



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-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	\$3.2876	\$3.9300	\$7.31	44.97%	\$4.02	46.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7353	\$3.2700	\$7.31	37.42%	\$4.57	55.27%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5819	\$4.2800	\$7.31	49.00%	\$3.73	41.45%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0793	\$1.2400	\$1.77	60.98%	\$0.69	29.94%	15/07/2032	11.58%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8560	\$0.9900	\$1.77	48.36%	\$0.91	44.07%	15/07/2032	8.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8103	\$6.6500	\$10.60	54.81%	\$4.79	37.26%	21/01/2032	12.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6367	\$7.6000	\$10.60	62.61%	\$3.96	28.30%	21/01/2032	15.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1419	\$5.8900	\$10.60	48.51%	\$5.46	44.43%	26/05/2026	11.18%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1942	\$7.1000	\$10.60	58.44%	\$4.41	33.02%	08/09/2033	13.85%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2291	\$8.2900	\$10.60	68.20%	\$3.37	21.79%	08/09/2033	18.10%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5969	\$4.1300	\$10.60	33.93%	\$7.00	61.04%	06/02/2035	8.71%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5302	\$3.8700	\$10.60	33.30%	\$7.07	63.49%	26/02/2025	8.63%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.6927	\$15.6900	\$28.12	48.69%	\$14.43	44.20%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.9917	\$55.0000	\$77.75	61.73%	\$29.76	29.26%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0534	\$27.5500	\$77.75	30.94%	\$53.70	64.57%	25/09/2025	1.45%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6881	\$35.1600	\$77.75	39.47%	\$47.06	54.78%	26/05/2026	1.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9706	\$30.9000	\$77.75	34.69%	\$50.78	60.26%	15/07/2032	1.54%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.5782	\$46.5800	\$77.75	52.19%	\$37.17	40.09%	06/02/2035	2.10%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.1692	\$46.0300	\$77.75	51.66%	\$37.58	40.80%	12/03/2025	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7071	\$4.2600	\$5.07	73.12%	\$1.36	15.98%	06/02/2035	29.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6572	\$4.2000	\$5.07	72.13%	\$1.41	17.16%	12/03/2025	28.31%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5071	\$8.6000	\$16.02	46.86%	\$8.51	46.32%	08/09/2033	8.99%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1176	\$10.4700	\$16.02	56.91%	\$6.90	34.64%	06/02/2035	11.08%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0250	\$10.3500	\$16.02	56.34%	\$7.00	35.39%	12/03/2025	10.94%	Pay to investor
AMPJOA	AMP LTD	\$0.7470	\$0.8500	\$1.41	52.98%	\$0.66	39.72%	25/09/2025	6.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6611	\$0.7600	\$1.41	46.89%	\$0.75	46.10%	21/01/2032	5.34%	Pay to investor
AMPJOC	AMP LTD	\$0.8085	\$0.9400	\$1.41	57.34%	\$0.60	33.33%	25/11/2032	6.65%	Pay to investor
AMPJOF	AMP LTD	\$0.6023	\$0.6900	\$1.41	42.72%	\$0.81	51.06%	26/02/2025	4.95%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9394	\$14.8300	\$36.14	35.80%	\$23.20	58.97%	15/07/2032	4.02%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2868	\$14.8300	\$30.61	43.41%	\$17.32	51.55%	15/07/2032	9.58%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4245	\$25.0100	\$30.61	73.26%	\$8.19	18.29%	21/01/2032	20.28%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4825	\$18.0600	\$30.61	53.85%	\$14.13	41.00%	26/02/2025	11.75%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3365	\$17.1000	\$30.61	50.10%	\$15.27	44.14%	25/11/2032	10.87%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4662	\$23.9400	\$30.61	70.13%	\$9.14	21.79%	25/11/2032	18.15%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6320	\$18.5900	\$30.61	54.34%	\$13.98	39.27%	06/02/2035	11.88%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8266	\$15.4600	\$30.61	45.17%	\$16.78	49.49%	06/02/2035	9.89%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6988	\$15.2900	\$30.61	44.75%	\$16.91	50.05%	12/03/2025	9.82%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3007	\$13.7200	\$30.61	40.19%	\$18.31	55.18%	12/03/2025	9.07%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9025	\$12.1600	\$30.61	35.62%	\$19.71	60.27%	12/03/2025	8.42%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0212	\$12.3200	\$30.61	36.01%	\$19.59	59.75%	06/02/2035	8.47%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6659	\$13.0200	\$30.61	38.11%	\$18.94	57.46%	26/05/2026	8.76%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6026	\$12.9400	\$30.61	37.90%	\$19.01	57.73%	25/11/2032	8.73%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3824	\$8.1000	\$30.61	24.12%	\$23.23	73.54%	12/03/2025	7.15%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5145	\$8.4000	\$30.61	24.55%	\$23.10	72.56%	06/02/2035	7.19%	Pay down loan



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ARGJOA	ARGO INVESTMENTS LTD	\$4.7534	\$5.4500	\$9.04	52.58%	\$4.29	39.71%	25/09/2025	8.16%	Pay to investor
ASXJOB	ASX LTD	\$51.4581	\$58.9500	\$68.04	75.63%	\$16.58	13.36%	26/05/2026	12.54%	Pay to investor
ASXJOC	ASX LTD	\$42.3058	\$48.4600	\$68.04	62.18%	\$25.73	28.78%	10/02/2033	8.08%	Pay to investor
ASXS01	ASX LTD	\$37.5457	\$43.0100	\$68.04	55.18%	\$30.49	36.79%	25/11/2032	6.82%	Pay down loan
ASXS02	ASX LTD	\$51.0684	\$58.6200	\$68.04	75.06%	\$16.97	13.84%	06/02/2035	12.26%	Pay down loan
ASXS04	ASX LTD	\$50.1681	\$54.9700	\$68.04	73.73%	\$17.87	19.21%	26/02/2025	11.64%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4446	\$2.8000	\$3.19	76.63%	\$0.75	12.23%	25/09/2025	22.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2122	\$2.5300	\$3.19	69.35%	\$0.98	20.69%	21/01/2032	17.39%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9603	\$2.2500	\$3.19	61.45%	\$1.23	29.47%	10/02/2033	13.82%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1697	\$3.6300	\$4.71	67.30%	\$1.54	22.93%	08/09/2033	9.74%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8112	\$6.6700	\$11.03	52.69%	\$5.22	39.53%	06/02/2035	12.07%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4085	\$5.0600	\$11.03	39.97%	\$6.62	54.13%	06/02/2035	9.51%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8151	\$8.9700	\$11.03	70.85%	\$3.21	18.68%	06/02/2035	19.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7349	\$6.5800	\$11.03	51.99%	\$5.30	40.34%	12/03/2025	11.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1945	\$4.8100	\$11.03	38.03%	\$6.84	56.39%	12/03/2025	9.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6743	\$8.7800	\$11.03	69.58%	\$3.36	20.40%	12/03/2025	18.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1341	\$10.4700	\$11.03	82.81%	\$1.90	5.08%	12/03/2025	33.23%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5125	\$7.4800	\$11.03	59.04%	\$4.52	32.18%	06/02/2035	13.95%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7033	\$2.0400	\$5.96	28.58%	\$4.26	65.77%	06/02/2035	1.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6359	\$1.9600	\$5.96	27.45%	\$4.32	67.11%	26/02/2025	1.85%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2243	\$2.6600	\$5.96	37.32%	\$3.74	55.37%	08/09/2033	2.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3969	\$27.9500	\$40.97	59.55%	\$16.57	31.78%	21/01/2032	13.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4153	\$22.2400	\$40.97	47.39%	\$21.55	45.72%	15/07/2032	10.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3257	\$15.3000	\$40.97	32.53%	\$27.64	62.66%	06/02/2035	7.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5589	\$35.0800	\$40.97	74.59%	\$10.41	14.38%	06/02/2035	21.06%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7400	\$23.8100	\$40.97	50.62%	\$20.23	41.88%	06/02/2035	10.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1478	\$14.4200	\$40.97	32.09%	\$27.82	64.80%	12/03/2025	7.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3587	\$34.4800	\$40.97	74.10%	\$10.61	15.84%	12/03/2025	20.66%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6160	\$23.4100	\$40.97	50.32%	\$20.35	42.86%	12/03/2025	10.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4147	\$22.0400	\$40.97	47.39%	\$21.56	46.20%	12/03/2025	10.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6717	\$21.2100	\$40.97	45.57%	\$22.30	48.23%	12/03/2025	9.83%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1659	\$25.3900	\$40.97	54.10%	\$18.80	38.03%	25/11/2032	11.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6684	\$30.2800	\$40.97	65.09%	\$14.30	26.09%	25/09/2025	15.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3141	\$11.5100	\$40.97	25.17%	\$30.66	71.91%	26/05/2026	7.15%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2234	\$1.5300	\$1.70	71.96%	\$0.48	10.00%	08/09/2033	16.58%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9719	\$1.2100	\$1.70	57.17%	\$0.73	28.82%	06/02/2035	10.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9608	\$1.2000	\$1.70	56.52%	\$0.74	29.41%	12/03/2025	10.69%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8093	\$5.5200	\$6.89	69.80%	\$2.08	19.88%	06/02/2035	16.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0185	\$5.7500	\$6.89	72.84%	\$1.87	16.55%	12/03/2025	18.17%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3319	\$4.9600	\$6.89	62.87%	\$2.56	28.01%	25/11/2032	13.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7598	\$5.2100	\$6.89	69.08%	\$2.13	24.38%	26/02/2025	15.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1073	\$4.5000	\$6.89	59.61%	\$2.78	34.69%	26/02/2025	12.22%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1580	\$4.7700	\$6.89	60.35%	\$2.73	30.77%	06/02/2035	12.45%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1098	\$5.8700	\$6.89	74.16%	\$1.78	14.80%	06/02/2035	19.10%	Pay to investor

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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2817	\$4.9100	\$6.89	62.14%	\$2.61	28.74%	12/03/2025	13.04%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3584	\$5.0000	\$6.89	63.26%	\$2.53	27.43%	06/02/2035	13.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1627	\$3.4700	\$6.89	45.90%	\$3.73	49.64%	12/03/2025	9.12%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9009	\$25.0900	\$36.86	59.42%	\$14.96	31.93%	12/03/2025	2.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6010	\$17.4500	\$25.25	57.83%	\$10.65	30.89%	15/07/2032	5.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7834	\$10.5000	\$25.25	34.79%	\$16.47	58.42%	15/07/2032	3.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5833	\$13.8500	\$25.25	45.87%	\$13.67	45.15%	10/02/2033	4.02%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6367	\$7.6000	\$19.29	34.40%	\$12.65	60.60%	21/01/2032	4.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0389	\$11.5000	\$19.29	52.04%	\$9.25	40.38%	10/02/2033	5.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6034	\$8.7100	\$19.29	39.42%	\$11.69	54.85%	10/02/2033	4.42%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4211	\$5.0600	\$19.29	22.92%	\$14.87	73.77%	10/02/2033	3.47%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1977	\$10.5600	\$19.29	47.68%	\$10.09	45.26%	06/02/2035	5.12%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0394	\$10.3600	\$19.29	46.86%	\$10.25	46.29%	26/02/2025	5.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8647	\$6.4300	\$19.29	30.40%	\$13.43	66.67%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.7685	\$24.9400	\$38.05	57.21%	\$16.28	34.45%	26/05/2026	4.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.9475	\$135.0000	\$162.60	74.38%	\$41.65	16.97%	25/09/2025	11.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.3443	\$65.0900	\$162.60	35.88%	\$104.26	59.97%	10/02/2033	4.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.1899	\$91.7000	\$162.60	50.55%	\$80.41	43.60%	26/05/2026	5.78%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.2085	\$120.9600	\$162.60	66.55%	\$54.39	25.61%	06/02/2035	8.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.9229	\$83.5900	\$162.60	46.08%	\$87.68	48.59%	21/01/2032	5.30%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.3802	\$61.7900	\$162.60	34.06%	\$107.22	62.00%	15/07/2032	4.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.8298	\$120.3000	\$162.60	66.32%	\$54.77	26.01%	12/03/2025	8.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.3437	\$104.1400	\$162.60	57.41%	\$69.26	35.95%	10/02/2033	6.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.5221	\$54.4000	\$162.60	29.84%	\$114.08	66.54%	26/05/2026	4.08%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1085	\$31.6900	\$162.60	17.29%	\$134.49	80.51%	06/02/2035	3.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.5711	\$31.0200	\$162.60	16.96%	\$135.03	80.92%	12/03/2025	3.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$25.5835	\$28.2500	\$162.60	15.73%	\$137.02	82.63%	26/02/2025	3.39%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1221	\$12.1000	\$15.58	64.97%	\$5.46	22.34%	15/07/2032	6.96%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8434	\$10.5700	\$15.58	56.76%	\$6.74	32.16%	25/11/2032	5.64%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1486	\$9.3300	\$16.47	49.48%	\$8.32	43.35%	25/09/2025	5.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0094	\$8.0300	\$16.47	42.56%	\$9.46	51.24%	15/07/2032	4.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8136	\$3.3600	\$6.03	46.66%	\$3.22	44.28%	25/09/2025	6.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5048	\$3.0000	\$6.03	41.54%	\$3.53	50.25%	06/02/2035	6.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8109	\$4.5600	\$6.03	63.20%	\$2.22	24.38%	26/05/2026	9.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.3668	\$218.5000	\$274.02	69.47%	\$83.65	20.26%	06/02/2035	4.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.4379	\$132.2400	\$274.02	42.13%	\$158.58	51.74%	25/09/2025	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.7027	\$216.1700	\$274.02	68.86%	\$85.32	21.11%	12/03/2025	4.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3685	\$136.7400	\$274.02	43.56%	\$154.65	50.10%	25/11/2032	2.65%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8457	\$188.0600	\$274.02	59.79%	\$110.17	31.37%	06/02/2035	3.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.9386	\$176.3500	\$274.02	58.73%	\$113.08	35.64%	26/02/2025	3.63%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2967	\$11.7900	\$19.71	52.24%	\$9.41	40.18%	26/05/2026	3.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2565	\$11.7600	\$19.71	52.04%	\$9.45	40.33%	25/11/2032	3.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3470	\$16.4600	\$19.71	72.79%	\$5.36	16.49%	25/11/2032	5.97%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7177	\$18.0000	\$42.02	37.41%	\$26.30	57.16%	10/02/2033	4.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-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
CPUJOB	COMPUTERSHARE LTD	\$17.2626	\$19.7800	\$42.02	41.08%	\$24.76	52.93%	12/03/2025	5.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1529	\$10.4900	\$42.02	21.78%	\$32.87	75.04%	12/03/2025	3.86%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0193	\$11.5000	\$42.02	23.84%	\$32.00	72.63%	06/02/2035	3.97%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8255	\$14.7900	\$42.02	30.52%	\$29.19	64.80%	06/02/2035	4.35%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8584	\$5.3700	\$42.02	11.56%	\$37.16	87.22%	26/02/2025	3.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5944	\$14.4900	\$42.02	29.97%	\$29.43	65.52%	26/02/2025	4.32%	Pay down loan
CSLJOE	CSL LTD	\$210.3678	\$240.9800	\$263.82	79.74%	\$53.45	8.66%	15/07/2032	7.38%	Pay to investor
CSLJOF	CSL LTD	\$194.0980	\$222.3500	\$263.82	73.57%	\$69.72	15.72%	26/05/2026	5.66%	Pay to investor
CSLJOG	CSL LTD	\$180.6350	\$206.9400	\$263.82	68.47%	\$83.19	21.56%	25/11/2032	4.74%	Pay to investor
CSLJOI	CSL LTD	\$201.4547	\$230.7700	\$263.82	76.36%	\$62.37	12.53%	10/02/2033	6.33%	Pay to investor
CSLJOJ	CSL LTD	\$99.1770	\$113.6100	\$263.82	37.59%	\$164.64	56.94%	10/02/2033	2.40%	Pay to investor
CSLJOK	CSL LTD	\$179.7494	\$205.9200	\$263.82	68.13%	\$84.07	21.95%	10/02/2033	4.69%	Pay to investor
CSLJOL	CSL LTD	\$220.0474	\$252.0800	\$263.82	83.41%	\$43.77	4.45%	10/02/2033	9.02%	Pay to investor
CSLSO1	CSL LTD	\$201.0556	\$230.3200	\$263.82	76.21%	\$62.76	12.70%	25/09/2025	6.29%	Pay down loan
CSLSO2	CSL LTD	\$164.9278	\$189.3000	\$263.82	62.52%	\$98.89	28.25%	06/02/2035	3.99%	Pay down loan
CSLSO4	CSL LTD	\$162.0077	\$185.5900	\$263.82	61.41%	\$101.81	29.65%	12/03/2025	3.88%	Pay down loan
CSLSO5	CSL LTD	\$94.5984	\$108.3700	\$263.82	35.86%	\$169.22	58.92%	10/02/2033	2.33%	Pay down loan
CSLSO6	CSL LTD	\$180.7540	\$207.0700	\$263.82	68.51%	\$83.07	21.51%	10/02/2033	4.75%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4107	\$1.6900	\$2.70	52.25%	\$1.29	37.41%	15/07/2032	3.88%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0039	\$2.3000	\$4.92	40.73%	\$2.92	53.25%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4046	\$2.7600	\$4.92	48.87%	\$2.52	43.90%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1041	\$2.4200	\$3.09	68.09%	\$0.99	21.68%	06/02/2035	15.47%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0422	\$2.3400	\$3.09	66.09%	\$1.05	24.27%	12/03/2025	14.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7591	\$3.1700	\$5.40	51.09%	\$2.64	41.30%	25/11/2032	6.44%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4102	\$1.5500	\$5.40	26.11%	\$3.99	71.30%	26/02/2025	4.26%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7632	\$3.1700	\$4.14	66.74%	\$1.38	23.43%	25/11/2032	21.27%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5048	\$2.8800	\$4.45	56.29%	\$1.95	35.28%	06/02/2035	11.21%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1041	\$2.4200	\$4.45	47.28%	\$2.35	45.62%	06/02/2035	9.29%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0740	\$2.3800	\$4.45	46.61%	\$2.38	46.52%	06/02/2035	9.18%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9158	\$7.9200	\$16.36	42.27%	\$9.44	51.59%	21/01/2032	4.05%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8696	\$11.3100	\$16.36	60.33%	\$6.49	30.87%	21/01/2032	5.89%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3857	\$2.8500	\$6.16	38.73%	\$3.77	53.73%	25/11/2032	1.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1961	\$2.6200	\$6.16	35.65%	\$3.96	57.47%	25/11/2032	1.77%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4515	\$1.7300	\$6.16	23.56%	\$4.71	71.92%	15/07/2032	1.49%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7244	\$7.7000	\$13.06	51.49%	\$6.34	41.04%	12/03/2025	6.31%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7364	\$10.0100	\$13.06	66.89%	\$4.32	23.35%	12/03/2025	9.24%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8131	\$7.8200	\$13.06	52.17%	\$6.25	40.12%	06/02/2035	6.40%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8170	\$10.1200	\$13.06	67.51%	\$4.24	22.51%	06/02/2035	9.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6735	\$0.7800	\$1.27	53.03%	\$0.60	38.58%	12/03/2025	11.48%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0680	\$14.9700	\$17.28	75.63%	\$4.21	13.37%	08/09/2033	9.50%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0174	\$10.3500	\$17.28	52.18%	\$8.26	40.10%	06/02/2035	4.84%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4220	\$13.1100	\$17.28	66.10%	\$5.86	24.13%	06/02/2035	6.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8994	\$10.2000	\$17.28	51.50%	\$8.38	40.97%	12/03/2025	4.77%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0168	\$11.4800	\$17.28	57.97%	\$7.26	33.56%	12/03/2025	5.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3524	\$13.0100	\$17.28	65.70%	\$5.93	24.71%	12/03/2025	6.75%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4528	\$8.5400	\$17.28	43.13%	\$9.83	50.58%	12/03/2025	4.07%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6147	\$8.7400	\$17.28	44.07%	\$9.67	49.42%	06/02/2035	4.14%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5809	\$15.5600	\$19.57	69.40%	\$5.99	20.49%	25/09/2025	32.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5812	\$8.6800	\$19.57	38.74%	\$11.99	55.65%	12/03/2025	16.43%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7149	\$8.8600	\$19.57	39.42%	\$11.86	54.73%	06/02/2035	16.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8372	\$13.5700	\$19.57	60.49%	\$7.73	30.66%	25/11/2032	25.48%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0807	\$8.1100	\$19.57	36.18%	\$12.49	58.56%	10/02/2033	15.77%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7656	\$11.1800	\$19.57	49.90%	\$9.80	42.87%	10/02/2033	20.09%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9541	\$5.6800	\$19.57	25.31%	\$14.62	70.98%	10/02/2033	13.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2601	\$2.5900	\$19.57	11.55%	\$17.31	86.77%	25/09/2025	11.38%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3339	\$7.2600	\$19.57	32.37%	\$13.24	62.90%	26/05/2026	14.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3526	\$4.9800	\$19.57	22.24%	\$15.22	74.55%	21/01/2032	12.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7064	\$8.8300	\$19.57	39.38%	\$11.86	54.88%	25/11/2032	16.61%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5337	\$0.6100	\$1.35	39.53%	\$0.82	54.81%	26/02/2025	6.13%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8008	\$0.9200	\$1.35	59.32%	\$0.55	31.85%	26/02/2025	9.10%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8341	\$1.0000	\$3.19	26.15%	\$2.36	68.65%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0010	\$1.2000	\$3.19	31.38%	\$2.19	62.38%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9176	\$19.3900	\$35.98	47.02%	\$19.06	46.11%	10/02/2033	1.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0040	\$18.3400	\$35.98	44.48%	\$19.98	49.03%	26/05/2026	1.50%	Pay to investor
GPTJOA	GPT GROUP	\$3.0264	\$3.4700	\$4.76	63.58%	\$1.73	27.10%	12/03/2025	13.84%	Pay to investor
GPTJOB	GPT GROUP	\$3.1060	\$3.6000	\$4.76	65.25%	\$1.65	24.37%	06/02/2035	14.51%	Pay to investor
GPTJOC	GPT GROUP	\$2.6667	\$3.0800	\$4.76	56.02%	\$2.09	35.29%	25/11/2032	11.47%	Pay to investor
GPTJOD	GPT GROUP	\$2.2567	\$2.5900	\$4.76	47.41%	\$2.50	45.59%	25/11/2032	9.59%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0502	\$31.2000	\$43.19	60.32%	\$17.14	27.76%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0386	\$24.0000	\$43.19	46.40%	\$23.15	44.43%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1540	\$0.2000	\$0.22	70.00%	\$0.07	9.09%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1013	\$0.1300	\$0.22	46.05%	\$0.12	40.91%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8322	\$2.1000	\$4.99	36.72%	\$3.16	57.92%	10/02/2033	19.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6842	\$3.0800	\$4.99	53.79%	\$2.31	38.28%	12/03/2025	26.02%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0053	\$1.1500	\$4.99	20.15%	\$3.98	76.95%	10/02/2033	15.06%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7553	\$3.1600	\$4.99	55.22%	\$2.23	36.67%	06/02/2035	26.85%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3308	\$1.5200	\$4.99	26.67%	\$3.66	69.54%	10/02/2033	16.40%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0386	\$23.0000	\$44.79	44.74%	\$24.75	48.65%	06/02/2035	3.01%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0483	\$28.7500	\$44.79	55.92%	\$19.74	35.81%	06/02/2035	3.78%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7775	\$20.3800	\$84.39	21.07%	\$66.61	75.85%	12/03/2025	0.57%	Pay to investor
HUBJOB	HUB24 LTD	\$40.0772	\$46.0000	\$84.39	47.49%	\$44.31	45.49%	06/02/2035	0.86%	Pay to investor
HUBJOC	HUB24 LTD	\$45.0869	\$51.7500	\$84.39	53.43%	\$39.30	38.68%	06/02/2035	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0045	\$29.8300	\$84.39	30.81%	\$58.39	64.65%	12/03/2025	0.65%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2042	\$2.5300	\$5.18	42.55%	\$2.98	51.16%	06/02/2035	7.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4117	\$2.7700	\$5.18	46.56%	\$2.77	46.53%	10/02/2033	7.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1132	\$2.4300	\$5.18	40.80%	\$3.07	53.09%	12/03/2025	7.17%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6921	\$3.0900	\$5.18	51.97%	\$2.49	40.35%	15/07/2032	8.84%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2921	\$10.6400	\$13.70	67.83%	\$4.41	22.34%	10/02/2033	19.40%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9133	\$7.9400	\$13.70	50.46%	\$6.79	42.04%	06/02/2035	12.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7901	\$7.7800	\$13.70	49.56%	\$6.91	43.21%	26/02/2025	12.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0200	\$6.9000	\$13.70	43.94%	\$7.68	49.64%	10/02/2033	11.13%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3341	\$8.4200	\$13.70	53.53%	\$6.37	38.54%	06/02/2035	13.43%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7411	\$6.5900	\$13.70	41.91%	\$7.96	51.90%	06/02/2035	10.74%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2017	\$8.2600	\$13.70	52.57%	\$6.50	39.71%	12/03/2025	13.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6431	\$6.4800	\$13.70	41.19%	\$8.06	52.70%	12/03/2025	10.61%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.7703	\$79.9300	\$119.70	58.29%	\$49.93	33.22%	25/11/2032	4.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.8655	\$45.6700	\$119.70	33.30%	\$79.83	61.85%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0185	\$5.7500	\$7.53	66.65%	\$2.51	23.64%	25/09/2025	15.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0743	\$4.6700	\$7.53	54.11%	\$3.46	37.98%	25/09/2025	11.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.2799	\$63.3200	\$91.14	60.65%	\$35.86	30.52%	21/01/2032	5.79%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2189	\$50.6600	\$91.14	48.52%	\$46.92	44.42%	21/01/2032	4.42%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8688	\$2.1500	\$4.63	40.36%	\$2.76	53.56%	08/09/2033	3.37%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7793	\$16.2000	\$32.20	45.90%	\$17.42	49.69%	25/11/2032	7.93%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3308	\$9.1400	\$32.20	25.87%	\$23.87	71.61%	12/03/2025	5.79%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0232	\$13.3200	\$32.20	37.34%	\$20.18	58.63%	06/02/2035	6.84%	Pay down loan
IOQSO1	ISHARES GLOBAL 100-CDI	\$57.4773	\$62.9800	\$164.05	35.04%	\$106.57	61.61%	25/11/2032	1.31%	Pay down loan
IOQSO2	ISHARES GLOBAL 100-CDI	\$45.9886	\$50.4900	\$164.05	28.03%	\$118.06	69.22%	06/02/2035	1.18%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$31.7404	\$34.7800	\$164.05	19.35%	\$132.31	78.80%	26/02/2025	1.05%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1294	\$20.7700	\$34.11	53.15%	\$15.98	39.11%	10/02/2033	6.95%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8183	\$15.8300	\$34.11	40.51%	\$20.29	53.59%	25/09/2025	5.47%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3515	\$18.7700	\$34.11	47.94%	\$17.76	44.97%	06/02/2035	6.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1620	\$7.8500	\$34.11	21.00%	\$26.95	76.99%	26/02/2025	4.12%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5851	\$27.0200	\$64.26	36.70%	\$40.67	57.95%	21/01/2032	1.59%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2429	\$25.5300	\$64.26	34.61%	\$42.02	60.27%	06/02/2035	1.54%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4335	\$12.5300	\$64.26	17.79%	\$52.83	80.50%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8492	\$25.0300	\$64.26	34.00%	\$42.41	61.05%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6400	\$31.6600	\$56.00	49.36%	\$28.36	43.46%	21/01/2032	5.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.2776	\$46.2300	\$98.23	41.00%	\$57.95	52.94%	06/02/2035	5.88%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6982	\$29.4400	\$98.23	26.16%	\$72.53	70.03%	21/01/2032	4.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.2469	\$46.1100	\$98.23	40.97%	\$57.98	53.06%	12/03/2025	5.88%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.3684	\$25.6200	\$98.23	22.77%	\$75.86	73.92%	26/02/2025	4.50%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3440	\$35.9200	\$50.37	62.23%	\$19.03	28.69%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2616	\$30.0800	\$50.37	52.14%	\$24.11	40.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6156	\$28.2000	\$50.37	48.87%	\$25.75	44.01%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0636	\$8.1000	\$13.45	52.52%	\$6.39	39.78%	12/03/2025	8.53%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1638	\$8.5800	\$13.45	53.26%	\$6.29	36.21%	06/02/2035	8.67%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0174	\$10.8000	\$13.45	67.04%	\$4.43	19.70%	06/02/2035	12.30%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8882	\$10.6400	\$13.45	66.08%	\$4.56	20.89%	12/03/2025	11.95%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6452	\$5.3300	\$6.71	69.23%	\$2.06	20.57%	10/02/2033	7.75%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2905	\$4.9200	\$6.71	63.94%	\$2.42	26.68%	25/11/2032	6.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9288	\$10.2300	\$29.95	29.81%	\$21.02	65.84%	25/09/2025	4.14%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6778	\$13.3800	\$29.95	38.99%	\$18.27	55.33%	08/09/2033	4.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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LOVJOC	LOVISA HOLDINGS LTD	\$15.1212	\$17.3200	\$29.95	50.49%	\$14.83	42.17%	12/03/2025	5.87%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8015	\$0.9600	\$2.89	27.73%	\$2.09	66.78%	06/02/2035	5.63%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2524	\$1.5000	\$2.89	43.34%	\$1.64	48.10%	06/02/2035	7.18%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7690	\$0.8800	\$2.89	26.61%	\$2.12	69.55%	12/03/2025	5.54%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2033	\$1.4400	\$2.89	41.64%	\$1.69	50.17%	12/03/2025	6.97%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7553	\$3.4400	\$6.86	40.16%	\$4.10	49.85%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6711	\$3.3300	\$6.86	38.94%	\$4.19	51.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6957	\$4.5900	\$6.86	53.87%	\$3.16	33.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5356	\$5.6500	\$6.86	66.12%	\$2.32	17.64%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7572	\$4.6900	\$6.86	54.77%	\$3.10	31.63%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0116	\$7.5000	\$10.03	59.94%	\$4.02	25.22%	06/02/2035	16.20%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2689	\$6.3100	\$10.03	52.53%	\$4.76	37.09%	25/11/2032	13.67%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6583	\$5.3300	\$10.03	46.44%	\$5.37	46.86%	15/07/2032	12.12%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$20.8602	\$24.9800	\$30.50	68.39%	\$9.64	18.10%	06/02/2035	2.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$20.5112	\$24.5200	\$30.50	67.25%	\$9.99	19.61%	12/03/2025	2.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7905	\$7.7800	\$16.42	41.36%	\$9.63	52.62%	25/09/2025	6.02%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7892	\$5.5000	\$9.39	51.00%	\$4.60	41.43%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2380	\$3.7100	\$9.39	34.48%	\$6.15	60.49%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6298	\$1.8700	\$3.95	41.26%	\$2.32	52.66%	25/09/2025	7.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0220	\$1.1800	\$3.95	25.87%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8678	\$0.9500	\$3.95	21.97%	\$3.08	75.95%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.8569	\$116.6800	\$235.07	43.33%	\$133.21	50.36%	25/09/2025	4.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.2930	\$138.9500	\$235.07	51.60%	\$113.78	40.89%	25/09/2025	5.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.6341	\$102.6800	\$235.07	38.13%	\$145.44	56.32%	25/09/2025	4.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.7177	\$164.6400	\$235.07	61.14%	\$91.35	29.96%	21/01/2032	7.06%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.8501	\$123.5500	\$235.07	45.88%	\$127.22	47.44%	25/11/2032	5.07%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.4562	\$148.3000	\$235.07	55.07%	\$105.61	36.91%	15/07/2032	6.11%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.6789	\$100.6400	\$235.07	37.30%	\$147.39	57.19%	06/02/2035	4.38%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.2284	\$94.5100	\$235.07	36.68%	\$148.84	59.79%	12/03/2025	4.33%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.0118	\$172.9900	\$235.07	64.24%	\$84.06	26.41%	25/11/2032	7.67%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2118	\$82.7200	\$235.07	30.72%	\$162.86	64.81%	26/05/2026	3.96%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.1969	\$117.3000	\$235.07	43.48%	\$132.87	50.10%	06/02/2035	4.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3784	\$14.6600	\$235.07	5.69%	\$221.69	93.76%	26/02/2025	2.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2174	\$16.3200	\$24.00	59.24%	\$9.78	32.00%	06/02/2035	11.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9814	\$16.0200	\$24.00	58.26%	\$10.02	33.25%	12/03/2025	11.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1134	\$23.0400	\$42.40	47.44%	\$22.29	45.66%	10/02/2033	5.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4059	\$32.5500	\$42.40	67.00%	\$13.99	23.23%	10/02/2033	8.36%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6935	\$24.8500	\$42.40	51.16%	\$20.71	41.39%	10/02/2033	5.65%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9622	\$34.3200	\$42.40	70.67%	\$12.44	19.06%	10/02/2033	9.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2714	\$25.5100	\$38.42	57.97%	\$16.15	33.60%	15/07/2032	9.85%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3719	\$12.7100	\$39.51	28.78%	\$28.14	67.83%	06/02/2035	6.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1851	\$12.4800	\$39.51	28.31%	\$28.32	68.41%	12/03/2025	5.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0879	\$10.1400	\$39.51	23.00%	\$30.42	74.34%	12/03/2025	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5833	\$14.0500	\$39.51	31.85%	\$26.93	64.44%	12/03/2025	6.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9762	\$18.9400	\$39.51	42.97%	\$22.53	52.06%	25/09/2025	7.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9701	\$27.8600	\$39.51	63.20%	\$14.54	29.49%	21/01/2032	11.62%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4632	\$21.7300	\$39.51	49.26%	\$20.05	45.00%	25/11/2032	8.43%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1391	\$6.8500	\$39.51	15.54%	\$33.37	82.66%	12/03/2025	5.06%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9448	\$4.4000	\$39.51	9.98%	\$35.57	88.86%	25/09/2025	4.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0084	\$13.4100	\$39.51	30.39%	\$27.50	66.06%	26/05/2026	6.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7835	\$17.6200	\$39.51	39.95%	\$23.73	55.40%	25/11/2032	7.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7132	\$9.5500	\$39.51	22.05%	\$30.80	75.83%	26/02/2025	5.49%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4174	\$21.7100	\$39.51	49.15%	\$20.09	45.05%	06/02/2035	8.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3695	\$2.7200	\$3.44	68.88%	\$1.07	20.93%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7149	\$3.1100	\$4.25	63.88%	\$1.54	26.82%	15/07/2032	25.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8464	\$2.1200	\$4.25	43.44%	\$2.40	50.12%	15/07/2032	16.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3772	\$3.8700	\$4.25	79.46%	\$0.87	8.94%	25/11/2032	44.68%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3693	\$1.7100	\$2.28	60.06%	\$0.91	25.00%	12/03/2025	12.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0865	\$1.3500	\$2.28	47.65%	\$1.19	40.79%	25/09/2025	9.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1418	\$7.3600	\$17.57	34.96%	\$11.43	58.11%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4653	\$12.0000	\$17.57	59.56%	\$7.10	31.70%	15/07/2032	5.63%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0228	\$7.2000	\$17.57	34.28%	\$11.55	59.02%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5913	\$10.3000	\$17.57	48.90%	\$8.98	41.38%	25/11/2032	4.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2946	\$19.4800	\$31.78	51.27%	\$15.49	38.70%	15/07/2032	1.81%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4301	\$12.4900	\$31.78	32.82%	\$21.35	60.70%	06/02/2035	1.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2555	\$12.2700	\$31.78	32.27%	\$21.52	61.39%	12/03/2025	1.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4540	\$6.7900	\$15.05	36.24%	\$9.60	54.88%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3241	\$9.1400	\$15.05	48.67%	\$7.73	39.27%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2049	\$7.9000	\$15.05	47.87%	\$7.85	47.51%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5491	\$9.4100	\$15.05	50.16%	\$7.50	37.48%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4045	\$1.6100	\$2.26	62.15%	\$0.86	28.76%	10/02/2033	11.69%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6691	\$6.5000	\$10.55	53.74%	\$4.88	38.39%	25/09/2025	11.27%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9887	\$8.0100	\$10.55	66.24%	\$3.56	24.08%	26/05/2026	15.44%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1780	\$4.8000	\$10.55	39.60%	\$6.37	54.50%	06/02/2035	8.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1123	\$4.7100	\$10.55	38.98%	\$6.44	55.36%	12/03/2025	8.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0825	\$1.2400	\$10.55	10.26%	\$9.47	88.25%	25/09/2025	5.81%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7576	\$4.3100	\$10.55	35.62%	\$6.79	59.15%	25/11/2032	8.10%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1098	\$5.8700	\$10.55	48.43%	\$5.44	44.36%	06/02/2035	10.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0740	\$2.2800	\$10.55	19.66%	\$8.48	78.39%	12/03/2025	6.49%	Pay down loan
ORIJOA	ORICA LTD	\$10.8647	\$12.4500	\$17.09	63.57%	\$6.23	27.15%	25/09/2025	7.55%	Pay to investor
ORIJOB	ORICA LTD	\$9.3353	\$10.6900	\$17.09	54.62%	\$7.75	37.45%	12/03/2025	6.06%	Pay to investor
ORIJOC	ORICA LTD	\$7.9954	\$9.1700	\$17.09	46.78%	\$9.09	46.34%	26/05/2026	5.17%	Pay to investor
ORIJOD	ORICA LTD	\$9.4883	\$10.8900	\$17.09	55.52%	\$7.60	36.28%	06/02/2035	6.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3598	\$16.4500	\$28.95	49.60%	\$14.59	43.18%	25/09/2025	9.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6821	\$4.5800	\$7.90	46.61%	\$4.22	42.03%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6500	\$1.9800	\$2.10	78.57%	\$0.45	5.71%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.3860	\$78.3100	\$279.90	23.36%	\$214.51	72.02%	06/02/2035	0.19%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7255	\$59.4600	\$279.90	17.77%	\$230.17	78.76%	12/03/2025	0.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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PMEJOC	PRO MEDICUS LTD	\$50.5574	\$60.5500	\$279.90	18.06%	\$229.34	78.37%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.2123	\$132.0000	\$279.90	39.38%	\$169.69	52.84%	06/02/2035	0.24%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.2606	\$162.0000	\$279.90	48.32%	\$144.64	42.12%	06/02/2035	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.3077	\$76.8700	\$279.90	22.98%	\$215.59	72.54%	26/02/2025	0.19%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.3089	\$192.0000	\$279.90	57.27%	\$119.59	31.40%	06/02/2035	0.33%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8549	\$16.5700	\$23.92	57.92%	\$10.07	30.73%	25/11/2032	11.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4417	\$0.5500	\$0.76	58.50%	\$0.31	27.15%	08/09/2033	95.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4334	\$0.5400	\$0.76	57.40%	\$0.32	28.48%	15/07/2032	93.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7695	\$3.1800	\$9.20	30.10%	\$6.43	65.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9878	\$3.4200	\$9.20	32.48%	\$6.21	62.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7633	\$4.3100	\$9.20	40.91%	\$5.44	53.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5740	\$9.8200	\$20.18	42.49%	\$11.61	51.34%	26/05/2026	6.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4323	\$6.2200	\$20.18	26.92%	\$14.75	69.18%	25/09/2025	4.88%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7104	\$8.8300	\$20.18	38.21%	\$12.47	56.24%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7994	\$12.3800	\$20.18	53.52%	\$9.38	38.65%	25/11/2032	7.68%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6390	\$8.7600	\$20.18	37.85%	\$12.54	56.59%	10/02/2033	5.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3694	\$13.0200	\$20.18	56.34%	\$8.81	35.48%	10/02/2033	8.17%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2594	\$4.8800	\$20.18	21.11%	\$15.92	75.82%	10/02/2033	4.52%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1538	\$8.2100	\$20.18	35.45%	\$13.03	59.32%	06/02/2035	5.53%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0472	\$10.3600	\$20.18	44.83%	\$11.13	48.66%	10/02/2033	6.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1331	\$6.7300	\$20.18	30.39%	\$14.05	66.65%	26/02/2025	5.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4698	\$15.4300	\$32.50	41.45%	\$19.03	52.52%	21/01/2032	5.17%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3083	\$12.9600	\$32.50	34.79%	\$21.19	60.12%	21/01/2032	4.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8901	\$8.6500	\$16.71	47.22%	\$8.82	48.23%	15/07/2032	8.27%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0058	\$3.4500	\$6.95	43.25%	\$3.94	50.36%	06/02/2035	6.19%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6069	\$4.1400	\$6.95	51.90%	\$3.34	40.43%	06/02/2035	7.30%	Pay to investor
REAJOC	REA GROUP LTD	\$133.5812	\$153.0300	\$266.20	50.18%	\$132.62	42.51%	15/07/2032	1.43%	Pay to investor
REAJOD	REA GROUP LTD	\$91.4866	\$104.8000	\$266.20	34.37%	\$174.71	60.63%	26/05/2026	1.08%	Pay to investor
REAJOE	REA GROUP LTD	\$111.2167	\$127.4100	\$266.20	41.78%	\$154.98	52.14%	08/09/2033	1.22%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.6792	\$90.6200	\$120.66	68.52%	\$37.98	24.90%	12/03/2025	17.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.8341	\$105.4200	\$120.66	76.94%	\$27.83	12.63%	12/03/2025	23.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.2320	\$70.6700	\$120.66	51.58%	\$58.43	41.43%	12/03/2025	11.34%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.0720	\$96.5000	\$120.66	69.68%	\$36.59	20.02%	06/02/2035	18.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.0921	\$106.6400	\$120.66	77.15%	\$27.57	11.62%	25/11/2032	24.04%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.2815	\$81.6600	\$120.66	59.08%	\$49.38	32.32%	10/02/2033	13.42%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.3919	\$108.3400	\$120.66	78.23%	\$26.27	10.21%	06/02/2035	25.23%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.2819	\$72.6300	\$120.66	52.45%	\$57.38	39.81%	06/02/2035	11.55%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.6247	\$60.2900	\$120.66	43.61%	\$68.04	50.03%	25/11/2032	9.74%	Pay down loan
RIOSO2	RIO TINTO LTD	\$45.9886	\$52.7900	\$120.66	38.11%	\$74.67	56.25%	06/02/2035	8.88%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.3868	\$64.6000	\$120.66	46.73%	\$64.27	46.46%	10/02/2033	10.31%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.1323	\$45.0700	\$120.66	34.09%	\$79.53	62.65%	26/02/2025	8.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7659	\$2.2000	\$3.14	56.24%	\$1.37	29.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1188	\$1.3900	\$3.14	35.63%	\$2.02	55.73%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0421	\$2.3400	\$5.16	39.58%	\$3.12	54.65%	12/03/2025	2.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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S32JOA	SOUTH32 LIMITED	\$2.4495	\$2.8100	\$3.67	66.74%	\$1.22	23.43%	25/11/2032	4.25%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7534	\$2.0100	\$3.67	47.78%	\$1.92	45.23%	06/02/2035	2.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7278	\$1.9800	\$3.67	47.08%	\$1.94	46.05%	12/03/2025	2.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5887	\$1.8200	\$3.67	43.29%	\$2.08	50.41%	12/03/2025	2.49%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3083	\$1.5000	\$3.67	35.65%	\$2.36	59.13%	12/03/2025	2.20%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6131	\$1.8500	\$3.67	43.95%	\$2.06	49.59%	06/02/2035	2.52%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3326	\$1.5300	\$3.67	36.31%	\$2.34	58.31%	06/02/2035	2.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6297	\$1.8700	\$3.67	44.41%	\$2.04	49.05%	25/09/2025	8.43%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2324	\$1.4100	\$3.67	33.58%	\$2.44	61.58%	06/02/2035	7.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2146	\$1.3900	\$3.67	33.10%	\$2.46	62.13%	12/03/2025	7.00%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9025	\$2.1900	\$3.67	51.84%	\$1.77	40.33%	12/03/2025	9.73%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2371	\$1.4300	\$3.67	33.71%	\$2.43	61.04%	26/05/2026	7.07%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0058	\$3.4500	\$5.67	53.01%	\$2.66	39.15%	06/02/2035	6.42%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5048	\$2.8800	\$5.67	44.18%	\$3.17	49.21%	06/02/2035	5.40%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0058	\$3.4500	\$5.67	53.01%	\$2.66	39.15%	06/02/2035	6.42%	Pay down loan
SEKJOA	SEEK LTD	\$9.2278	\$10.5900	\$24.67	37.40%	\$15.44	57.07%	06/02/2035	2.27%	Pay to investor
SEKJOB	SEEK LTD	\$9.0759	\$10.4000	\$24.67	36.79%	\$15.59	57.84%	26/02/2025	2.24%	Pay to investor
SEKJOC	SEEK LTD	\$17.2386	\$19.7500	\$24.67	69.88%	\$7.43	19.94%	08/09/2033	4.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9223	\$3.6400	\$10.85	26.93%	\$7.93	66.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4261	\$3.0200	\$10.85	22.36%	\$8.42	72.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6581	\$4.5600	\$10.85	33.72%	\$7.19	57.97%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1236	\$6.3900	\$10.85	47.22%	\$5.73	41.11%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4394	\$23.4600	\$74.51	27.43%	\$54.07	68.51%	06/02/2035	5.38%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7250	\$38.7100	\$74.51	45.26%	\$40.79	48.05%	06/02/2035	7.13%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5972	\$12.7100	\$74.51	15.56%	\$62.91	82.94%	26/02/2025	4.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6495	\$35.7800	\$74.51	43.82%	\$41.86	51.98%	26/02/2025	6.94%	Pay down loan
SGPJOB	STOCKLAND	\$2.9878	\$3.4200	\$5.37	55.64%	\$2.38	36.31%	25/09/2025	10.33%	Pay to investor
SGPJOC	STOCKLAND	\$2.4283	\$2.7900	\$5.37	45.22%	\$2.94	48.04%	21/01/2032	8.36%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2821	\$22.1000	\$28.34	68.04%	\$9.06	22.02%	25/11/2032	11.70%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9555	\$19.4400	\$28.34	59.83%	\$11.38	31.40%	25/11/2032	9.31%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2197	\$11.7300	\$28.34	36.06%	\$18.12	58.61%	06/02/2035	5.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4817	\$7.1000	\$28.34	22.87%	\$21.86	74.95%	26/02/2025	4.85%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8035	\$2.1600	\$3.09	58.37%	\$1.29	30.10%	06/02/2035	0.78%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6532	\$1.9800	\$3.09	53.50%	\$1.44	35.92%	06/02/2035	0.70%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4027	\$1.6800	\$3.09	45.39%	\$1.69	45.63%	06/02/2035	0.59%	Pay to investor
STOJOA	SANTOS LTD	\$3.8026	\$4.3600	\$6.89	55.19%	\$3.09	36.72%	25/09/2025	14.88%	Pay to investor
STOJOD	SANTOS LTD	\$4.4042	\$5.0600	\$6.89	63.92%	\$2.49	26.56%	25/11/2032	18.48%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0263	\$43.5600	\$76.21	49.90%	\$38.18	42.84%	25/09/2025	7.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0797	\$37.9000	\$76.21	43.41%	\$43.13	50.27%	25/11/2032	6.19%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4394	\$23.4600	\$76.21	26.82%	\$55.77	69.22%	06/02/2035	4.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7127	\$18.3100	\$76.21	21.93%	\$59.50	75.97%	26/02/2025	4.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5582	\$32.3900	\$76.21	38.79%	\$46.65	57.50%	26/02/2025	5.73%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0983	\$8.4900	\$16.68	42.56%	\$9.58	49.10%	08/09/2033	12.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6984	\$5.6200	\$16.68	28.17%	\$11.98	66.31%	12/03/2025	9.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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SULJOC	SUPER RETAIL GROUP LTD	\$9.3782	\$11.2100	\$16.68	56.22%	\$7.30	32.79%	08/09/2033	16.30%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7792	\$5.7200	\$16.68	28.65%	\$11.90	65.71%	06/02/2035	10.00%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6567	\$8.2000	\$18.95	35.13%	\$12.29	56.73%	06/02/2035	35.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.4884	\$7.4700	\$18.95	34.24%	\$12.46	60.58%	12/03/2025	35.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9870	\$9.7300	\$18.95	42.15%	\$10.96	48.65%	06/02/2035	40.23%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1275	\$6.4300	\$18.95	27.06%	\$13.82	66.07%	12/03/2025	31.90%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7322	\$7.1200	\$18.95	30.25%	\$13.22	62.43%	12/03/2025	33.36%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1256	\$5.2800	\$18.95	21.77%	\$14.82	72.14%	12/03/2025	29.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6634	\$3.6100	\$18.95	14.05%	\$16.29	80.95%	12/03/2025	27.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6960	\$3.1500	\$18.95	14.23%	\$16.25	83.38%	25/09/2025	27.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0093	\$2.6100	\$18.95	10.60%	\$16.94	86.23%	26/02/2025	26.03%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7324	\$12.2900	\$13.30	80.69%	\$2.57	7.59%	25/09/2025	24.93%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5309	\$9.8000	\$13.30	64.14%	\$4.77	26.32%	25/11/2032	13.42%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3329	\$8.4000	\$13.30	55.13%	\$5.97	36.84%	25/11/2032	10.73%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5579	\$7.5100	\$13.30	49.31%	\$6.74	43.53%	10/02/2033	9.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4092	\$10.7800	\$13.30	70.75%	\$3.89	18.95%	10/02/2033	16.45%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7334	\$4.2800	\$4.92	75.88%	\$1.19	13.01%	15/07/2032	15.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9271	\$3.3500	\$4.92	59.49%	\$1.99	31.91%	15/07/2032	9.28%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8661	\$3.2800	\$4.92	58.25%	\$2.05	33.33%	15/07/2032	9.01%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2210	\$2.5400	\$4.92	45.14%	\$2.70	48.37%	15/07/2032	6.85%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6489	\$1.8700	\$3.89	42.39%	\$2.24	51.93%	25/09/2025	8.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3891	\$2.7400	\$3.89	61.42%	\$1.50	29.56%	25/11/2032	11.99%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4316	\$2.7700	\$3.89	62.51%	\$1.46	28.79%	15/07/2032	12.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1147	\$2.4300	\$3.89	54.36%	\$1.78	37.53%	10/02/2033	10.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9463	\$3.3700	\$3.89	75.74%	\$0.94	13.37%	10/02/2033	19.07%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1633	\$2.4800	\$3.89	55.61%	\$1.73	36.25%	21/01/2032	10.42%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7014	\$1.9500	\$3.89	43.74%	\$2.19	49.87%	10/02/2033	8.22%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3331	\$1.5300	\$3.89	34.27%	\$2.56	60.67%	10/02/2033	7.04%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0232	\$15.0000	\$27.24	44.14%	\$15.22	44.93%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1217	\$12.7400	\$32.20	34.54%	\$21.08	60.43%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7325	\$3.1400	\$4.42	61.82%	\$1.69	28.96%	10/02/2033	10.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4900	\$8.5800	\$10.83	69.16%	\$3.34	20.78%	15/07/2032	10.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9535	\$6.8200	\$10.83	54.97%	\$4.88	37.03%	26/02/2025	7.38%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0517	\$6.9500	\$10.83	55.88%	\$4.78	35.83%	06/02/2035	7.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.7491	\$56.9900	\$104.69	47.52%	\$54.94	45.56%	21/01/2032	6.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0334	\$52.7300	\$104.69	43.97%	\$58.66	49.63%	25/11/2032	6.03%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5492	\$29.3300	\$104.69	24.40%	\$79.14	71.98%	06/02/2035	4.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6019	\$26.9600	\$104.69	23.50%	\$80.09	74.25%	12/03/2025	4.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5029	\$1.7300	\$2.43	61.85%	\$0.93	28.81%	06/02/2035	14.89%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4742	\$1.6900	\$2.43	60.67%	\$0.96	30.45%	12/03/2025	14.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.9618	\$48.0700	\$75.43	55.63%	\$33.47	36.27%	12/03/2025	13.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.9682	\$40.0600	\$75.43	46.36%	\$40.46	46.89%	12/03/2025	10.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9745	\$32.0500	\$75.43	37.09%	\$47.46	57.51%	12/03/2025	9.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.7491	\$56.9900	\$75.43	65.95%	\$25.68	24.45%	21/01/2032	17.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-25

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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.6622	\$48.9700	\$75.43	56.56%	\$32.77	35.08%	06/02/2035	13.43%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.5585	\$40.8100	\$75.43	47.14%	\$39.87	45.90%	06/02/2035	11.04%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4448	\$32.6500	\$75.43	37.71%	\$46.99	56.71%	06/02/2035	9.36%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6799	\$27.1300	\$75.43	31.39%	\$51.75	64.03%	25/09/2025	8.50%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3295	\$17.6000	\$75.43	20.32%	\$60.10	76.67%	06/02/2035	7.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4802	\$14.7700	\$75.43	17.87%	\$61.95	80.42%	12/03/2025	7.10%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.3081	\$193.9600	\$476.36	35.54%	\$307.05	59.28%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8470	\$25.5000	\$32.31	70.71%	\$9.46	21.08%	15/07/2032	17.54%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2575	\$15.9400	\$32.31	44.13%	\$18.05	50.67%	06/02/2035	9.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5120	\$16.2000	\$32.31	44.91%	\$17.80	49.86%	25/11/2032	9.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0243	\$12.3000	\$32.31	34.12%	\$21.29	61.93%	12/03/2025	7.80%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0228	\$15.3700	\$32.31	43.40%	\$18.29	52.43%	26/02/2025	9.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6262	\$10.7400	\$32.31	29.79%	\$22.68	66.76%	12/03/2025	7.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3763	\$22.7500	\$32.31	63.06%	\$11.93	29.59%	25/11/2032	13.91%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2116	\$12.5300	\$32.31	34.70%	\$21.10	61.22%	06/02/2035	7.87%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.7889	\$10.9400	\$32.31	30.30%	\$22.52	66.14%	06/02/2035	7.37%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9842	\$7.7900	\$32.31	21.62%	\$25.33	75.89%	12/03/2025	6.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6805	\$5.2200	\$32.31	14.49%	\$27.63	83.84%	25/09/2025	6.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7313	\$14.2000	\$32.31	39.40%	\$19.58	56.05%	26/05/2026	8.48%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3056	\$12.6200	\$32.31	34.99%	\$21.00	60.94%	25/11/2032	7.90%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2197	\$11.4200	\$32.31	31.63%	\$22.09	64.65%	06/02/2035	7.51%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8791	\$10.1700	\$19.85	44.73%	\$10.97	48.77%	25/09/2025	8.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3023	\$19.8300	\$23.49	73.66%	\$6.19	15.58%	12/03/2025	31.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7561	\$15.7500	\$23.49	58.56%	\$9.73	32.95%	12/03/2025	20.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.5939	\$20.1900	\$23.49	74.90%	\$5.90	14.05%	06/02/2035	33.06%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$13.9869	\$16.0500	\$23.49	59.54%	\$9.50	31.67%	06/02/2035	20.51%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9805	\$5.7000	\$23.49	21.20%	\$18.51	75.73%	12/03/2025	10.53%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3440	\$11.8500	\$23.49	44.04%	\$13.15	49.55%	15/07/2032	14.83%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7067	\$18.0000	\$23.49	66.87%	\$7.78	23.37%	25/09/2025	25.04%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0872	\$15.0000	\$23.49	55.71%	\$10.40	36.14%	15/07/2032	18.74%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2636	\$14.0800	\$23.49	52.21%	\$11.23	40.06%	06/02/2035	17.36%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8655	\$3.2900	\$5.01	57.20%	\$2.14	34.33%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8228	\$3.2300	\$5.01	56.34%	\$2.19	35.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3389	\$3.8200	\$5.01	66.64%	\$1.67	23.75%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8894	\$46.8400	\$78.00	52.42%	\$37.11	39.95%	25/09/2025	5.34%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2610	\$33.5200	\$78.00	37.51%	\$48.74	57.03%	25/11/2032	4.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.9774	\$46.9400	\$78.00	52.54%	\$37.02	39.82%	25/11/2032	5.35%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1825	\$24.2600	\$78.00	27.16%	\$56.82	68.90%	10/02/2033	3.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6889	\$39.7400	\$78.00	44.47%	\$43.31	49.05%	25/09/2025	4.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8617	\$1.0800	\$5.34	16.14%	\$4.48	79.78%	06/02/2035	4.47%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5319	\$3.1500	\$5.34	47.41%	\$2.81	41.01%	25/09/2025	7.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8478	\$1.0600	\$5.34	15.88%	\$4.49	80.15%	26/02/2025	4.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2752	\$4.0800	\$5.34	61.33%	\$2.06	23.60%	15/07/2032	9.69%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9700	\$3.7000	\$5.34	55.62%	\$2.37	30.71%	25/09/2025	8.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-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
WHCJOH	WHITEHAVEN COAL LTD	\$3.8743	\$4.8200	\$5.34	72.55%	\$1.47	9.74%	10/02/2033	13.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9385	\$1.0300	\$1.30	72.19%	\$0.36	20.77%	10/02/2033	25.45%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7841	\$0.8600	\$1.30	60.32%	\$0.52	33.85%	10/02/2033	17.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9742	\$1.0700	\$1.30	74.94%	\$0.33	17.69%	10/02/2033	28.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1485	\$9.3300	\$14.60	55.81%	\$6.45	36.10%	25/09/2025	7.75%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2603	\$10.6100	\$14.60	63.43%	\$5.34	27.33%	26/05/2026	9.36%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4944	\$23.4800	\$30.78	66.58%	\$10.29	23.72%	25/11/2032	14.00%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2475	\$20.0000	\$30.78	59.28%	\$12.53	35.02%	12/03/2025	11.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4985	\$25.3300	\$30.78	73.09%	\$8.28	17.71%	12/03/2025	17.39%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5558	\$21.3000	\$30.78	60.29%	\$12.22	30.80%	06/02/2035	11.78%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0427	\$28.6900	\$30.78	81.36%	\$5.74	6.79%	10/02/2033	25.10%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.8741	\$26.2500	\$30.78	74.31%	\$7.91	14.72%	06/02/2035	18.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3421	\$27.1600	\$30.78	79.08%	\$6.44	11.76%	26/05/2026	22.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2348	\$20.8900	\$30.78	59.24%	\$12.55	32.13%	21/01/2032	11.48%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2197	\$11.7300	\$30.78	33.20%	\$20.56	61.89%	06/02/2035	7.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5764	\$10.4900	\$30.78	31.11%	\$21.20	65.92%	26/02/2025	6.79%	Pay down loan
XROJOA	XERO LTD	\$100.1930	\$120.0000	\$184.32	54.36%	\$84.13	34.90%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.6953	\$61.7900	\$184.32	28.05%	\$132.62	66.48%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.5798	\$101.1100	\$184.32	45.89%	\$99.74	45.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.7618	\$69.0400	\$184.32	31.34%	\$126.56	62.54%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6910	\$6.5300	\$7.98	71.32%	\$2.29	18.17%	06/02/2035	26.17%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9796	\$5.7200	\$7.98	62.40%	\$3.00	28.32%	06/02/2035	19.96%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5949	\$6.4100	\$7.98	70.11%	\$2.39	19.67%	12/03/2025	25.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8955	\$5.6200	\$7.98	61.35%	\$3.08	29.57%	12/03/2025	19.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5211	\$2.8900	\$7.98	31.59%	\$5.46	63.78%	15/07/2032	10.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5032	\$0.5500	\$7.98	6.31%	\$7.48	93.11%	12/03/2025	8.01%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5110	\$0.5900	\$7.98	6.40%	\$7.47	92.61%	06/02/2035	8.02%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3025	\$1.5600	\$2.54	51.28%	\$1.24	38.58%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-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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