



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$3.2561	\$3.9000	\$5.53	58.88%	\$2.27	29.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7091	\$3.2500	\$5.53	48.99%	\$2.82	41.23%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5476	\$4.2500	\$5.53	64.15%	\$1.98	23.15%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0690	\$1.2300	\$1.57	68.31%	\$0.50	21.41%	15/07/2032	16.13%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8478	\$0.9800	\$1.57	54.17%	\$0.72	37.38%	15/07/2032	11.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7546	\$6.6000	\$11.18	51.47%	\$5.43	40.97%	21/01/2032	11.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5730	\$7.5400	\$11.18	58.79%	\$4.61	32.56%	21/01/2032	13.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0925	\$5.8500	\$11.18	45.55%	\$6.09	47.67%	26/05/2026	10.02%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1348	\$7.0400	\$11.18	54.87%	\$5.05	37.03%	08/09/2033	12.09%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1597	\$8.2200	\$11.18	64.04%	\$4.02	26.48%	08/09/2033	15.17%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4963	\$3.8400	\$11.18	31.27%	\$7.68	65.65%	26/02/2025	7.94%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.5613	\$15.5600	\$29.27	46.33%	\$15.71	46.84%	25/09/2025	3.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7873	\$22.7100	\$71.79	27.56%	\$52.00	68.37%	25/09/2025	1.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8225	\$27.3400	\$71.79	33.18%	\$47.97	61.92%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3936	\$34.8800	\$71.79	42.34%	\$41.40	51.41%	26/05/2026	1.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7117	\$30.6500	\$71.79	37.21%	\$45.08	57.31%	15/07/2032	1.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7837	\$45.6700	\$71.79	55.42%	\$32.01	36.38%	12/03/2025	2.44%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6221	\$4.1600	\$4.80	75.46%	\$1.18	13.33%	12/03/2025	33.96%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4351	\$8.5300	\$15.49	48.00%	\$8.05	44.93%	08/09/2033	9.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9384	\$10.2600	\$15.49	57.70%	\$6.55	33.76%	12/03/2025	11.68%	Pay to investor
AMPJOA	AMP LTD	\$0.7398	\$0.8500	\$1.62	45.67%	\$0.88	47.53%	25/09/2025	4.54%	Pay to investor
AMPJOB	AMP LTD	\$0.6548	\$0.7500	\$1.62	40.42%	\$0.97	53.70%	21/01/2032	4.14%	Pay to investor
AMPJOC	AMP LTD	\$0.8007	\$0.9300	\$1.62	49.43%	\$0.82	42.59%	25/11/2032	4.88%	Pay to investor
AMPJOF	AMP LTD	\$0.5965	\$0.6800	\$1.62	36.82%	\$1.02	58.02%	26/02/2025	3.91%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8152	\$14.7100	\$33.95	37.75%	\$21.13	56.67%	15/07/2032	2.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1593	\$14.7100	\$29.37	44.81%	\$16.21	49.91%	15/07/2032	10.24%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2093	\$24.8200	\$29.37	75.62%	\$7.16	15.49%	21/01/2032	23.18%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3243	\$17.9200	\$29.37	55.58%	\$13.05	38.99%	26/02/2025	12.72%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1893	\$16.9700	\$29.37	51.72%	\$14.18	42.22%	25/11/2032	11.71%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2602	\$23.7500	\$29.37	72.39%	\$8.11	19.14%	25/11/2032	20.47%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.5674	\$15.1700	\$29.37	46.19%	\$15.80	48.35%	12/03/2025	10.50%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1826	\$13.6100	\$29.37	41.48%	\$17.19	53.66%	12/03/2025	9.66%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7979	\$12.0700	\$29.37	36.77%	\$18.57	58.90%	12/03/2025	8.94%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5539	\$12.9100	\$29.37	39.34%	\$17.82	56.04%	26/05/2026	9.32%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4912	\$12.8400	\$29.37	39.13%	\$17.88	56.28%	25/11/2032	9.28%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3115	\$8.0300	\$29.37	24.89%	\$22.06	72.66%	12/03/2025	7.53%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7078	\$5.4100	\$9.07	51.91%	\$4.36	40.35%	25/09/2025	7.91%	Pay to investor
ASXJOB	ASX LTD	\$50.9643	\$58.4800	\$65.10	78.29%	\$14.14	10.17%	26/05/2026	14.71%	Pay to investor
ASXJOC	ASX LTD	\$41.8999	\$48.0800	\$65.10	64.36%	\$23.20	26.14%	10/02/2033	8.97%	Pay to investor
ASXS01	ASX LTD	\$37.1854	\$42.6700	\$65.10	57.12%	\$27.91	34.45%	25/11/2032	7.45%	Pay down loan
ASXS04	ASX LTD	\$49.6867	\$54.5400	\$65.10	76.32%	\$15.41	16.22%	26/02/2025	13.49%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4211	\$2.7800	\$3.25	74.50%	\$0.83	14.46%	25/09/2025	20.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1910	\$2.5100	\$3.25	67.42%	\$1.06	22.77%	21/01/2032	16.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9414	\$2.2300	\$3.25	59.74%	\$1.31	31.38%	10/02/2033	12.99%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1393	\$3.6100	\$4.58	68.54%	\$1.44	21.18%	08/09/2033	10.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6799	\$6.5200	\$13.38	42.45%	\$7.70	51.27%	12/03/2025	8.18%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1542	\$4.7700	\$13.38	31.05%	\$9.23	64.35%	12/03/2025	6.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6007	\$8.7200	\$13.38	56.81%	\$5.78	34.83%	12/03/2025	10.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0465	\$10.3900	\$13.38	67.61%	\$4.33	22.35%	12/03/2025	14.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6202	\$1.9400	\$5.77	28.08%	\$4.15	66.38%	26/02/2025	1.93%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2030	\$2.6400	\$5.77	38.18%	\$3.57	54.25%	08/09/2033	2.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1627	\$27.7200	\$39.27	61.53%	\$15.11	29.41%	21/01/2032	14.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2290	\$22.0700	\$39.27	48.97%	\$20.04	43.80%	15/07/2032	10.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0216	\$14.3000	\$39.27	33.16%	\$26.25	63.59%	12/03/2025	8.35%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0674	\$34.2000	\$39.27	76.57%	\$9.20	12.91%	12/03/2025	23.82%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4181	\$23.2300	\$39.27	51.99%	\$18.85	40.85%	12/03/2025	11.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2284	\$21.8700	\$39.27	48.96%	\$20.04	44.31%	12/03/2025	10.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4925	\$21.0400	\$39.27	47.09%	\$20.78	46.42%	12/03/2025	10.55%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9532	\$25.1900	\$39.27	55.90%	\$17.32	35.85%	25/11/2032	12.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4125	\$30.0500	\$39.27	67.26%	\$12.86	23.48%	25/09/2025	17.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2151	\$11.4200	\$39.27	26.01%	\$29.05	70.92%	26/05/2026	7.55%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2116	\$1.5200	\$1.72	70.44%	\$0.51	11.63%	08/09/2033	15.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9516	\$1.1900	\$1.72	55.33%	\$0.77	30.81%	12/03/2025	10.22%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9704	\$5.7100	\$6.78	73.31%	\$1.81	15.78%	12/03/2025	18.79%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2903	\$4.9200	\$6.78	63.28%	\$2.49	27.43%	25/11/2032	13.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7141	\$5.1700	\$6.78	69.53%	\$2.07	23.75%	26/02/2025	16.46%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0679	\$4.4700	\$6.78	60.00%	\$2.71	34.07%	26/02/2025	12.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2406	\$4.8700	\$6.78	62.55%	\$2.54	28.17%	12/03/2025	13.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1324	\$3.4400	\$6.78	46.20%	\$3.65	49.26%	12/03/2025	9.32%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6908	\$24.8900	\$36.06	60.15%	\$14.37	30.98%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4609	\$17.3200	\$19.06	75.87%	\$4.60	9.13%	15/07/2032	11.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6991	\$10.4200	\$19.06	45.64%	\$10.36	45.33%	15/07/2032	5.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4722	\$13.7400	\$19.06	60.19%	\$7.59	27.91%	10/02/2033	7.25%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5730	\$7.5400	\$19.40	33.88%	\$12.83	61.13%	21/01/2032	4.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9425	\$11.4100	\$19.40	51.25%	\$9.46	41.19%	10/02/2033	5.46%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5304	\$8.6400	\$19.40	38.82%	\$11.87	55.46%	10/02/2033	4.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3787	\$5.0200	\$19.40	22.57%	\$15.02	74.12%	10/02/2033	3.44%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9527	\$10.2700	\$19.40	46.15%	\$10.45	47.06%	26/02/2025	4.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8084	\$6.3800	\$19.40	29.94%	\$13.59	67.11%	26/02/2025	3.80%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5596	\$24.7400	\$37.96	56.80%	\$26.40	34.83%	26/05/2026	4.45%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6969	\$46.6000	\$158.79	26.26%	\$117.09	70.65%	25/09/2025	3.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.7844	\$64.5700	\$158.79	36.39%	\$101.01	59.34%	10/02/2033	4.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.4012	\$90.9700	\$158.79	51.26%	\$77.39	42.71%	26/05/2026	6.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.2039	\$82.9300	\$158.79	46.73%	\$84.59	47.77%	21/01/2032	5.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.8487	\$61.3000	\$158.79	34.54%	\$103.94	61.40%	15/07/2032	4.47%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.7950	\$119.3500	\$158.79	67.26%	\$52.00	24.84%	12/03/2025	8.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.4480	\$103.3200	\$158.79	58.22%	\$66.34	34.93%	10/02/2033	7.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2848	\$56.2000	\$158.79	31.67%	\$108.51	64.61%	26/05/2026	4.29%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5349	\$33.0100	\$158.79	18.60%	\$129.26	79.21%	12/03/2025	3.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5664	\$30.2600	\$158.79	17.36%	\$131.22	80.94%	26/02/2025	3.54%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0250	\$12.0000	\$16.32	61.43%	\$6.30	26.47%	15/07/2032	6.04%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7586	\$10.4900	\$16.32	53.67%	\$7.56	35.72%	25/11/2032	5.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0704	\$9.2600	\$14.58	55.35%	\$6.51	36.49%	25/09/2025	7.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9421	\$7.9700	\$14.58	47.61%	\$7.64	45.34%	15/07/2032	6.08%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7866	\$3.3400	\$5.67	49.15%	\$2.88	41.09%	25/09/2025	7.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4072	\$5.2800	\$5.67	77.73%	\$1.26	6.88%	21/01/2032	17.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7743	\$4.5200	\$5.67	66.57%	\$1.90	20.28%	26/05/2026	11.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.3301	\$131.1900	\$303.74	37.64%	\$189.41	56.81%	25/09/2025	2.16%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.8919	\$214.4600	\$303.74	61.53%	\$116.85	29.39%	12/03/2025	3.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.2230	\$135.6600	\$303.74	38.92%	\$185.52	55.34%	25/11/2032	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.3942	\$174.9500	\$303.74	52.48%	\$144.35	42.40%	26/02/2025	2.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1979	\$11.7000	\$18.99	53.70%	\$8.79	38.39%	26/05/2026	3.64%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1581	\$11.6600	\$18.99	53.49%	\$8.83	38.60%	25/11/2032	3.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2093	\$16.3300	\$18.99	74.83%	\$4.78	14.01%	25/11/2032	6.69%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5668	\$17.8600	\$33.58	46.36%	\$18.01	46.81%	10/02/2033	4.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0970	\$19.6200	\$33.58	50.91%	\$16.48	41.57%	12/03/2025	4.97%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0651	\$10.4100	\$33.58	27.00%	\$24.51	69.00%	12/03/2025	3.34%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2575	\$5.7700	\$33.58	15.66%	\$28.32	82.82%	26/02/2025	2.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9193	\$14.8300	\$33.58	38.47%	\$20.66	55.84%	26/02/2025	3.97%	Pay down loan
CSLJOE	CSL LTD	\$208.3491	\$239.0800	\$287.55	72.46%	\$79.20	16.86%	15/07/2032	4.98%	Pay to investor
CSLJOF	CSL LTD	\$192.2354	\$220.5900	\$287.55	66.85%	\$95.31	23.29%	26/05/2026	4.14%	Pay to investor
CSLJOG	CSL LTD	\$178.9016	\$205.3000	\$287.55	62.22%	\$108.65	28.60%	25/11/2032	3.63%	Pay to investor
CSLJOI	CSL LTD	\$199.5215	\$228.9500	\$287.55	69.39%	\$88.03	20.38%	10/02/2033	4.48%	Pay to investor
CSLJOJ	CSL LTD	\$98.2252	\$112.7100	\$287.55	34.16%	\$189.32	60.80%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$178.0244	\$204.2900	\$287.55	61.91%	\$109.53	28.95%	10/02/2033	3.60%	Pay to investor
CSLJOL	CSL LTD	\$217.9358	\$250.0800	\$287.55	75.79%	\$69.61	13.03%	10/02/2033	5.67%	Pay to investor
CSLSO1	CSL LTD	\$199.1262	\$228.5000	\$287.55	69.25%	\$88.42	20.54%	25/09/2025	4.46%	Pay down loan
CSLSO4	CSL LTD	\$160.4530	\$184.1200	\$287.55	55.80%	\$127.10	35.97%	12/03/2025	3.10%	Pay down loan
CSLSO5	CSL LTD	\$93.6906	\$107.5100	\$287.55	32.58%	\$193.86	62.61%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$179.0194	\$205.4200	\$287.55	62.26%	\$108.53	28.56%	10/02/2033	3.64%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3972	\$1.6700	\$2.75	50.81%	\$1.35	39.27%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0226	\$2.3200	\$3.24	62.43%	\$1.22	28.40%	12/03/2025	12.53%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7327	\$3.1400	\$5.29	51.66%	\$2.56	40.64%	25/11/2032	6.65%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3967	\$1.5400	\$5.29	26.40%	\$3.89	70.89%	26/02/2025	4.37%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7367	\$3.1500	\$3.81	71.83%	\$1.07	17.32%	25/11/2032	27.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8495	\$7.8600	\$16.18	42.33%	\$9.33	51.42%	21/01/2032	4.10%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7749	\$11.2200	\$16.18	60.41%	\$6.41	30.66%	21/01/2032	5.97%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3628	\$2.8300	\$5.11	46.24%	\$2.75	44.62%	25/11/2032	2.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1750	\$2.6000	\$5.11	42.56%	\$2.94	49.12%	25/11/2032	2.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4376	\$1.7200	\$5.11	28.13%	\$3.67	66.34%	15/07/2032	1.91%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6599	\$7.6400	\$12.33	54.01%	\$5.67	38.04%	12/03/2025	7.05%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6526	\$9.9300	\$12.33	70.18%	\$3.68	19.46%	12/03/2025	10.87%	Pay to investor

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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	\$0.6670	\$0.7700	\$1.25	53.57%	\$0.58	38.15%	12/03/2025	11.85%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9426	\$14.8500	\$16.10	80.39%	\$3.16	7.76%	08/09/2033	12.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8140	\$10.1200	\$16.10	54.75%	\$7.29	37.14%	12/03/2025	5.49%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9207	\$11.3900	\$16.10	61.62%	\$6.18	29.25%	12/03/2025	6.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2434	\$12.9100	\$16.10	69.83%	\$4.86	19.81%	12/03/2025	8.24%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3812	\$8.4700	\$16.10	45.85%	\$8.72	47.39%	12/03/2025	4.59%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4506	\$15.4300	\$17.91	75.10%	\$4.46	13.85%	25/09/2025	44.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5084	\$8.6100	\$17.91	41.92%	\$10.40	51.93%	12/03/2025	18.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7236	\$13.4600	\$17.91	65.46%	\$6.19	24.85%	25/11/2032	31.84%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0127	\$8.0400	\$17.91	39.16%	\$10.90	55.11%	10/02/2033	18.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6719	\$11.1000	\$17.91	54.00%	\$8.24	38.02%	10/02/2033	23.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9066	\$5.6400	\$17.91	27.40%	\$13.00	68.51%	10/02/2033	15.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2384	\$2.5700	\$17.91	12.50%	\$15.67	85.65%	25/09/2025	12.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2731	\$7.2000	\$17.91	35.03%	\$11.64	59.80%	26/05/2026	16.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3109	\$4.9400	\$17.91	24.07%	\$13.60	72.42%	21/01/2032	14.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6325	\$8.7600	\$17.91	42.62%	\$10.28	51.09%	25/11/2032	19.17%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5285	\$0.6100	\$1.28	41.45%	\$0.75	52.16%	26/02/2025	6.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7931	\$0.9100	\$1.28	62.20%	\$0.48	28.63%	26/02/2025	10.38%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8261	\$0.9900	\$2.70	30.60%	\$1.87	63.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9913	\$1.1900	\$2.70	36.71%	\$1.71	55.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7552	\$19.2300	\$37.34	44.87%	\$20.58	48.50%	10/02/2033	1.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8504	\$18.1900	\$37.34	42.45%	\$21.49	51.29%	26/05/2026	1.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.9973	\$3.4400	\$4.44	67.51%	\$1.44	22.52%	12/03/2025	16.64%	Pay to investor
GPTJOC	GPT GROUP	\$2.6411	\$3.0500	\$4.44	59.48%	\$1.80	31.31%	25/11/2032	13.34%	Pay to investor
GPTJOD	GPT GROUP	\$2.2351	\$2.5600	\$4.44	50.34%	\$2.20	42.34%	25/11/2032	10.88%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1526	\$0.2000	\$0.24	63.58%	\$0.09	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1003	\$0.1300	\$0.24	41.79%	\$0.14	45.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8146	\$2.0800	\$4.57	39.71%	\$2.76	54.49%	10/02/2033	21.78%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6585	\$3.0600	\$4.57	58.17%	\$1.91	33.04%	12/03/2025	31.39%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9956	\$1.1400	\$4.57	21.79%	\$3.57	75.05%	10/02/2033	16.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3181	\$1.5100	\$4.57	28.84%	\$3.25	66.96%	10/02/2033	18.45%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6069	\$20.2200	\$72.96	24.13%	\$55.35	72.29%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7549	\$29.5900	\$72.96	35.30%	\$47.21	59.44%	12/03/2025	0.80%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3886	\$2.7500	\$4.74	50.39%	\$2.35	41.98%	10/02/2033	9.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0929	\$2.4100	\$4.74	44.15%	\$2.65	49.16%	12/03/2025	8.31%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6663	\$3.0700	\$4.74	56.25%	\$2.07	35.23%	15/07/2032	10.61%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2030	\$10.5600	\$13.50	68.17%	\$4.30	21.78%	10/02/2033	19.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7249	\$7.7200	\$13.50	49.81%	\$6.78	42.81%	26/02/2025	12.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9622	\$6.8400	\$13.50	44.16%	\$7.54	49.33%	10/02/2033	11.35%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1970	\$8.2700	\$13.50	53.31%	\$6.30	38.74%	12/03/2025	13.57%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6534	\$6.5000	\$13.50	41.88%	\$7.85	51.85%	12/03/2025	10.90%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.1008	\$79.2900	\$109.21	63.27%	\$40.11	27.40%	25/11/2032	6.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4829	\$45.3100	\$109.21	36.15%	\$69.73	58.51%	25/11/2032	3.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9704	\$5.7000	\$8.57	58.00%	\$3.60	33.49%	25/09/2025	7.50%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0352	\$4.6300	\$8.57	47.09%	\$4.53	45.97%	25/09/2025	5.95%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.7495	\$62.8200	\$84.64	64.69%	\$29.89	25.78%	21/01/2032	6.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7945	\$50.2600	\$84.64	51.74%	\$40.85	40.62%	21/01/2032	5.08%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8509	\$2.1300	\$4.04	45.81%	\$2.19	47.28%	08/09/2033	4.25%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6375	\$16.1000	\$32.05	45.67%	\$17.41	49.77%	25/11/2032	7.93%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2508	\$9.0900	\$32.05	25.74%	\$23.80	71.64%	12/03/2025	5.80%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9258	\$62.4800	\$161.72	35.20%	\$104.79	61.37%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4358	\$34.5000	\$161.72	19.44%	\$130.28	78.67%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9554	\$20.6100	\$33.46	53.66%	\$15.50	38.40%	10/02/2033	7.16%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6857	\$15.7300	\$33.46	40.90%	\$19.77	52.99%	25/09/2025	5.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.0933	\$7.8000	\$33.46	21.20%	\$26.37	76.69%	26/02/2025	4.21%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3588	\$26.8000	\$63.37	36.86%	\$40.01	57.71%	21/01/2032	1.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3238	\$12.4300	\$63.37	17.87%	\$52.05	80.39%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6396	\$24.8300	\$63.37	34.15%	\$41.73	60.82%	26/02/2025	1.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3747	\$31.4100	\$46.90	58.37%	\$19.53	33.03%	21/01/2032	7.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4516	\$29.2100	\$96.40	26.40%	\$70.95	69.70%	21/01/2032	4.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8607	\$45.7400	\$96.40	41.35%	\$56.54	52.55%	12/03/2025	6.03%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1537	\$25.4200	\$96.40	22.98%	\$74.25	73.63%	26/02/2025	4.59%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0432	\$35.6300	\$50.34	61.67%	\$19.30	29.22%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0096	\$29.8500	\$50.34	51.67%	\$24.33	40.70%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3794	\$27.9800	\$50.34	48.43%	\$25.96	44.42%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9958	\$8.0300	\$13.52	51.74%	\$6.52	40.61%	12/03/2025	8.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8029	\$10.5500	\$13.52	65.11%	\$4.72	21.97%	12/03/2025	11.55%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6006	\$5.2800	\$6.19	74.32%	\$1.59	14.70%	10/02/2033	10.07%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2493	\$4.8800	\$6.19	68.65%	\$1.94	21.16%	25/11/2032	8.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8431	\$10.1500	\$26.75	33.06%	\$17.91	62.06%	25/09/2025	4.86%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5657	\$13.2800	\$26.75	43.24%	\$15.18	50.36%	08/09/2033	5.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9761	\$17.1900	\$26.75	55.99%	\$11.77	35.74%	12/03/2025	7.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7616	\$0.8700	\$2.96	25.73%	\$2.20	70.61%	12/03/2025	5.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1918	\$1.4300	\$2.96	40.26%	\$1.77	51.69%	12/03/2025	6.65%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6455	\$3.3000	\$6.85	38.62%	\$4.20	51.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6602	\$4.5500	\$6.85	53.43%	\$3.19	33.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4920	\$5.6000	\$6.85	65.58%	\$2.36	18.25%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2183	\$6.2600	\$10.81	48.27%	\$5.59	42.09%	25/11/2032	11.64%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4036	\$10.0600	\$10.81	77.74%	\$2.41	6.94%	25/11/2032	27.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6136	\$5.2900	\$10.81	42.68%	\$6.20	51.06%	15/07/2032	10.51%	Pay down loan
MINJOC	MINERAL RESOURCES LTD	\$20.3143	\$24.3200	\$34.63	58.66%	\$14.32	29.77%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7253	\$7.7200	\$14.50	46.38%	\$7.77	46.76%	25/09/2025	7.46%	Pay to investor
MPIJOC	MEGAPORT LTD	\$3.2069	\$3.6800	\$6.78	47.30%	\$3.57	45.72%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6142	\$1.8600	\$3.83	42.15%	\$2.22	51.44%	25/09/2025	7.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8595	\$0.9400	\$3.83	22.44%	\$2.97	75.46%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.8795	\$115.7600	\$234.10	43.09%	\$133.22	50.55%	25/09/2025	4.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.1290	\$137.8500	\$234.10	51.32%	\$113.97	41.11%	25/09/2025	5.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.7740	\$101.8700	\$234.10	37.92%	\$145.33	56.48%	25/09/2025	4.44%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.3385	\$163.3400	\$234.10	60.80%	\$91.76	30.23%	21/01/2032	7.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.8151	\$122.5700	\$234.10	45.63%	\$127.28	47.64%	25/11/2032	5.07%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.2139	\$147.1200	\$234.10	54.77%	\$105.89	37.16%	15/07/2032	6.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.4010	\$93.7600	\$234.10	36.48%	\$148.70	59.95%	12/03/2025	4.34%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.5627	\$171.6200	\$234.10	63.89%	\$84.54	26.69%	25/11/2032	7.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5189	\$82.0700	\$234.10	30.55%	\$162.58	64.94%	26/05/2026	3.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2500	\$14.5400	\$234.10	5.66%	\$220.85	93.79%	26/02/2025	2.92%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8472	\$15.8900	\$21.51	64.38%	\$7.66	26.13%	12/03/2025	14.62%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9204	\$22.8600	\$39.98	49.83%	\$20.06	42.82%	10/02/2033	5.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1333	\$32.2900	\$39.98	70.37%	\$11.85	19.23%	10/02/2033	9.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4853	\$24.6600	\$39.98	53.74%	\$18.49	38.32%	10/02/2033	6.33%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6747	\$34.0500	\$39.98	74.22%	\$10.31	14.83%	10/02/2033	11.35%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0577	\$25.4100	\$37.51	58.80%	\$15.45	32.26%	15/07/2032	10.29%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0778	\$12.3800	\$38.36	28.88%	\$27.28	67.73%	12/03/2025	6.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0007	\$10.0600	\$38.36	23.46%	\$29.36	73.77%	12/03/2025	5.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4625	\$13.9300	\$38.36	32.49%	\$25.90	63.69%	12/03/2025	6.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8132	\$18.7900	\$38.36	43.83%	\$21.55	51.02%	25/09/2025	7.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7304	\$27.6400	\$38.36	64.47%	\$13.63	27.95%	21/01/2032	12.40%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2764	\$21.5600	\$38.36	50.25%	\$19.08	43.80%	25/11/2032	8.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0802	\$6.7900	\$38.36	15.85%	\$32.28	82.30%	12/03/2025	5.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9069	\$4.3700	\$38.36	10.18%	\$34.45	88.61%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8932	\$13.3000	\$38.36	31.00%	\$26.47	65.33%	26/05/2026	6.39%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6320	\$17.4800	\$38.36	40.75%	\$22.73	54.43%	25/11/2032	7.44%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6296	\$9.4800	\$38.36	22.50%	\$29.73	75.29%	26/02/2025	5.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3468	\$2.7000	\$3.12	75.22%	\$0.77	13.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3627	\$11.2100	\$12.08	77.51%	\$2.72	7.20%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6888	\$3.0800	\$4.87	55.21%	\$2.18	36.76%	15/07/2032	17.88%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8287	\$2.1000	\$4.87	37.55%	\$3.04	56.88%	15/07/2032	12.82%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3448	\$3.8400	\$4.87	68.68%	\$1.53	21.15%	25/11/2032	25.57%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3562	\$1.6900	\$2.37	57.22%	\$1.01	28.69%	12/03/2025	10.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0760	\$1.3400	\$2.37	45.40%	\$1.29	43.46%	25/09/2025	8.50%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0829	\$7.3000	\$16.53	36.80%	\$10.45	55.84%	25/11/2032	3.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8041	\$5.5200	\$16.53	29.06%	\$11.73	66.61%	15/07/2032	3.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9650	\$7.1500	\$16.53	36.09%	\$10.57	56.75%	26/05/2026	3.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5088	\$10.2200	\$16.53	51.47%	\$8.02	38.17%	25/11/2032	4.99%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1382	\$19.3200	\$30.41	53.07%	\$14.27	36.47%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1571	\$12.1700	\$30.41	33.40%	\$20.25	59.98%	12/03/2025	1.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4017	\$6.7400	\$15.37	35.14%	\$9.97	56.15%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1358	\$7.8400	\$15.37	46.43%	\$8.23	48.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4766	\$9.3300	\$15.37	48.64%	\$7.89	39.30%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3910	\$1.6000	\$2.42	57.48%	\$1.03	33.88%	10/02/2033	9.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9591	\$3.4000	\$11.13	26.59%	\$8.17	69.45%	25/09/2025	6.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9216	\$7.9400	\$11.13	62.19%	\$4.21	28.66%	26/05/2026	13.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0728	\$4.6700	\$11.13	36.59%	\$7.06	58.04%	12/03/2025	7.79%	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	\$1.0721	\$1.2300	\$11.13	9.63%	\$10.06	88.95%	25/09/2025	5.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7215	\$4.2800	\$11.13	33.44%	\$7.41	61.55%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0541	\$2.2600	\$11.13	18.46%	\$9.08	79.69%	12/03/2025	6.06%	Pay down loan
ORIOA	ORICA LTD	\$10.7604	\$12.3500	\$16.73	64.32%	\$5.97	26.18%	25/09/2025	7.87%	Pay to investor
ORIOB	ORICA LTD	\$9.2457	\$10.6100	\$16.73	55.26%	\$7.48	36.58%	12/03/2025	6.28%	Pay to investor
ORIOJ	ORICA LTD	\$7.9187	\$9.1000	\$16.73	47.33%	\$8.81	45.61%	26/05/2026	5.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2220	\$16.3200	\$28.52	49.87%	\$14.30	42.78%	25/09/2025	9.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6467	\$4.5500	\$7.95	45.87%	\$4.30	42.77%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6341	\$1.9600	\$2.24	72.95%	\$0.61	12.50%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2483	\$58.9900	\$269.38	18.28%	\$220.13	78.10%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.6906	\$76.2600	\$269.38	23.64%	\$205.69	71.69%	26/02/2025	0.19%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7220	\$16.4400	\$20.23	67.83%	\$6.51	18.73%	25/11/2032	18.13%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4375	\$0.5500	\$0.70	62.95%	\$0.26	20.86%	08/09/2033	116.50%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4292	\$0.5400	\$0.70	61.76%	\$0.27	22.30%	15/07/2032	112.87%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7429	\$3.1500	\$9.23	29.72%	\$6.49	65.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9591	\$3.4000	\$9.23	32.06%	\$6.27	63.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7272	\$4.2700	\$9.23	40.38%	\$5.50	53.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4917	\$9.7500	\$19.63	43.26%	\$11.14	50.33%	26/05/2026	6.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3802	\$6.1700	\$19.63	27.41%	\$14.25	68.57%	25/09/2025	5.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6364	\$8.7600	\$19.63	38.90%	\$11.99	55.37%	25/11/2032	6.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6958	\$12.2800	\$19.63	54.49%	\$8.93	37.44%	25/11/2032	8.06%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5657	\$8.6900	\$19.63	38.54%	\$12.06	55.73%	10/02/2033	5.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2603	\$12.9100	\$19.63	57.36%	\$8.37	34.23%	10/02/2033	8.60%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2185	\$4.8400	\$19.63	21.49%	\$15.41	75.34%	10/02/2033	4.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9603	\$10.2800	\$19.63	45.65%	\$10.67	47.63%	10/02/2033	6.75%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0742	\$6.6700	\$19.63	30.94%	\$13.56	66.02%	26/02/2025	5.31%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3405	\$15.3100	\$31.71	42.07%	\$18.37	51.72%	21/01/2032	5.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1997	\$12.8600	\$31.71	35.32%	\$20.51	59.44%	21/01/2032	4.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8144	\$8.5800	\$16.29	47.97%	\$8.48	47.33%	15/07/2032	8.60%	Pay to investor
REAJOC	REA GROUP LTD	\$132.2993	\$151.8100	\$239.26	55.30%	\$106.96	36.55%	15/07/2032	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$90.6086	\$103.9700	\$239.26	37.87%	\$148.65	56.55%	26/05/2026	1.27%	Pay to investor
REAJOE	REA GROUP LTD	\$110.1494	\$126.4000	\$239.26	46.04%	\$129.11	47.17%	08/09/2033	1.46%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.8858	\$89.9000	\$116.45	70.32%	\$34.56	22.80%	12/03/2025	19.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.9432	\$104.5900	\$116.45	78.96%	\$24.51	10.18%	12/03/2025	27.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.6348	\$70.1100	\$116.45	52.93%	\$54.82	39.79%	12/03/2025	12.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.1988	\$105.8000	\$116.45	79.17%	\$24.25	9.15%	25/11/2032	27.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.5974	\$81.0100	\$116.45	60.62%	\$45.85	30.43%	10/02/2033	14.45%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.1197	\$59.8100	\$116.45	44.76%	\$64.33	48.64%	25/11/2032	10.30%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8457	\$64.0800	\$116.45	47.96%	\$60.60	44.97%	10/02/2033	10.94%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.7376	\$44.7100	\$116.45	34.98%	\$75.71	61.61%	26/02/2025	8.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8355	\$1.0400	\$2.77	30.16%	\$1.93	62.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1081	\$1.3800	\$2.77	40.00%	\$1.66	50.18%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0225	\$2.3200	\$5.02	40.29%	\$3.00	53.78%	12/03/2025	2.40%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.4260	\$2.7900	\$3.38	71.78%	\$0.95	17.46%	25/11/2032	5.44%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7112	\$1.9700	\$3.38	50.63%	\$1.67	41.72%	12/03/2025	3.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5734	\$1.8100	\$3.38	46.55%	\$1.81	46.45%	12/03/2025	2.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2958	\$1.4900	\$3.38	38.34%	\$2.08	55.92%	12/03/2025	2.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6141	\$1.8500	\$3.55	45.47%	\$1.94	47.89%	25/09/2025	8.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2030	\$1.3800	\$3.55	33.89%	\$2.35	61.13%	12/03/2025	7.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9695	\$2.2600	\$3.55	55.48%	\$1.58	36.34%	12/03/2025	10.72%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3105	\$1.5100	\$3.55	36.92%	\$2.24	57.46%	26/05/2026	7.57%	Pay down loan
SEKJOB	SEEK LTD	\$8.9888	\$10.3100	\$21.97	40.91%	\$12.98	53.07%	26/02/2025	2.70%	Pay to investor
SEKJOC	SEEK LTD	\$17.0732	\$19.6000	\$21.97	77.71%	\$4.90	10.79%	08/09/2033	7.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8943	\$3.6100	\$9.51	30.43%	\$6.62	62.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4028	\$3.0000	\$9.51	25.27%	\$7.11	68.45%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6230	\$4.5200	\$9.51	38.10%	\$5.89	52.47%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0745	\$6.3400	\$9.51	53.36%	\$4.44	33.33%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4859	\$12.6100	\$73.52	15.62%	\$62.03	82.85%	26/02/2025	4.69%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3361	\$35.4900	\$73.52	43.98%	\$41.18	51.73%	26/02/2025	7.06%	Pay down loan
SGPJOB	STOCKLAND	\$2.9591	\$3.4000	\$4.83	61.27%	\$1.87	29.61%	25/09/2025	13.15%	Pay to investor
SGPJOC	STOCKLAND	\$2.4050	\$2.7600	\$4.83	49.79%	\$2.43	42.86%	21/01/2032	10.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0970	\$21.9300	\$28.05	68.08%	\$8.95	21.82%	25/11/2032	11.84%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7928	\$19.2800	\$28.05	59.87%	\$11.26	31.27%	25/11/2032	9.42%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4195	\$7.0500	\$28.05	22.89%	\$21.63	74.87%	26/02/2025	4.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.7661	\$4.3200	\$7.00	53.80%	\$3.23	38.29%	25/09/2025	14.21%	Pay to investor
STOJOD	SANTOS LTD	\$4.3620	\$5.0200	\$7.00	62.31%	\$2.64	28.29%	25/11/2032	17.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6614	\$43.2200	\$74.71	50.41%	\$37.05	42.15%	25/09/2025	7.21%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7623	\$37.6000	\$74.71	43.85%	\$41.95	49.67%	25/11/2032	6.37%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5524	\$18.1700	\$74.71	22.16%	\$58.16	75.68%	26/02/2025	4.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2745	\$32.1300	\$74.71	39.18%	\$45.44	56.99%	26/02/2025	5.88%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0302	\$8.4200	\$15.28	46.01%	\$8.25	44.90%	08/09/2033	14.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6533	\$5.5700	\$15.28	30.45%	\$10.63	63.55%	12/03/2025	11.20%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2883	\$11.1200	\$15.28	60.79%	\$5.99	27.23%	08/09/2033	19.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6599	\$9.5100	\$19.71	43.94%	\$11.05	51.75%	12/03/2025	7.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5128	\$8.6200	\$19.71	38.12%	\$12.20	56.27%	12/03/2025	6.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0225	\$9.2100	\$19.71	40.70%	\$11.69	53.27%	12/03/2025	6.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6682	\$7.6500	\$19.71	33.83%	\$13.04	61.19%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4357	\$6.2400	\$19.71	27.58%	\$14.27	68.34%	12/03/2025	5.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0764	\$3.5300	\$19.71	15.61%	\$16.63	82.09%	25/09/2025	4.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2907	\$5.8100	\$19.71	26.84%	\$14.42	70.52%	26/02/2025	5.41%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6294	\$12.2000	\$13.59	78.21%	\$2.96	10.23%	25/09/2025	21.62%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4491	\$9.7200	\$13.59	62.17%	\$5.14	28.48%	25/11/2032	12.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2625	\$8.3300	\$13.59	53.44%	\$6.33	38.70%	25/11/2032	10.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4950	\$7.4600	\$13.59	47.79%	\$7.10	45.11%	10/02/2033	9.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3189	\$10.7000	\$13.59	68.57%	\$4.27	21.27%	10/02/2033	14.98%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6976	\$4.2500	\$4.91	75.31%	\$1.21	13.44%	15/07/2032	15.26%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8990	\$3.3300	\$4.91	59.04%	\$2.01	32.18%	15/07/2032	9.20%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8386	\$3.2600	\$4.91	57.81%	\$2.07	33.60%	15/07/2032	8.93%	Pay down loan

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TLC SO2	THE LOTTERY CORP LTD	\$2.1997	\$2.5200	\$4.91	44.80%	\$2.71	48.68%	15/07/2032	6.83%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.6330	\$1.8600	\$4.07	40.12%	\$2.44	54.30%	25/09/2025	7.39%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.3662	\$2.7200	\$4.07	58.14%	\$1.70	33.17%	25/11/2032	10.56%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.4083	\$2.7400	\$4.07	59.17%	\$1.66	32.68%	15/07/2032	10.83%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$2.0944	\$2.4100	\$4.07	51.46%	\$1.98	40.79%	10/02/2033	9.11%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.9180	\$3.3500	\$4.07	71.70%	\$1.15	17.69%	10/02/2033	15.63%	Pay to investor
TLSS O2	TELSTRA CORP LTD	\$2.1425	\$2.4600	\$4.07	52.64%	\$1.93	39.56%	21/01/2032	9.34%	Pay down loan
TLSS O4	TELSTRA CORP LTD	\$1.6851	\$1.9300	\$4.07	41.40%	\$2.38	52.58%	10/02/2033	7.55%	Pay down loan
TLSS O5	TELSTRA CORP LTD	\$1.3203	\$1.5200	\$4.07	32.44%	\$2.75	62.65%	10/02/2033	6.55%	Pay down loan
TNE JOC	TECHNOLOGY ONE LTD	\$11.0149	\$12.6400	\$30.34	36.30%	\$19.33	58.34%	08/09/2033	1.16%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.7062	\$3.1100	\$4.38	61.79%	\$1.67	29.00%	10/02/2033	10.75%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$7.4181	\$8.5100	\$10.94	67.81%	\$3.52	22.21%	15/07/2032	10.22%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.8963	\$6.7700	\$10.94	53.90%	\$5.04	38.12%	26/02/2025	7.14%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$49.2717	\$56.5400	\$102.72	47.97%	\$53.45	44.96%	21/01/2032	6.62%	Pay to investor
VASS O1	VANGUARD AUST SHARES IDX ETF	\$45.5916	\$52.4500	\$102.72	44.38%	\$57.13	48.94%	25/11/2032	6.19%	Pay down loan
VASS O3	VANGUARD AUST SHARES IDX ETF	\$24.3658	\$26.8300	\$102.72	23.72%	\$78.35	73.88%	12/03/2025	4.51%	Pay down loan
VEA JOT	VIVA ENERGY GROUP LTD	\$1.4600	\$1.6800	\$2.71	53.87%	\$1.25	38.01%	12/03/2025	11.04%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$41.5591	\$47.6900	\$74.89	55.49%	\$33.33	36.32%	12/03/2025	13.20%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$34.6326	\$39.7400	\$74.89	46.24%	\$40.26	46.94%	12/03/2025	10.93%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$27.7061	\$31.7900	\$74.89	37.00%	\$47.18	57.55%	12/03/2025	9.33%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$49.2717	\$56.5400	\$74.89	65.79%	\$25.62	24.50%	21/01/2032	17.18%	Pay to investor
VHYS O1	VANGUARD AUS HIGH YIELD	\$23.4526	\$27.0700	\$74.89	31.32%	\$51.44	63.85%	25/09/2025	8.55%	Pay down loan
VHYS O3	VANGUARD AUS HIGH YIELD	\$13.3508	\$14.7600	\$74.89	17.83%	\$61.54	80.29%	12/03/2025	7.15%	Pay down loan
VTSS O1	VANGUARD TOTL ST MKT ETF-CDI	\$167.6834	\$192.4200	\$470.00	35.68%	\$302.32	59.06%	25/11/2032	1.85%	Pay down loan
WBC JOA	WESTPAC BANKING CORP	\$8.6136	\$9.6300	\$33.16	25.98%	\$24.55	70.96%	15/07/2032	6.76%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$14.3728	\$16.0800	\$33.16	43.34%	\$18.79	51.51%	25/11/2032	8.84%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$10.9185	\$12.2000	\$33.16	32.93%	\$22.24	63.21%	12/03/2025	7.46%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$13.8882	\$15.2400	\$33.16	41.88%	\$19.27	54.04%	26/02/2025	8.61%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$9.5338	\$10.6500	\$33.16	28.75%	\$23.63	67.88%	12/03/2025	7.03%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$20.1807	\$22.5700	\$33.16	60.86%	\$12.98	31.94%	25/11/2032	12.79%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$6.9172	\$7.7300	\$33.16	20.86%	\$26.24	76.69%	12/03/2025	6.33%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$4.6356	\$5.1800	\$33.16	13.98%	\$28.52	84.38%	25/09/2025	5.82%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$12.6091	\$14.0900	\$33.16	38.03%	\$20.55	57.51%	26/05/2026	8.08%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.1972	\$12.5200	\$33.16	33.77%	\$21.96	62.24%	25/11/2032	7.56%	Pay down loan
WDIS O2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7939	\$10.0900	\$19.77	44.48%	\$10.98	48.96%	25/09/2025	8.02%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$17.1362	\$19.6700	\$25.39	67.49%	\$8.25	22.53%	12/03/2025	23.62%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$13.6241	\$15.6300	\$25.39	53.66%	\$11.77	38.44%	12/03/2025	16.57%	Pay to investor
WDS SO1	WOODSIDE ENERGY GROUP LTD	\$4.9327	\$5.6600	\$25.39	19.43%	\$20.46	77.71%	12/03/2025	9.53%	Pay down loan
WDS SO2	WOODSIDE ENERGY GROUP LTD	\$10.2447	\$11.7600	\$25.39	40.35%	\$15.15	53.68%	15/07/2032	12.87%	Pay down loan
WDS SO3	WOODSIDE ENERGY GROUP LTD	\$1.6259	\$1.8700	\$25.39	6.40%	\$23.76	92.63%	25/09/2025	8.20%	Pay down loan
WDS SO4	WOODSIDE ENERGY GROUP LTD	\$4.9000	\$5.6300	\$25.39	19.30%	\$20.49	77.83%	15/07/2032	9.51%	Pay down loan
WEB JOD	WEB TRAVEL GROUP LTD	\$2.7957	\$3.2100	\$4.52	61.85%	\$1.72	28.98%	12/03/2025	0.00%	Pay to investor
WEB JOE	WEB TRAVEL GROUP LTD	\$3.3069	\$3.7900	\$4.52	73.16%	\$1.21	16.15%	12/03/2025	0.00%	Pay to investor
WES JOA	WESFARMERS LTD	\$40.4970	\$46.4700	\$72.91	55.54%	\$32.41	36.26%	25/09/2025	6.11%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$28.9802	\$33.2600	\$72.91	39.75%	\$43.93	54.38%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5842	\$46.5700	\$72.91	55.66%	\$32.33	36.13%	25/11/2032	6.13%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9792	\$24.0700	\$72.91	28.77%	\$51.93	66.99%	10/02/2033	3.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3560	\$39.4200	\$72.91	47.12%	\$38.55	45.93%	25/09/2025	5.14%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5076	\$3.1300	\$5.95	42.14%	\$3.44	47.39%	25/09/2025	5.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8397	\$1.0500	\$5.95	14.11%	\$5.11	82.35%	26/02/2025	3.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2437	\$4.0500	\$5.95	54.52%	\$2.71	31.93%	15/07/2032	7.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7632	\$2.2100	\$5.95	29.63%	\$4.19	62.86%	25/09/2025	4.78%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8371	\$4.7900	\$5.95	64.49%	\$2.11	19.50%	10/02/2033	9.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9295	\$1.0200	\$1.26	73.77%	\$0.33	19.05%	10/02/2033	27.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7766	\$0.8600	\$1.26	61.63%	\$0.48	31.75%	10/02/2033	19.03%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9648	\$1.0600	\$1.26	76.57%	\$0.30	15.87%	10/02/2033	31.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0703	\$9.2600	\$13.81	58.44%	\$5.74	32.95%	25/09/2025	8.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1715	\$10.5200	\$13.81	66.41%	\$4.64	23.82%	26/05/2026	10.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2977	\$23.2900	\$30.63	66.27%	\$10.33	23.96%	25/11/2032	13.94%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0724	\$19.8400	\$30.63	59.00%	\$12.56	35.23%	12/03/2025	11.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2826	\$25.1200	\$30.63	72.75%	\$8.35	17.99%	12/03/2025	17.25%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8024	\$28.4700	\$30.63	80.97%	\$5.83	7.05%	10/02/2033	24.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1085	\$26.9400	\$30.63	78.71%	\$6.52	12.05%	26/05/2026	22.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0599	\$20.7300	\$30.63	58.96%	\$12.57	32.32%	21/01/2032	11.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4845	\$10.4100	\$30.63	30.96%	\$21.15	66.01%	26/02/2025	6.81%	Pay down loan
XROJOB	XERO LTD	\$51.1992	\$61.3000	\$171.12	29.92%	\$119.92	64.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.7682	\$100.3100	\$171.12	48.95%	\$87.35	41.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.2075	\$68.5000	\$171.12	33.43%	\$113.91	59.97%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5412	\$6.3600	\$7.88	70.32%	\$2.34	19.29%	12/03/2025	25.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8486	\$5.5700	\$7.88	61.53%	\$3.03	29.31%	12/03/2025	19.76%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4969	\$2.8800	\$7.88	31.69%	\$5.38	63.45%	15/07/2032	11.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4983	\$0.5600	\$7.88	6.32%	\$7.38	92.89%	12/03/2025	8.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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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