



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.2655	\$3.9000	\$5.84	55.92%	\$2.57	33.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7169	\$3.2500	\$5.84	46.52%	\$3.12	44.35%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5578	\$4.2500	\$5.84	60.92%	\$2.28	27.23%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0721	\$1.2300	\$1.56	68.72%	\$0.49	21.15%	15/07/2032	16.40%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8503	\$0.9800	\$1.56	54.51%	\$0.71	37.18%	15/07/2032	11.27%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7712	\$6.6000	\$11.65	49.54%	\$5.88	43.35%	21/01/2032	10.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5921	\$7.5400	\$11.65	56.58%	\$5.06	35.28%	21/01/2032	12.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1073	\$5.8500	\$11.65	43.84%	\$6.54	49.79%	26/05/2026	9.32%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1525	\$7.0400	\$11.65	52.81%	\$5.50	39.57%	08/09/2033	11.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1805	\$8.2200	\$11.65	61.64%	\$4.47	29.44%	08/09/2033	13.65%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5065	\$3.8400	\$11.65	30.10%	\$8.14	67.04%	26/02/2025	7.49%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.6006	\$15.5600	\$29.73	45.75%	\$16.13	47.66%	25/09/2025	3.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8446	\$22.7100	\$70.50	28.15%	\$50.66	67.79%	25/09/2025	1.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8915	\$27.3400	\$70.50	33.89%	\$46.61	61.22%	25/09/2025	1.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4816	\$34.8800	\$70.50	43.24%	\$40.02	50.52%	26/05/2026	1.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7891	\$30.6500	\$70.50	38.00%	\$43.71	56.52%	15/07/2032	1.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8990	\$45.6700	\$70.50	56.59%	\$30.60	35.22%	12/03/2025	2.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6326	\$4.1600	\$5.01	72.51%	\$1.38	16.97%	12/03/2025	29.04%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4566	\$8.5300	\$15.57	47.89%	\$8.11	45.22%	08/09/2033	9.43%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9643	\$10.2600	\$15.57	57.57%	\$6.61	34.10%	12/03/2025	11.58%	Pay to investor
AMPJOA	AMP LTD	\$0.7419	\$0.8500	\$1.64	45.38%	\$0.89	48.01%	25/09/2025	4.48%	Pay to investor
AMPJOB	AMP LTD	\$0.6567	\$0.7500	\$1.64	40.17%	\$0.98	54.13%	21/01/2032	4.09%	Pay to investor
AMPJOC	AMP LTD	\$0.8030	\$0.9300	\$1.64	49.11%	\$0.83	43.12%	25/11/2032	4.81%	Pay to investor
AMPJOF	AMP LTD	\$0.5983	\$0.6800	\$1.64	36.59%	\$1.04	58.41%	26/02/2025	3.86%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8524	\$14.7100	\$33.65	38.19%	\$20.80	56.29%	15/07/2032	2.79%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1974	\$14.7100	\$30.15	43.77%	\$16.95	51.21%	15/07/2032	9.79%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2737	\$24.8200	\$30.15	73.88%	\$7.88	17.68%	21/01/2032	21.08%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3716	\$17.9200	\$30.15	54.30%	\$13.78	40.56%	26/02/2025	12.05%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2333	\$16.9700	\$30.15	50.53%	\$14.92	43.71%	25/11/2032	11.13%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3218	\$23.7500	\$30.15	70.72%	\$8.83	21.23%	25/11/2032	18.80%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6067	\$15.1700	\$30.15	45.13%	\$16.54	49.68%	12/03/2025	10.03%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2179	\$13.6100	\$30.15	40.52%	\$17.93	54.86%	12/03/2025	9.26%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8292	\$12.0700	\$30.15	35.92%	\$19.32	59.97%	12/03/2025	8.59%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5874	\$12.9100	\$30.15	38.43%	\$18.56	57.18%	26/05/2026	8.94%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5245	\$12.8400	\$30.15	38.22%	\$18.63	57.41%	25/11/2032	8.91%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3327	\$8.0300	\$30.15	24.32%	\$22.82	73.37%	12/03/2025	7.28%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7214	\$5.4100	\$9.05	52.17%	\$4.33	40.22%	25/09/2025	7.97%	Pay to investor
ASXJOB	ASX LTD	\$51.1120	\$58.4800	\$64.69	79.01%	\$13.58	9.60%	26/05/2026	15.32%	Pay to investor
ASXJOC	ASX LTD	\$42.0212	\$48.0800	\$64.69	64.96%	\$22.67	25.68%	10/02/2033	9.18%	Pay to investor
ASXS01	ASX LTD	\$37.2931	\$42.6700	\$64.69	57.65%	\$27.40	34.04%	25/11/2032	7.59%	Pay down loan
ASXS04	ASX LTD	\$49.8306	\$54.5400	\$64.69	77.03%	\$14.86	15.69%	26/02/2025	14.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4282	\$2.7800	\$3.25	74.71%	\$0.82	14.46%	25/09/2025	20.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1974	\$2.5100	\$3.25	67.61%	\$1.05	22.77%	21/01/2032	16.15%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9471	\$2.2300	\$3.25	59.91%	\$1.30	31.38%	10/02/2033	13.05%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1484	\$3.6100	\$4.84	65.05%	\$1.69	25.41%	08/09/2033	8.87%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6963	\$6.5200	\$13.27	42.93%	\$7.57	50.87%	12/03/2025	8.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1663	\$4.7700	\$13.27	31.40%	\$9.10	64.05%	12/03/2025	6.92%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6227	\$8.7200	\$13.27	57.44%	\$5.65	34.29%	12/03/2025	11.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0727	\$10.3900	\$13.27	68.37%	\$4.20	21.70%	12/03/2025	15.01%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6249	\$1.9400	\$5.76	28.21%	\$4.14	66.32%	26/02/2025	1.93%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2094	\$2.6400	\$5.76	38.36%	\$3.55	54.17%	08/09/2033	2.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2327	\$27.7200	\$40.61	59.67%	\$16.38	31.74%	21/01/2032	13.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2847	\$22.0700	\$40.61	47.49%	\$21.33	45.65%	15/07/2032	10.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0593	\$14.3000	\$40.61	32.16%	\$27.55	64.79%	12/03/2025	7.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1545	\$34.2000	\$40.61	74.25%	\$10.46	15.78%	12/03/2025	20.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4773	\$23.2300	\$40.61	50.42%	\$20.13	42.80%	12/03/2025	10.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2841	\$21.8700	\$40.61	47.49%	\$21.33	46.15%	12/03/2025	10.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5461	\$21.0400	\$40.61	45.67%	\$22.06	48.19%	12/03/2025	9.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0168	\$25.1900	\$40.61	54.22%	\$18.59	37.97%	25/11/2032	11.79%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4890	\$30.0500	\$40.61	65.23%	\$14.12	26.00%	25/09/2025	15.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2447	\$11.4200	\$40.61	25.23%	\$30.37	71.88%	26/05/2026	7.22%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2152	\$1.5200	\$1.74	70.04%	\$0.52	12.39%	08/09/2033	15.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9544	\$1.1900	\$1.74	55.01%	\$0.78	31.41%	12/03/2025	10.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9848	\$5.7100	\$6.71	74.29%	\$1.73	14.90%	12/03/2025	19.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3027	\$4.9200	\$6.71	64.12%	\$2.41	26.68%	25/11/2032	14.12%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7278	\$5.1700	\$6.71	70.46%	\$1.98	22.95%	26/02/2025	17.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0797	\$4.4700	\$6.71	60.80%	\$2.63	33.38%	26/02/2025	12.93%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2529	\$4.8700	\$6.71	63.38%	\$2.46	27.42%	12/03/2025	13.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1415	\$3.4400	\$6.71	46.82%	\$3.57	48.73%	12/03/2025	9.53%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7536	\$24.8900	\$37.35	58.24%	\$15.60	33.36%	12/03/2025	2.12%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5028	\$17.3200	\$20.65	70.23%	\$6.15	16.13%	15/07/2032	8.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7243	\$10.4200	\$20.65	42.25%	\$11.93	49.54%	15/07/2032	4.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5054	\$13.7400	\$20.65	55.72%	\$9.14	33.46%	10/02/2033	6.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5921	\$7.5400	\$19.10	34.51%	\$12.51	60.52%	21/01/2032	4.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9713	\$11.4100	\$19.10	52.21%	\$9.13	40.26%	10/02/2033	5.66%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5523	\$8.6400	\$19.10	39.54%	\$11.55	54.76%	10/02/2033	4.47%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3914	\$5.0200	\$19.10	22.99%	\$14.71	73.72%	10/02/2033	3.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9786	\$10.2700	\$19.10	47.01%	\$10.12	46.23%	26/02/2025	5.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8252	\$6.3800	\$19.10	30.50%	\$13.27	66.60%	26/02/2025	3.89%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.6221	\$24.7400	\$38.69	55.89%	\$17.07	36.06%	26/05/2026	4.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.8177	\$46.6000	\$156.20	26.77%	\$114.38	70.17%	25/09/2025	4.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.9518	\$64.5700	\$156.20	37.10%	\$98.25	58.66%	10/02/2033	4.73%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.6370	\$90.9700	\$156.20	52.26%	\$74.56	41.76%	26/05/2026	6.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.4189	\$82.9300	\$156.20	47.64%	\$81.78	46.91%	21/01/2032	5.69%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.0076	\$61.3000	\$156.20	35.22%	\$101.19	60.76%	15/07/2032	4.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.1044	\$119.3500	\$156.20	68.57%	\$98.10	23.59%	12/03/2025	9.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.7158	\$103.3200	\$156.20	59.36%	\$63.48	33.85%	10/02/2033	7.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4305	\$56.2000	\$156.20	32.29%	\$105.77	64.02%	26/05/2026	4.40%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6205	\$33.0100	\$156.20	18.96%	\$126.58	78.87%	12/03/2025	3.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6462	\$30.2600	\$156.20	17.70%	\$128.55	80.63%	26/02/2025	3.62%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0540	\$12.0000	\$17.45	57.62%	\$7.40	31.23%	15/07/2032	5.14%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7839	\$10.4900	\$17.45	50.34%	\$8.67	39.89%	25/11/2032	4.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0937	\$9.2600	\$15.15	53.42%	\$7.06	38.88%	25/09/2025	6.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9622	\$7.9700	\$15.15	45.96%	\$8.19	47.39%	15/07/2032	5.67%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7947	\$3.3400	\$6.02	46.42%	\$3.23	44.52%	25/09/2025	6.83%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4199	\$5.2800	\$6.02	73.42%	\$1.60	12.29%	21/01/2032	13.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7852	\$4.5200	\$6.02	62.88%	\$2.23	24.92%	26/05/2026	9.85%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.6613	\$131.1900	\$312.06	36.74%	\$197.40	57.96%	25/09/2025	2.08%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.4333	\$214.4600	\$312.06	60.06%	\$124.63	31.28%	12/03/2025	3.29%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.5655	\$135.6600	\$312.06	37.99%	\$193.49	56.53%	25/11/2032	2.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.8560	\$174.9500	\$312.06	51.23%	\$152.20	43.94%	26/02/2025	2.69%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2275	\$11.7000	\$19.16	53.38%	\$8.93	38.94%	26/05/2026	3.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1875	\$11.6600	\$19.16	53.17%	\$8.97	39.14%	25/11/2032	3.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2505	\$16.3300	\$19.16	74.38%	\$4.91	14.77%	25/11/2032	6.52%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6119	\$17.8600	\$33.83	46.15%	\$18.22	47.21%	10/02/2033	4.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1465	\$19.6200	\$33.83	50.68%	\$16.68	42.00%	12/03/2025	4.92%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0914	\$10.4100	\$33.83	26.87%	\$24.74	69.23%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2728	\$5.7700	\$33.83	15.59%	\$28.56	82.94%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9568	\$14.8300	\$33.83	38.30%	\$20.87	56.16%	26/02/2025	3.93%	Pay down loan
CSLJOE	CSL LTD	\$208.9526	\$239.0800	\$273.42	76.42%	\$64.47	12.56%	15/07/2032	6.12%	Pay to investor
CSLJOF	CSL LTD	\$192.7923	\$220.5900	\$273.42	70.51%	\$80.63	19.32%	26/05/2026	4.89%	Pay to investor
CSLJOG	CSL LTD	\$179.4198	\$205.3000	\$273.42	65.62%	\$94.00	24.91%	25/11/2032	4.20%	Pay to investor
CSLJOI	CSL LTD	\$200.0995	\$228.9500	\$273.42	73.18%	\$73.32	16.26%	10/02/2033	5.38%	Pay to investor
CSLJOJ	CSL LTD	\$98.5098	\$112.7100	\$273.42	36.03%	\$174.91	58.78%	10/02/2033	2.26%	Pay to investor
CSLJOK	CSL LTD	\$178.5402	\$204.2900	\$273.42	65.30%	\$94.88	25.28%	10/02/2033	4.16%	Pay to investor
CSLJOL	CSL LTD	\$218.5671	\$250.0800	\$273.42	79.94%	\$54.85	8.54%	10/02/2033	7.19%	Pay to investor
CSLSO1	CSL LTD	\$199.7030	\$228.5000	\$273.42	73.04%	\$73.72	16.43%	25/09/2025	5.35%	Pay down loan
CSLSO4	CSL LTD	\$160.9178	\$184.1200	\$273.42	58.85%	\$112.50	32.66%	12/03/2025	3.51%	Pay down loan
CSLSO5	CSL LTD	\$93.9621	\$107.5100	\$273.42	34.37%	\$179.46	60.68%	10/02/2033	2.20%	Pay down loan
CSLSO6	CSL LTD	\$179.5380	\$205.4200	\$273.42	65.66%	\$93.88	24.87%	10/02/2033	4.20%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4012	\$1.6700	\$2.77	50.58%	\$1.37	39.71%	15/07/2032	3.65%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0284	\$2.3200	\$3.20	63.39%	\$1.17	27.50%	12/03/2025	13.02%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7406	\$3.1400	\$5.44	50.38%	\$2.70	42.28%	25/11/2032	6.30%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4007	\$1.5400	\$5.44	25.75%	\$4.04	71.69%	26/02/2025	4.21%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7446	\$3.1500	\$4.08	67.27%	\$1.34	22.79%	25/11/2032	21.93%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$8.8693	\$7.8600	\$16.29	42.17%	\$9.42	51.75%	21/01/2032	4.06%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8032	\$11.2200	\$16.29	60.18%	\$6.49	31.12%	21/01/2032	5.89%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3697	\$2.8300	\$5.66	41.87%	\$3.29	50.00%	25/11/2032	2.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1813	\$2.6000	\$5.66	38.54%	\$3.48	54.06%	25/11/2032	2.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4417	\$1.7200	\$5.66	25.47%	\$4.22	69.61%	15/07/2032	1.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6792	\$7.6400	\$12.59	53.05%	\$5.91	39.32%	12/03/2025	6.76%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6776	\$9.9300	\$12.59	68.92%	\$3.91	21.13%	12/03/2025	10.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$0.6690	\$0.7700	\$1.24	54.17%	\$0.57	37.65%	12/03/2025	12.10%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9801	\$14.8500	\$16.67	77.87%	\$3.69	10.92%	08/09/2033	10.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8395	\$10.1200	\$16.67	53.03%	\$7.83	39.29%	12/03/2025	5.11%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9494	\$11.3900	\$16.67	59.68%	\$6.72	31.67%	12/03/2025	5.95%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2760	\$12.9100	\$16.67	67.64%	\$5.39	22.56%	12/03/2025	7.42%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4026	\$8.4700	\$16.67	44.41%	\$9.27	49.19%	12/03/2025	4.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4896	\$15.4300	\$19.37	69.64%	\$5.88	20.34%	25/09/2025	33.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5302	\$8.6100	\$19.37	38.88%	\$11.84	55.55%	12/03/2025	16.64%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7576	\$13.4600	\$19.37	60.70%	\$7.61	30.51%	25/11/2032	25.88%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0330	\$8.0400	\$19.37	36.31%	\$12.34	58.49%	10/02/2033	15.97%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6999	\$11.1000	\$19.37	50.08%	\$9.67	42.69%	10/02/2033	20.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9208	\$5.6400	\$19.37	25.40%	\$14.45	70.88%	10/02/2033	13.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2449	\$2.5700	\$19.37	11.59%	\$17.13	86.73%	25/09/2025	11.50%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2913	\$7.2000	\$19.37	32.48%	\$13.08	62.83%	26/05/2026	15.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3234	\$4.9400	\$19.37	22.32%	\$15.05	74.50%	21/01/2032	13.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6546	\$8.7600	\$19.37	39.52%	\$11.72	54.78%	25/11/2032	16.82%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5301	\$0.6100	\$1.36	38.98%	\$0.83	55.15%	26/02/2025	6.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7954	\$0.9100	\$1.36	58.49%	\$0.56	33.09%	26/02/2025	8.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8285	\$0.9900	\$2.94	28.18%	\$2.11	66.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9942	\$1.1900	\$2.94	33.82%	\$1.95	59.52%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8038	\$19.2300	\$37.85	44.40%	\$21.05	49.19%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8964	\$18.1900	\$37.85	42.00%	\$21.95	51.94%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$3.0060	\$3.4400	\$4.58	65.63%	\$1.57	24.89%	12/03/2025	15.25%	Pay to investor
GPTJOC	GPT GROUP	\$2.6487	\$3.0500	\$4.58	57.83%	\$1.93	33.41%	25/11/2032	12.43%	Pay to investor
GPTJOD	GPT GROUP	\$2.2416	\$2.5600	\$4.58	48.94%	\$2.34	44.10%	25/11/2032	10.26%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1530	\$0.2000	\$0.27	56.67%	\$0.12	25.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1006	\$0.1300	\$0.27	37.26%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8199	\$2.0800	\$4.69	38.80%	\$2.87	55.65%	10/02/2033	20.91%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6662	\$3.0600	\$4.69	56.85%	\$2.02	34.75%	12/03/2025	29.65%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9985	\$1.1400	\$4.69	21.29%	\$3.69	75.69%	10/02/2033	16.25%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3219	\$1.5100	\$4.69	28.19%	\$3.37	67.80%	10/02/2033	17.81%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6579	\$20.2200	\$72.43	24.38%	\$54.77	72.08%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8295	\$29.5900	\$72.43	35.66%	\$46.60	59.15%	12/03/2025	0.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3955	\$2.7500	\$4.76	50.33%	\$2.36	42.23%	10/02/2033	9.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0990	\$2.4100	\$4.76	44.10%	\$2.66	49.37%	12/03/2025	8.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6740	\$3.0700	\$4.76	56.18%	\$2.09	35.50%	15/07/2032	10.55%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2296	\$10.5600	\$13.65	67.62%	\$4.42	22.64%	10/02/2033	19.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7444	\$7.7200	\$13.65	49.41%	\$6.91	43.44%	26/02/2025	12.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9795	\$6.8400	\$13.65	43.81%	\$7.67	49.89%	10/02/2033	11.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2179	\$8.2700	\$13.65	52.88%	\$6.43	39.41%	12/03/2025	13.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6698	\$6.5000	\$13.65	41.54%	\$7.98	52.38%	12/03/2025	10.72%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.3010	\$79.2900	\$111.60	62.10%	\$42.30	28.95%	25/11/2032	5.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5973	\$45.3100	\$111.60	35.48%	\$72.00	59.40%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9848	\$5.7000	\$8.71	57.23%	\$3.73	34.56%	25/09/2025	7.25%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0469	\$4.6300	\$8.71	46.46%	\$4.66	46.84%	25/09/2025	5.79%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.9081	\$62.8200	\$86.29	63.63%	\$31.38	27.20%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9214	\$50.2600	\$86.29	50.90%	\$42.37	41.75%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8563	\$2.1300	\$4.45	41.71%	\$2.59	52.13%	08/09/2033	3.59%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6799	\$16.1000	\$32.15	45.66%	\$17.47	49.92%	25/11/2032	7.90%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2747	\$9.0900	\$32.15	25.74%	\$23.88	71.73%	12/03/2025	5.78%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0907	\$62.4800	\$162.00	35.24%	\$104.91	61.43%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5269	\$34.5000	\$162.00	19.46%	\$130.47	78.70%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0074	\$20.6100	\$33.76	53.34%	\$15.75	38.95%	10/02/2033	7.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7253	\$15.7300	\$33.76	40.66%	\$20.03	53.41%	25/09/2025	5.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1139	\$7.8000	\$33.76	21.07%	\$26.65	76.90%	26/02/2025	4.17%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4264	\$26.8000	\$64.00	36.60%	\$40.57	58.13%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3566	\$12.4300	\$64.00	17.74%	\$52.64	80.58%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7023	\$24.8300	\$64.00	33.91%	\$42.30	61.20%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4540	\$31.4100	\$49.27	55.72%	\$21.82	36.25%	21/01/2032	7.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5253	\$29.2100	\$98.01	26.04%	\$72.48	70.20%	21/01/2032	4.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9762	\$45.7400	\$98.01	40.79%	\$58.03	53.33%	12/03/2025	5.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$22.2179	\$25.4200	\$98.01	22.67%	\$75.79	74.06%	26/02/2025	4.50%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1331	\$35.6300	\$54.83	56.78%	\$23.70	35.02%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0850	\$29.8500	\$54.83	47.57%	\$28.75	45.56%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4500	\$27.9800	\$54.83	44.59%	\$30.38	48.97%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0161	\$8.0300	\$12.75	55.03%	\$5.73	37.02%	12/03/2025	9.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8284	\$10.5500	\$12.75	69.24%	\$3.92	17.25%	12/03/2025	13.90%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6140	\$5.2800	\$6.36	72.55%	\$1.75	16.98%	10/02/2033	9.16%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2616	\$4.8800	\$6.36	67.01%	\$2.10	23.27%	25/11/2032	7.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8687	\$10.1500	\$28.59	31.02%	\$19.72	64.50%	25/09/2025	4.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5992	\$13.2800	\$28.59	40.57%	\$16.99	53.55%	08/09/2033	5.12%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0195	\$17.1900	\$28.59	52.53%	\$13.57	39.87%	12/03/2025	6.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7638	\$0.8700	\$2.88	26.52%	\$2.12	69.79%	12/03/2025	5.55%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1952	\$1.4300	\$2.88	41.50%	\$1.68	50.35%	12/03/2025	6.97%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6532	\$3.3000	\$6.88	38.56%	\$4.23	52.03%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6708	\$4.5500	\$6.88	53.35%	\$3.21	33.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5051	\$5.6000	\$6.88	65.48%	\$2.37	18.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2334	\$6.2600	\$11.79	44.39%	\$6.56	46.90%	25/11/2032	9.93%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4280	\$10.0600	\$11.79	71.48%	\$3.36	14.67%	25/11/2032	19.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6270	\$5.2900	\$11.79	39.25%	\$7.16	55.13%	15/07/2032	9.09%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3732	\$24.3200	\$36.82	55.33%	\$16.45	33.95%	12/03/2025	1.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7448	\$7.7200	\$14.35	47.00%	\$7.61	46.20%	25/09/2025	7.63%	Pay to investor
MPIJOC	MEGAPORT LTD	\$3.2162	\$3.6800	\$7.99	40.25%	\$4.77	53.94%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6188	\$1.8600	\$3.82	42.38%	\$2.20	51.31%	25/09/2025	7.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8620	\$0.9400	\$3.82	22.57%	\$2.96	75.39%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.1717	\$115.7600	\$237.33	42.63%	\$136.16	51.22%	25/09/2025	4.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.4770	\$137.8500	\$237.33	50.76%	\$116.85	41.92%	25/09/2025	5.52%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.0311	\$101.8700	\$237.33	37.51%	\$148.30	57.08%	25/09/2025	4.35%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.7509	\$163.3400	\$237.33	60.15%	\$94.58	31.18%	21/01/2032	6.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.1245	\$122.5700	\$237.33	45.14%	\$130.21	48.35%	25/11/2032	4.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.5853	\$147.1200	\$237.33	54.18%	\$108.74	38.01%	15/07/2032	5.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.6484	\$93.7600	\$237.33	36.09%	\$151.68	60.49%	12/03/2025	4.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.9959	\$171.6200	\$237.33	63.20%	\$87.33	27.69%	25/11/2032	7.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7260	\$82.0700	\$237.33	30.22%	\$165.60	65.42%	26/05/2026	3.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2884	\$14.5400	\$237.33	5.60%	\$224.04	93.87%	26/02/2025	2.88%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8873	\$15.8900	\$22.36	62.11%	\$8.47	28.94%	12/03/2025	13.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9781	\$22.8600	\$40.65	49.15%	\$20.67	43.76%	10/02/2033	5.66%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2148	\$32.2900	\$40.65	69.41%	\$12.44	20.57%	10/02/2033	9.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5475	\$24.6600	\$40.65	53.01%	\$19.10	39.34%	10/02/2033	6.12%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7606	\$34.0500	\$40.65	73.21%	\$10.89	16.24%	10/02/2033	10.74%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1216	\$25.4100	\$38.09	58.08%	\$15.97	33.29%	15/07/2032	9.96%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1099	\$12.3800	\$38.87	28.58%	\$27.76	68.15%	12/03/2025	6.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0268	\$10.0600	\$38.87	23.22%	\$29.84	74.12%	12/03/2025	5.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4986	\$13.9300	\$38.87	32.15%	\$26.37	64.16%	12/03/2025	6.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8620	\$18.7900	\$38.87	43.38%	\$22.01	51.66%	25/09/2025	7.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.8021	\$27.6400	\$38.87	63.81%	\$14.07	28.89%	21/01/2032	12.01%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3323	\$21.5600	\$38.87	49.74%	\$19.54	44.53%	25/11/2032	8.65%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0978	\$6.7900	\$38.87	15.69%	\$32.77	82.53%	12/03/2025	5.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9182	\$4.3700	\$38.87	10.08%	\$34.95	88.76%	25/09/2025	4.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9276	\$13.3000	\$38.87	30.69%	\$26.94	65.78%	26/05/2026	6.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6773	\$17.4800	\$38.87	40.33%	\$23.19	55.03%	25/11/2032	7.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6546	\$9.4800	\$38.87	22.27%	\$30.22	75.61%	26/02/2025	5.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3536	\$2.7000	\$3.59	65.56%	\$1.24	24.79%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6966	\$3.0800	\$4.92	54.81%	\$2.22	37.40%	15/07/2032	17.54%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8340	\$2.1000	\$4.92	37.28%	\$3.09	57.32%	15/07/2032	12.64%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3545	\$3.8400	\$4.92	68.18%	\$1.57	21.95%	25/11/2032	24.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3601	\$1.6900	\$2.32	58.63%	\$0.96	27.16%	12/03/2025	11.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0792	\$1.3400	\$2.32	46.52%	\$1.24	42.24%	25/09/2025	8.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1005	\$7.3000	\$17.26	35.34%	\$11.16	57.71%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8181	\$5.5200	\$17.26	27.91%	\$12.44	68.02%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9823	\$7.1500	\$17.26	34.66%	\$11.28	58.57%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5335	\$10.2200	\$17.26	49.44%	\$8.73	40.79%	25/11/2032	4.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1850	\$19.3200	\$28.13	57.54%	\$11.95	31.32%	15/07/2032	2.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1865	\$12.1700	\$28.13	36.21%	\$17.94	56.74%	12/03/2025	1.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4173	\$6.7400	\$15.75	34.40%	\$10.33	57.21%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1565	\$7.8400	\$15.75	45.44%	\$8.59	50.22%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4983	\$9.3300	\$15.75	47.61%	\$8.25	40.76%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3951	\$1.6000	\$2.38	58.62%	\$0.98	32.77%	10/02/2033	10.15%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9677	\$3.4000	\$10.94	27.13%	\$7.97	68.92%	25/09/2025	6.90%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9416	\$7.9400	\$10.94	63.45%	\$4.00	27.42%	26/05/2026	13.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0846	\$4.6700	\$10.94	37.34%	\$6.86	57.31%	12/03/2025	8.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0752	\$1.2300	\$10.94	9.83%	\$9.86	88.76%	25/09/2025	5.58%	Pay down loan

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS02	ORIGIN ENERGY LTD	\$3.7323	\$4.2800	\$10.94	34.12%	\$7.21	60.88%	25/11/2032	7.63%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0600	\$2.2600	\$10.94	18.83%	\$8.88	79.34%	12/03/2025	6.19%	Pay down loan
ORIJOA	ORICA LTD	\$10.7916	\$12.3500	\$16.62	64.93%	\$5.83	25.69%	25/09/2025	8.06%	Pay to investor
ORIJOB	ORICA LTD	\$9.2725	\$10.6100	\$16.62	55.79%	\$7.35	36.16%	12/03/2025	6.40%	Pay to investor
ORIJOC	ORICA LTD	\$7.9416	\$9.1000	\$16.62	47.78%	\$8.68	45.25%	26/05/2026	5.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2632	\$16.3200	\$28.57	49.92%	\$14.31	42.88%	25/09/2025	9.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6573	\$4.5500	\$8.35	43.80%	\$4.69	45.51%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6389	\$1.9600	\$2.44	67.17%	\$0.80	19.67%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3909	\$58.9900	\$263.00	18.78%	\$213.61	77.57%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.8751	\$76.2600	\$263.00	24.29%	\$199.12	71.00%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7617	\$16.4400	\$20.92	65.78%	\$7.16	21.41%	25/11/2032	16.48%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4387	\$0.5500	\$0.69	63.58%	\$0.25	20.29%	08/09/2033	119.38%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4304	\$0.5400	\$0.69	62.38%	\$0.26	21.74%	15/07/2032	115.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7508	\$3.1500	\$9.05	30.40%	\$6.30	65.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9677	\$3.4000	\$9.05	32.79%	\$6.08	62.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7380	\$4.2700	\$9.05	41.30%	\$5.31	52.82%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5163	\$9.7500	\$19.91	42.77%	\$11.39	51.03%	26/05/2026	6.32%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3958	\$6.1700	\$19.91	27.10%	\$14.51	69.01%	25/09/2025	4.96%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6585	\$8.7600	\$19.91	38.47%	\$12.25	56.00%	25/11/2032	5.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7268	\$12.2800	\$19.91	53.88%	\$9.18	38.32%	25/11/2032	7.84%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5876	\$8.6900	\$19.91	38.11%	\$12.32	56.35%	10/02/2033	5.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2929	\$12.9100	\$19.91	56.72%	\$8.62	35.16%	10/02/2033	8.36%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2308	\$4.8400	\$19.91	21.25%	\$15.68	75.69%	10/02/2033	4.59%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9863	\$10.2800	\$19.91	45.13%	\$10.92	48.37%	10/02/2033	6.59%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0918	\$6.6700	\$19.91	30.60%	\$13.82	66.50%	26/02/2025	5.21%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3792	\$15.3100	\$31.98	41.84%	\$18.60	52.13%	21/01/2032	5.29%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2322	\$12.8600	\$31.98	35.12%	\$20.75	59.79%	21/01/2032	4.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8371	\$8.5800	\$16.50	47.50%	\$8.66	48.00%	15/07/2032	8.42%	Pay to investor
REAJOC	REA GROUP LTD	\$132.6826	\$151.8100	\$237.97	55.76%	\$105.29	36.21%	15/07/2032	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$90.8711	\$103.9700	\$237.97	38.19%	\$147.10	56.31%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$110.4685	\$126.4000	\$237.97	46.42%	\$127.50	46.88%	08/09/2033	1.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.1230	\$89.9000	\$120.61	68.09%	\$38.49	25.46%	12/03/2025	17.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.2096	\$104.5900	\$120.61	76.45%	\$28.40	13.28%	12/03/2025	23.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.8134	\$70.1100	\$120.61	51.25%	\$58.80	41.87%	12/03/2025	11.27%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.4659	\$105.8000	\$120.61	76.67%	\$28.14	12.28%	25/11/2032	23.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.8020	\$81.0100	\$120.61	58.70%	\$49.81	32.83%	10/02/2033	13.31%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2707	\$59.8100	\$120.61	43.34%	\$68.34	50.41%	25/11/2032	9.70%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0075	\$64.0800	\$120.61	46.44%	\$64.60	46.87%	10/02/2033	10.26%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8556	\$44.7100	\$120.61	33.87%	\$79.75	62.93%	26/02/2025	8.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8379	\$1.0400	\$3.01	27.84%	\$2.17	65.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1113	\$1.3800	\$3.01	36.92%	\$1.90	54.15%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0284	\$2.3200	\$5.45	37.22%	\$3.42	57.43%	12/03/2025	2.10%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4330	\$2.7900	\$3.58	67.96%	\$1.15	22.07%	25/11/2032	4.52%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7162	\$1.9700	\$3.58	47.94%	\$1.86	44.97%	12/03/2025	2.78%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5780	\$1.8100	\$3.58	44.08%	\$2.00	49.44%	12/03/2025	2.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2995	\$1.4900	\$3.58	36.30%	\$2.28	58.38%	12/03/2025	2.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6187	\$1.8500	\$3.62	44.72%	\$2.00	48.90%	25/09/2025	8.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2065	\$1.3800	\$3.62	33.33%	\$2.41	61.88%	12/03/2025	7.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9752	\$2.2600	\$3.62	54.56%	\$1.64	37.57%	12/03/2025	10.31%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3143	\$1.5100	\$3.62	36.31%	\$2.31	58.29%	26/05/2026	7.35%	Pay down loan
SEKJOB	SEEK LTD	\$9.0148	\$10.3100	\$22.43	40.19%	\$13.42	54.03%	26/02/2025	2.61%	Pay to investor
SEKJOC	SEEK LTD	\$17.1226	\$19.6000	\$22.43	76.34%	\$5.31	12.62%	08/09/2033	6.59%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9027	\$3.6100	\$10.16	28.57%	\$7.26	64.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4098	\$3.0000	\$10.16	23.72%	\$7.75	70.47%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6335	\$4.5200	\$10.16	35.76%	\$6.53	55.51%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0892	\$6.3400	\$10.16	50.09%	\$5.07	37.60%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5192	\$12.6100	\$74.04	15.56%	\$62.52	82.97%	26/02/2025	4.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4298	\$35.4900	\$74.04	43.80%	\$41.61	52.07%	26/02/2025	6.98%	Pay down loan
SGPJOB	STOCKLAND	\$2.9677	\$3.4000	\$5.08	58.42%	\$2.11	33.07%	25/09/2025	11.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.4120	\$2.7600	\$5.08	47.48%	\$2.67	45.67%	21/01/2032	9.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1524	\$21.9300	\$27.90	68.65%	\$8.75	21.40%	25/11/2032	12.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8415	\$19.2800	\$27.90	60.36%	\$11.06	30.90%	25/11/2032	9.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4381	\$7.0500	\$27.90	23.08%	\$21.46	74.73%	26/02/2025	4.94%	Pay down loan
STOJOA	SANTOS LTD	\$3.7771	\$4.3200	\$7.13	52.97%	\$3.35	39.41%	25/09/2025	13.70%	Pay to investor
STOJOD	SANTOS LTD	\$4.3746	\$5.0200	\$7.13	61.35%	\$2.76	29.59%	25/11/2032	16.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7705	\$43.2200	\$75.42	50.08%	\$37.65	42.69%	25/09/2025	7.10%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8572	\$37.6000	\$75.42	43.57%	\$42.56	50.15%	25/11/2032	6.28%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6003	\$18.1700	\$75.42	22.01%	\$58.82	75.91%	26/02/2025	4.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3594	\$32.1300	\$75.42	38.93%	\$46.06	57.40%	26/02/2025	5.80%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0506	\$8.4200	\$15.49	45.52%	\$8.44	45.64%	08/09/2033	14.10%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6668	\$5.5700	\$15.49	30.13%	\$10.82	64.04%	12/03/2025	10.99%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3152	\$11.1200	\$15.49	60.14%	\$6.17	28.21%	08/09/2033	19.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6850	\$9.5100	\$19.92	43.60%	\$11.24	52.26%	12/03/2025	6.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5345	\$8.6200	\$19.92	37.82%	\$12.39	56.73%	12/03/2025	6.30%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0458	\$9.2100	\$19.92	40.39%	\$11.87	53.77%	12/03/2025	6.57%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6876	\$7.6500	\$19.92	33.57%	\$13.23	61.60%	12/03/2025	5.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4514	\$6.2400	\$19.92	27.37%	\$14.47	68.67%	12/03/2025	5.39%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0853	\$3.5300	\$19.92	15.49%	\$16.83	82.28%	25/09/2025	4.63%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3060	\$5.8100	\$19.92	26.64%	\$14.61	70.83%	26/02/2025	5.34%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6602	\$12.2000	\$13.69	77.87%	\$3.03	10.88%	25/09/2025	21.12%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4735	\$9.7200	\$13.69	61.90%	\$5.22	29.00%	25/11/2032	12.27%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2836	\$8.3300	\$13.69	53.20%	\$6.41	39.15%	25/11/2032	9.99%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5138	\$7.4600	\$13.69	47.58%	\$7.18	45.51%	10/02/2033	8.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3459	\$10.7000	\$13.69	68.27%	\$4.34	21.84%	10/02/2033	14.73%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7083	\$4.2500	\$4.87	76.15%	\$1.16	12.73%	15/07/2032	15.92%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9074	\$3.3300	\$4.87	59.70%	\$1.96	31.62%	15/07/2032	9.43%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8469	\$3.2600	\$4.87	58.46%	\$2.02	33.06%	15/07/2032	9.14%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2061	\$2.5200	\$4.87	45.30%	\$2.66	48.25%	15/07/2032	6.94%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6378	\$1.8600	\$4.00	40.95%	\$2.36	53.50%	25/09/2025	7.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3731	\$2.7200	\$4.00	59.33%	\$1.63	32.00%	25/11/2032	11.06%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4153	\$2.7400	\$4.00	60.38%	\$1.58	31.50%	15/07/2032	11.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1005	\$2.4100	\$4.00	52.51%	\$1.90	39.75%	10/02/2033	9.48%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9265	\$3.3500	\$4.00	73.16%	\$1.07	16.25%	10/02/2033	16.77%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1487	\$2.4600	\$4.00	53.72%	\$1.85	38.50%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6899	\$1.9300	\$4.00	42.25%	\$2.31	51.75%	10/02/2033	7.79%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3241	\$1.5200	\$4.00	33.10%	\$2.68	62.00%	10/02/2033	6.73%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0469	\$12.6400	\$29.22	37.81%	\$18.17	56.74%	08/09/2033	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7141	\$3.1100	\$4.44	61.13%	\$1.73	29.95%	10/02/2033	10.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4396	\$8.5100	\$10.76	69.14%	\$3.32	20.91%	15/07/2032	10.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9134	\$6.7700	\$10.76	54.96%	\$4.85	37.08%	26/02/2025	7.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.4144	\$56.5400	\$103.67	47.67%	\$54.26	45.46%	21/01/2032	6.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7237	\$52.4500	\$103.67	44.11%	\$57.95	49.41%	25/11/2032	6.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4364	\$26.8300	\$103.67	23.57%	\$79.23	74.12%	12/03/2025	4.46%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4643	\$1.6800	\$2.76	53.05%	\$1.30	39.13%	12/03/2025	10.65%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6795	\$47.6900	\$75.99	54.85%	\$34.31	37.24%	12/03/2025	12.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7329	\$39.7400	\$75.99	45.71%	\$41.26	47.70%	12/03/2025	10.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7864	\$31.7900	\$75.99	36.57%	\$48.20	58.17%	12/03/2025	9.13%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.4144	\$56.5400	\$75.99	65.03%	\$26.58	25.60%	21/01/2032	16.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5206	\$27.0700	\$75.99	30.95%	\$52.47	64.38%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3895	\$14.7600	\$75.99	17.62%	\$62.60	80.58%	12/03/2025	7.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.1692	\$192.4200	\$475.56	35.36%	\$307.39	59.54%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6386	\$9.6300	\$32.74	26.39%	\$24.10	70.59%	15/07/2032	6.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4144	\$16.0800	\$32.74	44.03%	\$18.33	50.89%	25/11/2032	9.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9502	\$12.2000	\$32.74	33.45%	\$21.79	62.74%	12/03/2025	7.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9285	\$15.2400	\$32.74	42.54%	\$18.81	53.45%	26/02/2025	8.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5614	\$10.6500	\$32.74	29.20%	\$23.18	67.47%	12/03/2025	7.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2392	\$22.5700	\$32.74	61.82%	\$12.50	31.06%	25/11/2032	13.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9372	\$7.7300	\$32.74	21.19%	\$25.80	76.39%	12/03/2025	6.43%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6490	\$5.1800	\$32.74	14.20%	\$28.09	84.18%	25/09/2025	5.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6457	\$14.0900	\$32.74	38.62%	\$20.09	56.96%	26/05/2026	8.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2296	\$12.5200	\$32.74	34.30%	\$21.51	61.76%	25/11/2032	7.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8194	\$10.0900	\$19.90	44.32%	\$11.08	49.30%	25/09/2025	7.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1859	\$19.6700	\$25.73	66.79%	\$8.54	23.55%	12/03/2025	22.81%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6635	\$15.6300	\$25.73	53.10%	\$12.07	39.25%	12/03/2025	16.15%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.9470	\$5.6600	\$25.73	19.23%	\$20.78	78.00%	12/03/2025	9.38%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.2744	\$11.7600	\$25.73	39.93%	\$15.46	54.29%	15/07/2032	12.61%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$1.6306	\$1.8700	\$25.73	6.34%	\$24.10	92.73%	25/09/2025	8.09%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$4.9141	\$5.6300	\$25.73	19.10%	\$20.82	78.12%	15/07/2032	9.36%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8038	\$3.2100	\$4.83	58.05%	\$2.03	33.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3164	\$3.7900	\$4.83	68.66%	\$1.51	21.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.6143	\$46.4700	\$72.88	55.73%	\$32.27	36.24%	25/09/2025	6.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0641	\$33.2600	\$72.88	39.88%	\$43.82	54.36%	25/11/2032	4.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
WESJOD	WESFARMERS LTD	\$40.7018	\$46.5700	\$72.88	55.85%	\$32.18	36.10%	25/11/2032	6.15%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0400	\$24.0700	\$72.88	28.87%	\$51.84	66.97%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4555	\$39.4200	\$72.88	47.28%	\$38.42	45.91%	25/09/2025	5.15%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5148	\$3.1300	\$6.28	40.04%	\$3.77	50.16%	25/09/2025	5.31%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8421	\$1.0500	\$6.28	13.41%	\$5.44	83.28%	26/02/2025	3.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2531	\$4.0500	\$6.28	51.80%	\$3.03	35.51%	15/07/2032	6.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7683	\$2.2100	\$6.28	28.16%	\$4.51	64.81%	25/09/2025	4.43%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8482	\$4.7900	\$6.28	61.28%	\$2.43	23.73%	10/02/2033	8.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9322	\$1.0200	\$1.26	73.98%	\$0.33	19.05%	10/02/2033	28.07%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7788	\$0.8600	\$1.26	61.81%	\$0.48	31.75%	10/02/2033	19.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9676	\$1.0600	\$1.26	76.79%	\$0.29	15.87%	10/02/2033	31.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0937	\$9.2600	\$14.30	56.60%	\$6.21	35.24%	25/09/2025	8.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$9.1980	\$10.5200	\$14.30	64.32%	\$5.10	26.43%	26/05/2026	9.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3565	\$23.2900	\$30.18	67.45%	\$9.82	22.83%	25/11/2032	14.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1247	\$19.8400	\$30.18	60.06%	\$12.06	34.26%	12/03/2025	11.94%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3472	\$25.1200	\$30.18	74.05%	\$7.83	16.77%	12/03/2025	18.38%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8743	\$28.4700	\$30.18	82.42%	\$5.31	5.67%	10/02/2033	27.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1783	\$26.9400	\$30.18	80.11%	\$6.00	10.74%	26/05/2026	23.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1122	\$20.7300	\$30.18	60.01%	\$12.07	31.31%	21/01/2032	11.93%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5119	\$10.4100	\$30.18	31.52%	\$20.67	65.51%	26/02/2025	6.97%	Pay down loan
XROJOB	XERO LTD	\$51.3475	\$61.3000	\$166.00	30.93%	\$114.65	63.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.0109	\$100.3100	\$166.00	50.61%	\$81.99	39.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.3732	\$68.5000	\$166.00	34.56%	\$108.63	58.73%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5573	\$6.3600	\$7.89	70.43%	\$2.33	19.39%	12/03/2025	25.68%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8626	\$5.5700	\$7.89	61.63%	\$3.03	29.40%	12/03/2025	19.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5042	\$2.8800	\$7.89	31.74%	\$5.39	63.50%	15/07/2032	11.12%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4998	\$0.5600	\$7.89	6.33%	\$7.39	92.90%	12/03/2025	8.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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