



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.2530	\$3.9000	\$5.73	56.77%	\$2.48	31.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7065	\$3.2500	\$5.73	47.23%	\$3.02	43.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5442	\$4.2500	\$5.73	61.85%	\$2.19	25.83%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0679	\$1.2300	\$1.52	70.26%	\$0.45	19.08%	15/07/2032	17.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8470	\$0.9800	\$1.52	55.72%	\$0.67	35.53%	15/07/2032	11.89%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7490	\$6.6000	\$11.42	50.34%	\$5.67	42.21%	21/01/2032	10.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5667	\$7.5400	\$11.42	57.50%	\$4.85	33.98%	21/01/2032	12.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0876	\$5.8500	\$11.42	44.55%	\$6.33	48.77%	26/05/2026	9.63%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1289	\$7.0400	\$11.42	53.67%	\$5.29	38.35%	08/09/2033	11.53%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1528	\$8.2200	\$11.42	62.63%	\$4.27	28.02%	08/09/2033	14.30%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4930	\$3.8400	\$11.42	30.59%	\$7.93	66.37%	26/02/2025	7.70%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.5483	\$15.5600	\$29.21	46.38%	\$15.66	46.73%	25/09/2025	3.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7682	\$22.7100	\$69.37	28.50%	\$49.60	67.26%	25/09/2025	1.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7996	\$27.3400	\$69.37	34.31%	\$45.57	60.59%	25/09/2025	1.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3643	\$34.8800	\$69.37	43.77%	\$39.01	49.72%	26/05/2026	2.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6860	\$30.6500	\$69.37	38.47%	\$42.68	55.82%	15/07/2032	1.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7454	\$45.6700	\$69.37	57.29%	\$29.62	34.16%	12/03/2025	2.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6186	\$4.1600	\$4.80	75.39%	\$1.18	13.33%	12/03/2025	33.86%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4279	\$8.5300	\$15.13	49.09%	\$7.70	43.62%	08/09/2033	9.93%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9298	\$10.2600	\$15.13	59.02%	\$6.20	32.19%	12/03/2025	12.34%	Pay to investor
AMPJOA	AMP LTD	\$0.7391	\$0.8500	\$1.61	45.91%	\$0.87	47.20%	25/09/2025	4.59%	Pay to investor
AMPJOB	AMP LTD	\$0.6542	\$0.7500	\$1.61	40.63%	\$0.96	53.42%	21/01/2032	4.18%	Pay to investor
AMPJOC	AMP LTD	\$0.7999	\$0.9300	\$1.61	49.68%	\$0.81	42.24%	25/11/2032	4.94%	Pay to investor
AMPJOF	AMP LTD	\$0.5959	\$0.6800	\$1.61	37.01%	\$1.01	57.76%	26/02/2025	3.94%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8029	\$14.7100	\$34.03	37.62%	\$21.23	56.77%	15/07/2032	2.73%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1466	\$14.7100	\$28.86	45.55%	\$15.71	49.03%	15/07/2032	10.56%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1879	\$24.8200	\$28.86	76.88%	\$6.67	14.00%	21/01/2032	24.88%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3086	\$17.9200	\$28.86	56.51%	\$12.55	37.91%	26/02/2025	13.23%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1747	\$16.9700	\$28.86	52.58%	\$13.69	41.20%	25/11/2032	12.13%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2398	\$23.7500	\$28.86	73.60%	\$7.62	17.71%	25/11/2032	21.78%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5543	\$15.1700	\$28.86	46.97%	\$15.31	47.44%	12/03/2025	10.85%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1709	\$13.6100	\$28.86	42.17%	\$16.69	52.84%	12/03/2025	9.95%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7875	\$12.0700	\$28.86	37.38%	\$18.07	58.18%	12/03/2025	9.19%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5428	\$12.9100	\$28.86	40.00%	\$17.32	55.27%	26/05/2026	9.59%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4802	\$12.8400	\$28.86	39.78%	\$17.38	55.51%	25/11/2032	9.55%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3045	\$8.0300	\$28.86	25.31%	\$21.56	72.18%	12/03/2025	7.70%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7032	\$5.4100	\$8.99	52.32%	\$4.29	39.82%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$50.9152	\$58.4800	\$65.25	78.03%	\$14.33	10.38%	26/05/2026	14.51%	Pay to investor
ASXJOC	ASX LTD	\$41.8595	\$48.0800	\$65.25	64.15%	\$23.39	26.31%	10/02/2033	8.89%	Pay to investor
ASXS01	ASX LTD	\$37.1496	\$42.6700	\$65.25	56.93%	\$28.10	34.61%	25/11/2032	7.40%	Pay down loan
ASXS04	ASX LTD	\$49.6388	\$54.5400	\$65.25	76.07%	\$15.61	16.41%	26/02/2025	13.32%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4188	\$2.7800	\$3.27	73.97%	\$0.85	14.98%	25/09/2025	19.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1889	\$2.5100	\$3.27	66.94%	\$1.08	23.24%	21/01/2032	15.72%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9396	\$2.2300	\$3.27	59.31%	\$1.33	31.80%	10/02/2033	12.78%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1362	\$3.6100	\$4.60	68.18%	\$1.46	21.52%	08/09/2033	10.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6744	\$6.5200	\$13.15	43.15%	\$7.48	50.42%	12/03/2025	8.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1502	\$4.7700	\$13.15	31.56%	\$9.00	63.73%	12/03/2025	7.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5934	\$8.7200	\$13.15	57.74%	\$5.56	33.69%	12/03/2025	11.34%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0378	\$10.3900	\$13.15	68.73%	\$4.11	20.99%	12/03/2025	15.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6187	\$1.9400	\$5.70	28.40%	\$4.08	65.96%	26/02/2025	1.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2009	\$2.6400	\$5.70	38.61%	\$3.50	53.68%	08/09/2033	2.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1395	\$27.7200	\$39.76	60.71%	\$15.62	30.28%	21/01/2032	14.03%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2105	\$22.0700	\$39.76	48.32%	\$20.55	44.49%	15/07/2032	10.67%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0091	\$14.3000	\$39.76	32.72%	\$26.75	64.03%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0384	\$34.2000	\$39.76	75.55%	\$9.72	13.98%	12/03/2025	22.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3985	\$23.2300	\$39.76	51.30%	\$19.36	41.57%	12/03/2025	11.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2099	\$21.8700	\$39.76	48.31%	\$20.55	44.99%	12/03/2025	10.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4747	\$21.0400	\$39.76	46.47%	\$21.29	47.08%	12/03/2025	10.30%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9321	\$25.1900	\$39.76	55.16%	\$17.83	36.64%	25/11/2032	12.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3871	\$30.0500	\$39.76	66.37%	\$13.37	24.42%	25/09/2025	16.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2052	\$11.4200	\$39.76	25.67%	\$29.55	71.28%	26/05/2026	7.42%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2105	\$1.5200	\$1.71	71.00%	\$0.49	10.85%	08/09/2033	15.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9507	\$1.1900	\$1.71	55.76%	\$0.75	30.21%	12/03/2025	10.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9656	\$5.7100	\$6.69	74.22%	\$1.72	14.65%	12/03/2025	19.72%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2862	\$4.9200	\$6.69	64.07%	\$2.40	26.46%	25/11/2032	14.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7096	\$5.1700	\$6.69	70.40%	\$1.98	22.72%	26/02/2025	17.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0640	\$4.4700	\$6.69	60.75%	\$2.63	33.18%	26/02/2025	12.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2365	\$4.8700	\$6.69	63.33%	\$2.45	27.20%	12/03/2025	13.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1294	\$3.4400	\$6.69	46.78%	\$3.56	48.58%	12/03/2025	9.55%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6699	\$24.8900	\$35.63	60.82%	\$13.96	30.14%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4470	\$17.3200	\$19.00	76.04%	\$4.55	8.84%	15/07/2032	12.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6907	\$10.4200	\$19.00	45.74%	\$10.31	45.16%	15/07/2032	5.33%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4611	\$13.7400	\$19.00	60.32%	\$7.54	27.68%	10/02/2033	7.30%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5667	\$7.5400	\$19.53	33.62%	\$12.96	61.39%	21/01/2032	3.98%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9330	\$11.4100	\$19.53	50.86%	\$9.60	41.58%	10/02/2033	5.38%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5232	\$8.6400	\$19.53	38.52%	\$12.01	55.76%	10/02/2033	4.30%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3745	\$5.0200	\$19.53	22.40%	\$15.16	74.30%	10/02/2033	3.41%	Pay down loan
BXBOSO4	BRAMBLES LTD	\$8.9440	\$10.2700	\$19.53	45.80%	\$10.59	47.41%	26/02/2025	4.88%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8028	\$6.3800	\$19.53	29.71%	\$13.73	67.33%	26/02/2025	3.76%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5389	\$24.7400	\$36.92	58.34%	\$15.38	32.99%	26/05/2026	4.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6567	\$46.6000	\$155.03	26.87%	\$113.37	69.94%	25/09/2025	4.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.7287	\$64.5700	\$155.03	37.24%	\$97.30	58.35%	10/02/2033	4.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.3227	\$90.9700	\$155.03	52.46%	\$73.71	41.32%	26/05/2026	6.31%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.1324	\$82.9300	\$155.03	47.82%	\$80.90	46.51%	21/01/2032	5.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.7959	\$61.3000	\$155.03	35.35%	\$100.23	60.46%	15/07/2032	4.64%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.6921	\$119.3500	\$155.03	68.82%	\$48.34	23.01%	12/03/2025	9.62%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.3589	\$103.3200	\$155.03	59.57%	\$62.67	33.35%	10/02/2033	7.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2364	\$56.2000	\$155.03	32.40%	\$104.79	63.75%	26/05/2026	4.44%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5065	\$33.0100	\$155.03	19.03%	\$125.52	78.71%	12/03/2025	3.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5398	\$30.2600	\$155.03	17.76%	\$127.49	80.48%	26/02/2025	3.65%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0153	\$12.0000	\$16.01	62.56%	\$5.99	25.05%	15/07/2032	6.34%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7501	\$10.4900	\$16.01	54.65%	\$7.26	34.48%	25/11/2032	5.23%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0626	\$9.2600	\$14.66	55.00%	\$6.60	36.83%	25/09/2025	7.04%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9354	\$7.9700	\$14.66	47.31%	\$7.72	45.63%	15/07/2032	6.01%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7839	\$3.3400	\$5.94	46.87%	\$3.16	43.77%	25/09/2025	6.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4029	\$5.2800	\$5.94	74.12%	\$1.54	11.11%	21/01/2032	14.32%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7707	\$4.5200	\$5.94	63.48%	\$2.17	23.91%	26/05/2026	10.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.2199	\$131.1900	\$298.46	38.27%	\$184.24	56.04%	25/09/2025	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.7117	\$214.4600	\$298.46	62.56%	\$111.75	28.14%	12/03/2025	3.67%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.1090	\$135.6600	\$298.46	39.57%	\$180.35	54.55%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.2406	\$174.9500	\$298.46	53.35%	\$139.22	41.38%	26/02/2025	2.94%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1881	\$11.7000	\$18.96	53.73%	\$8.77	38.29%	26/05/2026	3.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1483	\$11.6600	\$18.96	53.52%	\$8.81	38.50%	25/11/2032	3.63%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1957	\$16.3300	\$18.96	74.87%	\$4.76	13.87%	25/11/2032	6.72%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5518	\$17.8600	\$34.61	44.93%	\$19.06	48.40%	10/02/2033	4.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0805	\$19.6200	\$34.61	49.35%	\$17.53	43.31%	12/03/2025	4.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0564	\$10.4100	\$34.61	26.17%	\$25.55	69.92%	12/03/2025	3.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2525	\$5.7700	\$34.61	15.18%	\$29.36	83.33%	26/02/2025	2.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9069	\$14.8300	\$34.61	37.29%	\$21.70	57.15%	26/02/2025	3.78%	Pay down loan
CSLJOE	CSL LTD	\$208.1483	\$239.0800	\$283.43	73.44%	\$75.28	15.65%	15/07/2032	5.24%	Pay to investor
CSLJOF	CSL LTD	\$192.0501	\$220.5900	\$283.43	67.76%	\$91.38	22.17%	26/05/2026	4.32%	Pay to investor
CSLJOG	CSL LTD	\$178.7291	\$205.3000	\$283.43	63.06%	\$104.70	27.57%	25/11/2032	3.77%	Pay to investor
CSLJOI	CSL LTD	\$199.3292	\$228.9500	\$283.43	70.33%	\$84.10	19.22%	10/02/2033	4.69%	Pay to investor
CSLJOJ	CSL LTD	\$98.1306	\$112.7100	\$283.43	34.62%	\$185.30	60.23%	10/02/2033	2.13%	Pay to investor
CSLJOK	CSL LTD	\$177.8528	\$204.2900	\$283.43	62.75%	\$105.58	27.92%	10/02/2033	3.74%	Pay to investor
CSLJOL	CSL LTD	\$217.7257	\$250.0800	\$283.43	76.82%	\$65.70	11.77%	10/02/2033	6.01%	Pay to investor
CSLSO1	CSL LTD	\$198.9343	\$228.5000	\$283.43	70.19%	\$84.50	19.38%	25/09/2025	4.67%	Pay down loan
CSLSO4	CSL LTD	\$160.2983	\$184.1200	\$283.43	56.56%	\$123.13	35.04%	12/03/2025	3.20%	Pay down loan
CSLSO5	CSL LTD	\$93.6003	\$107.5100	\$283.43	33.02%	\$189.83	62.07%	10/02/2033	2.08%	Pay down loan
CSLSO6	CSL LTD	\$178.8469	\$205.4200	\$283.43	63.10%	\$104.58	27.52%	10/02/2033	3.77%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3958	\$1.6700	\$2.65	52.67%	\$1.25	36.98%	15/07/2032	3.99%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0206	\$2.3200	\$3.23	62.56%	\$1.21	28.17%	12/03/2025	12.61%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7300	\$3.1400	\$5.30	51.51%	\$2.57	40.75%	25/11/2032	6.61%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3953	\$1.5400	\$5.30	26.33%	\$3.90	70.94%	26/02/2025	4.35%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7341	\$3.1500	\$3.77	72.52%	\$1.04	16.45%	25/11/2032	28.27%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8429	\$7.8600	\$16.07	42.58%	\$9.23	51.09%	21/01/2032	4.14%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7655	\$11.2200	\$16.07	60.77%	\$6.30	30.18%	21/01/2032	6.06%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3606	\$2.8300	\$4.90	48.18%	\$2.54	42.24%	25/11/2032	2.76%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1729	\$2.6000	\$4.90	44.34%	\$2.73	46.94%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4362	\$1.7200	\$4.90	29.31%	\$3.46	64.90%	15/07/2032	2.02%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6534	\$7.6400	\$12.34	53.92%	\$5.69	38.09%	12/03/2025	7.03%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6442	\$9.9300	\$12.34	70.05%	\$3.70	19.53%	12/03/2025	10.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6664	\$0.7700	\$1.26	52.89%	\$0.59	38.89%	12/03/2025	11.54%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9301	\$14.8500	\$16.63	77.75%	\$3.70	10.70%	08/09/2033	10.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8055	\$10.1200	\$16.63	52.95%	\$7.82	39.15%	12/03/2025	5.11%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9111	\$11.3900	\$16.63	59.60%	\$6.72	31.51%	12/03/2025	5.95%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2326	\$12.9100	\$16.63	67.54%	\$5.40	22.37%	12/03/2025	7.41%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3741	\$8.4700	\$16.63	44.34%	\$9.26	49.07%	12/03/2025	4.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4376	\$15.4300	\$18.41	72.99%	\$4.97	16.19%	25/09/2025	39.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5012	\$8.6100	\$18.41	40.75%	\$10.91	53.23%	12/03/2025	18.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7123	\$13.4600	\$18.41	63.62%	\$6.70	26.89%	25/11/2032	29.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0060	\$8.0400	\$18.41	38.06%	\$11.40	56.33%	10/02/2033	17.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6626	\$11.1000	\$18.41	52.49%	\$8.75	39.71%	10/02/2033	22.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9018	\$5.6400	\$18.41	26.63%	\$13.51	69.36%	10/02/2033	14.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2363	\$2.5700	\$18.41	12.15%	\$16.17	86.04%	25/09/2025	12.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2671	\$7.2000	\$18.41	34.04%	\$12.14	60.89%	26/05/2026	16.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3067	\$4.9400	\$18.41	23.39%	\$14.10	73.17%	21/01/2032	13.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6251	\$8.7600	\$18.41	41.42%	\$10.78	52.42%	25/11/2032	18.27%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5280	\$0.6100	\$1.34	39.40%	\$0.81	54.48%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7923	\$0.9100	\$1.34	59.13%	\$0.55	32.09%	26/02/2025	9.13%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8253	\$0.9900	\$2.53	32.62%	\$1.70	60.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9904	\$1.1900	\$2.53	39.15%	\$1.54	52.96%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7391	\$19.2300	\$36.53	45.82%	\$19.79	47.36%	10/02/2033	1.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8352	\$18.1900	\$36.53	43.35%	\$20.69	50.21%	26/05/2026	1.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.9944	\$3.4400	\$4.47	66.99%	\$1.48	23.04%	12/03/2025	16.26%	Pay to investor
GPTJOC	GPT GROUP	\$2.6386	\$3.0500	\$4.47	59.03%	\$1.83	31.77%	25/11/2032	13.10%	Pay to investor
GPTJOD	GPT GROUP	\$2.2329	\$2.5600	\$4.47	49.95%	\$2.24	42.73%	25/11/2032	10.73%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1524	\$0.2000	\$0.25	62.20%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1002	\$0.1300	\$0.25	40.90%	\$0.14	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8129	\$2.0800	\$4.58	39.58%	\$2.77	54.59%	10/02/2033	21.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6559	\$3.0600	\$4.58	57.99%	\$1.92	33.19%	12/03/2025	31.18%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9947	\$1.1400	\$4.58	21.72%	\$3.59	75.11%	10/02/2033	16.74%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3168	\$1.5100	\$4.58	28.75%	\$3.26	67.03%	10/02/2033	18.39%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5900	\$20.2200	\$69.59	25.28%	\$52.00	70.94%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7301	\$29.5900	\$69.59	36.97%	\$43.86	57.48%	12/03/2025	0.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3863	\$2.7500	\$4.72	50.56%	\$2.33	41.74%	10/02/2033	9.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0909	\$2.4100	\$4.72	44.30%	\$2.63	48.94%	12/03/2025	8.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6637	\$3.0700	\$4.72	56.43%	\$2.06	34.96%	15/07/2032	10.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1941	\$10.5600	\$13.46	68.31%	\$4.27	21.55%	10/02/2033	20.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7184	\$7.7200	\$13.46	49.91%	\$6.74	42.64%	26/02/2025	12.69%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9564	\$6.8400	\$13.46	44.25%	\$7.50	49.18%	10/02/2033	11.40%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1901	\$8.2700	\$13.46	53.42%	\$6.27	38.56%	12/03/2025	13.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6480	\$6.5000	\$13.46	41.96%	\$7.81	51.71%	12/03/2025	10.95%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.0342	\$79.2900	\$109.70	62.93%	\$40.67	27.72%	25/11/2032	6.12%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4449	\$45.3100	\$109.70	35.96%	\$70.26	58.70%	25/11/2032	3.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9656	\$5.7000	\$8.56	58.01%	\$3.59	33.41%	25/09/2025	7.51%	Pay to investor



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Effective Date: 06-Jan-25

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0313	\$4.6300	\$8.56	47.09%	\$4.53	45.91%	25/09/2025	5.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.6967	\$62.8200	\$83.50	65.51%	\$28.80	24.77%	21/01/2032	7.20%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7523	\$50.2600	\$83.50	52.40%	\$39.75	39.81%	21/01/2032	5.22%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8491	\$2.1300	\$3.54	52.23%	\$1.69	39.83%	08/09/2033	5.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8177	\$16.2900	\$31.88	46.48%	\$17.06	48.90%	25/11/2032	8.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4371	\$9.2800	\$31.88	26.47%	\$23.44	70.89%	12/03/2025	6.05%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8709	\$62.4800	\$160.90	35.35%	\$104.03	61.17%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4055	\$34.5000	\$160.90	19.52%	\$129.49	78.56%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9381	\$20.6100	\$33.36	53.77%	\$15.42	38.22%	10/02/2033	7.42%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8481	\$15.9100	\$33.36	41.51%	\$19.51	52.31%	25/09/2025	5.87%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2621	\$7.9800	\$33.36	21.77%	\$26.10	76.08%	26/02/2025	4.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3363	\$26.8000	\$62.93	37.08%	\$39.59	57.41%	21/01/2032	1.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3129	\$12.4300	\$62.93	17.98%	\$51.62	80.25%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6187	\$24.8300	\$62.93	34.35%	\$41.31	60.54%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3483	\$31.4100	\$47.73	57.30%	\$20.38	34.19%	21/01/2032	7.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4270	\$29.2100	\$94.95	26.78%	\$69.52	69.24%	21/01/2032	4.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8223	\$45.7400	\$94.95	41.94%	\$55.13	51.83%	12/03/2025	6.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.1324	\$25.4200	\$94.95	23.31%	\$72.82	73.23%	26/02/2025	4.68%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0133	\$35.6300	\$49.77	62.31%	\$18.76	28.41%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9846	\$29.8500	\$49.77	52.21%	\$23.79	40.02%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3559	\$27.9800	\$49.77	48.94%	\$25.41	43.78%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9891	\$8.0300	\$14.00	49.92%	\$7.01	42.64%	12/03/2025	7.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7944	\$10.5500	\$14.00	62.82%	\$5.21	24.64%	12/03/2025	10.47%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.5962	\$5.2800	\$6.29	73.07%	\$1.69	16.06%	10/02/2033	9.45%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2452	\$4.8800	\$6.29	67.49%	\$2.04	22.42%	25/11/2032	7.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8346	\$10.1500	\$30.57	28.90%	\$21.74	66.80%	25/09/2025	4.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5545	\$13.2800	\$30.57	37.80%	\$19.02	56.56%	08/09/2033	4.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9617	\$17.1900	\$30.57	48.94%	\$15.61	43.77%	12/03/2025	5.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7609	\$0.8700	\$2.93	25.97%	\$2.17	70.31%	12/03/2025	5.42%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1906	\$1.4300	\$2.93	40.63%	\$1.74	51.19%	12/03/2025	6.76%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6430	\$3.3000	\$6.61	39.98%	\$3.97	50.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6567	\$4.5500	\$6.61	55.32%	\$2.95	31.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4877	\$5.6000	\$6.61	67.89%	\$2.12	15.28%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2133	\$6.2600	\$10.89	47.87%	\$5.68	42.52%	25/11/2032	11.47%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3955	\$10.0600	\$10.89	77.09%	\$2.49	7.62%	25/11/2032	26.10%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6092	\$5.2900	\$10.89	42.33%	\$6.28	51.42%	15/07/2032	10.36%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2948	\$24.3200	\$34.23	59.29%	\$13.94	28.95%	12/03/2025	1.44%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7188	\$7.7200	\$14.13	47.55%	\$7.41	45.36%	25/09/2025	7.83%	Pay to investor
MPIJOC	MEGAPORT LTD	\$3.2038	\$3.6800	\$7.39	43.35%	\$4.19	50.20%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6126	\$1.8600	\$3.82	42.21%	\$2.21	51.31%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8586	\$0.9400	\$3.82	22.48%	\$2.96	75.39%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.7823	\$115.7600	\$223.09	45.18%	\$122.31	48.11%	25/09/2025	5.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.0132	\$137.8500	\$223.09	53.80%	\$103.08	38.21%	25/09/2025	6.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.6884	\$101.8700	\$223.09	39.75%	\$134.40	54.34%	25/09/2025	4.80%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.2013	\$163.3400	\$223.09	63.74%	\$80.89	26.78%	21/01/2032	7.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.7122	\$122.5700	\$223.09	47.83%	\$116.38	45.06%	25/11/2032	5.54%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.0903	\$147.1200	\$223.09	57.42%	\$95.00	34.05%	15/07/2032	6.79%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.3187	\$93.7600	\$223.09	38.24%	\$137.77	57.97%	12/03/2025	4.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.4185	\$171.6200	\$223.09	66.98%	\$73.67	23.07%	25/11/2032	8.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4499	\$82.0700	\$223.09	32.03%	\$151.64	63.21%	26/05/2026	4.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2372	\$14.5400	\$223.09	5.93%	\$209.85	93.48%	26/02/2025	3.07%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8339	\$15.8900	\$22.40	61.76%	\$8.57	29.06%	12/03/2025	13.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9012	\$22.8600	\$39.97	49.79%	\$20.07	42.81%	10/02/2033	5.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1062	\$32.2900	\$39.97	70.32%	\$11.86	19.21%	10/02/2033	9.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4646	\$24.6600	\$39.97	53.70%	\$18.51	38.30%	10/02/2033	6.32%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6461	\$34.0500	\$39.97	74.17%	\$10.32	14.81%	10/02/2033	11.33%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0364	\$25.4100	\$37.31	59.06%	\$15.27	31.89%	15/07/2032	10.41%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0671	\$12.3800	\$37.55	29.47%	\$26.48	67.03%	12/03/2025	6.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9920	\$10.0600	\$37.55	23.95%	\$28.56	73.21%	12/03/2025	5.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4505	\$13.9300	\$37.55	33.16%	\$25.10	62.90%	12/03/2025	6.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7970	\$18.7900	\$37.55	44.73%	\$20.75	49.96%	25/09/2025	8.14%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7066	\$27.6400	\$37.55	65.80%	\$12.84	26.39%	21/01/2032	13.16%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2579	\$21.5600	\$37.55	51.29%	\$18.29	42.58%	25/11/2032	9.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0743	\$6.7900	\$37.55	16.18%	\$31.48	81.92%	12/03/2025	5.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9032	\$4.3700	\$37.55	10.39%	\$33.65	88.36%	25/09/2025	5.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8817	\$13.3000	\$37.55	31.64%	\$25.67	64.58%	26/05/2026	6.58%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6170	\$17.4800	\$37.55	41.59%	\$21.93	53.45%	25/11/2032	7.71%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6213	\$9.4800	\$37.55	22.96%	\$28.93	74.75%	26/02/2025	5.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3445	\$2.7000	\$2.98	78.67%	\$0.64	9.40%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3537	\$11.2100	\$12.20	76.67%	\$2.85	8.11%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6862	\$3.0800	\$5.05	53.19%	\$2.36	39.01%	15/07/2032	16.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8270	\$2.1000	\$5.05	36.18%	\$3.22	58.42%	15/07/2032	12.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3416	\$3.8400	\$5.05	66.17%	\$1.71	23.96%	25/11/2032	22.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3549	\$1.6900	\$2.37	57.17%	\$1.02	28.69%	12/03/2025	10.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0750	\$1.3400	\$2.37	45.36%	\$1.30	43.46%	25/09/2025	8.49%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0770	\$7.3000	\$15.76	38.56%	\$9.68	53.68%	25/11/2032	4.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7995	\$5.5200	\$15.76	30.45%	\$10.96	64.97%	15/07/2032	3.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9593	\$7.1500	\$15.76	37.81%	\$9.80	54.63%	26/05/2026	4.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5006	\$10.2200	\$15.76	53.94%	\$7.26	35.15%	25/11/2032	5.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1227	\$19.3200	\$28.65	56.27%	\$12.53	32.57%	15/07/2032	2.24%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1473	\$12.1700	\$28.65	35.42%	\$18.50	57.52%	12/03/2025	1.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3965	\$6.7400	\$15.12	35.69%	\$9.72	55.42%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1289	\$7.8400	\$15.12	47.15%	\$7.99	48.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4694	\$9.3300	\$15.12	49.40%	\$7.65	38.29%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3897	\$1.6000	\$2.46	56.49%	\$1.07	34.96%	10/02/2033	9.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9563	\$3.4000	\$10.91	27.10%	\$7.95	68.84%	25/09/2025	6.92%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9149	\$7.9400	\$10.91	63.38%	\$4.00	27.22%	26/05/2026	13.77%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0689	\$4.6700	\$10.91	37.30%	\$6.84	57.20%	12/03/2025	8.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-Jan-25

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ORGSO1	ORIGIN ENERGY LTD	\$1.0711	\$1.2300	\$10.91	9.82%	\$9.84	88.73%	25/09/2025	5.59%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7179	\$4.2800	\$10.91	34.08%	\$7.19	60.77%	25/11/2032	7.65%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0521	\$2.2600	\$10.91	18.81%	\$8.86	79.29%	12/03/2025	6.21%	Pay down loan
ORIOA	ORICA LTD	\$10.7500	\$12.3500	\$16.60	64.76%	\$5.85	25.60%	25/09/2025	8.03%	Pay to investor
ORIOB	ORICA LTD	\$9.2368	\$10.6100	\$16.60	55.64%	\$7.36	36.08%	12/03/2025	6.38%	Pay to investor
ORIOJ	ORICA LTD	\$7.9110	\$9.1000	\$16.60	47.66%	\$8.69	45.18%	26/05/2026	5.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2083	\$16.3200	\$28.02	50.71%	\$13.81	41.76%	25/09/2025	10.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6432	\$4.5500	\$8.23	44.27%	\$4.59	44.71%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6326	\$1.9600	\$2.18	74.89%	\$0.55	10.09%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2008	\$58.9900	\$253.39	19.42%	\$204.19	76.72%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.6292	\$76.2600	\$253.39	25.11%	\$189.76	69.90%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7087	\$16.4400	\$20.00	68.54%	\$6.29	17.80%	25/11/2032	18.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4370	\$0.5500	\$0.71	61.55%	\$0.27	22.54%	08/09/2033	109.89%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4288	\$0.5400	\$0.71	60.39%	\$0.28	23.94%	15/07/2032	106.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7403	\$3.1500	\$9.08	30.18%	\$6.34	65.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9563	\$3.4000	\$9.08	32.56%	\$6.12	62.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7236	\$4.2700	\$9.08	41.01%	\$5.36	52.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4835	\$9.7500	\$19.69	43.09%	\$11.21	50.48%	26/05/2026	6.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3750	\$6.1700	\$19.69	27.30%	\$14.32	68.66%	25/09/2025	5.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6291	\$8.7600	\$19.69	38.75%	\$12.06	55.51%	25/11/2032	5.97%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6855	\$12.2800	\$19.69	54.27%	\$9.00	37.63%	25/11/2032	8.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5584	\$8.6900	\$19.69	38.39%	\$12.13	55.87%	10/02/2033	5.93%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2494	\$12.9100	\$19.69	57.13%	\$8.44	34.43%	10/02/2033	8.53%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2145	\$4.8400	\$19.69	21.40%	\$15.48	75.42%	10/02/2033	4.65%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9517	\$10.2800	\$19.69	45.46%	\$10.74	47.79%	10/02/2033	6.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0684	\$6.6700	\$19.69	30.82%	\$13.62	66.12%	26/02/2025	5.29%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3277	\$15.3100	\$31.32	42.55%	\$17.99	51.12%	21/01/2032	5.46%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1889	\$12.8600	\$31.32	35.72%	\$20.13	58.94%	21/01/2032	4.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8069	\$8.5800	\$16.24	48.07%	\$8.43	47.17%	15/07/2032	8.65%	Pay to investor
REAJOC	REA GROUP LTD	\$132.1718	\$151.8100	\$236.00	56.01%	\$103.83	35.67%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$90.5213	\$103.9700	\$236.00	38.36%	\$145.48	55.94%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$110.0433	\$126.4000	\$236.00	46.63%	\$125.96	46.44%	08/09/2033	1.50%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.8068	\$89.9000	\$117.47	69.64%	\$35.66	23.47%	12/03/2025	18.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.8546	\$104.5900	\$117.47	78.19%	\$25.62	10.96%	12/03/2025	25.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.5754	\$70.1100	\$117.47	52.42%	\$55.89	40.32%	12/03/2025	11.86%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.1099	\$105.8000	\$117.47	78.41%	\$25.36	9.93%	25/11/2032	26.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.5294	\$81.0100	\$117.47	60.04%	\$46.94	31.04%	10/02/2033	14.12%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.0695	\$59.8100	\$117.47	44.33%	\$65.40	49.08%	25/11/2032	10.13%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7919	\$64.0800	\$117.47	47.49%	\$61.68	45.45%	10/02/2033	10.75%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.6983	\$44.7100	\$117.47	34.65%	\$76.77	61.94%	26/02/2025	8.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8347	\$1.0400	\$2.59	32.23%	\$1.76	59.85%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1070	\$1.3800	\$2.59	42.74%	\$1.48	46.72%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0206	\$2.3200	\$5.15	39.23%	\$3.13	54.95%	12/03/2025	2.30%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.4236	\$2.7900	\$3.46	70.05%	\$1.04	19.36%	25/11/2032	5.01%	Pay to investor



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Effective Date: 06-Jan-25

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S32JOC	SOUTH32 LIMITED	\$1.7096	\$1.9700	\$3.46	49.41%	\$1.75	43.06%	12/03/2025	2.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5719	\$1.8100	\$3.46	45.43%	\$1.89	47.69%	12/03/2025	2.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2945	\$1.4900	\$3.46	37.41%	\$2.17	56.94%	12/03/2025	2.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6125	\$1.8500	\$3.53	45.68%	\$1.92	47.59%	25/09/2025	8.84%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2018	\$1.3800	\$3.53	34.05%	\$2.33	60.91%	12/03/2025	7.28%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9676	\$2.2600	\$3.53	55.74%	\$1.56	35.98%	12/03/2025	10.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3092	\$1.5100	\$3.53	37.09%	\$2.22	57.22%	26/05/2026	7.63%	Pay down loan
SEKJOB	SEEK LTD	\$8.9801	\$10.3100	\$22.40	40.09%	\$13.42	53.97%	26/02/2025	2.61%	Pay to investor
SEKJOC	SEEK LTD	\$17.0567	\$19.6000	\$22.40	76.15%	\$5.34	12.50%	08/09/2033	6.55%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8915	\$3.6100	\$9.30	31.09%	\$6.41	61.18%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4005	\$3.0000	\$9.30	25.81%	\$6.90	67.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6195	\$4.5200	\$9.30	38.92%	\$5.68	51.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0696	\$6.3400	\$9.30	54.51%	\$4.23	31.83%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4748	\$12.6100	\$72.85	15.75%	\$61.38	82.69%	26/02/2025	4.74%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3050	\$35.4900	\$72.85	44.34%	\$40.55	51.28%	26/02/2025	7.17%	Pay down loan
SGPJOB	STOCKLAND	\$2.9563	\$3.4000	\$4.90	60.33%	\$1.94	30.61%	25/09/2025	12.66%	Pay to investor
SGPJOC	STOCKLAND	\$2.4027	\$2.7600	\$4.90	49.03%	\$2.50	43.67%	21/01/2032	9.85%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0786	\$21.9300	\$27.56	69.23%	\$8.48	20.43%	25/11/2032	12.50%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7766	\$19.2800	\$27.56	60.87%	\$10.78	30.04%	25/11/2032	9.83%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4133	\$7.0500	\$27.56	23.27%	\$21.15	74.42%	26/02/2025	5.01%	Pay down loan
STOJOA	SANTOS LTD	\$3.7625	\$4.3200	\$6.88	54.69%	\$3.12	37.21%	25/09/2025	14.74%	Pay to investor
STOJOD	SANTOS LTD	\$4.3578	\$5.0200	\$6.88	63.34%	\$2.52	27.03%	25/11/2032	18.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6251	\$43.2200	\$74.06	50.80%	\$36.43	41.64%	25/09/2025	7.33%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7307	\$37.6000	\$74.06	44.19%	\$41.33	49.23%	25/11/2032	6.46%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5364	\$18.1700	\$74.06	22.33%	\$57.52	75.47%	26/02/2025	4.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2463	\$32.1300	\$74.06	39.49%	\$44.81	56.62%	26/02/2025	5.96%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0234	\$8.4200	\$15.26	46.02%	\$8.24	44.82%	08/09/2033	14.45%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6488	\$5.5700	\$15.26	30.46%	\$10.61	63.50%	12/03/2025	11.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2793	\$11.1200	\$15.26	60.81%	\$5.98	27.13%	08/09/2033	19.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6516	\$9.5100	\$19.55	44.25%	\$10.90	51.36%	12/03/2025	7.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5055	\$8.6200	\$19.55	38.39%	\$12.04	55.91%	12/03/2025	6.48%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0148	\$9.2100	\$19.55	41.00%	\$11.54	52.89%	12/03/2025	6.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6618	\$7.6500	\$19.55	34.08%	\$12.89	60.87%	12/03/2025	6.05%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4305	\$6.2400	\$19.55	27.78%	\$14.12	68.08%	12/03/2025	5.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0734	\$3.5300	\$19.55	15.72%	\$16.48	81.94%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2856	\$5.8100	\$19.55	27.04%	\$14.26	70.28%	26/02/2025	5.47%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6191	\$12.2000	\$13.54	78.43%	\$2.92	9.90%	25/09/2025	21.91%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4409	\$9.7200	\$13.54	62.34%	\$5.10	28.21%	25/11/2032	12.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2555	\$8.3300	\$13.54	53.59%	\$6.28	38.48%	25/11/2032	10.18%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4887	\$7.4600	\$13.54	47.92%	\$7.05	44.90%	10/02/2033	9.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3099	\$10.7000	\$13.54	68.76%	\$4.23	20.97%	10/02/2033	15.13%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6941	\$4.2500	\$5.02	73.59%	\$1.33	15.34%	15/07/2032	13.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8962	\$3.3300	\$5.02	57.69%	\$2.12	33.67%	15/07/2032	8.71%	Pay to investor
TLCOS1	THE LOTTERY CORP LTD	\$2.8359	\$3.2600	\$5.02	56.49%	\$2.18	35.06%	15/07/2032	8.47%	Pay down loan



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TLC SO2	THE LOTTERY CORP LTD	\$2.1976	\$2.5200	\$5.02	43.78%	\$2.82	49.80%	15/07/2032	6.55%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.6315	\$1.8600	\$4.07	40.09%	\$2.44	54.30%	25/09/2025	7.38%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.3639	\$2.7200	\$4.07	58.08%	\$1.71	33.17%	25/11/2032	10.55%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.4060	\$2.7400	\$4.07	59.12%	\$1.66	32.68%	15/07/2032	10.82%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$2.0924	\$2.4100	\$4.07	51.41%	\$1.98	40.79%	10/02/2033	9.10%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.9152	\$3.3500	\$4.07	71.63%	\$1.15	17.69%	10/02/2033	15.59%	Pay to investor
TLSS O2	TELSTRA CORP LTD	\$2.1404	\$2.4600	\$4.07	52.59%	\$1.93	39.56%	21/01/2032	9.33%	Pay down loan
TLSS O4	TELSTRA CORP LTD	\$1.6834	\$1.9300	\$4.07	41.36%	\$2.39	52.58%	10/02/2033	7.54%	Pay down loan
TLSS O5	TELSTRA CORP LTD	\$1.3190	\$1.5200	\$4.07	32.41%	\$2.75	62.65%	10/02/2033	6.54%	Pay down loan
TNE JOC	TECHNOLOGY ONE LTD	\$11.0043	\$12.6400	\$30.66	35.89%	\$19.66	58.77%	08/09/2033	1.14%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.7036	\$3.1100	\$4.58	59.03%	\$1.88	32.10%	10/02/2033	9.59%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$7.4110	\$8.5100	\$11.28	65.70%	\$3.87	24.56%	15/07/2032	9.30%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.8907	\$6.7700	\$11.28	52.22%	\$5.39	39.98%	26/02/2025	6.68%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$49.2242	\$56.5400	\$101.87	48.32%	\$52.65	44.50%	21/01/2032	6.72%	Pay to investor
VASS O1	VANGUARD AUST SHARES IDX ETF	\$45.5477	\$52.4500	\$101.87	44.71%	\$56.32	48.51%	25/11/2032	6.28%	Pay down loan
VASS O3	VANGUARD AUST SHARES IDX ETF	\$24.3423	\$26.8300	\$101.87	23.90%	\$77.53	73.66%	12/03/2025	4.56%	Pay down loan
VEA JOT	VIVA ENERGY GROUP LTD	\$1.4586	\$1.6800	\$2.74	53.23%	\$1.28	38.69%	12/03/2025	10.77%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$41.5191	\$47.6900	\$74.60	55.66%	\$33.08	36.07%	12/03/2025	13.30%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$34.5992	\$39.7400	\$74.60	46.38%	\$40.00	46.73%	12/03/2025	11.00%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$27.6794	\$31.7900	\$74.60	37.10%	\$46.92	57.39%	12/03/2025	9.38%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$49.2242	\$56.5400	\$74.60	65.98%	\$25.38	24.21%	21/01/2032	17.34%	Pay to investor
VHYS O1	VANGUARD AUS HIGH YIELD	\$23.4300	\$27.0700	\$74.60	31.41%	\$51.17	63.71%	25/09/2025	8.60%	Pay down loan
VHYS O3	VANGUARD AUS HIGH YIELD	\$13.3380	\$14.7600	\$74.60	17.88%	\$61.26	80.21%	12/03/2025	7.18%	Pay down loan
VTSS O1	VANGUARD TOTL ST MKT ETF-CDI	\$167.5218	\$192.4200	\$466.47	35.91%	\$298.95	58.75%	25/11/2032	1.87%	Pay down loan
WBC JOA	WESTPAC BANKING CORP	\$8.6053	\$9.6300	\$32.64	26.36%	\$24.03	70.50%	15/07/2032	6.91%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$14.3589	\$16.0800	\$32.64	43.99%	\$18.28	50.74%	25/11/2032	9.08%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$10.9080	\$12.2000	\$32.64	33.42%	\$21.73	62.62%	12/03/2025	7.64%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$13.8748	\$15.2400	\$32.64	42.51%	\$18.77	53.31%	26/02/2025	8.85%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$9.5246	\$10.6500	\$32.64	29.18%	\$23.12	67.37%	12/03/2025	7.18%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$20.1613	\$22.5700	\$32.64	61.77%	\$12.48	30.85%	25/11/2032	13.30%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$6.9105	\$7.7300	\$32.64	21.17%	\$25.73	76.32%	12/03/2025	6.45%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$4.6311	\$5.1800	\$32.64	14.19%	\$28.01	84.13%	25/09/2025	5.93%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$12.5970	\$14.0900	\$32.64	38.59%	\$20.04	56.83%	26/05/2026	8.28%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.1864	\$12.5200	\$32.64	34.27%	\$21.45	61.64%	25/11/2032	7.74%	Pay down loan
WDIS O2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7854	\$10.0900	\$19.88	44.19%	\$11.09	49.25%	25/09/2025	7.93%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$17.1197	\$19.6700	\$25.20	67.94%	\$8.08	21.94%	12/03/2025	24.12%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$13.6109	\$15.6300	\$25.20	54.01%	\$11.59	37.98%	12/03/2025	16.82%	Pay to investor
WDS SO1	WOODSIDE ENERGY GROUP LTD	\$4.9279	\$5.6600	\$25.20	19.56%	\$20.27	77.54%	12/03/2025	9.62%	Pay down loan
WDS SO2	WOODSIDE ENERGY GROUP LTD	\$10.2348	\$11.7600	\$25.20	40.61%	\$14.97	53.33%	15/07/2032	13.03%	Pay down loan
WDS SO3	WOODSIDE ENERGY GROUP LTD	\$1.6244	\$1.8700	\$25.20	6.45%	\$23.58	92.58%	25/09/2025	8.27%	Pay down loan
WDS SO4	WOODSIDE ENERGY GROUP LTD	\$4.8952	\$5.6300	\$25.20	19.43%	\$20.30	77.66%	15/07/2032	9.60%	Pay down loan
WEB JOD	WEB TRAVEL GROUP LTD	\$2.7930	\$3.2100	\$4.67	59.81%	\$1.88	31.26%	12/03/2025	0.00%	Pay to investor
WEB JOE	WEB TRAVEL GROUP LTD	\$3.3037	\$3.7900	\$4.67	70.74%	\$1.37	18.84%	12/03/2025	0.00%	Pay to investor
WES JOA	WESFARMERS LTD	\$40.4580	\$46.4700	\$71.81	56.34%	\$31.35	35.29%	25/09/2025	6.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$28.9523	\$33.2600	\$71.81	40.32%	\$42.86	53.68%	25/11/2032	4.62%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5451	\$46.5700	\$71.81	56.46%	\$31.26	35.15%	25/11/2032	6.33%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9590	\$24.0700	\$71.81	29.19%	\$50.85	66.48%	10/02/2033	3.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3229	\$39.4200	\$71.81	47.80%	\$37.49	45.11%	25/09/2025	5.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5052	\$3.1300	\$6.24	40.15%	\$3.73	49.84%	25/09/2025	5.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8388	\$1.0500	\$6.24	13.44%	\$5.40	83.17%	26/02/2025	3.70%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2406	\$4.0500	\$6.24	51.93%	\$3.00	35.10%	15/07/2032	6.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7615	\$2.2100	\$6.24	28.23%	\$4.48	64.58%	25/09/2025	4.47%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8334	\$4.7900	\$6.24	61.43%	\$2.41	23.24%	10/02/2033	8.31%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9286	\$1.0200	\$1.27	73.41%	\$0.34	19.37%	10/02/2033	27.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7758	\$0.8600	\$1.27	61.33%	\$0.49	32.02%	10/02/2033	18.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9639	\$1.0600	\$1.27	76.20%	\$0.30	16.21%	10/02/2033	30.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0625	\$9.2600	\$13.96	57.75%	\$5.90	33.67%	25/09/2025	8.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1626	\$10.5200	\$13.96	65.63%	\$4.80	24.64%	26/05/2026	10.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2782	\$23.2900	\$30.70	66.05%	\$10.42	24.14%	25/11/2032	13.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0550	\$19.8400	\$30.70	58.81%	\$12.65	35.37%	12/03/2025	11.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2611	\$25.1200	\$30.70	72.51%	\$8.44	18.18%	12/03/2025	17.06%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7785	\$28.4700	\$30.70	80.71%	\$5.92	7.26%	10/02/2033	24.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0853	\$26.9400	\$30.70	78.45%	\$6.61	12.25%	26/05/2026	21.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0425	\$20.7300	\$30.70	58.77%	\$12.66	32.48%	21/01/2032	11.38%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4753	\$10.4100	\$30.70	30.86%	\$21.22	66.09%	26/02/2025	6.78%	Pay down loan
XROJOB	XERO LTD	\$51.1498	\$61.3000	\$168.17	30.42%	\$117.02	63.55%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.6875	\$100.3100	\$168.17	49.76%	\$84.48	40.35%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.1523	\$68.5000	\$168.17	33.98%	\$111.02	59.27%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5359	\$6.3600	\$7.92	69.90%	\$2.38	19.70%	12/03/2025	25.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8439	\$5.5700	\$7.92	61.16%	\$3.08	29.67%	12/03/2025	19.47%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4945	\$2.8800	\$7.92	31.50%	\$5.43	63.64%	15/07/2032	11.04%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4979	\$0.5600	\$7.92	6.29%	\$7.42	92.93%	12/03/2025	8.07%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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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