26/05/2026	5.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.0260	\$120.9600	\$162.16	66.62%	\$54.13	25.41%	06/02/2035	8.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.7966	\$83.5900	\$162.16	46.13%	\$87.36	48.45%	21/01/2032	5.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.2868	\$61.7900	\$162.16	34.09%	\$106.87	61.90%	15/07/2032	4.35%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.6480	\$120.3000	\$162.16	66.38%	\$54.51	25.81%	12/03/2025	8.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.1863	\$104.1400	\$162.16	57.47%	\$68.97	35.78%	10/02/2033	6.74%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6864	\$56.6500	\$162.16	31.26%	\$111.47	65.07%	26/05/2026	4.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$30.3073	\$33.9400	\$162.16	18.69%	\$131.85	79.07%	06/02/2035	3.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7708	\$33.2700	\$162.16	18.36%	\$132.39	79.48%	12/03/2025	3.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7866	\$30.5000	\$162.16	17.14%	\$134.37	81.19%	26/02/2025	3.46%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1050	\$12.1000	\$15.53	65.07%	\$5.43	22.09%	15/07/2032	7.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8285	\$10.5700	\$15.53	56.85%	\$6.70	31.94%	25/11/2032	5.67%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1348	\$9.3300	\$15.88	51.23%	\$7.75	41.25%	25/09/2025	5.99%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9975	\$8.0300	\$15.88	44.06%	\$8.88	49.43%	15/07/2032	5.23%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8088	\$3.3600	\$5.85	48.01%	\$3.04	42.56%	25/09/2025	7.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5006	\$3.0000	\$5.85	42.75%	\$3.35	48.72%	06/02/2035	6.57%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8044	\$4.5600	\$5.85	65.03%	\$2.05	22.05%	26/05/2026	10.76%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.0458	\$218.5000	\$301.95	62.94%	\$111.90	27.64%	06/02/2035	3.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.2432	\$132.2400	\$301.95	38.17%	\$186.71	56.20%	25/09/2025	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.3845	\$216.1700	\$301.95	62.39%	\$113.57	28.41%	12/03/2025	3.61%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1672	\$136.7400	\$301.95	39.47%	\$182.78	54.71%	25/11/2032	2.24%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.5694	\$188.0600	\$301.95	54.17%	\$138.38	37.72%	06/02/2035	2.96%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.6673	\$176.3500	\$301.95	53.21%	\$141.28	41.60%	26/02/2025	2.90%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2794	\$11.7900	\$19.26	53.37%	\$8.98	38.79%	26/05/2026	3.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2392	\$11.7600	\$19.26	53.16%	\$9.02	38.94%	25/11/2032	3.55%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3228	\$16.4600	\$19.26	74.37%	\$4.94	14.54%	25/11/2032	6.48%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6912	\$18.0000	\$35.96	43.64%	\$20.27	49.94%	10/02/2033	4.05%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
CPUJOB	COMPUTERSHARE LTD	\$17.2335	\$19.7800	\$35.96	47.92%	\$18.73	44.99%	12/03/2025	4.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1375	\$10.4900	\$35.96	25.41%	\$26.82	70.83%	12/03/2025	3.06%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0024	\$11.5000	\$35.96	27.82%	\$25.96	68.02%	06/02/2035	3.16%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2532	\$15.2400	\$35.96	36.86%	\$22.71	57.62%	06/02/2035	3.61%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.2995	\$5.8200	\$35.96	14.74%	\$30.66	83.82%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0225	\$14.9400	\$35.96	36.21%	\$22.94	58.45%	26/02/2025	3.57%	Pay down loan
CSLJOE	CSL LTD	\$210.0131	\$240.9800	\$256.96	81.73%	\$46.95	6.22%	15/07/2032	8.41%	Pay to investor
CSLJOF	CSL LTD	\$193.7707	\$222.3500	\$256.96	75.41%	\$63.19	13.47%	26/05/2026	6.24%	Pay to investor
CSLJOG	CSL LTD	\$180.3304	\$206.9400	\$256.96	70.18%	\$76.63	19.47%	25/11/2032	5.15%	Pay to investor
CSLJOI	CSL LTD	\$201.1150	\$230.7700	\$256.96	78.27%	\$55.85	10.19%	10/02/2033	7.07%	Pay to investor
CSLJOJ	CSL LTD	\$99.0098	\$113.6100	\$256.96	38.53%	\$157.95	55.79%	10/02/2033	2.50%	Pay to investor
CSLJOK	CSL LTD	\$179.4463	\$205.9200	\$256.96	69.83%	\$77.51	19.86%	10/02/2033	5.09%	Pay to investor
CSLJOL	CSL LTD	\$219.6764	\$252.0800	\$256.96	85.49%	\$37.28	1.90%	10/02/2033	10.58%	Pay to investor
CSLSO1	CSL LTD	\$200.7166	\$230.3200	\$256.96	78.11%	\$56.24	10.37%	25/09/2025	7.02%	Pay down loan
CSLSO2	CSL LTD	\$164.6497	\$189.3000	\$256.96	64.08%	\$92.31	26.33%	06/02/2035	4.27%	Pay down loan
CSLSO4	CSL LTD	\$161.7345	\$185.5900	\$256.96	62.94%	\$95.23	27.77%	12/03/2025	4.14%	Pay down loan
CSLSO5	CSL LTD	\$94.4389	\$108.3700	\$256.96	36.75%	\$162.52	57.83%	10/02/2033	2.43%	Pay down loan
CSLSO6	CSL LTD	\$180.4492	\$207.0700	\$256.96	70.22%	\$76.51	19.42%	10/02/2033	5.16%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4083	\$1.6900	\$2.68	52.55%	\$1.27	36.94%	15/07/2032	3.93%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0005	\$2.3000	\$4.69	42.65%	\$2.69	50.96%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4006	\$2.7600	\$4.69	51.19%	\$2.29	41.15%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1005	\$2.4200	\$3.09	67.98%	\$0.99	21.68%	06/02/2035	15.41%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0387	\$2.3400	\$3.09	65.98%	\$1.05	24.27%	12/03/2025	14.51%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7545	\$3.1700	\$5.56	49.54%	\$2.81	42.99%	25/11/2032	6.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4078	\$1.5500	\$5.56	25.32%	\$4.15	72.12%	26/02/2025	4.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7586	\$3.1700	\$4.10	67.28%	\$1.34	22.68%	25/11/2032	21.84%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5006	\$2.8800	\$4.23	59.12%	\$1.73	31.91%	06/02/2035	12.61%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1005	\$2.4200	\$4.23	49.66%	\$2.13	42.79%	06/02/2035	10.24%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0705	\$2.3800	\$4.23	48.95%	\$2.16	43.74%	06/02/2035	10.09%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9042	\$7.9200	\$16.45	41.97%	\$9.55	51.85%	21/01/2032	4.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8530	\$11.3100	\$16.45	59.90%	\$6.60	31.25%	21/01/2032	5.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3817	\$2.8500	\$6.22	38.29%	\$3.84	54.18%	25/11/2032	1.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1924	\$2.6200	\$6.22	35.25%	\$4.03	57.88%	25/11/2032	1.74%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4490	\$1.7300	\$6.22	23.30%	\$4.77	72.19%	15/07/2032	1.47%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7131	\$7.7000	\$13.02	51.56%	\$6.31	40.86%	12/03/2025	6.34%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7217	\$10.0100	\$13.02	66.99%	\$4.30	23.12%	12/03/2025	9.30%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8016	\$7.8200	\$13.02	52.24%	\$6.22	39.94%	06/02/2035	6.43%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8021	\$10.1200	\$13.02	67.60%	\$4.22	22.27%	06/02/2035	9.47%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6724	\$0.7800	\$1.27	53.15%	\$0.59	38.34%	12/03/2025	11.56%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0459	\$14.9700	\$17.91	72.84%	\$4.86	16.42%	08/09/2033	8.22%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0022	\$10.3500	\$17.91	50.26%	\$8.91	42.21%	06/02/2035	4.49%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4027	\$13.1100	\$17.91	63.67%	\$6.51	26.80%	06/02/2035	6.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8844	\$10.2000	\$17.91	49.61%	\$9.03	43.05%	12/03/2025	4.43%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9999	\$11.4800	\$17.91	55.83%	\$7.91	35.90%	12/03/2025	5.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3332	\$13.0100	\$17.91	63.28%	\$6.58	27.36%	12/03/2025	6.08%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4402	\$8.5400	\$17.91	41.54%	\$10.47	52.32%	12/03/2025	3.82%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6018	\$8.7400	\$17.91	42.44%	\$10.31	51.20%	06/02/2035	3.88%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5580	\$15.5600	\$19.12	70.91%	\$5.56	18.62%	25/09/2025	35.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5684	\$8.6800	\$19.12	39.58%	\$11.55	54.60%	12/03/2025	17.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7019	\$8.8600	\$19.12	40.28%	\$11.42	53.66%	06/02/2035	17.25%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8172	\$13.5700	\$19.12	61.81%	\$7.30	29.03%	25/11/2032	26.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0687	\$8.1100	\$19.12	36.97%	\$12.05	57.58%	10/02/2033	16.35%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7492	\$11.1800	\$19.12	50.99%	\$9.37	41.53%	10/02/2033	21.02%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9457	\$5.6800	\$19.12	25.87%	\$14.17	70.29%	10/02/2033	13.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2563	\$2.5900	\$19.12	11.80%	\$16.86	86.45%	25/09/2025	11.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3232	\$7.2600	\$19.12	33.07%	\$12.80	62.03%	26/05/2026	15.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3453	\$4.9800	\$19.12	22.73%	\$14.77	73.95%	21/01/2032	13.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6934	\$8.8300	\$19.12	40.24%	\$11.43	53.82%	25/11/2032	17.24%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5328	\$0.6100	\$1.37	39.03%	\$0.83	55.31%	26/02/2025	6.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7994	\$0.9200	\$1.37	58.56%	\$0.57	32.60%	26/02/2025	8.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8327	\$1.0000	\$3.22	25.86%	\$2.39	68.94%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9993	\$1.2000	\$3.22	31.03%	\$2.22	62.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8891	\$19.3900	\$36.14	46.73%	\$19.25	46.35%	10/02/2033	1.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9770	\$18.3400	\$36.14	44.21%	\$20.16	49.25%	26/05/2026	1.49%	Pay to investor
GPTJOA	GPT GROUP	\$3.0213	\$3.4700	\$4.59	65.82%	\$1.57	24.40%	12/03/2025	15.30%	Pay to investor
GPTJOB	GPT GROUP	\$3.1007	\$3.6000	\$4.59	67.55%	\$1.49	21.57%	06/02/2035	16.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.6622	\$3.0800	\$4.59	58.00%	\$1.93	32.90%	25/11/2032	12.45%	Pay to investor
GPTJOD	GPT GROUP	\$2.2529	\$2.5900	\$4.59	49.08%	\$2.34	43.57%	25/11/2032	10.27%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0063	\$31.2000	\$39.92	65.15%	\$13.91	21.84%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0048	\$24.0000	\$39.92	50.11%	\$19.92	39.88%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1538	\$0.2000	\$0.23	66.87%	\$0.08	13.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1011	\$0.1300	\$0.23	43.96%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8291	\$2.1000	\$5.00	36.58%	\$3.17	58.00%	10/02/2033	18.92%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6797	\$3.0800	\$5.00	53.59%	\$2.32	38.40%	12/03/2025	25.86%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0036	\$1.1500	\$5.00	20.07%	\$4.00	77.00%	10/02/2033	15.01%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7507	\$3.1600	\$5.00	55.01%	\$2.25	36.80%	06/02/2035	26.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3286	\$1.5200	\$5.00	26.57%	\$3.67	69.60%	10/02/2033	16.34%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0048	\$23.0000	\$43.82	45.65%	\$23.82	47.51%	06/02/2035	3.13%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0060	\$28.7500	\$43.82	57.07%	\$18.81	34.39%	06/02/2035	3.96%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7476	\$20.3800	\$81.51	21.77%	\$63.76	75.00%	12/03/2025	0.60%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0096	\$46.0000	\$81.51	49.09%	\$41.50	43.57%	06/02/2035	0.92%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0108	\$51.7500	\$81.51	55.22%	\$36.50	36.51%	06/02/2035	1.04%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9606	\$29.8300	\$81.51	31.85%	\$55.55	63.40%	12/03/2025	0.68%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2005	\$2.5300	\$5.20	42.32%	\$3.00	51.35%	06/02/2035	7.33%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4076	\$2.7700	\$5.20	46.30%	\$2.79	46.73%	10/02/2033	7.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1096	\$2.4300	\$5.20	40.57%	\$3.09	53.27%	12/03/2025	7.12%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6876	\$3.0900	\$5.20	51.68%	\$2.51	40.58%	15/07/2032	8.76%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2765	\$10.6400	\$13.70	67.71%	\$4.42	22.34%	10/02/2033	19.33%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9017	\$7.9400	\$13.70	50.38%	\$6.80	42.04%	06/02/2035	12.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7786	\$7.7800	\$13.70	49.48%	\$6.92	43.21%	26/02/2025	12.35%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0098	\$6.9000	\$13.70	43.87%	\$7.69	49.64%	10/02/2033	11.12%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3218	\$8.4200	\$13.70	53.44%	\$6.38	38.54%	06/02/2035	13.41%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7314	\$6.5900	\$13.70	41.84%	\$7.97	51.90%	06/02/2035	10.73%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1896	\$8.2600	\$13.70	52.48%	\$6.51	39.71%	12/03/2025	13.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6336	\$6.4800	\$13.70	41.12%	\$8.07	52.70%	12/03/2025	10.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.6527	\$79.9300	\$115.41	60.35%	\$45.76	30.74%	25/11/2032	5.44%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.7983	\$45.6700	\$115.41	34.48%	\$75.61	60.43%	25/11/2032	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0101	\$5.7500	\$8.90	56.29%	\$3.89	35.39%	25/09/2025	6.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0674	\$4.6700	\$8.90	45.70%	\$4.83	47.53%	25/09/2025	5.59%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.1867	\$63.3200	\$88.90	62.08%	\$33.71	28.77%	21/01/2032	6.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1443	\$50.6600	\$88.90	49.66%	\$44.76	43.01%	21/01/2032	4.64%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8657	\$2.1500	\$4.61	40.47%	\$2.74	53.36%	08/09/2033	3.39%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7544	\$16.2000	\$32.16	45.88%	\$17.41	49.63%	25/11/2032	7.93%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3167	\$9.1400	\$32.16	25.86%	\$23.84	71.58%	12/03/2025	5.79%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0029	\$13.3200	\$32.16	37.32%	\$20.16	58.58%	06/02/2035	6.85%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.3804	\$62.9800	\$162.15	35.39%	\$104.77	61.16%	25/11/2032	1.33%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9111	\$50.4900	\$162.15	28.31%	\$116.24	68.86%	06/02/2035	1.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6869	\$34.7800	\$162.15	19.54%	\$130.46	78.55%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0988	\$20.7700	\$34.11	53.06%	\$16.01	39.11%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7950	\$15.8300	\$34.11	40.44%	\$20.32	53.59%	25/09/2025	5.47%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3239	\$18.7700	\$34.11	47.86%	\$17.79	44.97%	06/02/2035	6.24%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1500	\$7.8500	\$34.11	20.96%	\$26.96	76.99%	26/02/2025	4.12%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5453	\$27.0200	\$64.27	36.63%	\$40.72	57.96%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2054	\$25.5300	\$64.27	34.55%	\$42.06	60.28%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4142	\$12.5300	\$64.27	17.76%	\$52.86	80.50%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8124	\$25.0300	\$64.27	33.94%	\$42.46	61.05%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5934	\$31.6600	\$52.54	52.52%	\$24.95	39.74%	21/01/2032	6.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2097	\$46.2300	\$99.73	40.32%	\$59.52	53.64%	06/02/2035	5.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6549	\$29.4400	\$99.73	25.72%	\$74.08	70.48%	21/01/2032	4.60%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1791	\$46.1100	\$99.73	40.29%	\$59.55	53.77%	12/03/2025	5.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3306	\$25.6200	\$99.73	22.39%	\$77.40	74.31%	26/02/2025	4.41%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2911	\$35.9200	\$53.15	58.87%	\$21.86	32.42%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2174	\$30.0800	\$53.15	49.33%	\$26.93	43.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5741	\$28.2000	\$53.15	46.24%	\$28.58	46.94%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0517	\$8.1000	\$13.27	53.14%	\$6.22	38.96%	12/03/2025	8.76%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1517	\$8.5800	\$13.27	53.89%	\$6.12	35.34%	06/02/2035	8.91%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0022	\$10.8000	\$13.27	67.84%	\$4.27	18.61%	06/02/2035	12.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8732	\$10.6400	\$13.27	66.87%	\$4.40	19.82%	12/03/2025	12.40%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.6374	\$5.3300	\$6.56	70.69%	\$1.92	18.75%	10/02/2033	8.32%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2833	\$4.9200	\$6.56	65.29%	\$2.28	25.00%	25/11/2032	7.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9138	\$10.2300	\$28.41	31.38%	\$19.50	63.99%	25/09/2025	4.46%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6581	\$13.3800	\$28.41	41.04%	\$16.75	52.90%	08/09/2033	5.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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LOVJOC	LOVISA HOLDINGS LTD	\$15.0957	\$17.3200	\$28.41	53.14%	\$13.31	39.04%	12/03/2025	6.53%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8002	\$0.9600	\$2.76	28.99%	\$1.96	65.22%	06/02/2035	6.00%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2503	\$1.5000	\$2.76	45.30%	\$1.51	45.65%	06/02/2035	7.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7677	\$0.8800	\$2.76	27.82%	\$1.99	68.12%	12/03/2025	5.90%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2013	\$1.4400	\$2.76	43.53%	\$1.56	47.83%	12/03/2025	7.54%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7507	\$3.4400	\$6.95	39.58%	\$4.20	50.50%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6666	\$3.3300	\$6.95	38.37%	\$4.28	52.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6894	\$4.5900	\$6.95	53.08%	\$3.26	33.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5279	\$5.6500	\$6.95	65.15%	\$2.42	18.71%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7509	\$4.6900	\$6.95	53.97%	\$3.20	32.52%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0014	\$7.5000	\$10.04	59.77%	\$4.04	25.30%	06/02/2035	16.12%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2600	\$6.3100	\$10.04	52.39%	\$4.78	37.15%	25/11/2032	13.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6505	\$5.3300	\$10.04	46.32%	\$5.39	46.91%	15/07/2032	12.08%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8250	\$24.9800	\$32.62	63.84%	\$11.80	23.42%	06/02/2035	1.70%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.4766	\$24.5200	\$32.62	62.77%	\$12.14	24.83%	12/03/2025	1.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7790	\$7.7800	\$15.20	44.60%	\$8.42	48.82%	25/09/2025	6.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7812	\$5.5000	\$9.20	51.97%	\$4.42	40.22%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2325	\$3.7100	\$9.20	35.14%	\$5.97	59.67%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6271	\$1.8700	\$3.95	41.19%	\$2.32	52.66%	25/09/2025	7.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0202	\$1.1800	\$3.95	25.83%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8663	\$0.9500	\$3.95	21.93%	\$3.08	75.95%	26/02/2025	5.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.6852	\$116.6800	\$231.54	43.92%	\$129.85	49.61%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.0884	\$138.9500	\$231.54	52.30%	\$110.45	39.99%	25/09/2025	5.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.4830	\$102.6800	\$231.54	38.65%	\$142.06	55.65%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.4754	\$164.6400	\$231.54	61.97%	\$88.06	28.89%	21/01/2032	7.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.6682	\$123.5500	\$231.54	46.50%	\$123.87	46.64%	25/11/2032	5.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.2379	\$148.3000	\$231.54	55.82%	\$102.30	35.95%	15/07/2032	6.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.5311	\$100.6400	\$231.54	37.80%	\$144.01	56.53%	06/02/2035	4.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.0831	\$94.5100	\$231.54	37.18%	\$145.46	59.18%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.7572	\$172.9900	\$231.54	65.11%	\$80.78	25.29%	25/11/2032	7.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0901	\$82.7200	\$231.54	31.14%	\$159.45	64.27%	26/05/2026	4.05%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.0246	\$117.3000	\$231.54	44.06%	\$129.52	49.34%	06/02/2035	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3558	\$14.6600	\$231.54	5.77%	\$218.18	93.67%	26/02/2025	2.96%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1934	\$16.3200	\$22.61	62.77%	\$8.42	27.82%	06/02/2035	13.31%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9578	\$16.0200	\$22.61	61.73%	\$8.65	29.15%	12/03/2025	12.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0795	\$23.0400	\$41.96	47.85%	\$21.88	45.09%	10/02/2033	5.35%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3580	\$32.5500	\$41.96	67.58%	\$13.60	22.43%	10/02/2033	8.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6569	\$24.8500	\$41.96	51.61%	\$20.30	40.78%	10/02/2033	5.76%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9117	\$34.3200	\$41.96	71.29%	\$12.05	18.21%	10/02/2033	9.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2339	\$25.5100	\$38.49	57.77%	\$16.26	33.72%	15/07/2032	9.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3527	\$12.7100	\$40.43	28.08%	\$29.08	68.56%	06/02/2035	5.81%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1663	\$12.4800	\$40.43	27.62%	\$29.26	69.13%	12/03/2025	5.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0726	\$10.1400	\$40.43	22.44%	\$31.36	74.92%	12/03/2025	5.39%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5620	\$14.0500	\$40.43	31.07%	\$27.87	65.25%	12/03/2025	6.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9475	\$18.9400	\$40.43	41.92%	\$23.48	53.15%	25/09/2025	7.20%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9280	\$27.8600	\$40.43	61.66%	\$15.50	31.09%	21/01/2032	10.90%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4304	\$21.7300	\$40.43	48.06%	\$21.00	46.25%	25/11/2032	8.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1287	\$6.8500	\$40.43	15.16%	\$34.30	83.06%	12/03/2025	4.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9381	\$4.4000	\$40.43	9.74%	\$36.49	89.12%	25/09/2025	4.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9882	\$13.4100	\$40.43	29.65%	\$28.44	66.83%	26/05/2026	5.94%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7569	\$17.6200	\$40.43	38.97%	\$24.67	56.42%	25/11/2032	6.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6985	\$9.5500	\$40.43	21.51%	\$31.73	76.38%	26/02/2025	5.33%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3847	\$21.7100	\$40.43	47.95%	\$21.05	46.30%	06/02/2035	8.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3655	\$2.7200	\$3.30	71.68%	\$0.93	17.58%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7103	\$3.1100	\$4.61	58.79%	\$1.90	32.54%	15/07/2032	20.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8433	\$2.1200	\$4.61	39.98%	\$2.77	54.01%	15/07/2032	14.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3715	\$3.8700	\$4.61	73.13%	\$1.24	16.05%	25/11/2032	31.49%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3670	\$1.7100	\$2.25	60.76%	\$0.88	24.00%	12/03/2025	12.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0846	\$1.3500	\$2.25	48.20%	\$1.17	40.00%	25/09/2025	9.44%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1314	\$7.3600	\$18.54	33.07%	\$12.41	60.30%	25/11/2032	3.22%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4476	\$12.0000	\$18.54	56.35%	\$8.09	35.28%	15/07/2032	4.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0127	\$7.2000	\$18.54	32.43%	\$12.53	61.17%	26/05/2026	3.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5768	\$10.3000	\$18.54	46.26%	\$9.96	44.44%	25/11/2032	4.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2671	\$19.4800	\$31.84	51.09%	\$15.57	38.82%	15/07/2032	1.80%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4125	\$12.4900	\$31.84	32.70%	\$21.43	60.77%	06/02/2035	1.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2382	\$12.2700	\$31.84	32.16%	\$21.60	61.46%	12/03/2025	1.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4448	\$6.7900	\$15.43	35.29%	\$9.99	55.99%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3118	\$9.1400	\$15.43	47.39%	\$8.12	40.76%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1928	\$7.9000	\$15.43	46.62%	\$8.24	48.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5363	\$9.4100	\$15.43	48.84%	\$7.89	39.01%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4021	\$1.6100	\$2.31	60.70%	\$0.91	30.30%	10/02/2033	11.01%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6595	\$6.5000	\$10.20	55.49%	\$4.54	36.27%	25/09/2025	12.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9769	\$8.0100	\$10.20	68.40%	\$3.22	21.47%	26/05/2026	17.06%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1710	\$4.8000	\$10.20	40.89%	\$6.03	52.94%	06/02/2035	9.12%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1053	\$4.7100	\$10.20	40.25%	\$6.09	53.82%	12/03/2025	9.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0807	\$1.2400	\$10.20	10.60%	\$9.12	87.84%	25/09/2025	6.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7512	\$4.3100	\$10.20	36.78%	\$6.45	57.75%	25/11/2032	8.53%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1012	\$5.8700	\$10.20	50.01%	\$5.10	42.45%	06/02/2035	10.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0705	\$2.2800	\$10.20	20.30%	\$8.13	77.65%	12/03/2025	6.77%	Pay down loan
ORIJOA	ORICA LTD	\$10.8463	\$12.4500	\$17.31	62.66%	\$6.46	28.08%	25/09/2025	7.27%	Pay to investor
ORIJOB	ORICA LTD	\$9.3196	\$10.6900	\$17.31	53.84%	\$7.99	38.24%	12/03/2025	5.88%	Pay to investor
ORIJOC	ORICA LTD	\$7.9819	\$9.1700	\$17.31	46.11%	\$9.33	47.02%	26/05/2026	5.04%	Pay to investor
ORIJOD	ORICA LTD	\$9.4723	\$10.8900	\$17.31	54.72%	\$7.84	37.09%	06/02/2035	6.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3356	\$16.4500	\$29.37	48.81%	\$15.03	43.99%	25/09/2025	9.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6759	\$4.5800	\$8.53	43.09%	\$4.85	46.31%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6472	\$1.9800	\$2.12	77.70%	\$0.47	6.60%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.2757	\$78.3100	\$291.80	22.37%	\$226.52	73.16%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.6416	\$59.4600	\$291.80	17.01%	\$242.16	79.62%	12/03/2025	0.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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PMEJOC	PRO MEDICUS LTD	\$50.4722	\$60.5500	\$291.80	17.30%	\$241.33	79.25%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.0265	\$132.0000	\$291.80	37.71%	\$181.77	54.76%	06/02/2035	0.22%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.0325	\$162.0000	\$291.80	46.28%	\$156.77	44.48%	06/02/2035	0.26%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.1992	\$76.8700	\$291.80	22.00%	\$227.60	73.66%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.0386	\$192.0000	\$291.80	54.85%	\$131.76	34.20%	06/02/2035	0.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8315	\$16.5700	\$22.50	61.47%	\$8.67	26.36%	25/11/2032	13.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4410	\$0.5500	\$0.69	64.38%	\$0.24	19.71%	08/09/2033	122.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4326	\$0.5400	\$0.69	63.15%	\$0.25	21.17%	15/07/2032	118.86%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7648	\$3.1800	\$9.53	29.01%	\$6.77	66.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9827	\$3.4200	\$9.53	31.30%	\$6.55	64.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7569	\$4.3100	\$9.53	39.42%	\$5.77	54.77%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5595	\$9.8200	\$20.43	41.90%	\$11.87	51.93%	26/05/2026	6.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4232	\$6.2200	\$20.43	26.55%	\$15.01	69.55%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6974	\$8.8300	\$20.43	37.68%	\$12.73	56.78%	25/11/2032	5.65%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7812	\$12.3800	\$20.43	52.77%	\$9.65	39.40%	25/11/2032	7.46%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6261	\$8.7600	\$20.43	37.33%	\$12.80	57.12%	10/02/2033	5.62%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3502	\$13.0200	\$20.43	55.56%	\$9.08	36.27%	10/02/2033	7.93%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2522	\$4.8800	\$20.43	20.81%	\$16.18	76.11%	10/02/2033	4.45%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1417	\$8.2100	\$20.43	34.96%	\$13.29	59.81%	06/02/2035	5.42%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0319	\$10.3600	\$20.43	44.21%	\$11.40	49.29%	10/02/2033	6.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1227	\$6.7300	\$20.43	29.97%	\$14.31	67.06%	26/02/2025	5.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4471	\$15.4300	\$32.65	41.19%	\$19.20	52.74%	21/01/2032	5.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2892	\$12.9600	\$32.65	34.58%	\$21.36	60.31%	21/01/2032	4.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8768	\$8.6500	\$16.72	47.11%	\$8.84	48.27%	15/07/2032	8.25%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0007	\$3.4500	\$6.96	43.11%	\$3.96	50.43%	06/02/2035	6.16%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6009	\$4.1400	\$6.96	51.74%	\$3.36	40.52%	06/02/2035	7.27%	Pay to investor
REAJOC	REA GROUP LTD	\$133.3560	\$153.0300	\$271.51	49.12%	\$138.15	43.64%	15/07/2032	1.37%	Pay to investor
REAJOD	REA GROUP LTD	\$91.3323	\$104.8000	\$271.51	33.64%	\$180.18	61.40%	26/05/2026	1.05%	Pay to investor
REAJOE	REA GROUP LTD	\$111.0292	\$127.4100	\$271.51	40.89%	\$160.48	53.07%	08/09/2033	1.18%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.5398	\$90.6200	\$119.71	68.95%	\$37.17	24.30%	12/03/2025	17.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.6776	\$105.4200	\$119.71	77.42%	\$27.03	11.94%	12/03/2025	24.52%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.1271	\$70.6700	\$119.71	51.90%	\$57.58	40.97%	12/03/2025	11.51%	Pay to investor
RIOJOD	RIO TINTO LTD	\$83.9302	\$96.5000	\$119.71	70.11%	\$35.78	19.39%	06/02/2035	18.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.9352	\$106.6400	\$119.71	77.63%	\$26.77	10.92%	25/11/2032	24.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.1613	\$81.6600	\$119.71	59.44%	\$48.55	31.79%	10/02/2033	13.65%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.2327	\$108.3400	\$119.71	78.72%	\$25.48	9.50%	06/02/2035	26.01%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.1752	\$72.6300	\$119.71	52.77%	\$56.53	39.33%	06/02/2035	11.72%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.5360	\$60.2900	\$119.71	43.89%	\$67.17	49.64%	25/11/2032	9.87%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9111	\$52.7900	\$119.71	38.35%	\$73.80	55.90%	06/02/2035	8.98%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.2917	\$64.6000	\$119.71	47.02%	\$63.42	46.04%	10/02/2033	10.45%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.0630	\$45.0700	\$119.71	34.30%	\$78.65	62.35%	26/02/2025	8.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7630	\$2.2000	\$3.29	53.59%	\$1.53	33.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1169	\$1.3900	\$3.29	33.95%	\$2.17	57.75%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0387	\$2.3400	\$5.20	39.21%	\$3.16	55.00%	12/03/2025	2.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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S32JOA	SOUTH32 LIMITED	\$2.4453	\$2.8100	\$3.43	71.29%	\$0.98	18.08%	25/11/2032	5.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7504	\$2.0100	\$3.43	51.03%	\$1.68	41.40%	06/02/2035	3.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7249	\$1.9800	\$3.43	50.29%	\$1.71	42.27%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5860	\$1.8200	\$3.43	46.24%	\$1.84	46.94%	12/03/2025	2.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3061	\$1.5000	\$3.43	38.08%	\$2.12	56.27%	12/03/2025	2.44%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6104	\$1.8500	\$3.43	46.95%	\$1.82	46.06%	06/02/2035	2.85%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3303	\$1.5300	\$3.43	38.78%	\$2.10	55.39%	06/02/2035	2.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6270	\$1.8700	\$3.74	43.50%	\$2.11	50.00%	25/09/2025	8.02%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2303	\$1.4100	\$3.74	32.90%	\$2.51	62.30%	06/02/2035	6.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2126	\$1.3900	\$3.74	32.42%	\$2.53	62.83%	12/03/2025	6.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9852	\$2.2800	\$3.74	53.08%	\$1.75	39.04%	12/03/2025	9.66%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3209	\$1.5200	\$3.74	35.32%	\$2.42	59.36%	26/05/2026	7.01%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0007	\$3.4500	\$5.78	51.92%	\$2.78	40.31%	06/02/2035	6.15%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5006	\$2.8800	\$5.78	43.26%	\$3.28	50.17%	06/02/2035	5.21%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0007	\$3.4500	\$5.78	51.92%	\$2.78	40.31%	06/02/2035	6.15%	Pay down loan
SEKJOA	SEEK LTD	\$9.2122	\$10.5900	\$23.77	38.76%	\$14.56	55.45%	06/02/2035	2.40%	Pay to investor
SEKJOB	SEEK LTD	\$9.0606	\$10.4000	\$23.77	38.12%	\$14.71	56.25%	26/02/2025	2.38%	Pay to investor
SEKJOC	SEEK LTD	\$17.2095	\$19.7500	\$23.77	72.40%	\$6.56	16.91%	08/09/2033	5.33%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9174	\$3.6400	\$10.72	27.21%	\$7.80	66.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4220	\$3.0200	\$10.72	22.59%	\$8.30	71.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6520	\$4.5600	\$10.72	34.07%	\$7.07	57.46%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1150	\$6.3900	\$10.72	47.71%	\$5.61	40.39%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4049	\$23.4600	\$74.50	27.39%	\$54.10	68.51%	06/02/2035	5.37%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6681	\$38.7100	\$74.50	45.19%	\$40.83	48.04%	06/02/2035	7.12%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5776	\$12.7100	\$74.50	15.54%	\$62.92	82.94%	26/02/2025	4.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5944	\$35.7800	\$74.50	43.75%	\$41.91	51.97%	26/02/2025	6.94%	Pay down loan
SGPJOB	STOCKLAND	\$2.9827	\$3.4200	\$5.12	58.26%	\$2.14	33.20%	25/09/2025	11.51%	Pay to investor
SGPJOC	STOCKLAND	\$2.4242	\$2.7900	\$5.12	47.35%	\$2.70	45.51%	21/01/2032	9.13%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2496	\$22.1000	\$28.54	67.45%	\$9.29	22.56%	25/11/2032	11.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9269	\$19.4400	\$28.54	59.31%	\$11.61	31.89%	25/11/2032	9.13%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2025	\$11.7300	\$28.54	35.75%	\$18.34	58.90%	06/02/2035	5.78%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4707	\$7.1000	\$28.54	22.67%	\$22.07	75.12%	26/02/2025	4.80%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8004	\$2.1600	\$2.79	64.53%	\$0.99	22.58%	06/02/2035	1.01%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6504	\$1.9800	\$2.79	59.15%	\$1.14	29.03%	06/02/2035	0.88%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4003	\$1.6800	\$2.79	50.19%	\$1.39	39.78%	06/02/2035	0.72%	Pay to investor
STOJOA	SANTOS LTD	\$3.7962	\$4.3600	\$6.97	54.46%	\$3.17	37.45%	25/09/2025	14.48%	Pay to investor
STOJOD	SANTOS LTD	\$4.3968	\$5.0600	\$6.97	63.08%	\$2.57	27.40%	25/11/2032	17.86%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9622	\$43.5600	\$76.16	49.85%	\$38.20	42.80%	25/09/2025	6.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0239	\$37.9000	\$76.16	43.36%	\$43.14	50.24%	25/11/2032	6.19%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4049	\$23.4600	\$76.16	26.79%	\$55.76	69.20%	06/02/2035	4.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6846	\$18.3100	\$76.16	21.91%	\$59.48	75.96%	26/02/2025	4.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5084	\$32.3900	\$76.16	38.75%	\$46.65	57.47%	26/02/2025	5.73%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0863	\$8.4900	\$16.07	44.10%	\$8.98	47.17%	08/09/2033	13.25%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6905	\$5.6200	\$16.07	29.19%	\$11.38	65.03%	12/03/2025	10.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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SULJOC	SUPER RETAIL GROUP LTD	\$9.3624	\$11.2100	\$16.07	58.26%	\$6.71	30.24%	08/09/2033	17.74%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7712	\$5.7200	\$16.07	29.69%	\$11.30	64.41%	06/02/2035	10.53%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$8.8721	\$10.2000	\$20.35	43.60%	\$11.48	49.88%	06/02/2035	6.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7291	\$9.5800	\$20.35	42.89%	\$11.62	52.92%	12/03/2025	6.71%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$10.0024	\$11.5000	\$20.35	49.15%	\$10.35	43.49%	06/02/2035	7.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5728	\$8.6900	\$20.35	37.21%	\$12.78	57.30%	12/03/2025	6.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0866	\$9.2800	\$20.35	39.74%	\$12.26	54.40%	12/03/2025	6.36%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7215	\$7.7100	\$20.35	33.03%	\$13.63	62.11%	12/03/2025	5.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4791	\$6.2900	\$20.35	26.92%	\$14.87	69.09%	12/03/2025	5.25%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.1010	\$3.5600	\$20.35	15.24%	\$17.25	82.51%	25/09/2025	4.52%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3329	\$5.8500	\$20.35	26.21%	\$15.02	71.25%	26/02/2025	5.19%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7143	\$12.2900	\$13.12	81.66%	\$2.41	6.33%	25/09/2025	26.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5165	\$9.8000	\$13.12	64.91%	\$4.60	25.30%	25/11/2032	13.90%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3205	\$8.4000	\$13.12	55.80%	\$5.80	35.98%	25/11/2032	11.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5468	\$7.5100	\$13.12	49.90%	\$6.57	42.76%	10/02/2033	9.74%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3933	\$10.7800	\$13.12	71.60%	\$3.73	17.84%	10/02/2033	17.17%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7272	\$4.2800	\$4.93	75.60%	\$1.20	13.18%	15/07/2032	15.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9221	\$3.3500	\$4.93	59.27%	\$2.01	32.05%	15/07/2032	9.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8613	\$3.2800	\$4.93	58.04%	\$2.07	33.47%	15/07/2032	8.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2173	\$2.5400	\$4.93	44.98%	\$2.71	48.48%	15/07/2032	6.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6461	\$1.8700	\$3.93	41.89%	\$2.28	52.42%	25/09/2025	7.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3851	\$2.7400	\$3.93	60.69%	\$1.54	30.28%	25/11/2032	11.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4275	\$2.7700	\$3.93	61.77%	\$1.50	29.52%	15/07/2032	11.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1111	\$2.4300	\$3.93	53.72%	\$1.82	38.17%	10/02/2033	9.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9413	\$3.3700	\$3.93	74.84%	\$0.99	14.25%	10/02/2033	18.21%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1596	\$2.4800	\$3.93	54.95%	\$1.77	36.90%	21/01/2032	10.17%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6985	\$1.9500	\$3.93	43.22%	\$2.23	50.38%	10/02/2033	8.07%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3308	\$1.5300	\$3.93	33.86%	\$2.60	61.07%	10/02/2033	6.93%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0029	\$15.0000	\$27.75	43.25%	\$15.75	45.95%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1029	\$12.7400	\$32.43	34.24%	\$21.33	60.72%	08/09/2033	1.05%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7278	\$3.1400	\$4.43	61.58%	\$1.70	29.12%	10/02/2033	10.57%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4774	\$8.5800	\$10.97	68.16%	\$3.49	21.79%	15/07/2032	10.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9434	\$6.8200	\$10.97	54.18%	\$5.03	37.83%	26/02/2025	7.16%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0415	\$6.9500	\$10.97	55.07%	\$4.93	36.65%	06/02/2035	7.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6652	\$56.9900	\$104.62	47.47%	\$54.95	45.53%	21/01/2032	6.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9557	\$52.7300	\$104.62	43.93%	\$58.66	49.60%	25/11/2032	6.03%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5061	\$29.3300	\$104.62	24.38%	\$79.11	71.97%	06/02/2035	4.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5604	\$26.9600	\$104.62	23.48%	\$80.06	74.23%	12/03/2025	4.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5004	\$1.7300	\$2.42	62.00%	\$0.92	28.51%	06/02/2035	15.01%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4717	\$1.6900	\$2.42	60.81%	\$0.95	30.17%	12/03/2025	14.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.8911	\$48.0700	\$75.96	55.15%	\$34.07	36.72%	12/03/2025	12.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9092	\$40.0600	\$75.96	45.96%	\$41.05	47.26%	12/03/2025	10.72%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9274	\$32.0500	\$75.96	36.77%	\$48.03	57.81%	12/03/2025	9.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6652	\$56.9900	\$75.96	65.38%	\$26.29	24.97%	21/01/2032	16.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Feb-25

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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.5903	\$48.9700	\$75.96	56.07%	\$33.37	35.53%	06/02/2035	13.19%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.4986	\$40.8100	\$75.96	46.73%	\$40.46	46.27%	06/02/2035	10.87%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.3968	\$32.6500	\$75.96	37.38%	\$47.56	57.02%	06/02/2035	9.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6399	\$27.1300	\$75.96	31.12%	\$52.32	64.28%	25/09/2025	8.41%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3037	\$17.6000	\$75.96	20.15%	\$60.66	76.83%	06/02/2035	7.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4575	\$14.7700	\$75.96	17.72%	\$62.50	80.56%	12/03/2025	7.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.0227	\$193.9600	\$477.40	35.40%	\$308.38	59.37%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8085	\$25.5000	\$34.26	66.57%	\$11.45	25.57%	15/07/2032	14.50%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2334	\$15.9400	\$34.26	41.55%	\$20.03	53.47%	06/02/2035	8.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4875	\$16.2000	\$34.26	42.29%	\$19.77	52.71%	25/11/2032	8.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0057	\$12.3000	\$34.26	32.12%	\$23.25	64.10%	12/03/2025	7.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9992	\$15.3700	\$34.26	40.86%	\$20.26	55.14%	26/02/2025	8.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6100	\$10.7400	\$34.26	28.05%	\$24.65	68.65%	12/03/2025	6.73%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3419	\$22.7500	\$34.26	59.38%	\$13.92	33.60%	25/11/2032	11.93%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.1927	\$12.5300	\$34.26	32.67%	\$23.07	63.43%	06/02/2035	7.20%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7724	\$10.9400	\$34.26	28.52%	\$24.49	68.07%	06/02/2035	6.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9724	\$7.7900	\$34.26	20.35%	\$27.29	77.26%	12/03/2025	6.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6726	\$5.2200	\$34.26	13.64%	\$29.59	84.76%	25/09/2025	5.61%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7099	\$14.2000	\$34.26	37.10%	\$21.55	58.55%	26/05/2026	7.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2866	\$12.6200	\$34.26	32.94%	\$22.97	63.16%	25/11/2032	7.23%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2025	\$11.4200	\$34.26	29.78%	\$24.06	66.67%	06/02/2035	6.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8641	\$10.1700	\$19.76	44.86%	\$10.90	48.53%	25/09/2025	8.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2731	\$19.8300	\$24.50	70.50%	\$7.23	19.06%	12/03/2025	26.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7329	\$15.7500	\$24.50	56.05%	\$10.77	35.71%	12/03/2025	18.10%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5642	\$20.1900	\$24.50	71.69%	\$6.94	17.59%	06/02/2035	28.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9634	\$16.0500	\$24.50	56.99%	\$10.54	34.49%	06/02/2035	18.50%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9721	\$5.7000	\$24.50	20.29%	\$19.53	76.73%	12/03/2025	9.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3265	\$11.8500	\$24.50	42.15%	\$14.17	51.63%	15/07/2032	13.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6802	\$18.0000	\$24.50	64.00%	\$8.82	26.53%	25/09/2025	22.10%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0652	\$15.0000	\$24.50	53.33%	\$11.43	38.78%	15/07/2032	17.05%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2430	\$14.0800	\$24.50	49.97%	\$12.26	42.53%	06/02/2035	15.90%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8607	\$3.2900	\$5.11	55.98%	\$2.25	35.62%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8180	\$3.2300	\$5.11	55.15%	\$2.29	36.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3333	\$3.8200	\$5.11	65.23%	\$1.78	25.24%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8204	\$46.8400	\$75.99	53.72%	\$35.17	38.36%	25/09/2025	5.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2116	\$33.5200	\$75.99	38.44%	\$46.78	55.89%	25/11/2032	4.23%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9083	\$46.9400	\$75.99	53.83%	\$35.08	38.23%	25/11/2032	5.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1468	\$24.2600	\$75.99	27.83%	\$54.84	68.07%	10/02/2033	3.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6304	\$39.7400	\$75.99	45.57%	\$41.36	47.70%	25/09/2025	4.79%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8602	\$1.0800	\$5.98	14.38%	\$5.12	81.94%	06/02/2035	3.91%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5276	\$3.1500	\$5.98	42.27%	\$3.45	47.32%	25/09/2025	5.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8464	\$1.0600	\$5.98	14.15%	\$5.13	82.27%	26/02/2025	3.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2696	\$4.0800	\$5.98	54.68%	\$2.71	31.77%	15/07/2032	7.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9650	\$3.7000	\$5.98	49.58%	\$3.02	38.13%	25/09/2025	6.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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
WHCJOH	WHITEHAVEN COAL LTD	\$3.8678	\$4.8200	\$5.98	64.68%	\$2.11	19.40%	10/02/2033	9.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9370	\$1.0300	\$1.27	73.78%	\$0.33	18.90%	10/02/2033	27.63%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7828	\$0.8600	\$1.27	61.64%	\$0.49	32.28%	10/02/2033	18.88%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9725	\$1.0700	\$1.27	76.57%	\$0.30	15.75%	10/02/2033	30.92%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1348	\$9.3300	\$14.72	55.26%	\$6.59	36.62%	25/09/2025	7.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2447	\$10.6100	\$14.72	62.80%	\$5.48	27.92%	26/05/2026	9.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4599	\$23.4800	\$30.07	68.04%	\$9.61	21.92%	25/11/2032	14.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2167	\$20.0000	\$30.07	60.58%	\$11.85	33.49%	12/03/2025	12.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4606	\$25.3300	\$30.07	74.69%	\$7.61	15.76%	12/03/2025	18.92%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5245	\$21.3000	\$30.07	61.60%	\$11.55	29.17%	06/02/2035	12.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0005	\$28.6900	\$30.07	83.14%	\$5.07	4.59%	10/02/2033	28.41%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8355	\$26.2500	\$30.07	75.94%	\$7.23	12.70%	06/02/2035	19.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3010	\$27.1600	\$30.07	80.81%	\$5.77	9.68%	26/05/2026	24.96%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2041	\$20.8900	\$30.07	60.54%	\$11.87	30.53%	21/01/2032	12.14%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2025	\$11.7300	\$30.07	33.93%	\$19.87	60.99%	06/02/2035	7.25%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5602	\$10.4900	\$30.07	31.79%	\$20.51	65.11%	26/02/2025	7.02%	Pay down loan
XROJOA	XERO LTD	\$100.0241	\$120.0000	\$186.33	53.68%	\$86.31	35.60%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6081	\$61.7900	\$186.33	27.70%	\$134.72	66.84%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.4372	\$101.1100	\$186.33	45.32%	\$101.89	45.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.6644	\$69.0400	\$186.33	30.95%	\$128.67	62.95%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6814	\$6.5300	\$7.96	71.37%	\$2.28	17.96%	06/02/2035	26.29%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9712	\$5.7200	\$7.96	62.45%	\$2.99	28.14%	06/02/2035	20.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5855	\$6.4100	\$7.96	70.17%	\$2.37	19.47%	12/03/2025	25.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8873	\$5.6200	\$7.96	61.40%	\$3.07	29.40%	12/03/2025	19.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5169	\$2.8900	\$7.96	31.62%	\$5.44	63.69%	15/07/2032	11.01%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5023	\$0.5500	\$7.96	6.31%	\$7.46	93.09%	12/03/2025	8.03%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5101	\$0.5900	\$7.96	6.41%	\$7.45	92.59%	06/02/2035	8.04%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3003	\$1.5600	\$2.26	57.54%	\$0.96	30.97%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-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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