



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Jan-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.2647	\$3.9000	\$5.87	55.62%	\$2.61	33.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7163	\$3.2500	\$5.87	46.27%	\$3.15	44.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5570	\$4.2500	\$5.87	60.60%	\$2.31	27.60%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0718	\$1.2300	\$1.52	70.51%	\$0.45	19.08%	15/07/2032	17.85%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8500	\$0.9800	\$1.52	55.92%	\$0.67	35.53%	15/07/2032	11.94%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7698	\$6.6000	\$11.82	48.81%	\$6.05	44.16%	21/01/2032	10.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5905	\$7.5400	\$11.82	55.76%	\$5.23	36.21%	21/01/2032	11.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1060	\$5.8500	\$11.82	43.20%	\$6.71	50.51%	26/05/2026	9.09%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1511	\$7.0400	\$11.82	52.04%	\$5.67	40.44%	08/09/2033	10.76%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1787	\$8.2200	\$11.82	60.73%	\$4.64	30.46%	08/09/2033	13.14%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5056	\$3.8400	\$11.82	29.66%	\$8.31	67.51%	26/02/2025	7.34%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5973	\$15.5600	\$29.55	46.01%	\$15.95	47.34%	25/09/2025	3.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8398	\$22.7100	\$70.70	28.06%	\$50.86	67.88%	25/09/2025	1.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8858	\$27.3400	\$70.70	33.78%	\$46.81	61.33%	25/09/2025	1.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4743	\$34.8800	\$70.70	43.10%	\$40.23	50.66%	26/05/2026	1.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7827	\$30.6500	\$70.70	37.88%	\$43.92	56.65%	15/07/2032	1.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8894	\$45.6700	\$70.70	56.42%	\$30.81	35.40%	12/03/2025	2.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6317	\$4.1600	\$4.98	72.93%	\$1.35	16.47%	12/03/2025	29.67%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4548	\$8.5300	\$15.58	47.85%	\$8.13	45.25%	08/09/2033	9.42%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9622	\$10.2600	\$15.58	57.52%	\$6.62	34.15%	12/03/2025	11.56%	Pay to investor
AMPJOA	AMP LTD	\$0.7418	\$0.8500	\$1.60	46.51%	\$0.85	46.71%	25/09/2025	4.69%	Pay to investor
AMPJOB	AMP LTD	\$0.6565	\$0.7500	\$1.60	41.16%	\$0.94	52.98%	21/01/2032	4.26%	Pay to investor
AMPJOC	AMP LTD	\$0.8028	\$0.9300	\$1.60	50.33%	\$0.79	41.69%	25/11/2032	5.05%	Pay to investor
AMPJOF	AMP LTD	\$0.5981	\$0.6800	\$1.60	37.50%	\$1.00	57.37%	26/02/2025	4.01%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8493	\$14.7100	\$34.50	37.24%	\$21.65	57.36%	15/07/2032	2.68%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1942	\$14.7100	\$29.57	44.62%	\$16.38	50.25%	15/07/2032	10.14%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2683	\$24.8200	\$29.57	75.31%	\$7.30	16.06%	21/01/2032	22.73%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3677	\$17.9200	\$29.57	55.35%	\$13.20	39.40%	26/02/2025	12.57%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2296	\$16.9700	\$29.57	51.50%	\$14.34	42.61%	25/11/2032	11.58%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3167	\$23.7500	\$29.57	72.09%	\$8.25	19.68%	25/11/2032	20.11%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.6034	\$15.1700	\$29.57	46.00%	\$15.97	48.70%	12/03/2025	10.40%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2150	\$13.6100	\$29.57	41.31%	\$17.36	53.97%	12/03/2025	9.56%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8266	\$12.0700	\$29.57	36.61%	\$18.74	59.18%	12/03/2025	8.86%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5846	\$12.9100	\$29.57	39.18%	\$17.99	56.34%	26/05/2026	9.23%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5218	\$12.8400	\$29.57	38.96%	\$18.05	56.58%	25/11/2032	9.20%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3310	\$8.0300	\$29.57	24.79%	\$22.24	72.84%	12/03/2025	7.46%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7203	\$5.4100	\$9.03	52.27%	\$4.31	40.09%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$51.0997	\$58.4800	\$65.12	78.47%	\$14.02	10.20%	26/05/2026	14.84%	Pay to investor
ASXJOC	ASX LTD	\$42.0111	\$48.0800	\$65.12	64.51%	\$23.11	26.17%	10/02/2033	9.00%	Pay to investor
ASXSO1	ASX LTD	\$37.2841	\$42.6700	\$65.12	57.25%	\$27.84	34.47%	25/11/2032	7.47%	Pay down loan
ASXSO4	ASX LTD	\$49.8186	\$54.5400	\$65.12	76.50%	\$15.30	16.25%	26/02/2025	13.59%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4276	\$2.7800	\$3.25	74.70%	\$0.82	14.46%	25/09/2025	20.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1968	\$2.5100	\$3.25	67.59%	\$1.05	22.77%	21/01/2032	16.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9466	\$2.2300	\$3.25	59.90%	\$1.30	31.38%	10/02/2033	13.04%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1476	\$3.6100	\$4.91	64.11%	\$1.76	26.48%	08/09/2033	8.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6949	\$6.5200	\$13.18	43.21%	\$7.49	50.53%	12/03/2025	8.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1653	\$4.7700	\$13.18	31.60%	\$9.01	63.81%	12/03/2025	6.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6209	\$8.7200	\$13.18	57.82%	\$5.56	33.84%	12/03/2025	11.33%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0705	\$10.3900	\$13.18	68.82%	\$4.11	21.17%	12/03/2025	15.33%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6245	\$1.9400	\$5.70	28.50%	\$4.08	65.96%	26/02/2025	1.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2088	\$2.6400	\$5.70	38.75%	\$3.49	53.68%	08/09/2033	2.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2269	\$27.7200	\$40.24	60.21%	\$16.01	31.11%	21/01/2032	13.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2801	\$22.0700	\$40.24	47.91%	\$20.96	45.15%	15/07/2032	10.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0562	\$14.3000	\$40.24	32.45%	\$27.18	64.46%	12/03/2025	8.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1473	\$34.2000	\$40.24	74.92%	\$10.09	15.01%	12/03/2025	21.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4724	\$23.2300	\$40.24	50.88%	\$19.77	42.27%	12/03/2025	11.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2795	\$21.8700	\$40.24	47.91%	\$20.96	45.65%	12/03/2025	10.46%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5416	\$21.0400	\$40.24	46.08%	\$21.70	47.71%	12/03/2025	10.10%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0115	\$25.1900	\$40.24	54.70%	\$18.23	37.40%	25/11/2032	12.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4826	\$30.0500	\$40.24	65.81%	\$13.76	25.32%	25/09/2025	15.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2422	\$11.4200	\$40.24	25.45%	\$30.00	71.62%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2149	\$1.5200	\$1.72	70.84%	\$0.50	11.37%	08/09/2033	15.70%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9541	\$1.1900	\$1.72	55.63%	\$0.76	30.61%	12/03/2025	10.32%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9836	\$5.7100	\$6.70	74.38%	\$1.72	14.78%	12/03/2025	19.81%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3017	\$4.9200	\$6.70	64.20%	\$2.40	26.57%	25/11/2032	14.18%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7266	\$5.1700	\$6.70	70.55%	\$1.97	22.84%	26/02/2025	17.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0787	\$4.4700	\$6.70	60.88%	\$2.62	33.28%	26/02/2025	12.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2519	\$4.8700	\$6.70	63.46%	\$2.45	27.31%	12/03/2025	13.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1407	\$3.4400	\$6.70	46.88%	\$3.56	48.66%	12/03/2025	9.55%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7484	\$24.8900	\$37.28	58.34%	\$15.53	33.23%	12/03/2025	2.12%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4993	\$17.3200	\$20.62	70.32%	\$6.12	16.00%	15/07/2032	8.99%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7222	\$10.4200	\$20.62	42.30%	\$11.90	49.47%	15/07/2032	4.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5026	\$13.7400	\$20.62	55.78%	\$9.12	33.37%	10/02/2033	6.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5905	\$7.5400	\$19.09	34.52%	\$12.50	60.50%	21/01/2032	4.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9689	\$11.4100	\$19.09	52.22%	\$9.12	40.23%	10/02/2033	5.66%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5504	\$8.6400	\$19.09	39.55%	\$11.54	54.74%	10/02/2033	4.47%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3903	\$5.0200	\$19.09	23.00%	\$14.70	73.70%	10/02/2033	3.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9764	\$10.2700	\$19.09	47.02%	\$10.11	46.20%	26/02/2025	5.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8238	\$6.3800	\$19.09	30.51%	\$13.27	66.58%	26/02/2025	3.89%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.6169	\$24.7400	\$38.16	56.65%	\$16.54	35.17%	26/05/2026	4.41%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8076	\$46.6000	\$155.06	26.96%	\$113.25	69.95%	25/09/2025	4.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.9378	\$64.5700	\$155.06	37.36%	\$97.12	58.36%	10/02/2033	4.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.6173	\$90.9700	\$155.06	52.64%	\$73.44	41.33%	26/05/2026	6.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.4009	\$82.9300	\$155.06	47.98%	\$80.66	46.52%	21/01/2032	5.77%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9944	\$61.3000	\$155.06	35.47%	\$100.07	60.47%	15/07/2032	4.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.0786	\$119.3500	\$155.06	69.06%	\$47.98	23.03%	12/03/2025	9.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.6934	\$103.3200	\$155.06	59.78%	\$62.37	33.37%	10/02/2033	7.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4183	\$56.2000	\$155.06	32.52%	\$104.64	63.76%	26/05/2026	4.44%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6134	\$33.0100	\$155.06	19.10%	\$125.45	78.71%	12/03/2025	3.71%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6396	\$30.2600	\$155.06	17.83%	\$127.42	80.48%	26/02/2025	3.65%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0516	\$12.0000	\$17.12	58.71%	\$7.07	29.91%	15/07/2032	5.38%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7818	\$10.4900	\$17.12	51.30%	\$8.34	38.73%	25/11/2032	4.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0918	\$9.2600	\$15.04	53.80%	\$6.95	38.43%	25/09/2025	6.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9605	\$7.9700	\$15.04	46.28%	\$8.08	47.01%	15/07/2032	5.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7940	\$3.3400	\$6.07	46.03%	\$3.28	44.98%	25/09/2025	6.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4189	\$5.2800	\$6.07	72.80%	\$1.65	13.01%	21/01/2032	13.33%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7843	\$4.5200	\$6.07	62.34%	\$2.29	25.54%	26/05/2026	9.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.6337	\$131.1900	\$308.93	37.11%	\$194.30	57.53%	25/09/2025	2.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.3881	\$214.4600	\$308.93	60.66%	\$121.54	30.58%	12/03/2025	3.37%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.5369	\$135.6600	\$308.93	38.37%	\$190.39	56.09%	25/11/2032	2.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.8174	\$174.9500	\$308.93	51.73%	\$149.11	43.37%	26/02/2025	2.75%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2250	\$11.7000	\$19.19	53.28%	\$8.97	39.03%	26/05/2026	3.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1850	\$11.6600	\$19.19	53.07%	\$9.01	39.24%	25/11/2032	3.55%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2471	\$16.3300	\$19.19	74.24%	\$4.94	14.90%	25/11/2032	6.47%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6082	\$17.8600	\$34.19	45.65%	\$18.58	47.76%	10/02/2033	4.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1424	\$19.6200	\$34.19	50.14%	\$17.05	42.61%	12/03/2025	4.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0892	\$10.4100	\$34.19	26.58%	\$25.10	69.55%	12/03/2025	3.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2715	\$5.7700	\$34.19	15.42%	\$28.92	83.12%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9536	\$14.8300	\$34.19	37.89%	\$21.24	56.62%	26/02/2025	3.86%	Pay down loan
CSLJOE	CSL LTD	\$208.9023	\$239.0800	\$274.57	76.08%	\$65.67	12.93%	15/07/2032	6.01%	Pay to investor
CSLJOF	CSL LTD	\$192.7458	\$220.5900	\$274.57	70.20%	\$81.82	19.66%	26/05/2026	4.82%	Pay to investor
CSLJOG	CSL LTD	\$179.3766	\$205.3000	\$274.57	65.33%	\$95.19	25.23%	25/11/2032	4.15%	Pay to investor
CSLJOI	CSL LTD	\$200.0513	\$228.9500	\$274.57	72.86%	\$74.52	16.62%	10/02/2033	5.30%	Pay to investor
CSLJOJ	CSL LTD	\$98.4860	\$112.7100	\$274.57	35.87%	\$176.08	58.95%	10/02/2033	2.24%	Pay to investor
CSLJOK	CSL LTD	\$178.4971	\$204.2900	\$274.57	65.01%	\$96.07	25.60%	10/02/2033	4.11%	Pay to investor
CSLJOL	CSL LTD	\$218.5144	\$250.0800	\$274.57	79.58%	\$56.06	8.92%	10/02/2033	7.04%	Pay to investor
CSLSO1	CSL LTD	\$199.6549	\$228.5000	\$274.57	72.72%	\$74.92	16.78%	25/09/2025	5.27%	Pay down loan
CSLSO4	CSL LTD	\$160.8790	\$184.1200	\$274.57	58.59%	\$113.69	32.94%	12/03/2025	3.47%	Pay down loan
CSLSO5	CSL LTD	\$93.9394	\$107.5100	\$274.57	34.21%	\$180.63	60.84%	10/02/2033	2.18%	Pay down loan
CSLSO6	CSL LTD	\$179.4948	\$205.4200	\$274.57	65.37%	\$95.08	25.18%	10/02/2033	4.15%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4009	\$1.6700	\$2.78	50.39%	\$1.38	39.93%	15/07/2032	3.63%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0279	\$2.3200	\$3.21	63.17%	\$1.18	27.73%	12/03/2025	12.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7399	\$3.1400	\$5.39	50.83%	\$2.65	41.74%	25/11/2032	6.41%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4004	\$1.5400	\$5.39	25.98%	\$3.99	71.43%	26/02/2025	4.26%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7440	\$3.1500	\$4.09	67.09%	\$1.35	22.98%	25/11/2032	21.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8677	\$7.8600	\$16.35	42.00%	\$9.48	51.93%	21/01/2032	4.03%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8008	\$11.2200	\$16.35	59.94%	\$6.55	31.38%	21/01/2032	5.84%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3691	\$2.8300	\$5.54	42.76%	\$3.17	48.92%	25/11/2032	2.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1808	\$2.6000	\$5.54	39.36%	\$3.36	53.07%	25/11/2032	2.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4414	\$1.7200	\$5.54	26.02%	\$4.10	68.95%	15/07/2032	1.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6775	\$7.6400	\$12.53	53.29%	\$5.85	39.03%	12/03/2025	6.83%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6755	\$9.9300	\$12.53	69.24%	\$3.85	20.75%	12/03/2025	10.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6688	\$0.7700	\$1.25	53.72%	\$0.58	38.15%	12/03/2025	11.89%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9769	\$14.8500	\$16.35	79.37%	\$3.37	9.17%	08/09/2033	11.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8374	\$10.1200	\$16.35	54.05%	\$7.51	38.10%	12/03/2025	5.32%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9470	\$11.3900	\$16.35	60.84%	\$6.40	30.34%	12/03/2025	6.25%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2733	\$12.9100	\$16.35	68.95%	\$5.08	21.04%	12/03/2025	7.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4008	\$8.4700	\$16.35	45.26%	\$8.95	48.20%	12/03/2025	4.47%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4863	\$15.4300	\$19.16	70.39%	\$5.67	19.47%	25/09/2025	34.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5283	\$8.6100	\$19.16	39.29%	\$11.63	55.06%	12/03/2025	16.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7547	\$13.4600	\$19.16	61.35%	\$7.41	29.75%	25/11/2032	26.60%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0313	\$8.0400	\$19.16	36.70%	\$12.13	58.04%	10/02/2033	16.24%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6976	\$11.1000	\$19.16	50.61%	\$9.46	42.07%	10/02/2033	20.82%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9196	\$5.6400	\$19.16	25.68%	\$14.24	70.56%	10/02/2033	13.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2444	\$2.5700	\$19.16	11.71%	\$16.92	86.59%	25/09/2025	11.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2898	\$7.2000	\$19.16	32.83%	\$12.87	62.42%	26/05/2026	15.31%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3223	\$4.9400	\$19.16	22.56%	\$14.84	74.22%	21/01/2032	13.28%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6527	\$8.7600	\$19.16	39.94%	\$11.51	54.28%	25/11/2032	17.12%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5299	\$0.6100	\$1.35	39.25%	\$0.82	54.81%	26/02/2025	6.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7952	\$0.9100	\$1.35	58.90%	\$0.55	32.59%	26/02/2025	9.01%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8283	\$0.9900	\$2.88	28.76%	\$2.05	65.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9940	\$1.1900	\$2.88	34.51%	\$1.89	58.68%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7997	\$19.2300	\$38.06	44.14%	\$21.26	49.47%	10/02/2033	1.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8925	\$18.1900	\$38.06	41.76%	\$22.17	52.21%	26/05/2026	1.35%	Pay to investor
GPTJOA	GPT GROUP	\$3.0053	\$3.4400	\$4.59	65.47%	\$1.58	25.05%	12/03/2025	15.14%	Pay to investor
GPTJOC	GPT GROUP	\$2.6481	\$3.0500	\$4.59	57.69%	\$1.94	33.55%	25/11/2032	12.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.2410	\$2.5600	\$4.59	48.82%	\$2.35	44.23%	25/11/2032	10.22%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1530	\$0.2000	\$0.27	56.67%	\$0.12	25.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1006	\$0.1300	\$0.27	37.26%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8194	\$2.0800	\$4.67	38.96%	\$2.85	55.46%	10/02/2033	21.05%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6655	\$3.0600	\$4.67	57.08%	\$2.00	34.48%	12/03/2025	29.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9983	\$1.1400	\$4.67	21.38%	\$3.67	75.59%	10/02/2033	16.34%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3216	\$1.5100	\$4.67	28.30%	\$3.35	67.67%	10/02/2033	17.92%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6537	\$20.2200	\$65.23	27.06%	\$47.58	69.00%	12/03/2025	0.80%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8233	\$29.5900	\$65.23	39.59%	\$39.41	54.64%	12/03/2025	0.96%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3949	\$2.7500	\$4.68	51.17%	\$2.29	41.24%	10/02/2033	9.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0985	\$2.4100	\$4.68	44.84%	\$2.58	48.50%	12/03/2025	8.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6733	\$3.0700	\$4.68	57.12%	\$2.01	34.40%	15/07/2032	10.96%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2274	\$10.5600	\$13.58	67.95%	\$4.35	22.24%	10/02/2033	19.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7428	\$7.7200	\$13.58	49.65%	\$6.84	43.15%	26/02/2025	12.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9780	\$6.8400	\$13.58	44.02%	\$7.60	49.63%	10/02/2033	11.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2162	\$8.2700	\$13.58	53.14%	\$6.36	39.10%	12/03/2025	13.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6684	\$6.5000	\$13.58	41.74%	\$7.91	52.14%	12/03/2025	10.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.2843	\$79.2900	\$110.99	62.42%	\$41.71	28.56%	25/11/2032	5.97%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5878	\$45.3100	\$110.99	35.67%	\$71.40	59.18%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9836	\$5.7000	\$8.65	57.61%	\$3.67	34.10%	25/09/2025	7.36%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0459	\$4.6300	\$8.65	46.77%	\$4.60	46.47%	25/09/2025	5.86%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8948	\$62.8200	\$86.16	63.71%	\$31.27	27.09%	21/01/2032	6.64%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9108	\$50.2600	\$86.16	50.96%	\$42.25	41.67%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8558	\$2.1300	\$4.43	41.89%	\$2.57	51.92%	08/09/2033	3.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6764	\$16.1000	\$31.99	45.88%	\$17.31	49.67%	25/11/2032	7.98%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2727	\$9.0900	\$31.99	25.86%	\$23.72	71.58%	12/03/2025	5.82%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0769	\$62.4800	\$162.19	35.19%	\$105.11	61.48%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5193	\$34.5000	\$162.19	19.43%	\$130.67	78.73%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0031	\$20.6100	\$33.56	53.64%	\$15.56	38.59%	10/02/2033	7.14%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7220	\$15.7300	\$33.56	40.89%	\$19.84	53.13%	25/09/2025	5.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1122	\$7.8000	\$33.56	21.19%	\$26.45	76.76%	26/02/2025	4.20%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4208	\$26.8000	\$64.25	36.45%	\$40.83	58.29%	21/01/2032	1.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3539	\$12.4300	\$64.25	17.67%	\$52.90	80.65%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6970	\$24.8300	\$64.25	33.77%	\$24.55	61.35%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4474	\$31.4100	\$49.16	55.83%	\$21.71	36.11%	21/01/2032	7.16%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5192	\$29.2100	\$94.85	26.90%	\$69.33	69.20%	21/01/2032	4.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9665	\$45.7400	\$94.85	42.14%	\$54.88	51.78%	12/03/2025	6.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2125	\$25.4200	\$94.85	23.42%	\$72.64	73.20%	26/02/2025	4.69%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1256	\$35.6300	\$54.50	57.11%	\$23.37	34.62%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0787	\$29.8500	\$54.50	47.85%	\$28.42	45.23%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4441	\$27.9800	\$54.50	44.85%	\$30.06	48.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0144	\$8.0300	\$12.46	56.30%	\$5.45	35.55%	12/03/2025	10.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8263	\$10.5500	\$12.46	70.84%	\$3.63	15.33%	12/03/2025	15.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6128	\$5.2800	\$6.29	73.34%	\$1.68	16.06%	10/02/2033	9.54%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2606	\$4.8800	\$6.29	67.74%	\$2.03	22.42%	25/11/2032	7.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8666	\$10.1500	\$28.80	30.79%	\$19.93	64.76%	25/09/2025	4.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5964	\$13.2800	\$28.80	40.27%	\$17.20	53.89%	08/09/2033	5.06%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0159	\$17.1900	\$28.80	52.14%	\$13.78	40.31%	12/03/2025	6.31%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7636	\$0.8700	\$2.87	26.61%	\$2.11	69.69%	12/03/2025	5.58%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1949	\$1.4300	\$2.87	41.63%	\$1.68	50.17%	12/03/2025	7.01%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6525	\$3.3000	\$6.90	38.44%	\$4.25	52.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6699	\$4.5500	\$6.90	53.19%	\$3.23	34.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5040	\$5.6000	\$6.90	65.28%	\$2.40	18.84%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2322	\$6.2600	\$11.51	45.46%	\$6.28	45.61%	25/11/2032	10.37%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4259	\$10.0600	\$11.51	73.21%	\$3.08	12.60%	25/11/2032	21.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6259	\$5.2900	\$11.51	40.19%	\$6.88	54.04%	15/07/2032	9.46%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3683	\$24.3200	\$37.42	54.43%	\$17.05	35.01%	12/03/2025	1.17%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7432	\$7.7200	\$14.25	47.32%	\$7.51	45.82%	25/09/2025	7.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2154	\$3.6800	\$7.80	41.22%	\$4.58	52.82%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6185	\$1.8600	\$3.82	42.37%	\$2.20	51.31%	25/09/2025	7.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8618	\$0.9400	\$3.82	22.56%	\$2.96	75.39%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.1474	\$115.7600	\$235.44	42.96%	\$134.29	50.83%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.4480	\$137.8500	\$235.44	51.16%	\$114.99	41.45%	25/09/2025	5.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.0097	\$101.8700	\$235.44	37.81%	\$146.43	56.73%	25/09/2025	4.40%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.7165	\$163.3400	\$235.44	60.62%	\$92.72	30.62%	21/01/2032	6.96%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.0987	\$122.5700	\$235.44	45.49%	\$128.34	47.94%	25/11/2032	5.03%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.5543	\$147.1200	\$235.44	54.60%	\$106.89	37.51%	15/07/2032	6.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.6277	\$93.7600	\$235.44	36.37%	\$149.81	60.18%	12/03/2025	4.31%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.9598	\$171.6200	\$235.44	63.69%	\$85.48	27.11%	25/11/2032	7.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7088	\$82.0700	\$235.44	30.46%	\$163.73	65.14%	26/05/2026	3.94%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2852	\$14.5400	\$235.44	5.64%	\$222.15	93.82%	26/02/2025	2.90%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8840	\$15.8900	\$22.83	60.81%	\$8.95	30.40%	12/03/2025	12.52%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9733	\$22.8600	\$40.41	49.43%	\$20.44	43.43%	10/02/2033	5.72%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2080	\$32.2900	\$40.41	69.80%	\$12.20	20.09%	10/02/2033	9.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5423	\$24.6600	\$40.41	53.31%	\$18.87	38.98%	10/02/2033	6.20%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7535	\$34.0500	\$40.41	73.63%	\$10.66	15.74%	10/02/2033	10.98%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1163	\$25.4100	\$37.96	58.26%	\$15.84	33.06%	15/07/2032	10.04%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1072	\$12.3800	\$38.08	29.17%	\$26.97	67.49%	12/03/2025	6.27%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0246	\$10.0600	\$38.08	23.70%	\$29.06	73.58%	12/03/2025	5.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4956	\$13.9300	\$38.08	32.81%	\$25.58	63.42%	12/03/2025	6.61%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8579	\$18.7900	\$38.08	44.27%	\$21.22	50.66%	25/09/2025	7.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7961	\$27.6400	\$38.08	65.12%	\$13.28	27.42%	21/01/2032	12.72%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3276	\$21.5600	\$38.08	50.76%	\$18.75	43.38%	25/11/2032	9.01%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0963	\$6.7900	\$38.08	16.01%	\$31.98	82.17%	12/03/2025	5.28%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9173	\$4.3700	\$38.08	10.29%	\$34.16	88.52%	25/09/2025	4.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9248	\$13.3000	\$38.08	31.32%	\$26.16	65.07%	26/05/2026	6.46%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6735	\$17.4800	\$38.08	41.16%	\$22.41	54.10%	25/11/2032	7.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6525	\$9.4800	\$38.08	22.72%	\$29.43	75.11%	26/02/2025	5.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3530	\$2.7000	\$3.53	66.66%	\$1.18	23.51%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6959	\$3.0800	\$4.91	54.91%	\$2.21	37.27%	15/07/2032	17.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8336	\$2.1000	\$4.91	37.34%	\$3.08	57.23%	15/07/2032	12.68%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3537	\$3.8400	\$4.91	68.30%	\$1.56	21.79%	25/11/2032	25.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3598	\$1.6900	\$2.31	58.87%	\$0.95	26.84%	12/03/2025	11.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0789	\$1.3400	\$2.31	46.71%	\$1.23	41.99%	25/09/2025	8.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0990	\$7.3000	\$16.99	35.90%	\$10.89	57.03%	25/11/2032	3.67%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8169	\$5.5200	\$16.99	28.35%	\$12.17	67.51%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9809	\$7.1500	\$16.99	35.20%	\$11.01	57.92%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5314	\$10.2200	\$16.99	50.21%	\$8.46	39.85%	25/11/2032	4.73%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1811	\$19.3200	\$26.89	60.18%	\$10.71	28.15%	15/07/2032	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1841	\$12.1700	\$26.89	37.87%	\$16.71	54.74%	12/03/2025	1.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4160	\$6.7400	\$15.55	34.83%	\$10.13	56.66%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1547	\$7.8400	\$15.55	46.01%	\$8.40	49.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4965	\$9.3300	\$15.55	48.21%	\$8.05	40.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3947	\$1.6000	\$2.40	58.11%	\$1.01	33.33%	10/02/2033	9.95%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9670	\$3.4000	\$11.20	26.49%	\$8.23	69.64%	25/09/2025	6.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9400	\$7.9400	\$11.20	61.96%	\$4.26	29.11%	26/05/2026	12.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0836	\$4.6700	\$11.20	36.46%	\$7.12	58.30%	12/03/2025	7.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0750	\$1.2300	\$11.20	9.60%	\$10.13	89.02%	25/09/2025	5.43%	Pay down loan



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS02	ORIGIN ENERGY LTD	\$3.7314	\$4.2800	\$11.20	33.32%	\$7.47	61.79%	25/11/2032	7.36%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0595	\$2.2600	\$11.20	18.39%	\$9.14	79.82%	12/03/2025	6.02%	Pay down loan
ORIJOA	ORICA LTD	\$10.7890	\$12.3500	\$16.61	64.95%	\$5.82	25.65%	25/09/2025	8.07%	Pay to investor
ORIJOB	ORICA LTD	\$9.2703	\$10.6100	\$16.61	55.81%	\$7.34	36.12%	12/03/2025	6.40%	Pay to investor
ORIJOC	ORICA LTD	\$7.9397	\$9.1000	\$16.61	47.80%	\$8.67	45.21%	26/05/2026	5.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2598	\$16.3200	\$28.26	50.46%	\$14.00	42.25%	25/09/2025	9.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6564	\$4.5500	\$8.31	44.00%	\$4.65	45.25%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6385	\$1.9600	\$2.45	66.88%	\$0.81	20.00%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3790	\$58.9900	\$258.29	19.12%	\$208.91	77.16%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.8597	\$76.2600	\$258.29	24.72%	\$194.43	70.48%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7584	\$16.4400	\$20.38	67.51%	\$6.62	19.33%	25/11/2032	17.82%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4386	\$0.5500	\$0.69	64.03%	\$0.25	19.71%	08/09/2033	121.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4303	\$0.5400	\$0.69	62.82%	\$0.25	21.17%	15/07/2032	117.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7502	\$3.1500	\$9.13	30.12%	\$6.38	65.50%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9670	\$3.4000	\$9.13	32.50%	\$6.16	62.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7371	\$4.2700	\$9.13	40.93%	\$5.39	53.23%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5143	\$9.7500	\$19.74	43.13%	\$11.23	50.61%	26/05/2026	6.41%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3945	\$6.1700	\$19.74	27.33%	\$14.35	68.74%	25/09/2025	5.02%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6567	\$8.7600	\$19.74	38.79%	\$12.08	55.62%	25/11/2032	5.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7242	\$12.2800	\$19.74	54.33%	\$9.02	37.79%	25/11/2032	7.99%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5858	\$8.6900	\$19.74	38.43%	\$12.15	55.98%	10/02/2033	5.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2902	\$12.9100	\$19.74	57.19%	\$8.45	34.60%	10/02/2033	8.52%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2298	\$4.8400	\$19.74	21.43%	\$15.51	75.48%	10/02/2033	4.64%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9841	\$10.2800	\$19.74	45.51%	\$10.76	47.92%	10/02/2033	6.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0904	\$6.6700	\$19.74	30.85%	\$13.65	66.21%	26/02/2025	5.27%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3759	\$15.3100	\$32.12	41.64%	\$18.74	52.33%	21/01/2032	5.25%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2295	\$12.8600	\$32.12	34.96%	\$20.89	59.96%	21/01/2032	4.71%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8352	\$8.5800	\$16.41	47.75%	\$8.57	47.71%	15/07/2032	8.50%	Pay to investor
REAJOC	REA GROUP LTD	\$132.6506	\$151.8100	\$231.55	57.29%	\$98.90	34.44%	15/07/2032	1.91%	Pay to investor
REAJOD	REA GROUP LTD	\$90.8492	\$103.9700	\$231.55	39.24%	\$140.70	55.10%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$110.4419	\$126.4000	\$231.55	47.70%	\$121.11	45.41%	08/09/2033	1.56%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.1032	\$89.9000	\$120.09	68.37%	\$37.99	25.14%	12/03/2025	17.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.1874	\$104.5900	\$120.09	76.77%	\$27.90	12.91%	12/03/2025	23.75%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.7985	\$70.1100	\$120.09	51.46%	\$58.29	41.62%	12/03/2025	11.37%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.4436	\$105.8000	\$120.09	76.98%	\$27.65	11.90%	25/11/2032	23.97%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.7849	\$81.0100	\$120.09	58.94%	\$49.31	32.54%	10/02/2033	13.44%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2581	\$59.8100	\$120.09	43.52%	\$67.83	50.20%	25/11/2032	9.77%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.9940	\$64.0800	\$120.09	46.63%	\$64.10	46.64%	10/02/2033	10.34%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8458	\$44.7100	\$120.09	34.01%	\$79.24	62.77%	26/02/2025	8.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8377	\$1.0400	\$2.91	28.79%	\$2.07	64.26%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1110	\$1.3800	\$2.91	38.18%	\$1.80	52.58%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0279	\$2.3200	\$5.36	37.83%	\$3.33	56.72%	12/03/2025	2.16%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4324	\$2.7900	\$3.51	69.30%	\$1.08	20.51%	25/11/2032	4.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7158	\$1.9700	\$3.51	48.88%	\$1.79	43.87%	12/03/2025	2.89%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5776	\$1.8100	\$3.51	44.95%	\$1.93	48.43%	12/03/2025	2.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2992	\$1.4900	\$3.51	37.01%	\$2.21	57.55%	12/03/2025	2.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6183	\$1.8500	\$3.63	44.58%	\$2.01	49.04%	25/09/2025	8.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2062	\$1.3800	\$3.63	33.23%	\$2.42	61.98%	12/03/2025	6.99%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9747	\$2.2600	\$3.63	54.40%	\$1.66	37.74%	12/03/2025	10.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3140	\$1.5100	\$3.63	36.20%	\$2.32	58.40%	26/05/2026	7.32%	Pay down loan
SEKJOB	SEEK LTD	\$9.0127	\$10.3100	\$21.83	41.29%	\$12.82	52.77%	26/02/2025	2.73%	Pay to investor
SEKJOC	SEEK LTD	\$17.1185	\$19.6000	\$21.83	78.42%	\$4.71	10.22%	08/09/2033	7.43%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9020	\$3.6100	\$9.88	29.37%	\$6.98	63.46%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4092	\$3.0000	\$9.88	24.38%	\$7.47	69.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6326	\$4.5200	\$9.88	36.77%	\$6.25	54.25%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0879	\$6.3400	\$9.88	51.50%	\$4.79	35.83%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5164	\$12.6100	\$73.54	15.66%	\$62.02	82.85%	26/02/2025	4.69%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4220	\$35.4900	\$73.54	44.09%	\$41.12	51.74%	26/02/2025	7.07%	Pay down loan
SGPJOB	STOCKLAND	\$2.9670	\$3.4000	\$5.08	58.41%	\$2.11	33.07%	25/09/2025	11.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.4114	\$2.7600	\$5.08	47.47%	\$2.67	45.67%	21/01/2032	9.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1478	\$21.9300	\$27.86	68.73%	\$8.71	21.28%	25/11/2032	12.17%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8374	\$19.2800	\$27.86	60.44%	\$11.02	30.80%	25/11/2032	9.62%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4365	\$7.0500	\$27.86	23.10%	\$21.42	74.69%	26/02/2025	4.95%	Pay down loan
STOJOA	SANTOS LTD	\$3.7761	\$4.3200	\$7.29	51.80%	\$3.51	40.74%	25/09/2025	13.08%	Pay to investor
STOJOD	SANTOS LTD	\$4.3735	\$5.0200	\$7.29	59.99%	\$2.92	31.14%	25/11/2032	15.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7614	\$43.2200	\$74.92	50.40%	\$37.16	42.31%	25/09/2025	7.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8493	\$37.6000	\$74.92	43.85%	\$42.07	49.81%	25/11/2032	6.35%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5963	\$18.1700	\$74.92	22.15%	\$58.32	75.75%	26/02/2025	4.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3523	\$32.1300	\$74.92	39.18%	\$45.57	57.11%	26/02/2025	5.86%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0489	\$8.4200	\$15.35	45.92%	\$8.30	45.15%	08/09/2033	14.34%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6656	\$5.5700	\$15.35	30.39%	\$10.68	63.71%	12/03/2025	11.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3129	\$11.1200	\$15.35	60.67%	\$6.04	27.56%	08/09/2033	19.71%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6829	\$9.5100	\$19.68	44.12%	\$11.00	51.68%	12/03/2025	7.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5327	\$8.6200	\$19.68	38.28%	\$12.15	56.20%	12/03/2025	6.42%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0438	\$9.2100	\$19.68	40.87%	\$11.64	53.20%	12/03/2025	6.70%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6859	\$7.6500	\$19.68	33.97%	\$12.99	61.13%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4501	\$6.2400	\$19.68	27.69%	\$14.23	68.29%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0846	\$3.5300	\$19.68	15.67%	\$16.60	82.06%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3047	\$5.8100	\$19.68	26.95%	\$14.38	70.48%	26/02/2025	5.43%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6576	\$12.2000	\$13.61	78.31%	\$2.95	10.36%	25/09/2025	21.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4715	\$9.7200	\$13.61	62.24%	\$5.14	28.58%	25/11/2032	12.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2818	\$8.3300	\$13.61	53.50%	\$6.33	38.80%	25/11/2032	10.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5122	\$7.4600	\$13.61	47.85%	\$7.10	45.19%	10/02/2033	9.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3436	\$10.7000	\$13.61	68.65%	\$4.27	21.38%	10/02/2033	15.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7074	\$4.2500	\$4.82	76.92%	\$1.11	11.83%	15/07/2032	16.63%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9067	\$3.3300	\$4.82	60.30%	\$1.91	30.91%	15/07/2032	9.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8462	\$3.2600	\$4.82	59.05%	\$1.97	32.37%	15/07/2032	9.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2056	\$2.5200	\$4.82	45.76%	\$2.61	47.72%	15/07/2032	7.08%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6374	\$1.8600	\$4.00	40.94%	\$2.36	53.50%	25/09/2025	7.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3725	\$2.7200	\$4.00	59.31%	\$1.63	32.00%	25/11/2032	11.06%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4147	\$2.7400	\$4.00	60.37%	\$1.59	31.50%	15/07/2032	11.35%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1000	\$2.4100	\$4.00	52.50%	\$1.90	39.75%	10/02/2033	9.47%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9258	\$3.3500	\$4.00	73.15%	\$1.07	16.25%	10/02/2033	16.76%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1482	\$2.4600	\$4.00	53.71%	\$1.85	38.50%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6895	\$1.9300	\$4.00	42.24%	\$2.31	51.75%	10/02/2033	7.79%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3238	\$1.5200	\$4.00	33.10%	\$2.68	62.00%	10/02/2033	6.73%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0442	\$12.6400	\$29.17	37.86%	\$18.13	56.67%	08/09/2033	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7134	\$3.1100	\$4.48	60.57%	\$1.77	30.58%	10/02/2033	10.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4378	\$8.5100	\$10.82	68.74%	\$3.38	21.35%	15/07/2032	10.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9120	\$6.7700	\$10.82	54.64%	\$4.91	37.43%	26/02/2025	7.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4025	\$56.5400	\$102.99	47.97%	\$53.59	45.10%	21/01/2032	6.60%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7127	\$52.4500	\$102.99	44.39%	\$57.28	49.07%	25/11/2032	6.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4305	\$26.8300	\$102.99	23.72%	\$78.56	73.95%	12/03/2025	4.50%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4639	\$1.6800	\$2.73	53.62%	\$1.27	38.46%	12/03/2025	10.90%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6695	\$47.6900	\$75.46	55.22%	\$33.79	36.80%	12/03/2025	13.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7246	\$39.7400	\$75.46	46.02%	\$40.74	47.34%	12/03/2025	10.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7797	\$31.7900	\$75.46	36.81%	\$47.68	57.87%	12/03/2025	9.23%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4025	\$56.5400	\$75.46	65.47%	\$26.06	25.07%	21/01/2032	16.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5149	\$27.0700	\$75.46	31.16%	\$51.95	64.13%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3863	\$14.7600	\$75.46	17.74%	\$62.07	80.44%	12/03/2025	7.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.1286	\$192.4200	\$477.00	35.25%	\$308.87	59.66%	25/11/2032	1.81%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6365	\$9.6300	\$32.29	26.75%	\$23.65	70.18%	15/07/2032	7.02%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4109	\$16.0800	\$32.29	44.63%	\$17.88	50.20%	25/11/2032	9.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9475	\$12.2000	\$32.29	33.90%	\$21.34	62.22%	12/03/2025	7.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9251	\$15.2400	\$32.29	43.13%	\$18.36	52.80%	26/02/2025	9.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5591	\$10.6500	\$32.29	29.60%	\$22.73	67.02%	12/03/2025	7.30%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2343	\$22.5700	\$32.29	62.66%	\$12.06	30.10%	25/11/2032	13.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9356	\$7.7300	\$32.29	21.48%	\$25.35	76.06%	12/03/2025	6.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6479	\$5.1800	\$32.29	14.39%	\$27.64	83.96%	25/09/2025	6.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6426	\$14.0900	\$32.29	39.15%	\$19.65	56.36%	26/05/2026	8.45%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2269	\$12.5200	\$32.29	34.77%	\$21.06	61.23%	25/11/2032	7.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8173	\$10.0900	\$20.00	44.09%	\$11.18	49.55%	25/09/2025	7.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1817	\$19.6700	\$25.60	67.12%	\$8.42	23.16%	12/03/2025	23.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6602	\$15.6300	\$25.60	53.36%	\$11.94	38.95%	12/03/2025	16.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9458	\$5.6600	\$25.60	19.32%	\$20.65	77.89%	12/03/2025	9.44%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2719	\$11.7600	\$25.60	40.12%	\$15.33	54.06%	15/07/2032	12.72%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6302	\$1.8700	\$25.60	6.37%	\$23.97	92.70%	25/09/2025	8.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9130	\$5.6300	\$25.60	19.19%	\$20.69	78.01%	15/07/2032	9.42%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8031	\$3.2100	\$4.74	59.14%	\$1.94	32.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3156	\$3.7900	\$4.74	69.95%	\$1.42	20.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6045	\$46.4700	\$71.74	56.60%	\$31.14	35.22%	25/09/2025	6.36%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0571	\$33.2600	\$71.74	40.50%	\$42.68	53.64%	25/11/2032	4.64%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Jan-25

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WESJOD	WESFARMERS LTD	\$40.6920	\$46.5700	\$71.74	56.72%	\$31.05	35.09%	25/11/2032	6.38%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0349	\$24.0700	\$71.74	29.32%	\$50.71	66.45%	10/02/2033	3.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4472	\$39.4200	\$71.74	48.02%	\$37.29	45.05%	25/09/2025	5.31%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5142	\$3.1300	\$6.20	40.55%	\$3.69	49.52%	25/09/2025	5.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8419	\$1.0500	\$6.20	13.58%	\$5.36	83.06%	26/02/2025	3.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2523	\$4.0500	\$6.20	52.46%	\$2.95	34.68%	15/07/2032	6.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7679	\$2.2100	\$6.20	28.51%	\$4.43	64.35%	25/09/2025	4.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8473	\$4.7900	\$6.20	62.05%	\$2.35	22.74%	10/02/2033	8.50%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9320	\$1.0200	\$1.26	73.97%	\$0.33	19.05%	10/02/2033	28.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7786	\$0.8600	\$1.26	61.79%	\$0.48	31.75%	10/02/2033	19.11%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9674	\$1.0600	\$1.26	76.78%	\$0.29	15.87%	10/02/2033	31.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0917	\$9.2600	\$14.21	56.94%	\$6.12	34.83%	25/09/2025	8.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1958	\$10.5200	\$14.21	64.71%	\$5.01	25.97%	26/05/2026	9.97%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3516	\$23.2900	\$30.19	67.41%	\$9.84	22.86%	25/11/2032	14.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1204	\$19.8400	\$30.19	60.02%	\$12.07	34.28%	12/03/2025	11.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3418	\$25.1200	\$30.19	74.00%	\$7.85	16.79%	12/03/2025	18.35%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8683	\$28.4700	\$30.19	82.37%	\$5.32	5.70%	10/02/2033	27.06%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1725	\$26.9400	\$30.19	80.07%	\$6.02	10.77%	26/05/2026	23.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1078	\$20.7300	\$30.19	59.98%	\$12.08	31.33%	21/01/2032	11.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5096	\$10.4100	\$30.19	31.50%	\$20.68	65.52%	26/02/2025	6.96%	Pay down loan
XROJOB	XERO LTD	\$51.3351	\$61.3000	\$168.67	30.44%	\$117.33	63.66%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.9906	\$100.3100	\$168.67	49.80%	\$84.68	40.53%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.3594	\$68.5000	\$168.67	34.01%	\$111.31	59.39%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5559	\$6.3600	\$7.85	70.78%	\$2.29	18.98%	12/03/2025	26.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8614	\$5.5700	\$7.85	61.93%	\$2.99	29.04%	12/03/2025	20.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5036	\$2.8800	\$7.85	31.89%	\$5.35	63.31%	15/07/2032	11.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4997	\$0.5600	\$7.85	6.37%	\$7.35	92.87%	12/03/2025	8.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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