



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-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	\$3.2506	\$3.9000	\$5.80	56.04%	\$2.55	32.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7045	\$3.2500	\$5.80	46.63%	\$3.10	43.97%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5416	\$4.2500	\$5.80	61.06%	\$2.26	26.72%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0672	\$1.2300	\$1.55	68.85%	\$0.48	20.65%	15/07/2032	16.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8464	\$0.9800	\$1.55	54.61%	\$0.70	36.77%	15/07/2032	11.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7449	\$6.6000	\$11.39	50.44%	\$5.65	42.05%	21/01/2032	10.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5620	\$7.5400	\$11.39	57.61%	\$4.83	33.80%	21/01/2032	12.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0839	\$5.8500	\$11.39	44.63%	\$6.31	48.64%	26/05/2026	9.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1244	\$7.0400	\$11.39	53.77%	\$5.27	38.19%	08/09/2033	11.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1476	\$8.2200	\$11.39	62.75%	\$4.24	27.83%	08/09/2033	14.38%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4904	\$3.8400	\$11.39	30.64%	\$7.90	66.29%	26/02/2025	7.72%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.5385	\$15.5600	\$28.54	47.44%	\$15.00	45.48%	25/09/2025	4.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7539	\$22.7100	\$68.63	28.78%	\$48.88	66.91%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7824	\$27.3400	\$68.63	34.65%	\$44.85	60.16%	25/09/2025	1.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3423	\$34.8800	\$68.63	44.21%	\$38.29	49.18%	26/05/2026	2.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6667	\$30.6500	\$68.63	38.86%	\$41.96	55.34%	15/07/2032	1.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7166	\$45.6700	\$68.63	57.87%	\$28.91	33.45%	12/03/2025	2.70%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6160	\$4.1600	\$4.77	75.81%	\$1.15	12.79%	12/03/2025	34.66%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4226	\$8.5300	\$15.21	48.80%	\$7.79	43.92%	08/09/2033	9.82%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9234	\$10.2600	\$15.21	58.67%	\$6.29	32.54%	12/03/2025	12.17%	Pay to investor
AMPJOA	AMP LTD	\$0.7385	\$0.8500	\$1.60	46.30%	\$0.86	46.71%	25/09/2025	4.67%	Pay to investor
AMPJOB	AMP LTD	\$0.6537	\$0.7500	\$1.60	40.98%	\$0.94	52.98%	21/01/2032	4.25%	Pay to investor
AMPJOC	AMP LTD	\$0.7993	\$0.9300	\$1.60	50.11%	\$0.80	41.69%	25/11/2032	5.03%	Pay to investor
AMPJOF	AMP LTD	\$0.5955	\$0.6800	\$1.60	37.34%	\$1.00	57.37%	26/02/2025	4.00%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7936	\$14.7100	\$33.76	37.90%	\$20.97	56.43%	15/07/2032	2.77%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1371	\$14.7100	\$28.59	45.95%	\$15.45	48.55%	15/07/2032	10.74%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1719	\$24.8200	\$28.59	77.55%	\$6.42	13.19%	21/01/2032	25.86%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2968	\$17.9200	\$28.59	57.00%	\$12.29	37.32%	26/02/2025	13.50%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1637	\$16.9700	\$28.59	53.04%	\$13.43	40.64%	25/11/2032	12.36%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2244	\$23.7500	\$28.59	74.24%	\$7.37	16.93%	25/11/2032	22.54%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5445	\$15.1700	\$28.59	47.37%	\$15.05	46.94%	12/03/2025	11.03%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1621	\$13.6100	\$28.59	42.54%	\$16.43	52.40%	12/03/2025	10.10%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7797	\$12.0700	\$28.59	37.70%	\$17.81	57.78%	12/03/2025	9.32%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5344	\$12.9100	\$28.59	40.34%	\$17.06	54.84%	26/05/2026	9.73%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4719	\$12.8400	\$28.59	40.13%	\$17.12	55.09%	25/11/2032	9.70%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2992	\$8.0300	\$28.59	25.53%	\$21.29	71.91%	12/03/2025	7.80%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6998	\$5.4100	\$8.95	52.51%	\$4.25	39.55%	25/09/2025	8.12%	Pay to investor
ASXJOB	ASX LTD	\$50.8784	\$58.4800	\$65.27	77.95%	\$14.39	10.40%	26/05/2026	14.45%	Pay to investor
ASXJOC	ASX LTD	\$41.8292	\$48.0800	\$65.27	64.09%	\$23.44	26.34%	10/02/2033	8.87%	Pay to investor
ASXSO1	ASX LTD	\$37.1227	\$42.6700	\$65.27	56.88%	\$28.15	34.63%	25/11/2032	7.39%	Pay down loan
ASXSO4	ASX LTD	\$49.6029	\$54.5400	\$65.27	76.00%	\$15.67	16.44%	26/02/2025	13.28%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4171	\$2.7800	\$3.25	74.37%	\$0.83	14.46%	25/09/2025	20.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1873	\$2.5100	\$3.25	67.30%	\$1.06	22.77%	21/01/2032	16.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9382	\$2.2300	\$3.25	59.64%	\$1.31	31.38%	10/02/2033	12.96%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1340	\$3.6100	\$4.63	67.69%	\$1.50	22.03%	08/09/2033	10.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6703	\$6.5200	\$13.06	43.42%	\$7.39	50.08%	12/03/2025	8.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1472	\$4.7700	\$13.06	31.75%	\$8.91	63.48%	12/03/2025	7.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5879	\$8.7200	\$13.06	58.10%	\$5.47	33.23%	12/03/2025	11.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0312	\$10.3900	\$13.06	69.15%	\$4.03	20.44%	12/03/2025	15.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6175	\$1.9400	\$5.75	28.13%	\$4.13	66.26%	26/02/2025	1.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1993	\$2.6400	\$5.75	38.25%	\$3.55	54.09%	08/09/2033	2.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1220	\$27.7200	\$39.96	60.37%	\$15.84	30.63%	21/01/2032	13.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1966	\$22.0700	\$39.96	48.04%	\$20.76	44.77%	15/07/2032	10.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9996	\$14.3000	\$39.96	32.53%	\$26.96	64.21%	12/03/2025	8.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0167	\$34.2000	\$39.96	75.12%	\$9.94	14.41%	12/03/2025	22.05%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3837	\$23.2300	\$39.96	51.01%	\$19.58	41.87%	12/03/2025	11.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1960	\$21.8700	\$39.96	48.04%	\$20.76	45.27%	12/03/2025	10.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4613	\$21.0400	\$39.96	46.20%	\$21.50	47.35%	12/03/2025	10.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9162	\$25.1900	\$39.96	54.85%	\$18.04	36.96%	25/11/2032	12.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3680	\$30.0500	\$39.96	65.99%	\$13.59	24.80%	25/09/2025	16.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1979	\$11.4200	\$39.96	25.52%	\$29.76	71.42%	26/05/2026	7.37%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2096	\$1.5200	\$1.71	70.94%	\$0.50	10.85%	08/09/2033	15.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9500	\$1.1900	\$1.71	55.72%	\$0.76	30.21%	12/03/2025	10.40%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9620	\$5.7100	\$6.66	74.50%	\$1.70	14.26%	12/03/2025	20.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2831	\$4.9200	\$6.66	64.31%	\$2.38	26.13%	25/11/2032	14.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7062	\$5.1700	\$6.66	70.66%	\$1.95	22.37%	26/02/2025	17.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0611	\$4.4700	\$6.66	60.98%	\$2.60	32.88%	26/02/2025	13.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2334	\$4.8700	\$6.66	63.56%	\$2.43	26.88%	12/03/2025	14.01%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1271	\$3.4400	\$6.66	46.95%	\$3.53	48.35%	12/03/2025	9.62%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6542	\$24.8900	\$35.38	61.20%	\$13.73	29.65%	12/03/2025	2.40%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4365	\$17.3200	\$18.84	76.63%	\$4.40	8.07%	15/07/2032	12.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6845	\$10.4200	\$18.84	46.10%	\$10.16	44.69%	15/07/2032	5.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4528	\$13.7400	\$18.84	60.79%	\$7.39	27.07%	10/02/2033	7.45%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5620	\$7.5400	\$19.42	33.79%	\$12.86	61.17%	21/01/2032	4.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9258	\$11.4100	\$19.42	51.11%	\$9.49	41.25%	10/02/2033	5.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5177	\$8.6400	\$19.42	38.71%	\$11.90	55.51%	10/02/2033	4.34%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3713	\$5.0200	\$19.42	22.51%	\$15.05	74.15%	10/02/2033	3.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9376	\$10.2700	\$19.42	46.02%	\$10.48	47.12%	26/02/2025	4.92%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7986	\$6.3800	\$19.42	29.86%	\$13.62	67.15%	26/02/2025	3.79%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5233	\$24.7400	\$36.49	58.98%	\$14.97	32.20%	26/05/2026	4.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6266	\$46.6000	\$153.57	27.11%	\$111.94	69.66%	25/09/2025	4.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.6870	\$64.5700	\$153.57	37.56%	\$95.88	57.95%	10/02/2033	4.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.2639	\$90.9700	\$153.57	52.92%	\$72.31	40.76%	26/05/2026	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.0788	\$82.9300	\$153.57	48.24%	\$79.49	46.00%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.7563	\$61.3000	\$153.57	35.66%	\$98.81	60.08%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.6150	\$119.3500	\$153.57	69.42%	\$46.96	22.28%	12/03/2025	9.90%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.2921	\$103.3200	\$153.57	60.10%	\$61.28	32.72%	10/02/2033	7.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2000	\$56.2000	\$153.57	32.69%	\$103.37	63.40%	26/05/2026	4.50%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4851	\$33.0100	\$153.57	19.20%	\$124.08	78.50%	12/03/2025	3.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5199	\$30.2600	\$153.57	17.92%	\$126.05	80.30%	26/02/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0081	\$12.0000	\$16.05	62.36%	\$6.04	25.23%	15/07/2032	6.29%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7438	\$10.4900	\$16.05	54.48%	\$7.31	34.64%	25/11/2032	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0568	\$9.2600	\$14.50	55.56%	\$6.44	36.14%	25/09/2025	7.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9304	\$7.9700	\$14.50	47.80%	\$7.57	45.03%	15/07/2032	6.13%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7819	\$3.3400	\$5.92	46.99%	\$3.14	43.58%	25/09/2025	7.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3997	\$5.2800	\$5.92	74.32%	\$1.52	10.81%	21/01/2032	14.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7679	\$4.5200	\$5.92	63.65%	\$2.15	23.65%	26/05/2026	10.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.1373	\$131.1900	\$293.61	38.87%	\$179.47	55.32%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.5767	\$214.4600	\$293.61	63.55%	\$107.03	26.96%	12/03/2025	3.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.0236	\$135.6600	\$293.61	40.20%	\$175.59	53.80%	25/11/2032	2.34%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.1255	\$174.9500	\$293.61	54.20%	\$134.48	40.41%	26/02/2025	3.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1807	\$11.7000	\$18.88	53.92%	\$8.70	38.03%	26/05/2026	3.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1409	\$11.6600	\$18.88	53.71%	\$8.74	38.24%	25/11/2032	3.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1854	\$16.3300	\$18.88	75.13%	\$4.69	13.51%	25/11/2032	6.82%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5406	\$17.8600	\$34.07	45.61%	\$18.53	47.58%	10/02/2033	4.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0682	\$19.6200	\$34.07	50.10%	\$17.00	42.41%	12/03/2025	4.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0498	\$10.4100	\$34.07	26.56%	\$25.02	69.45%	12/03/2025	3.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2487	\$5.7700	\$34.07	15.41%	\$28.82	83.06%	26/02/2025	2.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8976	\$14.8300	\$34.07	37.86%	\$21.17	56.47%	26/02/2025	3.87%	Pay down loan
CSLJOE	CSL LTD	\$207.9978	\$239.0800	\$281.18	73.97%	\$73.18	14.97%	15/07/2032	5.39%	Pay to investor
CSLJOF	CSL LTD	\$191.9113	\$220.5900	\$281.18	68.25%	\$89.27	21.55%	26/05/2026	4.42%	Pay to investor
CSLJOG	CSL LTD	\$178.5999	\$205.3000	\$281.18	63.52%	\$102.58	26.99%	25/11/2032	3.85%	Pay to investor
CSLJOI	CSL LTD	\$199.1851	\$228.9500	\$281.18	70.84%	\$81.99	18.58%	10/02/2033	4.81%	Pay to investor
CSLJOJ	CSL LTD	\$98.0596	\$112.7100	\$281.18	34.87%	\$183.12	59.92%	10/02/2033	2.15%	Pay to investor
CSLJOK	CSL LTD	\$177.7243	\$204.2900	\$281.18	63.21%	\$103.46	27.35%	10/02/2033	3.81%	Pay to investor
CSLJOL	CSL LTD	\$217.5683	\$250.0800	\$281.18	77.38%	\$63.61	11.06%	10/02/2033	6.20%	Pay to investor
CSLSO1	CSL LTD	\$198.7904	\$228.5000	\$281.18	70.70%	\$82.39	18.74%	25/09/2025	4.79%	Pay down loan
CSLSO4	CSL LTD	\$160.1824	\$184.1200	\$281.18	56.97%	\$121.00	34.52%	12/03/2025	3.26%	Pay down loan
CSLSO5	CSL LTD	\$93.5327	\$107.5100	\$281.18	33.26%	\$187.65	61.76%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$178.7176	\$205.4200	\$281.18	63.56%	\$102.46	26.94%	10/02/2033	3.85%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3948	\$1.6700	\$2.65	52.63%	\$1.26	36.98%	15/07/2032	3.98%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$2.0191	\$2.3200	\$3.24	62.32%	\$1.22	28.40%	12/03/2025	12.49%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7281	\$3.1400	\$5.31	51.38%	\$2.58	40.87%	25/11/2032	6.58%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3943	\$1.5400	\$5.31	26.26%	\$3.92	71.00%	26/02/2025	4.34%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7321	\$3.1500	\$3.79	72.09%	\$1.06	16.89%	25/11/2032	27.69%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8379	\$7.8600	\$16.14	42.37%	\$9.30	51.30%	21/01/2032	4.54%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7584	\$11.2200	\$16.14	60.46%	\$6.38	30.48%	21/01/2032	6.61%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3589	\$2.8300	\$4.84	48.74%	\$2.48	41.53%	25/11/2032	2.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1714	\$2.6000	\$4.84	44.86%	\$2.67	46.28%	25/11/2032	2.62%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4351	\$1.7200	\$4.84	29.65%	\$3.40	64.46%	15/07/2032	2.06%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6486	\$7.6400	\$12.37	53.75%	\$5.72	38.24%	12/03/2025	10.40%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6380	\$9.9300	\$12.37	69.83%	\$3.73	19.73%	12/03/2025	15.94%	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	\$0.6659	\$0.7700	\$1.25	53.27%	\$0.58	38.40%	12/03/2025	11.73%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9207	\$14.8500	\$16.67	77.51%	\$3.75	10.92%	08/09/2033	10.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7992	\$10.1200	\$16.67	52.78%	\$7.87	39.29%	12/03/2025	5.08%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9039	\$11.3900	\$16.67	59.41%	\$6.77	31.67%	12/03/2025	5.91%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2245	\$12.9100	\$16.67	67.33%	\$5.45	22.56%	12/03/2025	7.35%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3688	\$8.4700	\$16.67	44.20%	\$9.30	49.19%	12/03/2025	4.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4279	\$15.4300	\$18.81	71.39%	\$5.38	17.97%	25/09/2025	36.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4957	\$8.6100	\$18.81	39.85%	\$11.31	54.23%	12/03/2025	17.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7038	\$13.4600	\$18.81	62.22%	\$7.11	28.44%	25/11/2032	27.72%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0009	\$8.0400	\$18.81	37.22%	\$11.81	57.26%	10/02/2033	16.68%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6556	\$11.1000	\$18.81	51.33%	\$9.15	40.99%	10/02/2033	21.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8983	\$5.6400	\$18.81	26.04%	\$13.91	70.02%	10/02/2033	14.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2347	\$2.5700	\$18.81	11.88%	\$16.58	86.34%	25/09/2025	11.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2625	\$7.2000	\$18.81	33.29%	\$12.55	61.72%	26/05/2026	15.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3036	\$4.9400	\$18.81	22.88%	\$14.51	73.74%	21/01/2032	13.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6196	\$8.7600	\$18.81	40.51%	\$11.19	53.43%	25/11/2032	17.60%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5276	\$0.6100	\$1.33	39.82%	\$0.80	53.96%	26/02/2025	6.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7918	\$0.9100	\$1.33	59.76%	\$0.53	31.32%	26/02/2025	9.38%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8247	\$0.9900	\$2.48	33.25%	\$1.66	60.08%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9897	\$1.1900	\$2.48	39.91%	\$1.49	52.02%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7270	\$19.2300	\$36.03	46.43%	\$19.30	46.63%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8237	\$18.1900	\$36.03	43.92%	\$20.21	49.51%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.9923	\$3.4400	\$4.42	67.70%	\$1.43	22.17%	12/03/2025	16.81%	Pay to investor
GPTJOC	GPT GROUP	\$2.6366	\$3.0500	\$4.42	59.65%	\$1.78	31.00%	25/11/2032	13.46%	Pay to investor
GPTJOD	GPT GROUP	\$2.2313	\$2.5600	\$4.42	50.48%	\$2.19	42.08%	25/11/2032	10.97%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1523	\$0.2000	\$0.25	60.92%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1002	\$0.1300	\$0.25	40.08%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8115	\$2.0800	\$4.61	39.30%	\$2.80	54.88%	10/02/2033	21.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6540	\$3.0600	\$4.61	57.57%	\$1.96	33.62%	12/03/2025	30.67%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9940	\$1.1400	\$4.61	21.56%	\$3.62	75.27%	10/02/2033	16.59%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3158	\$1.5100	\$4.61	28.54%	\$3.29	67.25%	10/02/2033	18.21%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5772	\$20.2200	\$68.89	25.51%	\$51.31	70.65%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7115	\$29.5900	\$68.89	37.32%	\$43.18	57.05%	12/03/2025	0.88%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3845	\$2.7500	\$4.70	50.73%	\$2.32	41.49%	10/02/2033	9.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0894	\$2.4100	\$4.70	44.46%	\$2.61	48.72%	12/03/2025	8.43%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6618	\$3.0700	\$4.70	56.63%	\$2.04	34.68%	15/07/2032	10.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1874	\$10.5600	\$13.36	68.77%	\$4.17	20.96%	10/02/2033	22.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7136	\$7.7200	\$13.36	50.25%	\$6.65	42.22%	26/02/2025	13.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9521	\$6.8400	\$13.36	44.55%	\$7.41	48.80%	10/02/2033	12.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1849	\$8.2700	\$13.36	53.78%	\$6.18	38.10%	12/03/2025	14.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6439	\$6.5000	\$13.36	42.24%	\$7.72	51.35%	12/03/2025	11.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.9843	\$79.2900	\$108.86	63.37%	\$39.88	27.16%	25/11/2032	9.34%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4164	\$45.3100	\$108.86	36.21%	\$69.44	58.38%	25/11/2032	5.36%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9620	\$5.7000	\$8.54	58.10%	\$3.58	33.26%	25/09/2025	7.55%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0284	\$4.6300	\$8.54	47.17%	\$4.51	45.78%	25/09/2025	5.98%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.6571	\$62.8200	\$84.00	65.07%	\$29.34	25.21%	21/01/2032	8.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7207	\$50.2600	\$84.00	52.05%	\$40.28	40.17%	21/01/2032	6.17%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8478	\$2.1300	\$3.52	52.49%	\$1.67	39.49%	08/09/2033	5.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8069	\$16.2900	\$31.68	46.74%	\$16.87	48.58%	25/11/2032	8.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4310	\$9.2800	\$31.68	26.61%	\$23.25	70.71%	12/03/2025	6.10%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8298	\$62.4800	\$161.76	35.13%	\$104.93	61.37%	25/11/2032	1.84%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3828	\$34.5000	\$161.76	19.40%	\$130.38	78.67%	26/02/2025	1.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9251	\$20.6100	\$33.13	54.11%	\$15.20	37.79%	10/02/2033	7.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8381	\$15.9100	\$33.13	41.77%	\$19.29	51.98%	25/09/2025	5.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2569	\$7.9800	\$33.13	21.90%	\$25.87	75.91%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3194	\$26.8000	\$63.25	36.87%	\$39.93	57.63%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3047	\$12.4300	\$63.25	17.87%	\$51.95	80.35%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6031	\$24.8300	\$63.25	34.16%	\$41.65	60.74%	26/02/2025	1.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3286	\$31.4100	\$47.88	57.08%	\$20.55	34.40%	21/01/2032	11.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4087	\$29.2100	\$94.59	26.86%	\$69.18	69.12%	21/01/2032	4.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.7935	\$45.7400	\$94.59	42.07%	\$54.80	51.64%	12/03/2025	6.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1164	\$25.4200	\$94.59	23.38%	\$72.47	73.13%	26/02/2025	4.71%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9908	\$35.6300	\$50.03	61.94%	\$19.04	28.78%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9658	\$29.8500	\$50.03	51.90%	\$24.06	40.34%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3383	\$27.9800	\$50.03	48.65%	\$25.69	44.07%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9840	\$8.0300	\$13.86	50.39%	\$6.88	42.06%	12/03/2025	7.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7880	\$10.5500	\$13.86	63.41%	\$5.07	23.88%	12/03/2025	10.75%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5929	\$5.2800	\$6.24	73.60%	\$1.65	15.38%	10/02/2033	9.71%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2421	\$4.8800	\$6.24	67.98%	\$2.00	21.79%	25/11/2032	8.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8282	\$10.1500	\$30.39	29.05%	\$21.56	66.60%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5462	\$13.2800	\$30.39	37.99%	\$18.84	56.30%	08/09/2033	4.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9509	\$17.1900	\$30.39	49.20%	\$15.44	43.44%	12/03/2025	5.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7603	\$0.8700	\$2.95	25.77%	\$2.19	70.51%	12/03/2025	5.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1898	\$1.4300	\$2.95	40.33%	\$1.76	51.53%	12/03/2025	6.68%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6411	\$3.3000	\$6.53	40.45%	\$3.89	49.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6540	\$4.5500	\$6.53	55.96%	\$2.88	30.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4845	\$5.6000	\$6.53	68.68%	\$2.05	14.24%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2095	\$6.2600	\$11.03	47.23%	\$5.82	43.25%	25/11/2032	11.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3894	\$10.0600	\$11.03	76.06%	\$2.64	8.79%	25/11/2032	24.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6058	\$5.2900	\$11.03	41.76%	\$6.42	52.04%	15/07/2032	10.13%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2801	\$24.3200	\$34.73	58.39%	\$14.45	29.97%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7140	\$7.7200	\$14.01	47.92%	\$7.30	44.90%	25/09/2025	7.95%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2015	\$3.6800	\$7.42	43.15%	\$4.22	50.40%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6114	\$1.8600	\$3.79	42.52%	\$2.18	50.92%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8580	\$0.9400	\$3.79	22.64%	\$2.93	75.20%	26/02/2025	5.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.7094	\$115.7600	\$221.16	45.54%	\$120.45	47.66%	25/09/2025	5.35%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.9264	\$137.8500	\$221.16	54.23%	\$101.23	37.67%	25/09/2025	6.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.6243	\$101.8700	\$221.16	40.07%	\$132.54	53.94%	25/09/2025	4.87%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.0985	\$163.3400	\$221.16	64.25%	\$79.06	26.14%	21/01/2032	8.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.6350	\$122.5700	\$221.16	48.22%	\$114.53	44.58%	25/11/2032	5.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.9977	\$147.1200	\$221.16	57.88%	\$93.16	33.48%	15/07/2032	6.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.2570	\$93.7600	\$221.16	38.55%	\$135.90	57.61%	12/03/2025	4.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.3105	\$171.6200	\$221.16	67.51%	\$71.85	22.40%	25/11/2032	8.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3983	\$82.0700	\$221.16	32.28%	\$149.76	62.89%	26/05/2026	4.31%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2276	\$14.5400	\$221.16	5.98%	\$207.93	93.43%	26/02/2025	3.10%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8239	\$15.8900	\$22.18	62.33%	\$8.36	28.36%	12/03/2025	19.87%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8868	\$22.8600	\$39.65	50.16%	\$19.76	42.35%	10/02/2033	8.91%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0858	\$32.2900	\$39.65	70.83%	\$11.56	18.56%	10/02/2033	15.22%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4491	\$24.6600	\$39.65	54.10%	\$18.20	37.81%	10/02/2033	9.67%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6246	\$34.0500	\$39.65	74.72%	\$10.03	14.12%	10/02/2033	17.56%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0205	\$25.4100	\$37.00	59.51%	\$14.98	31.32%	15/07/2032	15.02%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0591	\$12.3800	\$37.24	29.70%	\$26.18	66.76%	12/03/2025	6.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9855	\$10.0600	\$37.24	24.13%	\$28.25	72.99%	12/03/2025	5.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4415	\$13.9300	\$37.24	33.41%	\$24.80	62.59%	12/03/2025	6.81%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7849	\$18.7900	\$37.24	45.07%	\$20.46	49.54%	25/09/2025	8.26%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6887	\$27.6400	\$37.24	66.30%	\$12.55	25.78%	21/01/2032	13.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2439	\$21.5600	\$37.24	51.68%	\$18.00	42.11%	25/11/2032	9.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0699	\$6.7900	\$37.24	16.30%	\$31.17	81.77%	12/03/2025	5.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9003	\$4.3700	\$37.24	10.47%	\$33.34	88.27%	25/09/2025	5.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8731	\$13.3000	\$37.24	31.88%	\$25.37	64.29%	26/05/2026	6.66%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6057	\$17.4800	\$37.24	41.91%	\$21.63	53.06%	25/11/2032	7.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6150	\$9.4800	\$37.24	23.13%	\$28.63	74.54%	26/02/2025	5.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3428	\$2.7000	\$3.01	77.83%	\$0.67	10.30%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3469	\$11.2100	\$12.25	76.30%	\$2.90	8.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6843	\$3.0800	\$5.01	53.58%	\$2.33	38.52%	15/07/2032	16.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8256	\$2.1000	\$5.01	36.44%	\$3.18	58.08%	15/07/2032	12.25%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3392	\$3.8400	\$5.01	66.65%	\$1.67	23.35%	25/11/2032	23.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3539	\$1.6900	\$2.35	57.61%	\$1.00	28.09%	12/03/2025	11.04%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0742	\$1.3400	\$2.35	45.71%	\$1.28	42.98%	25/09/2025	8.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0726	\$7.3000	\$15.45	39.30%	\$9.38	52.75%	25/11/2032	4.27%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7960	\$5.5200	\$15.45	31.04%	\$10.65	64.27%	15/07/2032	3.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9550	\$7.1500	\$15.45	38.54%	\$9.50	53.72%	26/05/2026	4.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4945	\$10.2200	\$15.45	54.98%	\$6.96	33.85%	25/11/2032	5.75%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1110	\$19.3200	\$28.56	56.41%	\$12.45	32.35%	15/07/2032	2.25%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1400	\$12.1700	\$28.56	35.50%	\$18.42	57.39%	12/03/2025	1.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3926	\$6.7400	\$15.02	35.90%	\$9.63	55.13%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1237	\$7.8400	\$15.02	47.43%	\$7.90	47.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4640	\$9.3300	\$15.02	49.69%	\$7.56	37.88%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3887	\$1.6000	\$2.46	56.45%	\$1.07	34.96%	10/02/2033	9.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9541	\$3.4000	\$10.88	27.15%	\$7.93	68.75%	25/09/2025	6.94%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9099	\$7.9400	\$10.88	63.51%	\$3.97	27.02%	26/05/2026	13.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0659	\$4.6700	\$10.88	37.37%	\$6.81	57.08%	12/03/2025	8.07%	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
ORGSO1	ORIGIN ENERGY LTD	\$1.0703	\$1.2300	\$10.88	9.84%	\$9.81	88.69%	25/09/2025	5.61%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7152	\$4.2800	\$10.88	34.15%	\$7.16	60.66%	25/11/2032	7.68%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0506	\$2.2600	\$10.88	18.85%	\$8.83	79.23%	12/03/2025	6.23%	Pay down loan
ORIOJA	ORICA LTD	\$10.7423	\$12.3500	\$16.59	64.75%	\$5.85	25.56%	25/09/2025	8.04%	Pay to investor
ORIOJB	ORICA LTD	\$9.2302	\$10.6100	\$16.59	55.64%	\$7.36	36.05%	12/03/2025	6.39%	Pay to investor
ORIOJC	ORICA LTD	\$7.9053	\$9.1000	\$16.59	47.65%	\$8.68	45.15%	26/05/2026	5.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1980	\$16.3200	\$27.80	51.07%	\$13.60	41.29%	25/09/2025	10.24%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6406	\$4.5500	\$7.89	46.14%	\$4.25	42.33%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6314	\$1.9600	\$2.21	73.82%	\$0.58	11.31%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.1652	\$58.9900	\$252.31	19.49%	\$203.14	76.62%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.5832	\$76.2600	\$252.31	25.20%	\$188.73	69.78%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6988	\$16.4400	\$19.79	69.22%	\$6.09	16.93%	25/11/2032	19.37%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4367	\$0.5500	\$0.72	60.65%	\$0.28	23.61%	08/09/2033	105.89%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4285	\$0.5400	\$0.72	59.51%	\$0.29	25.00%	15/07/2032	102.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7383	\$3.1500	\$9.09	30.12%	\$6.35	65.35%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9541	\$3.4000	\$9.09	32.50%	\$6.14	62.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7209	\$4.2700	\$9.09	40.93%	\$5.37	53.03%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4774	\$9.7500	\$19.49	43.50%	\$11.01	49.97%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3711	\$6.1700	\$19.49	27.56%	\$14.12	68.34%	25/09/2025	5.10%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6236	\$8.7600	\$19.49	39.12%	\$11.87	55.05%	25/11/2032	6.07%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6777	\$12.2800	\$19.49	54.79%	\$8.81	36.99%	25/11/2032	8.17%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5529	\$8.6900	\$19.49	38.75%	\$11.94	55.41%	10/02/2033	6.03%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2413	\$12.9100	\$19.49	57.68%	\$8.25	33.76%	10/02/2033	8.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2114	\$4.8400	\$19.49	21.61%	\$15.28	75.17%	10/02/2033	4.71%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9452	\$10.2800	\$19.49	45.90%	\$10.54	47.26%	10/02/2033	6.83%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0640	\$6.6700	\$19.49	31.11%	\$13.43	65.78%	26/02/2025	5.36%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3180	\$15.3100	\$31.43	42.37%	\$18.11	51.29%	21/01/2032	5.94%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1809	\$12.8600	\$31.43	35.57%	\$20.25	59.08%	21/01/2032	5.31%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8012	\$8.5800	\$16.12	48.39%	\$8.32	46.77%	15/07/2032	13.04%	Pay to investor
REAJOC	REA GROUP LTD	\$132.0762	\$151.8100	\$235.12	56.17%	\$103.04	35.43%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$90.4559	\$103.9700	\$235.12	38.47%	\$144.66	55.78%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$109.9637	\$126.4000	\$235.12	46.77%	\$125.16	46.24%	08/09/2033	1.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.7477	\$89.9000	\$118.21	69.15%	\$36.46	23.95%	12/03/2025	18.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.7882	\$104.5900	\$118.21	77.65%	\$26.42	11.52%	12/03/2025	25.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.5309	\$70.1100	\$118.21	52.05%	\$56.68	40.69%	12/03/2025	11.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.0434	\$105.8000	\$118.21	77.86%	\$26.17	10.50%	25/11/2032	25.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.4784	\$81.0100	\$118.21	59.62%	\$47.73	31.47%	10/02/2033	13.89%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.0318	\$59.8100	\$118.21	44.02%	\$66.18	49.40%	25/11/2032	10.01%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.7515	\$64.0800	\$118.21	47.16%	\$62.46	45.79%	10/02/2033	10.61%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6689	\$44.7100	\$118.21	34.40%	\$77.54	62.18%	26/02/2025	8.55%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8341	\$1.0400	\$2.58	32.33%	\$1.75	59.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1062	\$1.3800	\$2.58	42.88%	\$1.47	46.51%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0191	\$2.3200	\$5.08	39.75%	\$3.06	54.33%	12/03/2025	2.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4219	\$2.7900	\$3.46	70.00%	\$1.04	19.36%	25/11/2032	5.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOC	SOUTH32 LIMITED	\$1.7083	\$1.9700	\$3.46	49.37%	\$1.75	43.06%	12/03/2025	2.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5708	\$1.8100	\$3.46	45.40%	\$1.89	47.69%	12/03/2025	2.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2936	\$1.4900	\$3.46	37.39%	\$2.17	56.94%	12/03/2025	2.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6113	\$1.8500	\$3.49	46.17%	\$1.88	46.99%	25/09/2025	9.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2009	\$1.3800	\$3.49	34.41%	\$2.29	60.46%	12/03/2025	7.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9662	\$2.2600	\$3.49	56.34%	\$1.52	35.24%	12/03/2025	11.12%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3083	\$1.5100	\$3.49	37.49%	\$2.18	56.73%	26/05/2026	7.77%	Pay down loan
SEKJOB	SEEK LTD	\$8.9736	\$10.3100	\$22.63	39.65%	\$13.66	54.44%	26/02/2025	2.56%	Pay to investor
SEKJOC	SEEK LTD	\$17.0444	\$19.6000	\$22.63	75.32%	\$5.59	13.39%	08/09/2033	6.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8894	\$3.6100	\$9.31	31.04%	\$6.42	61.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3987	\$3.0000	\$9.31	25.76%	\$6.91	67.78%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6169	\$4.5200	\$9.31	38.85%	\$5.69	51.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0659	\$6.3400	\$9.31	54.41%	\$4.24	31.90%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4665	\$12.6100	\$72.40	15.84%	\$60.93	82.58%	26/02/2025	4.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2816	\$35.4900	\$72.40	44.59%	\$40.12	50.98%	26/02/2025	7.24%	Pay down loan
SGPJOB	STOCKLAND	\$2.9541	\$3.4000	\$4.83	61.16%	\$1.88	29.61%	25/09/2025	13.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.4010	\$2.7600	\$4.83	49.71%	\$2.43	42.86%	21/01/2032	10.13%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0648	\$21.9300	\$27.35	69.71%	\$8.29	19.82%	25/11/2032	12.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7645	\$19.2800	\$27.35	61.30%	\$10.59	29.51%	25/11/2032	10.01%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4086	\$7.0500	\$27.35	23.43%	\$20.94	74.22%	26/02/2025	5.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.7598	\$4.3200	\$6.77	55.54%	\$3.01	36.19%	25/09/2025	15.26%	Pay to investor
STOJOD	SANTOS LTD	\$4.3546	\$5.0200	\$6.77	64.32%	\$2.42	25.85%	25/11/2032	19.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5979	\$43.2200	\$73.62	51.07%	\$36.02	41.29%	25/09/2025	7.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7070	\$37.6000	\$73.62	44.43%	\$40.91	48.93%	25/11/2032	6.53%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5245	\$18.1700	\$73.62	22.45%	\$57.10	75.32%	26/02/2025	4.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2252	\$32.1300	\$73.62	39.70%	\$44.39	56.36%	26/02/2025	6.02%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0183	\$8.4200	\$15.30	45.87%	\$8.28	44.97%	08/09/2033	14.37%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6454	\$5.5700	\$15.30	30.36%	\$10.65	63.59%	12/03/2025	11.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2726	\$11.1200	\$15.30	60.61%	\$6.03	27.32%	08/09/2033	19.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6453	\$9.5100	\$19.34	44.70%	\$10.69	50.83%	12/03/2025	7.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5001	\$8.6200	\$19.34	38.78%	\$11.84	55.43%	12/03/2025	6.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0090	\$9.2100	\$19.34	41.41%	\$11.33	52.38%	12/03/2025	6.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6570	\$7.6500	\$19.34	34.42%	\$12.68	60.44%	12/03/2025	6.15%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4265	\$6.2400	\$19.34	28.06%	\$13.91	67.74%	12/03/2025	5.61%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0712	\$3.5300	\$19.34	15.88%	\$16.27	81.75%	25/09/2025	4.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2817	\$5.8100	\$19.34	27.31%	\$14.06	69.96%	26/02/2025	5.55%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6115	\$12.2000	\$13.44	78.95%	\$2.83	9.23%	25/09/2025	22.63%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4348	\$9.7200	\$13.44	62.76%	\$5.01	27.68%	25/11/2032	12.79%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2503	\$8.3300	\$13.44	53.95%	\$6.19	38.02%	25/11/2032	10.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4840	\$7.4600	\$13.44	48.24%	\$6.96	44.49%	10/02/2033	9.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3031	\$10.7000	\$13.44	69.22%	\$4.14	20.39%	10/02/2033	15.47%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6914	\$4.2500	\$4.98	74.12%	\$1.29	14.66%	15/07/2032	14.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8941	\$3.3300	\$4.98	58.11%	\$2.09	33.13%	15/07/2032	8.87%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8339	\$3.2600	\$4.98	56.91%	\$2.15	34.54%	15/07/2032	8.62%	Pay down loan



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TLC SO2	THE LOTTERY CORP LTD	\$2.1960	\$2.5200	\$4.98	44.10%	\$2.78	49.40%	15/07/2032	6.65%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.6303	\$1.8600	\$4.03	40.45%	\$2.40	53.85%	25/09/2025	7.50%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.3622	\$2.7200	\$4.03	58.62%	\$1.67	32.51%	25/11/2032	10.79%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.4042	\$2.7400	\$4.03	59.66%	\$1.63	32.01%	15/07/2032	11.07%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$2.0909	\$2.4100	\$4.03	51.88%	\$1.94	40.20%	10/02/2033	9.28%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.9131	\$3.3500	\$4.03	72.29%	\$1.12	16.87%	10/02/2033	16.12%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1389	\$2.4600	\$4.03	53.07%	\$1.89	38.96%	21/01/2032	9.52%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.6822	\$1.9300	\$4.03	41.74%	\$2.35	52.11%	10/02/2033	7.67%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.3181	\$1.5200	\$4.03	32.71%	\$2.71	62.28%	10/02/2033	6.64%	Pay down loan
TNE JOC	TECHNOLOGY ONE LTD	\$10.9964	\$12.6400	\$30.62	35.91%	\$19.62	58.72%	08/09/2033	1.14%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.7017	\$3.1100	\$4.53	59.64%	\$1.83	31.35%	10/02/2033	9.85%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$7.4056	\$8.5100	\$11.28	65.65%	\$3.87	24.56%	15/07/2032	9.29%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.8864	\$6.7700	\$11.28	52.18%	\$5.39	39.98%	26/02/2025	6.67%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$49.1886	\$56.5400	\$101.27	48.57%	\$52.08	44.17%	21/01/2032	8.17%	Pay to investor
VAS SO1	VANGUARD AUST SHARES IDX ETF	\$45.5147	\$52.4500	\$101.27	44.94%	\$55.76	48.21%	25/11/2032	7.63%	Pay down loan
VAS SO3	VANGUARD AUST SHARES IDX ETF	\$24.3247	\$26.8300	\$101.27	24.02%	\$76.95	73.51%	12/03/2025	5.53%	Pay down loan
VEA JOT	VIVA ENERGY GROUP LTD	\$1.4576	\$1.6800	\$2.68	54.39%	\$1.22	37.31%	12/03/2025	11.29%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$41.4891	\$47.6900	\$74.30	55.84%	\$32.81	35.81%	12/03/2025	15.29%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$34.5742	\$39.7400	\$74.30	46.53%	\$39.73	46.51%	12/03/2025	12.63%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$27.6594	\$31.7900	\$74.30	37.23%	\$46.64	57.21%	12/03/2025	10.76%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$49.1886	\$56.5400	\$74.30	66.20%	\$25.11	23.90%	21/01/2032	19.98%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4131	\$27.0700	\$74.30	31.51%	\$50.89	63.57%	25/09/2025	9.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3283	\$14.7600	\$74.30	17.94%	\$60.97	80.13%	12/03/2025	8.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.4007	\$192.4200	\$468.80	35.71%	\$301.40	58.95%	25/11/2032	1.86%	Pay down loan
WBC JOA	WESTPAC BANKING CORP	\$8.5991	\$9.6300	\$32.41	26.53%	\$23.81	70.29%	15/07/2032	6.97%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$14.3485	\$16.0800	\$32.41	44.27%	\$18.06	50.39%	25/11/2032	9.19%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$10.9001	\$12.2000	\$32.41	33.63%	\$21.51	62.36%	12/03/2025	7.72%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$13.8648	\$15.2400	\$32.41	42.78%	\$18.55	52.98%	26/02/2025	8.95%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$9.5177	\$10.6500	\$32.41	29.37%	\$22.89	67.14%	12/03/2025	7.25%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$20.1467	\$22.5700	\$32.41	62.16%	\$12.26	30.36%	25/11/2032	13.54%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$6.9055	\$7.7300	\$32.41	21.31%	\$25.50	76.15%	12/03/2025	6.51%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$4.6278	\$5.1800	\$32.41	14.28%	\$27.78	84.02%	25/09/2025	5.98%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$12.5879	\$14.0900	\$32.41	38.84%	\$19.82	56.53%	26/05/2026	8.37%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.1783	\$12.5200	\$32.41	34.49%	\$21.23	61.37%	25/11/2032	7.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7791	\$10.0900	\$19.91	44.09%	\$11.13	49.32%	25/09/2025	7.91%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$17.1073	\$19.6700	\$24.96	68.54%	\$7.85	21.19%	12/03/2025	24.82%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$13.6011	\$15.6300	\$24.96	54.49%	\$11.36	37.38%	12/03/2025	17.16%	Pay to investor
WDS SO1	WOODSIDE ENERGY GROUP LTD	\$4.9244	\$5.6600	\$24.96	19.73%	\$20.04	77.32%	12/03/2025	9.73%	Pay down loan
WDS SO2	WOODSIDE ENERGY GROUP LTD	\$10.2274	\$11.7600	\$24.96	40.98%	\$14.73	52.88%	15/07/2032	13.23%	Pay down loan
WDS SO3	WOODSIDE ENERGY GROUP LTD	\$1.6232	\$1.8700	\$24.96	6.50%	\$23.34	92.51%	25/09/2025	8.35%	Pay down loan
WDS SO4	WOODSIDE ENERGY GROUP LTD	\$4.8917	\$5.6300	\$24.96	19.60%	\$20.07	77.44%	15/07/2032	9.71%	Pay down loan
WEB JOD	WEB TRAVEL GROUP LTD	\$2.7910	\$3.2100	\$4.59	60.81%	\$1.80	30.07%	12/03/2025	0.00%	Pay to investor
WEB JOE	WEB TRAVEL GROUP LTD	\$3.3013	\$3.7900	\$4.59	71.92%	\$1.29	17.43%	12/03/2025	0.00%	Pay to investor
WES JOA	WESFARMERS LTD	\$40.4287	\$46.4700	\$71.42	56.61%	\$30.99	34.93%	25/09/2025	6.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-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
WESJOB	WESFARMERS LTD	\$28.9313	\$33.2600	\$71.42	40.51%	\$42.49	53.43%	25/11/2032	4.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5158	\$46.5700	\$71.42	56.73%	\$30.90	34.79%	25/11/2032	6.41%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9438	\$24.0700	\$71.42	29.32%	\$50.48	66.30%	10/02/2033	3.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2981	\$39.4200	\$71.42	48.02%	\$37.12	44.81%	25/09/2025	5.33%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5034	\$3.1300	\$6.28	39.86%	\$3.78	50.16%	25/09/2025	5.30%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8382	\$1.0500	\$6.28	13.35%	\$5.44	83.28%	26/02/2025	3.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2383	\$4.0500	\$6.28	51.57%	\$3.04	35.51%	15/07/2032	6.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7603	\$2.2100	\$6.28	28.03%	\$4.52	64.81%	25/09/2025	4.43%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8307	\$4.7900	\$6.28	61.00%	\$2.45	23.73%	10/02/2033	8.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9280	\$1.0200	\$1.26	73.94%	\$0.33	18.73%	10/02/2033	28.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7753	\$0.8600	\$1.26	61.78%	\$0.48	31.47%	10/02/2033	19.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9632	\$1.0600	\$1.26	76.75%	\$0.29	15.54%	10/02/2033	31.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0567	\$9.2600	\$13.66	58.98%	\$5.60	32.21%	25/09/2025	8.92%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1560	\$10.5200	\$13.66	67.03%	\$4.50	22.99%	26/05/2026	11.10%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2635	\$23.2900	\$30.47	66.50%	\$10.21	23.56%	25/11/2032	14.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0419	\$19.8400	\$30.47	59.21%	\$12.43	34.89%	12/03/2025	11.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2450	\$25.1200	\$30.47	73.01%	\$8.23	17.56%	12/03/2025	17.51%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7606	\$28.4700	\$30.47	81.26%	\$5.71	6.56%	10/02/2033	25.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0678	\$26.9400	\$30.47	78.99%	\$6.40	11.59%	26/05/2026	22.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0294	\$20.7300	\$30.47	59.17%	\$12.44	31.97%	21/01/2032	11.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4685	\$10.4100	\$30.47	31.07%	\$21.00	65.84%	26/02/2025	6.86%	Pay down loan
XROJOB	XERO LTD	\$51.1129	\$61.3000	\$167.50	30.52%	\$116.39	63.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.6270	\$100.3100	\$167.50	49.93%	\$83.87	40.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.1110	\$68.5000	\$167.50	34.10%	\$110.39	59.10%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5319	\$6.3600	\$7.78	71.10%	\$2.25	18.25%	12/03/2025	32.76%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8404	\$5.5700	\$7.78	62.22%	\$2.94	28.41%	12/03/2025	25.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4927	\$2.8800	\$7.78	32.04%	\$5.29	62.98%	15/07/2032	13.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4975	\$0.5600	\$7.78	6.39%	\$7.28	92.80%	12/03/2025	10.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-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
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