



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.2373	\$3.8700	\$5.73	56.50%	\$2.49	32.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6934	\$3.2300	\$5.73	47.01%	\$3.04	43.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5271	\$4.2200	\$5.73	61.55%	\$2.20	26.35%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0628	\$1.2200	\$1.51	70.38%	\$0.45	19.21%	15/07/2032	17.89%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8429	\$0.9700	\$1.51	55.82%	\$0.67	35.76%	15/07/2032	11.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7214	\$6.5500	\$10.71	53.42%	\$4.99	38.84%	21/01/2032	12.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5351	\$7.4800	\$10.71	61.02%	\$4.17	30.16%	21/01/2032	14.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0631	\$5.8100	\$10.71	47.27%	\$5.65	45.75%	26/05/2026	10.80%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0994	\$6.9900	\$10.71	56.95%	\$4.61	34.73%	08/09/2033	13.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1184	\$8.1600	\$10.71	66.46%	\$3.59	23.81%	08/09/2033	16.98%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4762	\$3.8100	\$10.71	32.46%	\$7.23	64.43%	26/02/2025	8.43%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.4831	\$15.4500	\$27.35	49.30%	\$13.87	43.51%	25/09/2025	4.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6731	\$22.5400	\$67.94	28.96%	\$48.27	66.82%	25/09/2025	1.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6851	\$27.1400	\$67.94	34.86%	\$44.25	60.05%	25/09/2025	1.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2182	\$34.6300	\$67.94	44.48%	\$37.72	49.03%	26/05/2026	2.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5576	\$30.4300	\$67.94	39.09%	\$41.38	55.21%	15/07/2032	1.88%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5542	\$45.3400	\$67.94	58.22%	\$28.39	33.26%	12/03/2025	2.75%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6012	\$4.1300	\$4.54	79.32%	\$0.94	9.03%	12/03/2025	42.61%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3922	\$8.4700	\$15.66	47.20%	\$8.27	45.91%	08/09/2033	9.25%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8869	\$10.1900	\$15.66	56.75%	\$6.77	34.93%	12/03/2025	11.29%	Pay to investor
AMPJOA	AMP LTD	\$0.7355	\$0.8400	\$1.59	46.26%	\$0.85	47.17%	25/09/2025	4.68%	Pay to investor
AMPJOB	AMP LTD	\$0.6510	\$0.7500	\$1.59	40.94%	\$0.94	52.83%	21/01/2032	4.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7961	\$0.9200	\$1.59	50.07%	\$0.79	42.14%	25/11/2032	5.04%	Pay to investor
AMPJOF	AMP LTD	\$0.5931	\$0.6800	\$1.59	37.30%	\$1.00	57.23%	26/02/2025	4.01%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7413	\$14.6100	\$32.93	38.69%	\$20.19	55.63%	15/07/2032	2.87%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0834	\$14.6100	\$29.19	44.82%	\$16.11	49.95%	15/07/2032	10.31%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0812	\$24.6400	\$29.19	75.65%	\$7.11	15.59%	21/01/2032	23.35%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2301	\$17.7900	\$29.19	55.60%	\$12.96	39.05%	26/02/2025	12.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1017	\$16.8500	\$29.19	51.74%	\$14.09	42.27%	25/11/2032	11.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1376	\$23.5800	\$29.19	72.41%	\$8.05	19.22%	25/11/2032	20.61%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4891	\$15.0600	\$29.19	46.21%	\$15.70	48.41%	12/03/2025	10.57%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1123	\$13.5200	\$29.19	41.49%	\$17.08	53.68%	12/03/2025	9.72%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7356	\$11.9800	\$29.19	36.78%	\$18.45	58.96%	12/03/2025	9.00%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4873	\$12.8200	\$29.19	39.35%	\$17.70	56.08%	26/05/2026	9.38%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4250	\$12.7500	\$29.19	39.14%	\$17.77	56.32%	25/11/2032	9.34%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2694	\$7.9800	\$29.19	24.90%	\$21.92	72.66%	12/03/2025	7.57%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6806	\$5.3700	\$8.94	52.36%	\$4.26	39.93%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$50.6703	\$58.0600	\$67.55	75.01%	\$16.88	14.05%	26/05/2026	12.32%	Pay to investor
ASXJOC	ASX LTD	\$41.6581	\$47.7300	\$67.55	61.67%	\$25.89	29.34%	10/02/2033	8.03%	Pay to investor
ASXSO1	ASX LTD	\$36.9709	\$42.3600	\$67.55	54.73%	\$30.58	37.29%	25/11/2032	6.80%	Pay down loan
ASXSO4	ASX LTD	\$49.4000	\$54.1400	\$67.55	73.13%	\$18.15	19.85%	26/02/2025	11.46%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4072	\$2.7600	\$3.26	73.84%	\$0.85	15.34%	25/09/2025	19.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1784	\$2.4900	\$3.26	66.82%	\$1.08	23.62%	21/01/2032	15.72%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9302	\$2.2100	\$3.26	59.21%	\$1.33	32.21%	10/02/2033	12.78%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1211	\$3.5800	\$4.56	68.45%	\$1.44	21.49%	08/09/2033	10.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6471	\$6.4800	\$13.30	42.46%	\$7.65	51.28%	12/03/2025	8.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1303	\$4.7300	\$13.30	31.05%	\$9.17	64.44%	12/03/2025	6.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5568	\$8.6500	\$13.30	56.82%	\$5.74	34.96%	12/03/2025	10.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9943	\$10.3200	\$13.30	67.63%	\$4.31	22.41%	12/03/2025	14.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6109	\$1.9300	\$5.30	30.39%	\$3.69	63.58%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1903	\$2.6200	\$5.30	41.33%	\$3.11	50.57%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0234	\$27.5200	\$40.35	59.54%	\$16.33	31.80%	21/01/2032	13.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1181	\$21.9100	\$40.35	47.38%	\$21.23	45.70%	15/07/2032	10.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9465	\$14.2000	\$40.35	32.09%	\$27.40	64.81%	12/03/2025	8.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8940	\$33.9600	\$40.35	74.09%	\$10.46	15.84%	12/03/2025	20.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3003	\$23.0600	\$40.35	50.31%	\$20.05	42.85%	12/03/2025	10.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1175	\$21.7100	\$40.35	47.38%	\$21.23	46.20%	12/03/2025	10.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3858	\$20.8900	\$40.35	45.57%	\$21.96	48.23%	12/03/2025	9.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8266	\$25.0100	\$40.35	54.09%	\$18.52	38.02%	25/11/2032	11.84%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2601	\$29.8300	\$40.35	65.08%	\$14.09	26.07%	25/09/2025	15.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1562	\$11.3300	\$40.35	25.17%	\$30.19	71.92%	26/05/2026	7.26%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2047	\$1.5100	\$1.71	70.66%	\$0.50	11.44%	08/09/2033	15.69%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9461	\$1.1800	\$1.71	55.49%	\$0.76	30.79%	12/03/2025	10.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9417	\$5.6700	\$6.72	73.54%	\$1.78	15.63%	12/03/2025	19.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2655	\$4.8900	\$6.72	63.47%	\$2.45	27.23%	25/11/2032	13.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6869	\$5.1300	\$6.72	69.75%	\$2.03	23.66%	26/02/2025	16.72%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0445	\$4.4400	\$6.72	60.19%	\$2.68	33.93%	26/02/2025	12.71%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2161	\$4.8400	\$6.72	62.74%	\$2.50	27.98%	12/03/2025	13.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1143	\$3.4100	\$6.72	46.34%	\$3.61	49.26%	12/03/2025	9.43%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5656	\$24.7100	\$35.60	60.58%	\$14.03	30.59%	12/03/2025	2.35%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3775	\$17.1900	\$20.00	71.89%	\$5.62	14.05%	15/07/2032	9.78%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6489	\$10.3500	\$20.00	43.24%	\$11.35	48.25%	15/07/2032	4.85%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4060	\$13.6400	\$20.00	57.03%	\$8.59	31.80%	10/02/2033	6.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5351	\$7.4800	\$19.23	33.98%	\$12.69	61.10%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8852	\$11.3300	\$19.23	51.41%	\$9.34	41.08%	10/02/2033	5.52%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4870	\$8.5800	\$19.23	38.93%	\$11.74	55.38%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3534	\$4.9800	\$19.23	22.64%	\$14.88	74.10%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9010	\$10.2000	\$19.23	46.29%	\$10.33	46.96%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7749	\$6.3300	\$19.23	30.03%	\$13.46	67.08%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4353	\$24.5600	\$37.80	56.71%	\$16.36	35.03%	26/05/2026	4.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4563	\$46.2600	\$158.64	26.13%	\$117.18	70.84%	25/09/2025	3.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.4510	\$64.1100	\$158.64	36.21%	\$101.19	59.59%	10/02/2033	4.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.9316	\$90.3200	\$158.64	51.02%	\$77.71	43.07%	26/05/2026	5.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.7758	\$82.3300	\$158.64	46.51%	\$84.86	48.10%	21/01/2032	5.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.5323	\$60.8600	\$158.64	34.37%	\$104.11	61.64%	15/07/2032	4.47%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.1789	\$118.4900	\$158.64	66.93%	\$52.46	25.31%	12/03/2025	8.86%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.9147	\$102.5700	\$158.64	57.94%	\$66.73	35.34%	10/02/2033	6.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9947	\$55.7900	\$158.64	31.51%	\$108.65	64.83%	26/05/2026	4.28%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3646	\$32.7700	\$158.64	18.51%	\$129.28	79.34%	12/03/2025	3.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4074	\$30.0400	\$158.64	17.28%	\$131.23	81.06%	26/02/2025	3.54%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9671	\$11.9200	\$16.30	61.15%	\$6.33	26.87%	15/07/2032	6.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7080	\$10.4100	\$16.30	53.42%	\$7.59	36.13%	25/11/2032	5.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0238	\$9.1900	\$14.52	55.26%	\$6.50	36.71%	25/09/2025	6.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9021	\$7.9100	\$14.52	47.54%	\$7.62	45.52%	15/07/2032	5.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7705	\$3.3100	\$5.79	47.85%	\$3.02	42.83%	25/09/2025	7.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3817	\$5.2400	\$5.79	75.68%	\$1.41	9.50%	21/01/2032	15.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7525	\$4.4900	\$5.79	64.81%	\$2.04	22.45%	26/05/2026	10.81%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.6705	\$130.2500	\$293.08	38.78%	\$179.41	55.56%	25/09/2025	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.8137	\$212.9100	\$293.08	63.40%	\$107.27	27.35%	12/03/2025	3.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.5409	\$134.6800	\$293.08	40.11%	\$175.54	54.05%	25/11/2032	2.34%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.4747	\$173.6900	\$293.08	54.07%	\$134.61	40.74%	26/02/2025	3.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1391	\$11.6100	\$18.72	54.16%	\$8.58	37.98%	26/05/2026	3.73%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0995	\$11.5800	\$18.72	53.95%	\$8.62	38.14%	25/11/2032	3.71%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1274	\$16.2100	\$18.72	75.47%	\$4.59	13.41%	25/11/2032	6.97%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4770	\$17.7300	\$32.96	46.96%	\$17.48	46.21%	10/02/2033	4.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9984	\$19.4800	\$32.96	51.57%	\$15.96	40.90%	12/03/2025	5.14%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0128	\$10.3300	\$32.96	27.34%	\$23.95	68.66%	12/03/2025	3.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2272	\$5.7300	\$32.96	15.86%	\$27.73	82.62%	26/02/2025	2.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8448	\$14.7200	\$32.96	38.97%	\$20.12	55.34%	26/02/2025	4.08%	Pay down loan
CSLJOE	CSL LTD	\$207.1471	\$237.3500	\$276.79	74.84%	\$69.64	14.25%	15/07/2032	5.67%	Pay to investor
CSLJOF	CSL LTD	\$191.1264	\$219.0000	\$276.79	69.05%	\$85.66	20.88%	26/05/2026	4.61%	Pay to investor
CSLJOG	CSL LTD	\$177.8695	\$203.8200	\$276.79	64.26%	\$98.92	26.36%	25/11/2032	3.99%	Pay to investor
CSLJOI	CSL LTD	\$198.3705	\$227.3000	\$276.79	71.67%	\$78.42	17.88%	10/02/2033	5.03%	Pay to investor
CSLJOJ	CSL LTD	\$97.6586	\$111.9000	\$276.79	35.28%	\$179.13	59.57%	10/02/2033	2.20%	Pay to investor
CSLJOK	CSL LTD	\$176.9974	\$202.8200	\$276.79	63.95%	\$99.79	26.72%	10/02/2033	3.95%	Pay to investor
CSLJOL	CSL LTD	\$216.6785	\$248.2800	\$276.79	78.28%	\$60.11	10.30%	10/02/2033	6.56%	Pay to investor
CSLSO1	CSL LTD	\$197.9774	\$226.8500	\$276.79	71.53%	\$78.81	18.04%	25/09/2025	5.01%	Pay down loan
CSLSO4	CSL LTD	\$159.5273	\$182.7900	\$276.79	57.63%	\$117.26	33.96%	12/03/2025	3.37%	Pay down loan
CSLSO5	CSL LTD	\$93.1502	\$106.7400	\$276.79	33.65%	\$183.64	61.44%	10/02/2033	2.15%	Pay down loan
CSLSO6	CSL LTD	\$177.9867	\$203.9400	\$276.79	64.30%	\$98.80	26.32%	10/02/2033	3.99%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3891	\$1.6600	\$2.69	51.64%	\$1.30	38.29%	15/07/2032	3.84%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0109	\$2.3100	\$3.15	63.84%	\$1.14	26.67%	12/03/2025	13.39%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7169	\$3.1200	\$5.36	50.69%	\$2.64	41.79%	25/11/2032	6.43%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3886	\$1.5300	\$5.36	25.91%	\$3.97	71.46%	26/02/2025	4.28%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7209	\$3.1300	\$3.85	70.67%	\$1.13	18.70%	25/11/2032	25.94%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8524	\$7.8500	\$16.13	42.48%	\$9.28	51.33%	21/01/2032	4.09%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7610	\$11.1800	\$16.13	60.51%	\$6.37	30.69%	21/01/2032	5.95%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3492	\$2.8100	\$4.94	47.55%	\$2.59	43.12%	25/11/2032	2.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1625	\$2.5800	\$4.94	43.78%	\$2.78	47.77%	25/11/2032	2.52%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4293	\$1.7000	\$4.94	28.93%	\$3.51	65.59%	15/07/2032	1.99%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6214	\$7.5900	\$12.49	53.01%	\$5.87	39.23%	12/03/2025	7.38%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6027	\$9.8600	\$12.49	68.88%	\$3.89	21.06%	12/03/2025	11.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6632	\$0.7700	\$1.24	53.48%	\$0.58	37.90%	12/03/2025	11.88%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8679	\$14.7400	\$16.47	78.13%	\$3.60	10.50%	08/09/2033	11.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7632	\$10.0400	\$16.47	53.21%	\$7.71	39.04%	12/03/2025	5.19%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8634	\$11.3100	\$16.47	59.89%	\$6.61	31.33%	12/03/2025	6.05%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1786	\$12.8100	\$16.47	67.87%	\$5.29	22.22%	12/03/2025	7.56%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3387	\$8.4100	\$16.47	44.56%	\$9.13	48.94%	12/03/2025	4.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3730	\$15.3200	\$18.74	71.36%	\$5.37	18.25%	25/09/2025	36.71%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4651	\$8.5500	\$18.74	39.84%	\$11.27	54.38%	12/03/2025	17.47%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6560	\$13.3700	\$18.74	62.20%	\$7.08	28.66%	25/11/2032	27.81%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9723	\$7.9800	\$18.74	37.21%	\$11.77	57.42%	10/02/2033	16.74%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6161	\$11.0200	\$18.74	51.31%	\$9.12	41.20%	10/02/2033	21.59%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8782	\$5.5900	\$18.74	26.03%	\$13.86	70.17%	10/02/2033	14.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2255	\$2.5500	\$18.74	11.88%	\$16.51	86.39%	25/09/2025	11.93%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2369	\$7.1500	\$18.74	33.28%	\$12.50	61.85%	26/05/2026	15.76%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2860	\$4.9100	\$18.74	22.87%	\$14.45	73.80%	21/01/2032	13.63%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5884	\$8.7000	\$18.74	40.49%	\$11.15	53.58%	25/11/2032	17.67%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5255	\$0.6000	\$1.37	38.36%	\$0.84	56.20%	26/02/2025	5.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7885	\$0.9000	\$1.37	57.55%	\$0.58	34.31%	26/02/2025	8.60%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8214	\$0.9800	\$2.61	31.47%	\$1.79	62.45%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9856	\$1.1800	\$2.61	37.76%	\$1.62	54.79%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6586	\$19.0900	\$36.12	46.12%	\$19.46	47.15%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7590	\$18.0600	\$36.12	43.63%	\$20.36	50.00%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.9800	\$3.4200	\$4.41	67.57%	\$1.43	22.45%	12/03/2025	17.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.6259	\$3.0300	\$4.41	59.54%	\$1.78	31.29%	25/11/2032	13.73%	Pay to investor
GPTJOD	GPT GROUP	\$2.2222	\$2.5500	\$4.41	50.39%	\$2.19	42.18%	25/11/2032	11.20%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1517	\$0.2000	\$0.25	61.92%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0997	\$0.1300	\$0.25	40.69%	\$0.15	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8041	\$2.0700	\$4.43	40.72%	\$2.63	53.27%	10/02/2033	22.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6431	\$3.0400	\$4.43	59.66%	\$1.79	31.38%	12/03/2025	33.58%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9899	\$1.1400	\$4.43	22.35%	\$3.44	74.27%	10/02/2033	17.44%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3105	\$1.5000	\$4.43	29.58%	\$3.12	66.14%	10/02/2033	19.23%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5054	\$20.0700	\$70.36	24.88%	\$52.85	71.48%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6063	\$29.3800	\$70.36	36.39%	\$44.75	58.24%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3748	\$2.7300	\$4.87	48.76%	\$2.50	43.94%	10/02/2033	8.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0809	\$2.3900	\$4.87	42.73%	\$2.79	50.92%	12/03/2025	7.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6509	\$3.0400	\$4.87	54.43%	\$2.22	37.58%	15/07/2032	9.91%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1499	\$10.4800	\$13.48	67.88%	\$4.33	22.26%	10/02/2033	19.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6861	\$7.6600	\$13.48	49.60%	\$6.79	43.18%	26/02/2025	12.59%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9278	\$6.7900	\$13.48	43.97%	\$7.55	49.63%	10/02/2033	11.33%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2201	\$8.2900	\$13.48	53.56%	\$6.26	38.50%	12/03/2025	13.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6853	\$6.5300	\$13.48	42.18%	\$7.79	51.56%	12/03/2025	10.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.7022	\$78.7200	\$110.13	62.38%	\$41.43	28.52%	25/11/2032	4.17%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2552	\$44.9800	\$110.13	35.64%	\$70.87	59.16%	25/11/2032	2.43%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9417	\$5.6600	\$8.44	58.55%	\$3.50	32.94%	25/09/2025	7.72%	Pay to investor



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Effective Date: 17-Dec-24

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0119	\$4.6000	\$8.44	47.53%	\$4.43	45.50%	25/09/2025	6.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.4336	\$62.3700	\$84.81	64.18%	\$30.38	26.46%	21/01/2032	6.64%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.5419	\$49.9000	\$84.81	51.34%	\$41.27	41.16%	21/01/2032	4.88%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8402	\$2.1100	\$3.58	51.40%	\$1.74	41.06%	08/09/2033	5.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7464	\$16.1700	\$31.85	46.30%	\$17.10	49.23%	25/11/2032	8.29%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3966	\$9.2100	\$31.85	26.36%	\$23.45	71.08%	12/03/2025	6.05%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1662	\$62.6500	\$159.98	35.73%	\$102.81	60.84%	25/11/2032	1.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8233	\$34.8800	\$159.98	19.89%	\$128.16	78.20%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8518	\$20.4600	\$33.31	53.59%	\$15.46	38.58%	10/02/2033	7.41%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7815	\$15.7900	\$33.31	41.37%	\$19.53	52.60%	25/09/2025	5.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2272	\$7.9200	\$33.31	21.70%	\$26.08	76.22%	26/02/2025	4.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2240	\$26.6100	\$63.33	36.67%	\$40.11	57.98%	21/01/2032	1.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4472	\$12.5500	\$63.33	18.08%	\$51.88	80.18%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7035	\$24.8700	\$63.33	34.27%	\$41.63	60.73%	26/02/2025	1.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2168	\$31.1900	\$48.56	56.05%	\$21.34	35.77%	21/01/2032	3.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3047	\$28.9900	\$94.01	26.92%	\$68.71	69.16%	21/01/2032	4.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6308	\$45.4100	\$94.01	42.16%	\$54.38	51.70%	12/03/2025	6.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0259	\$25.2400	\$94.01	23.43%	\$71.98	73.15%	26/02/2025	4.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8641	\$35.3800	\$53.65	57.53%	\$22.79	34.05%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8596	\$29.6300	\$53.65	48.20%	\$27.79	44.77%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2387	\$27.7700	\$53.65	45.18%	\$29.41	48.24%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9555	\$7.9700	\$13.82	50.33%	\$6.86	42.33%	12/03/2025	7.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7521	\$10.4800	\$13.82	63.33%	\$5.07	24.17%	12/03/2025	10.75%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0951	\$1.2500	\$1.40	78.50%	\$0.30	10.39%	08/09/2033	14.99%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5741	\$5.2500	\$6.43	71.14%	\$1.86	18.35%	10/02/2033	8.62%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2248	\$4.8400	\$6.43	65.70%	\$2.21	24.73%	25/11/2032	7.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7921	\$10.0700	\$29.52	29.78%	\$20.73	65.89%	25/09/2025	4.20%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4990	\$13.1800	\$29.52	38.95%	\$18.02	55.35%	08/09/2033	4.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8897	\$17.0600	\$29.52	50.44%	\$14.63	42.21%	12/03/2025	5.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7572	\$0.8700	\$3.04	24.91%	\$2.28	71.38%	12/03/2025	5.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1849	\$1.4200	\$3.04	38.98%	\$1.86	53.29%	12/03/2025	6.33%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6303	\$3.2800	\$6.73	39.08%	\$4.10	51.26%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6391	\$4.5200	\$6.73	54.07%	\$3.09	32.84%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4661	\$5.5600	\$6.73	66.36%	\$2.26	17.38%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1882	\$6.2100	\$11.04	46.99%	\$5.85	43.75%	25/11/2032	11.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3551	\$10.0000	\$11.04	75.68%	\$2.68	9.42%	25/11/2032	24.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5870	\$5.2500	\$11.04	41.55%	\$6.45	52.45%	15/07/2032	10.09%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1971	\$24.1500	\$35.10	57.54%	\$14.90	31.20%	12/03/2025	1.34%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6865	\$7.6600	\$13.31	50.24%	\$6.62	42.45%	25/09/2025	8.76%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1884	\$3.6500	\$7.66	41.62%	\$4.47	52.35%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6049	\$1.8400	\$3.75	42.80%	\$2.15	50.93%	25/09/2025	7.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8545	\$0.9400	\$3.75	22.79%	\$2.90	74.93%	26/02/2025	5.73%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.2975	\$114.9300	\$225.20	44.54%	\$124.90	48.97%	25/09/2025	5.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.4360	\$136.8600	\$225.20	53.04%	\$105.76	39.23%	25/09/2025	6.10%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.2618	\$101.1300	\$225.20	39.19%	\$136.94	55.09%	25/09/2025	4.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.5174	\$162.1600	\$225.20	62.84%	\$83.68	27.99%	21/01/2032	7.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.1989	\$121.6900	\$225.20	47.16%	\$119.00	45.96%	25/11/2032	5.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.4742	\$146.0600	\$225.20	56.60%	\$97.73	35.14%	15/07/2032	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.9083	\$93.0800	\$225.20	37.70%	\$140.29	58.67%	12/03/2025	4.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.6998	\$170.3800	\$225.20	66.03%	\$76.50	24.34%	25/11/2032	8.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1063	\$81.4800	\$225.20	31.57%	\$154.09	63.82%	26/05/2026	4.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1735	\$14.4400	\$225.20	5.85%	\$212.03	93.59%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7673	\$15.7800	\$22.38	61.52%	\$8.61	29.49%	12/03/2025	12.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8055	\$22.6900	\$40.47	48.94%	\$20.66	43.93%	10/02/2033	5.08%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9710	\$32.0500	\$40.47	69.12%	\$12.50	20.81%	10/02/2033	8.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3614	\$24.4800	\$40.47	52.78%	\$19.11	39.51%	10/02/2033	5.49%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5035	\$33.8000	\$40.47	72.90%	\$10.97	16.48%	10/02/2033	9.57%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5779	\$25.8700	\$37.79	59.75%	\$15.21	31.54%	15/07/2032	10.52%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0139	\$12.2900	\$37.64	29.26%	\$26.63	67.35%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9488	\$9.9900	\$37.64	23.77%	\$28.69	73.46%	12/03/2025	5.89%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3906	\$13.8300	\$37.64	32.92%	\$25.25	63.26%	12/03/2025	6.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7163	\$18.6500	\$37.64	44.41%	\$20.92	50.45%	25/09/2025	8.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5878	\$27.4400	\$37.64	65.32%	\$13.05	27.10%	21/01/2032	12.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1652	\$21.4000	\$37.64	50.92%	\$18.47	43.15%	25/11/2032	9.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0451	\$6.7400	\$37.64	16.06%	\$31.59	82.09%	12/03/2025	5.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8844	\$4.3300	\$37.64	10.32%	\$33.76	88.50%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8246	\$13.2000	\$37.64	31.41%	\$25.82	64.93%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5418	\$17.3600	\$37.64	41.29%	\$22.10	53.88%	25/11/2032	7.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5798	\$9.4100	\$37.64	22.79%	\$29.06	75.00%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3333	\$2.6800	\$2.98	78.30%	\$0.65	10.07%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3087	\$11.1300	\$13.30	69.99%	\$3.99	16.32%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6733	\$3.0600	\$5.03	53.15%	\$2.36	39.17%	15/07/2032	16.55%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8182	\$2.0900	\$5.03	36.15%	\$3.21	58.45%	15/07/2032	12.14%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3255	\$3.8100	\$5.03	66.11%	\$1.70	24.25%	25/11/2032	22.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3484	\$1.6800	\$2.36	57.14%	\$1.01	28.81%	12/03/2025	10.87%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0698	\$1.3300	\$2.36	45.33%	\$1.29	43.64%	25/09/2025	8.53%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0478	\$7.2500	\$16.10	37.56%	\$10.05	54.97%	25/11/2032	3.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7764	\$5.4800	\$16.10	29.67%	\$11.32	65.96%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9306	\$7.1000	\$16.10	36.84%	\$10.17	55.90%	26/05/2026	3.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4597	\$10.1500	\$16.10	52.54%	\$7.64	36.96%	25/11/2032	5.24%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0451	\$19.1800	\$28.90	55.52%	\$12.85	33.63%	15/07/2032	2.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0985	\$12.0900	\$28.90	34.94%	\$18.80	58.17%	12/03/2025	1.49%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3705	\$6.6900	\$15.22	35.29%	\$9.85	56.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0946	\$7.7800	\$15.22	46.61%	\$8.13	48.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4335	\$9.2700	\$15.22	48.84%	\$7.79	39.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3830	\$1.5800	\$2.35	58.85%	\$0.97	32.77%	10/02/2033	10.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9420	\$3.3700	\$10.43	28.21%	\$7.49	67.69%	25/09/2025	7.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8817	\$7.8900	\$10.43	65.98%	\$3.55	24.35%	26/05/2026	15.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-Dec-24

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ORGJOE	ORIGIN ENERGY LTD	\$4.0493	\$4.6400	\$10.43	38.82%	\$6.38	55.51%	12/03/2025	8.62%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0659	\$1.2200	\$10.43	10.22%	\$9.36	88.30%	25/09/2025	5.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7000	\$4.2500	\$10.43	35.47%	\$6.73	59.25%	25/11/2032	8.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0422	\$2.2500	\$10.43	19.58%	\$8.39	78.43%	12/03/2025	6.56%	Pay down loan
ORIJOA	ORICA LTD	\$10.6983	\$12.2600	\$17.39	61.52%	\$6.69	29.50%	25/09/2025	7.02%	Pay to investor
ORIJOB	ORICA LTD	\$9.1924	\$10.5300	\$17.39	52.86%	\$8.20	39.45%	12/03/2025	5.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.8730	\$9.0300	\$17.39	45.27%	\$9.52	48.07%	26/05/2026	4.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1400	\$16.2000	\$29.12	48.56%	\$14.98	44.37%	25/09/2025	7.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6257	\$4.5200	\$7.62	47.58%	\$3.99	40.68%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6247	\$1.9500	\$2.19	74.19%	\$0.57	10.96%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9642	\$58.5600	\$250.68	19.53%	\$201.72	76.64%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.3231	\$75.7100	\$250.68	25.26%	\$187.36	69.80%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6428	\$16.3200	\$20.10	67.87%	\$6.46	18.81%	25/11/2032	18.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4349	\$0.6000	\$0.64	68.49%	\$0.20	5.51%	08/09/2033	149.93%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4267	\$0.5800	\$0.64	67.20%	\$0.21	8.66%	15/07/2032	144.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7271	\$3.1300	\$8.90	30.64%	\$6.17	64.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9420	\$3.3700	\$8.90	33.06%	\$5.96	62.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7057	\$4.2400	\$8.90	41.64%	\$5.19	52.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4427	\$9.6800	\$18.97	44.51%	\$10.53	48.97%	26/05/2026	6.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3492	\$6.1300	\$18.97	28.20%	\$13.62	67.69%	25/09/2025	5.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5924	\$8.7000	\$18.97	40.02%	\$11.38	54.14%	25/11/2032	6.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6341	\$12.1900	\$18.97	56.06%	\$8.34	35.74%	25/11/2032	8.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5220	\$8.6300	\$18.97	39.65%	\$11.45	54.51%	10/02/2033	6.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1953	\$12.8200	\$18.97	59.02%	\$7.77	32.42%	10/02/2033	9.26%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1942	\$4.8100	\$18.97	22.11%	\$14.78	74.64%	10/02/2033	4.87%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9087	\$10.2000	\$18.97	46.96%	\$10.06	46.23%	10/02/2033	7.16%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0392	\$6.6200	\$18.97	31.84%	\$12.93	65.10%	26/02/2025	5.57%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3455	\$15.2900	\$31.80	41.97%	\$18.45	51.92%	21/01/2032	5.38%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2171	\$12.8600	\$31.80	35.27%	\$20.58	59.56%	21/01/2032	4.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7693	\$8.5200	\$16.53	47.00%	\$8.76	48.46%	15/07/2032	8.59%	Pay to investor
REAJOC	REA GROUP LTD	\$131.5361	\$150.7200	\$237.16	55.46%	\$105.62	36.45%	15/07/2032	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$90.0859	\$103.2200	\$237.16	37.99%	\$147.07	56.48%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$109.5140	\$125.4900	\$237.16	46.18%	\$127.65	47.09%	08/09/2033	1.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.4134	\$89.2500	\$118.64	68.62%	\$37.23	24.77%	12/03/2025	17.80%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.4128	\$103.8300	\$118.64	77.05%	\$27.23	12.48%	12/03/2025	24.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.2793	\$69.6000	\$118.64	51.65%	\$57.36	41.34%	12/03/2025	11.55%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.6669	\$105.0300	\$118.64	77.26%	\$26.97	11.47%	25/11/2032	24.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.1902	\$80.4300	\$118.64	59.16%	\$48.45	32.21%	10/02/2033	13.68%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8190	\$59.3800	\$118.64	43.68%	\$66.82	49.95%	25/11/2032	9.92%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5235	\$63.6200	\$118.64	46.80%	\$63.12	46.38%	10/02/2033	10.50%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.5026	\$44.3900	\$118.64	34.14%	\$78.14	62.58%	26/02/2025	8.48%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8307	\$1.0300	\$2.68	31.00%	\$1.85	61.57%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1017	\$1.3700	\$2.68	41.11%	\$1.58	48.88%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0109	\$2.3100	\$5.11	39.35%	\$3.10	54.79%	12/03/2025	2.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-Dec-24

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S32JOA	SOUTH32 LIMITED	\$2.4120	\$2.7700	\$3.37	71.57%	\$0.96	17.80%	25/11/2032	5.42%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7013	\$1.9500	\$3.37	50.48%	\$1.67	42.14%	12/03/2025	3.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5644	\$1.7900	\$3.37	46.42%	\$1.81	46.88%	12/03/2025	2.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2883	\$1.4800	\$3.37	38.23%	\$2.08	56.08%	12/03/2025	2.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6047	\$1.8400	\$3.45	46.51%	\$1.85	46.67%	25/09/2025	9.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1960	\$1.3700	\$3.45	34.67%	\$2.25	60.29%	12/03/2025	7.52%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9582	\$2.2400	\$3.45	56.76%	\$1.49	35.07%	12/03/2025	11.36%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3029	\$1.5000	\$3.45	37.77%	\$2.15	56.52%	26/05/2026	7.89%	Pay down loan
SEKJOB	SEEK LTD	\$8.9369	\$10.2400	\$23.81	37.53%	\$14.87	56.99%	26/02/2025	2.35%	Pay to investor
SEKJOC	SEEK LTD	\$16.9747	\$19.4600	\$23.81	71.29%	\$6.84	18.27%	08/09/2033	5.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8776	\$3.5800	\$9.63	29.88%	\$6.75	62.82%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3889	\$2.9800	\$9.63	24.81%	\$7.24	69.06%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6021	\$4.4900	\$9.63	37.40%	\$6.03	53.37%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0452	\$6.2900	\$9.63	52.39%	\$4.58	34.68%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2400	\$13.4200	\$73.55	16.64%	\$61.31	81.75%	26/02/2025	4.33%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9699	\$36.1400	\$73.55	44.83%	\$40.58	50.86%	26/02/2025	6.54%	Pay down loan
SGPJOB	STOCKLAND	\$2.9420	\$3.3700	\$4.93	59.68%	\$1.99	31.64%	25/09/2025	12.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.3912	\$2.7400	\$4.93	48.50%	\$2.54	44.42%	21/01/2032	9.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9869	\$21.7700	\$27.79	68.32%	\$8.80	21.66%	25/11/2032	12.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6959	\$19.1400	\$27.79	60.08%	\$11.09	31.13%	25/11/2032	9.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3824	\$7.0000	\$27.79	22.97%	\$21.41	74.81%	26/02/2025	4.95%	Pay down loan
STOJOA	SANTOS LTD	\$3.7444	\$4.2900	\$6.47	57.87%	\$2.73	33.69%	25/09/2025	16.86%	Pay to investor
STOJOB	SANTOS LTD	\$5.5460	\$6.3600	\$6.47	85.72%	\$0.92	1.70%	12/03/2025	49.73%	Pay to investor
STOJOD	SANTOS LTD	\$4.3368	\$4.9800	\$6.47	67.03%	\$2.13	23.03%	25/11/2032	21.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4442	\$42.9100	\$74.69	50.13%	\$37.25	42.55%	25/09/2025	6.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3416	\$38.2100	\$74.69	44.64%	\$41.35	48.84%	25/11/2032	5.92%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2253	\$18.8800	\$74.69	23.06%	\$57.46	74.72%	26/02/2025	4.26%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8740	\$32.7400	\$74.69	40.00%	\$44.82	56.17%	26/02/2025	5.46%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9896	\$8.3600	\$14.63	47.78%	\$7.64	42.86%	08/09/2033	15.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6264	\$5.5300	\$14.63	31.62%	\$10.00	62.20%	12/03/2025	11.90%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2347	\$11.0400	\$14.63	63.12%	\$5.40	24.54%	08/09/2033	22.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6100	\$9.4400	\$19.28	44.66%	\$10.67	51.04%	12/03/2025	7.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4694	\$8.5600	\$19.28	38.74%	\$11.81	55.60%	12/03/2025	6.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9762	\$9.1400	\$19.28	41.37%	\$11.30	52.59%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6298	\$7.6000	\$19.28	34.39%	\$12.65	60.58%	12/03/2025	6.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4043	\$6.1900	\$19.28	28.03%	\$13.88	67.89%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0587	\$3.5100	\$19.28	15.86%	\$16.22	81.79%	25/09/2025	4.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2601	\$5.7700	\$19.28	27.28%	\$14.02	70.07%	26/02/2025	5.56%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5681	\$12.1100	\$12.92	81.80%	\$2.35	6.27%	25/09/2025	26.36%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4003	\$9.6500	\$12.92	65.02%	\$4.52	25.31%	25/11/2032	13.72%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2206	\$8.2700	\$12.92	55.89%	\$5.70	35.99%	25/11/2032	10.88%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4575	\$7.4000	\$12.92	49.98%	\$6.46	42.72%	10/02/2033	9.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2651	\$10.6200	\$12.92	71.71%	\$3.65	17.80%	10/02/2033	16.96%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6763	\$4.2200	\$5.06	72.65%	\$1.38	16.60%	15/07/2032	13.37%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8823	\$3.3000	\$5.06	56.96%	\$2.18	34.78%	15/07/2032	8.50%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8223	\$3.2300	\$5.06	55.78%	\$2.24	36.17%	15/07/2032	8.27%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1870	\$2.5000	\$5.06	43.22%	\$2.87	50.59%	15/07/2032	6.44%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6236	\$1.8400	\$3.99	40.69%	\$2.37	53.88%	25/09/2025	7.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3526	\$2.7000	\$3.99	58.96%	\$1.64	32.33%	25/11/2032	10.99%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3944	\$2.7200	\$3.99	60.01%	\$1.60	31.83%	15/07/2032	11.28%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0823	\$2.3900	\$3.99	52.19%	\$1.91	40.10%	10/02/2033	9.44%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9012	\$3.3200	\$3.99	72.71%	\$1.09	16.79%	10/02/2033	16.53%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1301	\$2.4500	\$3.99	53.39%	\$1.86	38.60%	21/01/2032	9.68%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6753	\$1.9200	\$3.99	41.99%	\$2.31	51.88%	10/02/2033	7.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3127	\$1.5100	\$3.99	32.90%	\$2.68	62.16%	10/02/2033	6.72%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9514	\$12.5500	\$30.08	36.41%	\$19.13	58.28%	08/09/2033	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6906	\$3.0900	\$4.44	60.60%	\$1.75	30.41%	10/02/2033	10.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3753	\$8.4500	\$11.61	63.53%	\$4.23	27.22%	15/07/2032	8.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8623	\$6.7200	\$11.61	50.49%	\$5.75	42.12%	26/02/2025	6.26%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9874	\$56.1300	\$102.53	47.78%	\$53.54	45.26%	21/01/2032	6.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3058	\$53.0500	\$102.53	45.16%	\$56.22	48.26%	25/11/2032	5.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2025	\$27.6200	\$102.53	24.58%	\$77.33	73.06%	12/03/2025	4.23%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4516	\$1.6600	\$2.62	55.40%	\$1.17	36.64%	12/03/2025	11.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.3194	\$47.3500	\$75.04	55.06%	\$33.72	36.90%	12/03/2025	11.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.4328	\$39.4500	\$75.04	45.89%	\$40.61	47.43%	12/03/2025	9.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5463	\$31.5600	\$75.04	36.71%	\$47.49	57.94%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9874	\$56.1300	\$75.04	65.28%	\$26.05	25.20%	21/01/2032	15.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3511	\$27.9000	\$75.04	32.45%	\$50.69	62.82%	25/09/2025	7.85%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3076	\$15.6800	\$75.04	19.07%	\$60.73	79.10%	12/03/2025	6.55%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.7734	\$192.2400	\$470.90	35.63%	\$303.13	59.18%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5639	\$9.5600	\$32.41	26.42%	\$23.85	70.50%	15/07/2032	6.96%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2898	\$15.9600	\$32.41	44.09%	\$18.12	50.76%	25/11/2032	9.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8555	\$12.1100	\$32.41	33.49%	\$21.55	62.63%	12/03/2025	7.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8081	\$15.1300	\$32.41	42.60%	\$18.60	53.32%	26/02/2025	8.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4788	\$10.5800	\$32.41	29.25%	\$22.93	67.36%	12/03/2025	7.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0643	\$22.4100	\$32.41	61.91%	\$12.35	30.85%	25/11/2032	13.45%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8773	\$7.6800	\$32.41	21.22%	\$25.53	76.30%	12/03/2025	6.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6089	\$5.1400	\$32.41	14.22%	\$27.80	84.14%	25/09/2025	5.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5364	\$13.9900	\$32.41	38.68%	\$19.87	56.83%	26/05/2026	8.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1326	\$12.4300	\$32.41	34.35%	\$21.28	61.65%	25/11/2032	7.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0516	\$10.3700	\$20.25	44.70%	\$11.20	48.79%	25/09/2025	8.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0374	\$19.5300	\$23.76	71.71%	\$6.72	17.80%	12/03/2025	29.00%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5455	\$15.5200	\$23.76	57.01%	\$10.21	34.68%	12/03/2025	19.08%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9042	\$5.6200	\$23.76	20.64%	\$18.86	76.35%	12/03/2025	10.34%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1856	\$11.6700	\$23.76	42.87%	\$13.57	50.88%	15/07/2032	14.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6166	\$1.8500	\$23.76	6.80%	\$22.14	92.21%	25/09/2025	8.80%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8717	\$5.5800	\$23.76	20.50%	\$18.89	76.52%	15/07/2032	10.32%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7796	\$3.1800	\$4.63	60.03%	\$1.85	31.32%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.2878	\$3.7700	\$4.63	71.01%	\$1.34	18.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2634	\$46.1400	\$74.00	54.41%	\$33.74	37.65%	25/09/2025	5.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.8130	\$33.0200	\$74.00	38.94%	\$45.19	55.38%	25/11/2032	4.38%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3501	\$46.2300	\$74.00	54.53%	\$33.65	37.53%	25/11/2032	5.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8582	\$23.9000	\$74.00	28.19%	\$53.14	67.70%	10/02/2033	3.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1578	\$39.1400	\$74.00	46.16%	\$39.84	47.11%	25/09/2025	4.97%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4931	\$3.1100	\$6.52	38.24%	\$4.03	52.30%	25/09/2025	4.97%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8348	\$1.0400	\$6.52	12.80%	\$5.69	84.05%	26/02/2025	3.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2250	\$4.0200	\$6.52	49.46%	\$3.30	38.34%	15/07/2032	6.07%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7531	\$2.2000	\$6.52	26.89%	\$4.77	66.26%	25/09/2025	4.20%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8150	\$4.7500	\$6.52	58.51%	\$2.71	27.15%	10/02/2033	7.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9242	\$1.0100	\$1.22	76.07%	\$0.29	16.87%	10/02/2033	31.64%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7721	\$0.8500	\$1.22	63.55%	\$0.44	30.04%	10/02/2033	20.77%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9593	\$1.0500	\$1.22	78.95%	\$0.26	13.58%	10/02/2033	35.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0237	\$9.1900	\$13.16	60.97%	\$5.14	30.17%	25/09/2025	9.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1186	\$10.4500	\$13.16	69.29%	\$4.04	20.59%	26/05/2026	12.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1806	\$23.1200	\$30.62	65.91%	\$10.44	24.49%	25/11/2032	13.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9681	\$19.7000	\$30.62	58.68%	\$12.65	35.66%	12/03/2025	11.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1541	\$24.9400	\$30.62	72.35%	\$8.47	18.55%	12/03/2025	17.01%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6593	\$28.2600	\$30.62	80.53%	\$5.96	7.71%	10/02/2033	24.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9694	\$26.7500	\$30.62	78.28%	\$6.65	12.64%	26/05/2026	21.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9557	\$20.5800	\$30.62	58.64%	\$12.66	32.79%	21/01/2032	11.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4297	\$10.3400	\$30.62	30.80%	\$21.19	66.23%	26/02/2025	6.80%	Pay down loan
XROJOB	XERO LTD	\$50.9038	\$60.8600	\$168.55	30.20%	\$117.65	63.89%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.2849	\$99.5900	\$168.55	49.41%	\$85.27	40.91%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.8775	\$68.0000	\$168.55	33.75%	\$111.67	59.66%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5093	\$6.3100	\$7.96	69.21%	\$2.45	20.73%	12/03/2025	22.68%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8206	\$5.5300	\$7.96	60.56%	\$3.14	30.53%	12/03/2025	17.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6627	\$3.0500	\$7.96	33.45%	\$5.30	61.68%	15/07/2032	10.49%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6756	\$0.7400	\$7.96	8.49%	\$7.28	90.70%	12/03/2025	7.63%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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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