



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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	\$3.2334	\$3.8700	\$5.73	56.43%	\$2.50	32.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6902	\$3.2300	\$5.73	46.95%	\$3.04	43.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5229	\$4.2200	\$5.73	61.48%	\$2.21	26.35%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0615	\$1.2200	\$1.54	69.15%	\$0.47	20.52%	15/07/2032	16.90%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8419	\$0.9700	\$1.54	54.85%	\$0.69	36.81%	15/07/2032	11.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7145	\$6.5500	\$10.92	52.33%	\$5.21	40.02%	21/01/2032	11.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5273	\$7.4800	\$10.92	59.77%	\$4.39	31.50%	21/01/2032	13.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0570	\$5.8100	\$10.92	46.31%	\$5.86	46.79%	26/05/2026	10.40%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0920	\$6.9900	\$10.92	55.79%	\$4.83	35.99%	08/09/2033	12.63%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1098	\$8.1600	\$10.92	65.11%	\$3.81	25.27%	08/09/2033	16.01%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4720	\$3.8100	\$10.92	31.79%	\$7.45	65.11%	26/02/2025	8.19%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4669	\$15.4500	\$27.35	49.24%	\$13.88	43.51%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6494	\$22.5400	\$67.03	29.31%	\$47.38	66.37%	25/09/2025	1.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6566	\$27.1400	\$67.03	35.29%	\$43.37	59.51%	25/09/2025	1.80%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1818	\$34.6300	\$67.03	45.03%	\$36.85	48.34%	26/05/2026	2.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5256	\$30.4300	\$67.03	39.57%	\$40.50	54.60%	15/07/2032	1.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5066	\$45.3400	\$67.03	58.94%	\$27.52	32.36%	12/03/2025	2.83%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5968	\$4.1300	\$4.68	76.85%	\$1.08	11.75%	12/03/2025	36.93%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3833	\$8.4700	\$15.83	46.64%	\$8.45	46.49%	08/09/2033	9.06%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8762	\$10.1900	\$15.83	56.07%	\$6.95	35.63%	12/03/2025	11.00%	Pay to investor
AMPJOA	AMP LTD	\$0.7346	\$0.8400	\$1.58	46.49%	\$0.85	46.84%	25/09/2025	4.73%	Pay to investor
AMPJOB	AMP LTD	\$0.6502	\$0.7500	\$1.58	41.15%	\$0.93	52.53%	21/01/2032	4.30%	Pay to investor
AMPJOC	AMP LTD	\$0.7951	\$0.9200	\$1.58	50.32%	\$0.78	41.77%	25/11/2032	5.10%	Pay to investor
AMPJOF	AMP LTD	\$0.5924	\$0.6800	\$1.58	37.49%	\$0.99	56.96%	26/02/2025	4.05%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7260	\$14.6100	\$32.59	39.05%	\$19.86	55.17%	15/07/2032	2.92%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0676	\$14.6100	\$29.09	44.92%	\$16.02	49.78%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0546	\$24.6400	\$29.09	75.82%	\$7.04	15.30%	21/01/2032	23.59%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2106	\$17.7900	\$29.09	55.73%	\$12.88	38.84%	26/02/2025	12.89%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0835	\$16.8500	\$29.09	51.85%	\$14.01	42.08%	25/11/2032	11.85%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1121	\$23.5800	\$29.09	72.58%	\$7.98	18.94%	25/11/2032	20.81%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4728	\$15.0600	\$29.09	46.31%	\$15.62	48.23%	12/03/2025	10.63%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0978	\$13.5200	\$29.09	41.59%	\$16.99	53.52%	12/03/2025	9.77%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7227	\$11.9800	\$29.09	36.86%	\$18.37	58.82%	12/03/2025	9.04%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4734	\$12.8200	\$29.09	39.44%	\$17.62	55.93%	26/05/2026	9.42%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4112	\$12.7500	\$29.09	39.23%	\$17.68	56.17%	25/11/2032	9.39%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2606	\$7.9800	\$29.09	24.96%	\$21.83	72.57%	12/03/2025	7.60%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6750	\$5.3700	\$9.08	51.49%	\$4.41	40.86%	25/09/2025	7.83%	Pay to investor
ASXJOB	ASX LTD	\$50.6093	\$58.0600	\$68.00	74.43%	\$17.39	14.62%	26/05/2026	11.96%	Pay to investor
ASXJOC	ASX LTD	\$41.6080	\$47.7300	\$68.00	61.19%	\$26.39	29.81%	10/02/2033	7.88%	Pay to investor
ASXSO1	ASX LTD	\$36.9263	\$42.3600	\$68.00	54.30%	\$31.07	37.71%	25/11/2032	6.69%	Pay down loan
ASXSO4	ASX LTD	\$49.3405	\$54.1400	\$68.00	72.56%	\$18.66	20.38%	26/02/2025	11.15%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4043	\$2.7600	\$3.33	72.20%	\$0.93	17.12%	25/09/2025	18.36%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1758	\$2.4900	\$3.33	65.34%	\$1.15	25.23%	21/01/2032	14.73%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9279	\$2.2100	\$3.33	57.89%	\$1.40	33.63%	10/02/2033	12.12%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1174	\$3.5800	\$4.58	68.07%	\$1.46	21.83%	08/09/2033	10.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6403	\$6.4800	\$13.26	42.54%	\$7.62	51.13%	12/03/2025	8.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1253	\$4.7300	\$13.26	31.11%	\$9.13	64.33%	12/03/2025	6.90%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5477	\$8.6500	\$13.26	56.92%	\$5.71	34.77%	12/03/2025	11.03%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9835	\$10.3200	\$13.26	67.75%	\$4.28	22.17%	12/03/2025	14.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6089	\$1.9300	\$5.30	30.36%	\$3.69	63.58%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1876	\$2.6200	\$5.30	41.28%	\$3.11	50.57%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9944	\$27.5200	\$42.00	57.13%	\$18.01	34.48%	21/01/2032	12.18%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0950	\$21.9100	\$42.00	45.46%	\$22.91	47.83%	15/07/2032	9.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9309	\$14.2000	\$42.00	30.79%	\$29.07	66.19%	12/03/2025	7.54%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8579	\$33.9600	\$42.00	71.09%	\$12.14	19.14%	12/03/2025	18.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2759	\$23.0600	\$42.00	48.28%	\$21.72	45.10%	12/03/2025	10.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0945	\$21.7100	\$42.00	45.46%	\$22.91	48.31%	12/03/2025	9.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3637	\$20.8900	\$42.00	43.72%	\$23.64	50.26%	12/03/2025	9.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8003	\$25.0100	\$42.00	51.91%	\$20.20	40.45%	25/11/2032	10.85%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2285	\$29.8300	\$42.00	62.45%	\$15.77	28.98%	25/09/2025	13.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1439	\$11.3300	\$42.00	24.15%	\$31.86	73.02%	26/05/2026	6.88%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2032	\$1.5100	\$1.71	70.57%	\$0.50	11.44%	08/09/2033	15.64%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9450	\$1.1800	\$1.71	55.43%	\$0.76	30.79%	12/03/2025	10.33%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9357	\$5.6700	\$6.70	73.67%	\$1.76	15.37%	12/03/2025	19.27%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2604	\$4.8900	\$6.70	63.59%	\$2.44	27.01%	25/11/2032	13.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6813	\$5.1300	\$6.70	69.87%	\$2.02	23.43%	26/02/2025	16.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0396	\$4.4400	\$6.70	60.29%	\$2.66	33.73%	26/02/2025	12.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2110	\$4.8400	\$6.70	62.85%	\$2.49	27.76%	12/03/2025	13.66%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1106	\$3.4100	\$6.70	46.43%	\$3.59	49.10%	12/03/2025	9.47%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5396	\$24.7100	\$36.70	58.69%	\$15.16	32.67%	12/03/2025	2.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3602	\$17.1900	\$21.62	66.42%	\$7.26	20.49%	15/07/2032	7.58%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6385	\$10.3500	\$21.62	39.96%	\$12.98	52.13%	15/07/2032	4.24%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3922	\$13.6400	\$21.62	52.69%	\$10.23	36.91%	10/02/2033	5.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5273	\$7.4800	\$19.14	34.10%	\$12.61	60.92%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8733	\$11.3300	\$19.14	51.58%	\$9.27	40.80%	10/02/2033	5.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4780	\$8.5800	\$19.14	39.07%	\$11.66	55.17%	10/02/2033	4.43%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3482	\$4.9800	\$19.14	22.72%	\$14.79	73.98%	10/02/2033	3.49%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8903	\$10.2000	\$19.14	46.45%	\$10.25	46.71%	26/02/2025	5.04%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7679	\$6.3300	\$19.14	30.14%	\$13.37	66.93%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4094	\$24.5600	\$38.98	54.92%	\$17.57	36.99%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4064	\$46.2600	\$157.52	26.29%	\$116.11	70.63%	25/09/2025	4.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.3818	\$64.1100	\$157.52	36.43%	\$100.14	59.30%	10/02/2033	4.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.8341	\$90.3200	\$157.52	51.32%	\$76.69	42.66%	26/05/2026	6.06%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.6870	\$82.3300	\$157.52	46.78%	\$83.83	47.73%	21/01/2032	5.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.4666	\$60.8600	\$157.52	34.58%	\$103.05	61.36%	15/07/2032	4.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.0510	\$118.4900	\$157.52	67.33%	\$51.47	24.78%	12/03/2025	9.03%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.8039	\$102.5700	\$157.52	58.28%	\$65.72	34.88%	10/02/2033	7.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9345	\$55.7900	\$157.52	31.70%	\$107.59	64.58%	26/05/2026	4.32%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3292	\$32.7700	\$157.52	18.62%	\$128.19	79.20%	12/03/2025	3.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3743	\$30.0400	\$157.52	17.38%	\$130.15	80.93%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9551	\$11.9200	\$16.66	59.75%	\$6.70	28.45%	15/07/2032	5.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6976	\$10.4100	\$16.66	52.21%	\$7.96	37.52%	25/11/2032	4.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0141	\$9.1900	\$14.71	54.48%	\$6.70	37.53%	25/09/2025	6.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8937	\$7.9100	\$14.71	46.86%	\$7.82	46.23%	15/07/2032	5.77%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7672	\$3.3100	\$6.11	45.29%	\$3.34	45.83%	25/09/2025	6.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3765	\$5.2400	\$6.11	71.63%	\$1.73	14.24%	21/01/2032	12.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7480	\$4.4900	\$6.11	61.34%	\$2.36	26.51%	26/05/2026	9.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.5336	\$130.2500	\$293.44	38.69%	\$179.91	55.61%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.5899	\$212.9100	\$293.44	63.25%	\$107.85	27.44%	12/03/2025	3.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.3994	\$134.6800	\$293.44	40.01%	\$176.04	54.10%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.2838	\$173.6900	\$293.44	53.94%	\$135.16	40.81%	26/02/2025	3.03%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1269	\$11.6100	\$18.95	53.44%	\$8.82	38.73%	26/05/2026	3.63%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0873	\$11.5800	\$18.95	53.23%	\$8.86	38.89%	25/11/2032	3.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1104	\$16.2100	\$18.95	74.46%	\$4.84	14.46%	25/11/2032	6.61%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4584	\$17.7300	\$32.01	48.29%	\$16.55	44.61%	10/02/2033	4.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9779	\$19.4800	\$32.01	53.04%	\$15.03	39.14%	12/03/2025	5.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0019	\$10.3300	\$32.01	28.12%	\$23.01	67.73%	12/03/2025	3.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2209	\$5.7300	\$32.01	16.31%	\$26.79	82.10%	26/02/2025	3.06%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8293	\$14.7200	\$32.01	40.08%	\$19.18	54.01%	26/02/2025	4.28%	Pay down loan
CSLJOE	CSL LTD	\$206.8976	\$237.3500	\$279.61	74.00%	\$72.71	15.11%	15/07/2032	5.43%	Pay to investor
CSLJOF	CSL LTD	\$190.8962	\$219.0000	\$279.61	68.27%	\$88.71	21.68%	26/05/2026	4.45%	Pay to investor
CSLJOG	CSL LTD	\$177.6552	\$203.8200	\$279.61	63.54%	\$101.95	27.11%	25/11/2032	3.87%	Pay to investor
CSLJOI	CSL LTD	\$198.1315	\$227.3000	\$279.61	70.86%	\$81.48	18.71%	10/02/2033	4.84%	Pay to investor
CSLJOJ	CSL LTD	\$97.5409	\$111.9000	\$279.61	34.88%	\$182.07	59.98%	10/02/2033	2.17%	Pay to investor
CSLJOK	CSL LTD	\$176.7842	\$202.8200	\$279.61	63.23%	\$102.83	27.46%	10/02/2033	3.84%	Pay to investor
CSLJOL	CSL LTD	\$216.4175	\$248.2800	\$279.61	77.40%	\$63.19	11.20%	10/02/2033	6.24%	Pay to investor
CSLSO1	CSL LTD	\$197.7390	\$226.8500	\$279.61	70.72%	\$81.87	18.87%	25/09/2025	4.82%	Pay down loan
CSLSO4	CSL LTD	\$159.3352	\$182.7900	\$279.61	56.98%	\$120.27	34.63%	12/03/2025	3.28%	Pay down loan
CSLSO5	CSL LTD	\$93.0379	\$106.7400	\$279.61	33.27%	\$186.57	61.83%	10/02/2033	2.12%	Pay down loan
CSLSO6	CSL LTD	\$177.7723	\$203.9400	\$279.61	63.58%	\$101.84	27.06%	10/02/2033	3.87%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3874	\$1.6600	\$2.75	50.45%	\$1.36	39.64%	15/07/2032	3.67%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0085	\$2.3100	\$3.17	63.36%	\$1.16	27.13%	12/03/2025	13.13%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7136	\$3.1200	\$5.71	47.52%	\$3.00	45.36%	25/11/2032	5.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3869	\$1.5300	\$5.71	24.29%	\$4.32	73.20%	26/02/2025	3.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7176	\$3.1300	\$3.94	68.97%	\$1.22	20.56%	25/11/2032	23.96%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8442	\$7.8500	\$16.27	42.07%	\$9.43	51.75%	21/01/2032	4.02%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7492	\$11.1800	\$16.27	59.92%	\$6.52	31.28%	21/01/2032	5.81%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3464	\$2.8100	\$5.21	45.04%	\$2.86	46.07%	25/11/2032	2.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1599	\$2.5800	\$5.21	41.46%	\$3.05	50.48%	25/11/2032	2.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4276	\$1.7000	\$5.21	27.40%	\$3.78	67.37%	15/07/2032	1.85%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6135	\$7.5900	\$12.58	52.57%	\$5.97	39.67%	12/03/2025	7.26%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5923	\$9.8600	\$12.58	68.30%	\$3.99	21.62%	12/03/2025	10.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6624	\$0.7700	\$1.26	52.78%	\$0.59	38.65%	12/03/2025	11.56%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8524	\$14.7400	\$16.23	79.19%	\$3.38	9.18%	08/09/2033	11.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7526	\$10.0400	\$16.23	53.93%	\$7.48	38.14%	12/03/2025	5.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8516	\$11.3100	\$16.23	60.70%	\$6.38	30.31%	12/03/2025	6.27%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1651	\$12.8100	\$16.23	68.79%	\$5.06	21.07%	12/03/2025	7.90%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3298	\$8.4100	\$16.23	45.16%	\$8.90	48.18%	12/03/2025	4.49%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3569	\$15.3200	\$20.10	66.45%	\$6.74	23.78%	25/09/2025	29.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4561	\$8.5500	\$20.10	37.10%	\$12.64	57.46%	12/03/2025	15.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6419	\$13.3700	\$20.10	57.92%	\$8.46	33.48%	25/11/2032	23.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9639	\$7.9800	\$20.10	34.65%	\$13.14	60.30%	10/02/2033	15.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6045	\$11.0200	\$20.10	47.78%	\$10.50	45.17%	10/02/2033	18.77%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8724	\$5.5900	\$20.10	24.24%	\$15.23	72.19%	10/02/2033	12.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2229	\$2.5500	\$20.10	11.06%	\$17.88	87.31%	25/09/2025	11.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2294	\$7.1500	\$20.10	30.99%	\$13.87	64.43%	26/05/2026	14.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2808	\$4.9100	\$20.10	21.30%	\$15.82	75.57%	21/01/2032	12.45%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5793	\$8.7000	\$20.10	37.71%	\$12.52	56.72%	25/11/2032	15.73%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5249	\$0.6000	\$1.37	38.31%	\$0.85	56.20%	26/02/2025	5.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7876	\$0.9000	\$1.37	57.49%	\$0.58	34.31%	26/02/2025	8.59%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8204	\$0.9800	\$2.77	29.62%	\$1.95	64.62%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9844	\$1.1800	\$2.77	35.54%	\$1.79	57.40%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6385	\$19.0900	\$37.61	44.24%	\$20.97	49.24%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7400	\$18.0600	\$37.61	41.85%	\$21.87	51.98%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.9764	\$3.4200	\$4.55	65.42%	\$1.57	24.84%	12/03/2025	15.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.6227	\$3.0300	\$4.55	57.64%	\$1.93	33.41%	25/11/2032	12.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.2195	\$2.5500	\$4.55	48.78%	\$2.33	43.96%	25/11/2032	10.51%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1515	\$0.2000	\$0.25	60.60%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0996	\$0.1300	\$0.25	39.84%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8020	\$2.0700	\$4.42	40.77%	\$2.62	53.17%	10/02/2033	22.92%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6400	\$3.0400	\$4.42	59.73%	\$1.78	31.22%	12/03/2025	33.71%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9887	\$1.1400	\$4.42	22.37%	\$3.43	74.21%	10/02/2033	17.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3089	\$1.5000	\$4.42	29.61%	\$3.11	66.06%	10/02/2033	19.29%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4843	\$20.0700	\$70.10	24.94%	\$52.62	71.37%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5755	\$29.3800	\$70.10	36.48%	\$44.52	58.09%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3719	\$2.7300	\$4.83	49.11%	\$2.46	43.48%	10/02/2033	8.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0783	\$2.3900	\$4.83	43.03%	\$2.75	50.52%	12/03/2025	8.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6477	\$3.0400	\$4.83	54.82%	\$2.18	37.06%	15/07/2032	10.08%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1389	\$10.4800	\$13.64	67.00%	\$4.50	23.17%	10/02/2033	19.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6781	\$7.6600	\$13.64	48.96%	\$6.96	43.84%	26/02/2025	12.29%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9207	\$6.7900	\$13.64	43.41%	\$7.72	50.22%	10/02/2033	11.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2114	\$8.2900	\$13.64	52.87%	\$6.43	39.22%	12/03/2025	13.31%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6785	\$6.5300	\$13.64	41.63%	\$7.96	52.13%	12/03/2025	10.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.6194	\$78.7200	\$109.87	62.46%	\$41.25	28.35%	25/11/2032	4.18%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2079	\$44.9800	\$109.87	35.69%	\$70.66	59.06%	25/11/2032	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9357	\$5.6600	\$8.36	59.04%	\$3.42	32.30%	25/09/2025	7.88%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0071	\$4.6000	\$8.36	47.93%	\$4.35	44.98%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.3680	\$62.3700	\$85.16	63.84%	\$30.79	26.76%	21/01/2032	6.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.4894	\$49.9000	\$85.16	51.07%	\$41.67	41.40%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8380	\$2.1100	\$3.06	60.07%	\$1.22	31.05%	08/09/2033	7.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7286	\$16.1700	\$32.21	45.73%	\$17.48	49.80%	25/11/2032	8.11%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3864	\$9.2100	\$32.21	26.04%	\$23.82	71.41%	12/03/2025	5.95%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0974	\$62.6500	\$158.63	35.99%	\$101.53	60.51%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7850	\$34.8800	\$158.63	20.04%	\$126.85	78.01%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8303	\$20.4600	\$33.71	52.89%	\$15.88	39.31%	10/02/2033	7.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7649	\$15.7900	\$33.71	40.83%	\$19.95	53.16%	25/09/2025	5.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2185	\$7.9200	\$33.71	21.41%	\$26.49	76.51%	26/02/2025	4.32%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1960	\$26.6100	\$63.24	36.68%	\$40.04	57.92%	21/01/2032	1.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4334	\$12.5500	\$63.24	18.08%	\$51.81	80.15%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6773	\$24.8700	\$63.24	34.28%	\$41.56	60.67%	26/02/2025	1.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1840	\$31.1900	\$49.71	54.69%	\$22.53	37.26%	21/01/2032	3.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2743	\$28.9900	\$93.16	27.13%	\$67.89	68.88%	21/01/2032	5.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.5830	\$45.4100	\$93.16	42.49%	\$53.58	51.26%	12/03/2025	6.36%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9994	\$25.2400	\$93.16	23.61%	\$71.16	72.91%	26/02/2025	4.79%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8269	\$35.3800	\$54.33	56.74%	\$23.50	34.88%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8284	\$29.6300	\$54.33	47.54%	\$28.50	45.46%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2095	\$27.7700	\$54.33	44.56%	\$30.12	48.89%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9471	\$7.9700	\$13.98	49.69%	\$7.03	42.99%	12/03/2025	7.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7416	\$10.4800	\$13.98	62.53%	\$5.24	25.04%	12/03/2025	10.40%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0938	\$1.2500	\$1.38	79.26%	\$0.29	9.42%	08/09/2033	15.71%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5686	\$5.2500	\$6.79	67.28%	\$2.22	22.68%	10/02/2033	7.20%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2197	\$4.8400	\$6.79	62.15%	\$2.57	28.72%	25/11/2032	6.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7815	\$10.0700	\$30.04	29.23%	\$21.26	66.48%	25/09/2025	4.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4851	\$13.1800	\$30.04	38.23%	\$18.55	56.13%	08/09/2033	4.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8718	\$17.0600	\$30.04	49.51%	\$15.17	43.21%	12/03/2025	5.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7563	\$0.8700	\$3.07	24.64%	\$2.31	71.66%	12/03/2025	5.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1835	\$1.4200	\$3.07	38.55%	\$1.89	53.75%	12/03/2025	6.23%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6271	\$3.2800	\$6.97	37.69%	\$4.34	52.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6347	\$4.5200	\$6.97	52.15%	\$3.34	35.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4608	\$5.5600	\$6.97	64.00%	\$2.51	20.23%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1820	\$6.2100	\$11.08	46.77%	\$5.90	43.95%	25/11/2032	11.04%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3451	\$10.0000	\$11.08	75.32%	\$2.73	9.75%	25/11/2032	23.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5815	\$5.2500	\$11.08	41.35%	\$6.50	52.62%	15/07/2032	10.02%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1728	\$24.1500	\$36.55	55.19%	\$16.38	33.93%	12/03/2025	1.22%	Pay to investor
MNDJOA	MONDELPHOUS GROUP LTD	\$6.6784	\$7.6600	\$13.39	49.88%	\$6.71	42.79%	25/09/2025	8.64%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1845	\$3.6500	\$7.41	42.98%	\$4.23	50.74%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6029	\$1.8400	\$3.78	42.40%	\$2.18	51.32%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8535	\$0.9400	\$3.78	22.58%	\$2.93	75.13%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.1767	\$114.9300	\$225.11	44.50%	\$124.93	48.94%	25/09/2025	5.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.2921	\$136.8600	\$225.11	52.99%	\$105.82	39.20%	25/09/2025	6.10%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.1555	\$101.1300	\$225.11	39.16%	\$136.95	55.08%	25/09/2025	4.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.3469	\$162.1600	\$225.11	62.79%	\$83.76	27.96%	21/01/2032	7.70%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.0710	\$121.6900	\$225.11	47.12%	\$119.04	45.94%	25/11/2032	5.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.3207	\$146.0600	\$225.11	56.56%	\$97.79	35.12%	15/07/2032	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.8060	\$93.0800	\$225.11	37.67%	\$140.30	58.65%	12/03/2025	4.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.5207	\$170.3800	\$225.11	65.98%	\$76.59	24.31%	25/11/2032	8.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0206	\$81.4800	\$225.11	31.55%	\$154.09	63.80%	26/05/2026	4.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1577	\$14.4400	\$225.11	5.85%	\$211.95	93.59%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7508	\$15.7800	\$23.05	59.66%	\$9.30	31.54%	12/03/2025	11.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7816	\$22.6900	\$41.04	48.20%	\$21.26	44.71%	10/02/2033	4.94%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9373	\$32.0500	\$41.04	68.07%	\$13.10	21.91%	10/02/2033	8.01%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3356	\$24.4800	\$41.04	51.99%	\$19.70	40.35%	10/02/2033	5.33%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4679	\$33.8000	\$41.04	71.80%	\$11.57	17.64%	10/02/2033	9.07%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5507	\$25.8700	\$38.38	58.76%	\$15.83	32.60%	15/07/2032	10.11%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0006	\$12.2900	\$37.59	29.26%	\$26.59	67.31%	12/03/2025	6.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9380	\$9.9900	\$37.59	23.78%	\$28.65	73.42%	12/03/2025	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3757	\$13.8300	\$37.59	32.92%	\$25.21	63.21%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6961	\$18.6500	\$37.59	44.42%	\$20.89	50.39%	25/09/2025	8.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5582	\$27.4400	\$37.59	65.33%	\$13.03	27.00%	21/01/2032	12.97%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1421	\$21.4000	\$37.59	50.92%	\$18.45	43.07%	25/11/2032	9.16%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0378	\$6.7400	\$37.59	16.06%	\$31.55	82.07%	12/03/2025	5.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8797	\$4.3300	\$37.59	10.32%	\$33.71	88.48%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8103	\$13.2000	\$37.59	31.42%	\$25.78	64.88%	26/05/2026	6.56%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5231	\$17.3600	\$37.59	41.30%	\$22.07	53.82%	25/11/2032	7.66%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5695	\$9.4100	\$37.59	22.80%	\$29.02	74.97%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3304	\$2.6800	\$3.04	76.66%	\$0.71	11.84%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2975	\$11.1300	\$13.44	69.18%	\$4.14	17.19%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6701	\$3.0600	\$4.98	53.62%	\$2.31	38.55%	15/07/2032	16.88%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8160	\$2.0900	\$4.98	36.47%	\$3.16	58.03%	15/07/2032	12.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3215	\$3.8100	\$4.98	66.70%	\$1.66	23.49%	25/11/2032	23.52%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3467	\$1.6800	\$2.38	56.58%	\$1.03	29.41%	12/03/2025	10.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0685	\$1.3300	\$2.38	44.89%	\$1.31	44.12%	25/09/2025	8.39%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0405	\$7.2500	\$16.93	35.68%	\$10.89	57.18%	25/11/2032	3.67%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7707	\$5.4800	\$16.93	28.18%	\$12.16	67.63%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9235	\$7.1000	\$16.93	34.99%	\$11.01	58.06%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4495	\$10.1500	\$16.93	49.91%	\$8.48	40.05%	25/11/2032	4.72%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0258	\$19.1800	\$28.74	55.76%	\$12.71	33.26%	15/07/2032	2.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0863	\$12.0900	\$28.74	35.09%	\$18.65	57.93%	12/03/2025	1.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3640	\$6.6900	\$15.64	34.30%	\$10.28	57.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0861	\$7.7800	\$15.64	45.31%	\$8.55	50.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4245	\$9.2700	\$15.64	47.47%	\$8.22	40.73%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3813	\$1.5800	\$2.43	56.84%	\$1.05	34.98%	10/02/2033	9.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9385	\$3.3700	\$10.46	28.09%	\$7.52	67.78%	25/09/2025	7.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8734	\$7.8900	\$10.46	65.71%	\$3.59	24.57%	26/05/2026	15.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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
ORGJOE	ORIGIN ENERGY LTD	\$4.0444	\$4.6400	\$10.46	38.67%	\$6.42	55.64%	12/03/2025	8.57%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0646	\$1.2200	\$10.46	10.18%	\$9.40	88.34%	25/09/2025	5.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6956	\$4.2500	\$10.46	35.33%	\$6.76	59.37%	25/11/2032	8.13%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0397	\$2.2500	\$10.46	19.50%	\$8.42	78.49%	12/03/2025	6.53%	Pay down loan
ORIJOA	ORICA LTD	\$10.6854	\$12.2600	\$18.16	58.84%	\$7.47	32.49%	25/09/2025	6.29%	Pay to investor
ORIJOB	ORICA LTD	\$9.1813	\$10.5300	\$18.16	50.56%	\$8.98	42.02%	12/03/2025	5.23%	Pay to investor
ORIJOC	ORICA LTD	\$7.8635	\$9.0300	\$18.16	43.30%	\$10.30	50.28%	26/05/2026	4.56%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1229	\$16.2000	\$28.92	48.83%	\$14.80	43.98%	25/09/2025	7.75%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6213	\$4.5200	\$7.54	48.03%	\$3.92	40.05%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6228	\$1.9500	\$2.27	71.49%	\$0.65	14.10%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9052	\$58.5600	\$247.18	19.79%	\$198.27	76.31%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.2469	\$75.7100	\$247.18	25.59%	\$183.93	69.37%	26/02/2025	0.22%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6264	\$16.3200	\$19.80	68.82%	\$6.17	17.58%	25/11/2032	19.11%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4344	\$0.6000	\$0.85	51.11%	\$0.42	29.41%	08/09/2033	24.06%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4262	\$0.5800	\$0.85	50.14%	\$0.42	31.76%	15/07/2032	23.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7238	\$3.1300	\$8.88	30.67%	\$6.16	64.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9385	\$3.3700	\$8.88	33.09%	\$5.94	62.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7012	\$4.2400	\$8.88	41.68%	\$5.18	52.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4326	\$9.6800	\$19.05	44.27%	\$10.62	49.19%	26/05/2026	6.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3427	\$6.1300	\$19.05	28.05%	\$13.71	67.82%	25/09/2025	5.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5832	\$8.7000	\$19.05	39.81%	\$11.47	54.33%	25/11/2032	6.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6213	\$12.1900	\$19.05	55.75%	\$8.43	36.01%	25/11/2032	8.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5130	\$8.6300	\$19.05	39.44%	\$11.54	54.70%	10/02/2033	6.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1818	\$12.8200	\$19.05	58.70%	\$7.87	32.70%	10/02/2033	9.15%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1892	\$4.8100	\$19.05	21.99%	\$14.86	74.75%	10/02/2033	4.84%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8979	\$10.2000	\$19.05	46.71%	\$10.15	46.46%	10/02/2033	7.09%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0319	\$6.6200	\$19.05	31.66%	\$13.02	65.25%	26/02/2025	5.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3294	\$15.2900	\$32.06	41.58%	\$18.73	52.31%	21/01/2032	5.30%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2036	\$12.8600	\$32.06	34.95%	\$20.86	59.89%	21/01/2032	4.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7600	\$8.5200	\$16.71	46.44%	\$8.95	49.01%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	\$131.3776	\$150.7200	\$242.71	54.13%	\$111.33	37.90%	15/07/2032	1.70%	Pay to investor
REAJOD	REA GROUP LTD	\$89.9774	\$103.2200	\$242.71	37.07%	\$152.73	57.47%	26/05/2026	1.24%	Pay to investor
REAJOE	REA GROUP LTD	\$109.3821	\$125.4900	\$242.71	45.07%	\$133.33	48.30%	08/09/2033	1.42%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.3153	\$89.2500	\$123.81	65.68%	\$42.49	27.91%	12/03/2025	15.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.3027	\$103.8300	\$123.81	73.74%	\$32.51	16.14%	12/03/2025	20.39%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.2055	\$69.6000	\$123.81	49.44%	\$62.60	43.78%	12/03/2025	10.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.5565	\$105.0300	\$123.81	73.95%	\$32.25	15.17%	25/11/2032	20.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.1056	\$80.4300	\$123.81	56.62%	\$53.70	35.04%	10/02/2033	12.34%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.7566	\$59.3800	\$123.81	41.80%	\$72.05	52.04%	25/11/2032	9.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.4567	\$63.6200	\$123.81	44.79%	\$68.35	48.61%	10/02/2033	9.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.4538	\$44.3900	\$123.81	32.67%	\$83.36	64.15%	26/02/2025	7.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8297	\$1.0300	\$2.85	29.11%	\$2.02	63.86%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1004	\$1.3700	\$2.85	38.61%	\$1.75	51.93%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0085	\$2.3100	\$5.30	37.90%	\$3.29	56.42%	12/03/2025	2.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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S32JOA	SOUTH32 LIMITED	\$2.4091	\$2.7700	\$3.52	68.44%	\$1.11	21.31%	25/11/2032	4.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6993	\$1.9500	\$3.52	48.28%	\$1.82	44.60%	12/03/2025	2.85%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5625	\$1.7900	\$3.52	44.39%	\$1.96	49.15%	12/03/2025	2.65%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2868	\$1.4800	\$3.52	36.56%	\$2.23	57.95%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6028	\$1.8400	\$3.55	45.15%	\$1.95	48.17%	25/09/2025	8.70%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1946	\$1.3700	\$3.55	33.65%	\$2.36	61.41%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9558	\$2.2400	\$3.55	55.09%	\$1.59	36.90%	12/03/2025	10.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3014	\$1.5000	\$3.55	36.66%	\$2.25	57.75%	26/05/2026	7.54%	Pay down loan
SEKJOB	SEEK LTD	\$8.9262	\$10.2400	\$25.01	35.69%	\$16.08	59.06%	26/02/2025	2.18%	Pay to investor
SEKJOC	SEEK LTD	\$16.9542	\$19.4600	\$25.01	67.79%	\$8.06	22.19%	08/09/2033	4.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8741	\$3.5800	\$10.54	27.27%	\$7.67	66.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3861	\$2.9800	\$10.54	22.64%	\$8.15	71.73%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5978	\$4.4900	\$10.54	34.13%	\$6.94	57.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0391	\$6.2900	\$10.54	47.81%	\$5.50	40.32%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2252	\$13.4200	\$74.41	16.43%	\$62.18	81.96%	26/02/2025	4.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9302	\$36.1400	\$74.41	44.26%	\$41.48	51.43%	26/02/2025	6.40%	Pay down loan
SGPJOB	STOCKLAND	\$2.9385	\$3.3700	\$5.08	57.84%	\$2.14	33.66%	25/09/2025	11.49%	Pay to investor
SGPJOC	STOCKLAND	\$2.3883	\$2.7400	\$5.08	47.01%	\$2.69	46.06%	21/01/2032	9.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9640	\$21.7700	\$28.28	67.06%	\$9.32	23.02%	25/11/2032	11.38%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6758	\$19.1400	\$28.28	58.97%	\$11.60	32.32%	25/11/2032	9.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3747	\$7.0000	\$28.28	22.54%	\$21.91	75.25%	26/02/2025	4.84%	Pay down loan
STOJOA	SANTOS LTD	\$3.7399	\$4.2900	\$6.50	57.54%	\$2.76	34.00%	25/09/2025	16.65%	Pay to investor
STOJOB	SANTOS LTD	\$5.5393	\$6.3600	\$6.50	85.22%	\$0.96	2.15%	12/03/2025	47.83%	Pay to investor
STOJOD	SANTOS LTD	\$4.3316	\$4.9800	\$6.50	66.64%	\$2.17	23.38%	25/11/2032	21.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.3990	\$42.9100	\$75.68	49.42%	\$38.28	43.30%	25/09/2025	6.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3015	\$38.2100	\$75.68	44.00%	\$42.38	49.51%	25/11/2032	5.78%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2045	\$18.8800	\$75.68	22.73%	\$58.48	75.05%	26/02/2025	4.19%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8381	\$32.7400	\$75.68	39.43%	\$45.84	56.74%	26/02/2025	5.34%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9812	\$8.3600	\$14.84	47.04%	\$7.86	43.67%	08/09/2033	15.14%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6209	\$5.5300	\$14.84	31.14%	\$10.22	62.74%	12/03/2025	11.64%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2235	\$11.0400	\$14.84	62.15%	\$5.62	25.61%	08/09/2033	21.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5996	\$9.4400	\$18.92	45.45%	\$10.32	50.11%	12/03/2025	7.56%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4604	\$8.5600	\$18.92	39.43%	\$11.46	54.76%	12/03/2025	6.81%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9666	\$9.1400	\$18.92	42.11%	\$10.95	51.69%	12/03/2025	7.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6218	\$7.6000	\$18.92	35.00%	\$12.30	59.83%	12/03/2025	6.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3978	\$6.1900	\$18.92	28.53%	\$13.52	67.28%	12/03/2025	5.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0550	\$3.5100	\$18.92	16.15%	\$15.87	81.45%	25/09/2025	4.92%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2538	\$5.7700	\$18.92	27.77%	\$13.67	69.50%	26/02/2025	5.71%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5553	\$12.1100	\$13.00	81.19%	\$2.44	6.85%	25/09/2025	25.36%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3902	\$9.6500	\$13.00	64.54%	\$4.61	25.77%	25/11/2032	13.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2119	\$8.2700	\$13.00	55.48%	\$5.79	36.38%	25/11/2032	10.71%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4497	\$7.4000	\$13.00	49.61%	\$6.55	43.08%	10/02/2033	9.47%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2539	\$10.6200	\$13.00	71.18%	\$3.75	18.31%	10/02/2033	16.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6719	\$4.2200	\$5.15	71.30%	\$1.48	18.06%	15/07/2032	12.52%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8788	\$3.3000	\$5.15	55.90%	\$2.27	35.92%	15/07/2032	8.15%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8189	\$3.2300	\$5.15	54.74%	\$2.33	37.28%	15/07/2032	7.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1844	\$2.5000	\$5.15	42.42%	\$2.97	51.46%	15/07/2032	6.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6217	\$1.8400	\$4.05	40.04%	\$2.43	54.57%	25/09/2025	7.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3497	\$2.7000	\$4.05	58.02%	\$1.70	33.33%	25/11/2032	10.59%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3915	\$2.7200	\$4.05	59.05%	\$1.66	32.84%	15/07/2032	10.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0798	\$2.3900	\$4.05	51.35%	\$1.97	40.99%	10/02/2033	9.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8977	\$3.3200	\$4.05	71.55%	\$1.15	18.02%	10/02/2033	15.62%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1276	\$2.4500	\$4.05	52.53%	\$1.92	39.51%	21/01/2032	9.36%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6733	\$1.9200	\$4.05	41.32%	\$2.38	52.59%	10/02/2033	7.57%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3111	\$1.5100	\$4.05	32.37%	\$2.74	62.72%	10/02/2033	6.57%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9382	\$12.5500	\$30.51	35.85%	\$19.57	58.87%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6874	\$3.0900	\$4.41	60.94%	\$1.72	29.93%	10/02/2033	10.45%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3664	\$8.4500	\$11.85	62.16%	\$4.48	28.69%	15/07/2032	8.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8553	\$6.7200	\$11.85	49.41%	\$5.99	43.29%	26/02/2025	6.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9284	\$56.1300	\$103.88	47.10%	\$54.95	45.97%	21/01/2032	5.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2501	\$53.0500	\$103.88	44.52%	\$57.63	48.93%	25/11/2032	5.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1721	\$27.6200	\$103.88	24.23%	\$78.71	73.41%	12/03/2025	4.16%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4499	\$1.6600	\$2.62	55.34%	\$1.17	36.64%	12/03/2025	11.79%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.2696	\$47.3500	\$76.05	54.27%	\$34.78	37.74%	12/03/2025	11.44%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3913	\$39.4500	\$76.05	45.22%	\$41.66	48.13%	12/03/2025	9.55%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5131	\$31.5600	\$76.05	36.18%	\$48.54	58.50%	12/03/2025	8.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9284	\$56.1300	\$76.05	64.34%	\$27.12	26.19%	21/01/2032	14.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3218	\$27.9000	\$76.05	31.98%	\$51.73	63.31%	25/09/2025	7.69%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2904	\$15.6800	\$76.05	18.79%	\$61.76	79.38%	12/03/2025	6.44%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.5713	\$192.2400	\$470.23	35.64%	\$302.66	59.12%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5536	\$9.5600	\$32.12	26.63%	\$23.57	70.24%	15/07/2032	7.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2726	\$15.9600	\$32.12	44.44%	\$17.85	50.31%	25/11/2032	9.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8425	\$12.1100	\$32.12	33.76%	\$21.28	62.30%	12/03/2025	7.80%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7915	\$15.1300	\$32.12	42.94%	\$18.33	52.90%	26/02/2025	9.06%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4674	\$10.5800	\$32.12	29.48%	\$22.65	67.06%	12/03/2025	7.33%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0401	\$22.4100	\$32.12	62.39%	\$12.08	30.23%	25/11/2032	13.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8690	\$7.6800	\$32.12	21.39%	\$25.25	76.09%	12/03/2025	6.57%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6033	\$5.1400	\$32.12	14.33%	\$27.52	84.00%	25/09/2025	6.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5213	\$13.9900	\$32.12	38.98%	\$19.60	56.44%	26/05/2026	8.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1191	\$12.4300	\$32.12	34.62%	\$21.00	61.30%	25/11/2032	7.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0407	\$10.3700	\$20.46	44.19%	\$11.42	49.32%	25/09/2025	8.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0168	\$19.5300	\$23.94	71.08%	\$6.92	18.42%	12/03/2025	28.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5292	\$15.5200	\$23.94	56.51%	\$10.41	35.17%	12/03/2025	18.72%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8983	\$5.6200	\$23.94	20.46%	\$19.04	76.52%	12/03/2025	10.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1733	\$11.6700	\$23.94	42.49%	\$13.77	51.25%	15/07/2032	14.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6146	\$1.8500	\$23.94	6.74%	\$22.33	92.27%	25/09/2025	8.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8658	\$5.5800	\$23.94	20.32%	\$19.07	76.69%	15/07/2032	10.22%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7762	\$3.1800	\$4.60	60.35%	\$1.82	30.87%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2838	\$3.7700	\$4.60	71.39%	\$1.32	18.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2149	\$46.1400	\$74.98	53.63%	\$34.77	38.46%	25/09/2025	5.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7783	\$33.0200	\$74.98	38.38%	\$46.20	55.96%	25/11/2032	4.29%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3015	\$46.2300	\$74.98	53.75%	\$34.68	38.34%	25/11/2032	5.71%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8331	\$23.9000	\$74.98	27.78%	\$54.15	68.12%	10/02/2033	3.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1166	\$39.1400	\$74.98	45.50%	\$40.86	47.80%	25/09/2025	4.85%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4901	\$3.1100	\$6.58	37.84%	\$4.09	52.74%	25/09/2025	4.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8338	\$1.0400	\$6.58	12.67%	\$5.75	84.19%	26/02/2025	3.48%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2211	\$4.0200	\$6.58	48.95%	\$3.36	38.91%	15/07/2032	5.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7510	\$2.2000	\$6.58	26.61%	\$4.83	66.57%	25/09/2025	4.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8104	\$4.7500	\$6.58	57.91%	\$2.77	27.81%	10/02/2033	7.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9231	\$1.0100	\$1.21	76.29%	\$0.29	16.53%	10/02/2033	32.07%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7712	\$0.8500	\$1.21	63.74%	\$0.44	29.75%	10/02/2033	20.97%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9581	\$1.0500	\$1.21	79.18%	\$0.25	13.22%	10/02/2033	36.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0141	\$9.1900	\$13.35	60.03%	\$5.34	31.16%	25/09/2025	9.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1076	\$10.4500	\$13.35	68.22%	\$4.24	21.72%	26/05/2026	11.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1563	\$23.1200	\$30.30	66.52%	\$10.14	23.70%	25/11/2032	14.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9465	\$19.7000	\$30.30	59.23%	\$12.35	34.98%	12/03/2025	11.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1274	\$24.9400	\$30.30	73.03%	\$8.17	17.69%	12/03/2025	17.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6296	\$28.2600	\$30.30	81.29%	\$5.67	6.73%	10/02/2033	25.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9405	\$26.7500	\$30.30	79.01%	\$6.36	11.72%	26/05/2026	22.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9340	\$20.5800	\$30.30	59.19%	\$12.37	32.08%	21/01/2032	11.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4184	\$10.3400	\$30.30	31.08%	\$20.88	65.87%	26/02/2025	6.90%	Pay down loan
XROJOB	XERO LTD	\$50.8425	\$60.8600	\$168.62	30.15%	\$117.78	63.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.1846	\$99.5900	\$168.62	49.33%	\$85.44	40.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.8089	\$68.0000	\$168.62	33.69%	\$111.81	59.67%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5026	\$6.3100	\$8.02	68.61%	\$2.52	21.32%	12/03/2025	22.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8148	\$5.5300	\$8.02	60.03%	\$3.21	31.05%	12/03/2025	17.34%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6595	\$3.0500	\$8.02	33.16%	\$5.36	61.97%	15/07/2032	10.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6748	\$0.7400	\$8.02	8.41%	\$7.35	90.77%	12/03/2025	7.57%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 12-Dec-24

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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