



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-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	\$3.2971	\$3.9600	\$7.98	41.32%	\$4.68	50.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7432	\$3.3000	\$7.98	34.38%	\$5.24	58.65%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5922	\$4.3100	\$7.98	45.02%	\$4.39	45.99%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0824	\$1.2400	\$1.61	67.23%	\$0.53	22.98%	15/07/2032	15.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8585	\$1.0000	\$1.61	53.32%	\$0.75	37.89%	15/07/2032	10.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8270	\$6.6900	\$10.46	55.71%	\$4.63	36.04%	21/01/2032	12.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6558	\$7.6500	\$10.46	63.63%	\$3.80	26.86%	21/01/2032	15.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1566	\$5.9300	\$10.46	49.30%	\$5.30	43.31%	26/05/2026	10.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2120	\$7.1400	\$10.46	59.39%	\$4.25	31.74%	08/09/2033	13.65%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2498	\$8.3400	\$10.46	69.31%	\$3.21	20.27%	08/09/2033	18.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3769	\$3.8800	\$10.46	32.28%	\$7.08	62.91%	06/02/2035	8.19%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7320	\$15.7900	\$26.51	51.80%	\$12.78	40.44%	25/09/2025	4.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.1294	\$55.3500	\$72.10	66.75%	\$23.97	23.23%	25/09/2025	3.25%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1224	\$27.7400	\$72.10	33.46%	\$27.98	61.53%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7761	\$35.3900	\$72.10	42.69%	\$41.32	50.92%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0479	\$31.1000	\$72.10	37.51%	\$45.05	56.87%	15/07/2032	1.73%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6946	\$46.8000	\$72.10	56.44%	\$31.41	35.09%	06/02/2035	2.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2845	\$46.3400	\$72.10	55.87%	\$31.82	35.73%	12/03/2025	2.45%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7178	\$4.2800	\$5.06	73.47%	\$1.34	15.42%	06/02/2035	29.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6677	\$4.2200	\$5.06	72.48%	\$1.39	16.60%	12/03/2025	28.73%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5287	\$8.6600	\$16.06	46.88%	\$8.53	46.08%	08/09/2033	9.13%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1437	\$10.5200	\$16.06	56.93%	\$6.92	34.50%	06/02/2035	11.27%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0509	\$10.4200	\$16.06	56.36%	\$7.01	35.12%	12/03/2025	11.12%	Pay to investor
AMPJOA	AMP LTD	\$0.7491	\$0.8600	\$1.36	55.28%	\$0.61	36.53%	25/09/2025	8.25%	Pay to investor
AMPJOB	AMP LTD	\$0.6630	\$0.7700	\$1.36	48.93%	\$0.69	43.17%	21/01/2032	7.23%	Pay to investor
AMPJOC	AMP LTD	\$0.8108	\$0.9400	\$1.36	59.84%	\$0.54	30.63%	25/11/2032	9.19%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9765	\$14.9300	\$34.92	37.16%	\$21.94	57.25%	15/07/2032	3.10%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3249	\$14.9300	\$29.79	44.73%	\$16.47	49.88%	15/07/2032	10.08%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4889	\$25.1800	\$29.79	75.49%	\$7.30	15.47%	21/01/2032	22.74%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3805	\$17.2200	\$29.79	51.63%	\$14.41	42.20%	25/11/2032	11.52%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5278	\$24.1100	\$29.79	72.27%	\$8.26	19.07%	25/11/2032	20.09%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6798	\$18.6800	\$29.79	55.99%	\$13.11	37.29%	06/02/2035	12.66%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8663	\$15.5300	\$29.79	46.55%	\$15.92	47.87%	06/02/2035	10.42%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7381	\$15.3900	\$29.79	46.12%	\$16.05	48.34%	12/03/2025	10.34%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3360	\$13.8200	\$29.79	41.41%	\$17.45	53.61%	12/03/2025	9.51%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9338	\$12.2400	\$29.79	36.70%	\$18.86	58.91%	12/03/2025	8.80%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0529	\$12.3800	\$29.79	37.10%	\$18.74	58.44%	06/02/2035	8.86%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6993	\$13.1000	\$29.79	39.27%	\$18.09	56.03%	26/05/2026	9.18%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6359	\$13.0300	\$29.79	39.06%	\$18.15	56.26%	25/11/2032	9.14%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4036	\$8.1500	\$29.79	24.85%	\$22.39	72.64%	12/03/2025	7.42%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5360	\$8.4400	\$29.79	25.30%	\$22.25	71.67%	06/02/2035	7.46%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7670	\$5.4900	\$9.03	52.79%	\$4.26	39.20%	25/09/2025	8.21%	Pay to investor
ASXJOB	ASX LTD	\$51.6058	\$59.3500	\$66.98	77.05%	\$15.37	11.39%	26/05/2026	20.76%	Pay to investor
ASXJOC	ASX LTD	\$42.4272	\$48.7900	\$66.98	63.34%	\$24.55	27.16%	10/02/2033	13.00%	Pay to investor



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ASXS01	ASX LTD	\$36.5388	\$42.0200	\$66.98	54.55%	\$30.44	37.26%	25/11/2032	10.49%	Pay down loan
ASXS02	ASX LTD	\$50.1003	\$57.6200	\$66.98	74.80%	\$16.88	13.97%	06/02/2035	18.91%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4516	\$2.8200	\$3.25	75.43%	\$0.80	13.23%	25/09/2025	9.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2186	\$2.5500	\$3.25	68.26%	\$1.03	21.54%	21/01/2032	7.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9659	\$2.2600	\$3.25	60.49%	\$1.28	30.46%	10/02/2033	5.68%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1788	\$3.6600	\$5.15	61.72%	\$1.97	28.93%	08/09/2033	7.61%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8279	\$6.7000	\$10.72	54.36%	\$4.89	37.50%	06/02/2035	12.88%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4211	\$5.0800	\$10.72	41.24%	\$6.30	52.61%	06/02/2035	10.00%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8375	\$9.0100	\$10.72	73.11%	\$2.88	15.95%	06/02/2035	21.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7514	\$6.6200	\$10.72	53.65%	\$4.97	38.25%	12/03/2025	12.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2065	\$4.8400	\$10.72	39.24%	\$6.51	54.85%	12/03/2025	9.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6964	\$8.8400	\$10.72	71.79%	\$3.02	17.54%	12/03/2025	20.84%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2309	\$7.1700	\$10.72	58.12%	\$4.49	33.12%	06/02/2035	14.03%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7082	\$2.0500	\$5.24	32.60%	\$3.53	60.88%	06/02/2035	2.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2307	\$2.6800	\$5.24	42.57%	\$3.01	48.85%	08/09/2033	3.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4669	\$28.1300	\$39.04	62.67%	\$14.57	27.95%	21/01/2032	15.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4710	\$22.3900	\$39.04	49.87%	\$19.57	42.65%	15/07/2032	11.20%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3639	\$15.3700	\$39.04	34.23%	\$25.68	60.63%	06/02/2035	8.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6466	\$35.2500	\$39.04	78.50%	\$8.39	9.71%	06/02/2035	26.12%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7995	\$23.9200	\$39.04	53.28%	\$18.24	38.73%	06/02/2035	12.02%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1855	\$14.5100	\$39.04	33.77%	\$25.85	62.83%	12/03/2025	8.48%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4459	\$34.7100	\$39.04	77.99%	\$8.59	11.09%	12/03/2025	25.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6751	\$23.5700	\$39.04	52.96%	\$18.36	39.63%	12/03/2025	11.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4704	\$22.1900	\$39.04	49.87%	\$19.57	43.16%	12/03/2025	11.20%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7253	\$21.3500	\$39.04	47.96%	\$20.31	45.31%	12/03/2025	10.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2295	\$25.5600	\$39.04	56.94%	\$16.81	34.53%	25/11/2032	13.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7450	\$30.4900	\$39.04	68.51%	\$12.30	21.90%	25/09/2025	17.83%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3437	\$11.5800	\$39.04	26.50%	\$28.70	70.34%	26/05/2026	7.64%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2269	\$1.5400	\$1.68	73.25%	\$0.45	8.06%	08/09/2033	17.63%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9747	\$1.2200	\$1.68	58.19%	\$0.70	27.16%	06/02/2035	11.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9636	\$1.2100	\$1.68	57.53%	\$0.71	27.76%	12/03/2025	11.10%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8231	\$5.5500	\$6.70	71.99%	\$1.88	17.16%	06/02/2035	18.11%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0329	\$5.7900	\$6.70	75.12%	\$1.67	13.58%	12/03/2025	20.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3443	\$5.0000	\$6.70	64.84%	\$2.36	25.37%	25/11/2032	14.43%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1699	\$4.7900	\$6.70	62.24%	\$2.53	28.51%	06/02/2035	13.44%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1245	\$5.9000	\$6.70	76.49%	\$1.58	11.94%	06/02/2035	21.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2940	\$4.9400	\$6.70	64.09%	\$2.41	26.27%	12/03/2025	14.13%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3709	\$5.0200	\$6.70	65.24%	\$2.33	25.07%	06/02/2035	14.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1718	\$3.4900	\$6.70	47.34%	\$3.53	47.91%	12/03/2025	9.64%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9638	\$25.2600	\$35.18	62.43%	\$13.22	28.20%	12/03/2025	2.50%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6429	\$17.5700	\$24.26	60.36%	\$9.62	27.58%	15/07/2032	6.24%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8086	\$10.5800	\$24.26	36.31%	\$15.45	56.39%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6166	\$13.9400	\$24.26	47.88%	\$12.64	42.54%	10/02/2033	4.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6558	\$7.6500	\$20.90	31.85%	\$14.24	63.40%	21/01/2032	3.62%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0677	\$11.5800	\$20.90	48.17%	\$10.83	44.59%	10/02/2033	4.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6252	\$8.7700	\$20.90	36.48%	\$13.27	58.04%	10/02/2033	3.89%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4338	\$5.0900	\$20.90	21.21%	\$16.47	75.65%	10/02/2033	3.14%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2241	\$10.6100	\$20.90	44.13%	\$11.68	49.23%	06/02/2035	4.42%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8310	\$25.1100	\$37.10	58.84%	\$15.27	32.32%	26/05/2026	4.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.2946	\$135.8500	\$156.74	77.39%	\$35.45	13.33%	25/09/2025	13.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.5117	\$65.5300	\$156.74	37.33%	\$98.23	58.19%	10/02/2033	4.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.4257	\$92.3200	\$156.74	52.59%	\$74.31	41.10%	26/05/2026	6.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.5190	\$121.5400	\$156.74	69.24%	\$48.22	22.46%	06/02/2035	9.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.1379	\$84.1500	\$156.74	47.94%	\$81.60	46.31%	21/01/2032	5.82%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5391	\$62.2100	\$156.74	35.43%	\$101.20	60.31%	15/07/2032	4.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.1392	\$121.1200	\$156.74	68.99%	\$48.60	22.73%	12/03/2025	9.77%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.6116	\$104.8500	\$156.74	59.72%	\$63.13	33.11%	10/02/2033	7.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6613	\$54.5000	\$156.74	31.05%	\$108.08	65.23%	26/05/2026	4.39%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1891	\$31.5800	\$156.74	17.98%	\$128.55	79.85%	06/02/2035	3.70%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6502	\$30.9700	\$156.74	17.64%	\$129.09	80.24%	12/03/2025	3.68%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1511	\$12.1800	\$15.18	66.87%	\$5.03	19.76%	15/07/2032	7.56%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8688	\$10.6400	\$15.18	58.42%	\$6.31	29.91%	25/11/2032	6.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1719	\$9.4000	\$17.12	47.73%	\$8.95	45.09%	25/09/2025	5.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0295	\$8.0900	\$17.12	41.06%	\$10.09	52.75%	15/07/2032	4.60%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8217	\$3.3900	\$5.43	51.97%	\$2.61	37.57%	25/09/2025	8.44%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5120	\$3.0100	\$5.43	46.26%	\$2.92	44.57%	06/02/2035	7.55%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8218	\$4.5900	\$5.43	70.38%	\$1.61	15.47%	26/05/2026	13.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.9130	\$219.5500	\$258.86	73.75%	\$67.95	15.19%	06/02/2035	6.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.7691	\$133.1300	\$258.86	44.72%	\$143.09	48.57%	25/09/2025	2.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.2442	\$217.6300	\$258.86	73.11%	\$69.62	15.93%	12/03/2025	5.89%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.7110	\$137.6600	\$258.86	46.25%	\$139.15	46.82%	25/11/2032	2.95%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.3158	\$188.9600	\$258.86	63.48%	\$94.54	27.00%	06/02/2035	4.34%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3263	\$11.8700	\$19.98	51.68%	\$9.65	40.59%	26/05/2026	3.31%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2859	\$11.8300	\$19.98	51.48%	\$9.69	40.79%	25/11/2032	3.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3882	\$16.5700	\$19.98	72.01%	\$5.59	17.07%	25/11/2032	5.72%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7628	\$18.1200	\$41.07	38.38%	\$25.31	55.88%	10/02/2033	3.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3122	\$19.9100	\$41.07	42.15%	\$23.76	51.52%	12/03/2025	3.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1792	\$10.5600	\$41.07	22.35%	\$31.89	74.29%	12/03/2025	2.73%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0481	\$11.5600	\$41.07	24.47%	\$31.02	71.85%	06/02/2035	2.80%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8623	\$14.7900	\$41.07	31.32%	\$28.21	63.99%	06/02/2035	3.08%	Pay down loan
CSLJOE	CSL LTD	\$210.9715	\$242.6100	\$260.57	80.97%	\$49.60	6.89%	15/07/2032	7.96%	Pay to investor
CSLJOF	CSL LTD	\$194.6550	\$223.8500	\$260.57	74.70%	\$65.92	14.09%	26/05/2026	5.99%	Pay to investor
CSLJOG	CSL LTD	\$181.1533	\$208.3300	\$260.57	69.52%	\$79.42	20.05%	25/11/2032	4.97%	Pay to investor
CSLJOI	CSL LTD	\$202.0328	\$232.3300	\$260.57	77.53%	\$58.54	10.84%	10/02/2033	6.74%	Pay to investor
CSLJOJ	CSL LTD	\$99.4616	\$114.3800	\$260.57	38.17%	\$161.11	56.10%	10/02/2033	2.45%	Pay to investor
CSLJOK	CSL LTD	\$180.2651	\$207.3100	\$260.57	69.18%	\$80.30	20.44%	10/02/2033	4.91%	Pay to investor
CSLJOL	CSL LTD	\$220.6789	\$253.7800	\$260.57	84.69%	\$39.89	2.61%	10/02/2033	9.89%	Pay to investor
CSLSO1	CSL LTD	\$201.6325	\$231.8800	\$260.57	77.38%	\$58.94	11.01%	25/09/2025	6.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-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
CSLSO2	CSL LTD	\$165.4010	\$190.2100	\$260.57	63.48%	\$95.17	27.00%	06/02/2035	4.15%	Pay down loan
CSLSO4	CSL LTD	\$162.4725	\$186.8400	\$260.57	62.35%	\$98.10	28.30%	12/03/2025	4.02%	Pay down loan
CSLSO5	CSL LTD	\$94.8699	\$109.1000	\$260.57	36.41%	\$165.70	58.13%	10/02/2033	2.38%	Pay down loan
CSLSO6	CSL LTD	\$181.2727	\$208.4600	\$260.57	69.57%	\$79.30	20.00%	10/02/2033	4.98%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4147	\$1.7000	\$2.55	55.48%	\$1.14	33.33%	15/07/2032	4.40%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0096	\$2.3100	\$4.22	47.62%	\$2.21	45.26%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4115	\$2.7700	\$4.22	57.14%	\$1.81	34.36%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1101	\$2.4300	\$3.07	68.73%	\$0.96	20.85%	06/02/2035	15.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0480	\$2.3600	\$3.07	66.71%	\$1.02	23.13%	12/03/2025	14.92%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6589	\$3.0600	\$5.53	48.08%	\$2.87	44.67%	25/11/2032	9.68%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7711	\$3.1900	\$3.59	77.19%	\$0.82	11.14%	25/11/2032	28.57%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5120	\$2.8900	\$4.17	60.24%	\$1.66	30.70%	06/02/2035	13.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1101	\$2.4300	\$4.17	50.60%	\$2.06	41.73%	06/02/2035	10.58%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0799	\$2.3900	\$4.17	49.88%	\$2.09	42.69%	06/02/2035	10.43%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9357	\$7.9800	\$16.20	42.81%	\$9.26	50.74%	21/01/2032	4.13%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8979	\$11.3800	\$16.20	61.10%	\$6.30	29.75%	21/01/2032	6.06%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3926	\$2.8700	\$6.09	39.29%	\$3.70	52.87%	25/11/2032	1.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2024	\$2.6400	\$6.09	36.16%	\$3.89	56.65%	25/11/2032	1.29%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4557	\$1.7400	\$6.09	23.90%	\$4.63	71.43%	15/07/2032	1.08%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7437	\$7.7600	\$13.27	50.82%	\$6.53	41.52%	12/03/2025	6.12%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7615	\$10.0800	\$13.27	66.02%	\$4.51	24.04%	12/03/2025	8.86%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8327	\$7.8600	\$13.27	51.49%	\$6.44	40.77%	06/02/2035	6.21%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8423	\$10.1700	\$13.27	66.63%	\$4.43	23.36%	06/02/2035	9.03%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6754	\$0.7800	\$1.27	53.39%	\$0.59	38.34%	12/03/2025	11.62%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.1055	\$15.0700	\$16.18	81.00%	\$3.07	6.86%	08/09/2033	13.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0432	\$10.4000	\$16.18	55.89%	\$7.14	35.72%	06/02/2035	5.60%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4548	\$13.1700	\$16.18	70.80%	\$4.73	18.60%	06/02/2035	8.47%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9250	\$10.2700	\$16.18	55.16%	\$7.26	36.53%	12/03/2025	5.51%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0455	\$11.5600	\$16.18	62.09%	\$6.13	28.55%	12/03/2025	6.52%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3849	\$13.1000	\$16.18	70.36%	\$4.80	19.04%	12/03/2025	8.34%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4741	\$8.6000	\$16.18	46.19%	\$8.71	46.85%	12/03/2025	4.59%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6365	\$8.7800	\$16.18	47.20%	\$8.54	45.74%	06/02/2035	4.68%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6199	\$15.6600	\$16.51	82.49%	\$2.89	5.15%	25/09/2025	85.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6029	\$8.7400	\$16.51	46.05%	\$8.91	47.06%	12/03/2025	27.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7370	\$8.9000	\$16.51	46.86%	\$8.77	46.09%	06/02/2035	28.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8712	\$13.6600	\$16.51	71.90%	\$4.64	17.26%	25/11/2032	53.25%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1010	\$8.1600	\$16.51	43.01%	\$9.41	50.58%	10/02/2033	26.25%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7937	\$11.2600	\$16.51	59.32%	\$6.72	31.80%	10/02/2033	36.78%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9683	\$5.7200	\$16.51	30.09%	\$11.54	65.35%	10/02/2033	21.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7660	\$2.0300	\$16.51	10.70%	\$14.74	87.70%	25/09/2025	16.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8515	\$6.7300	\$16.51	35.44%	\$10.66	59.24%	26/05/2026	23.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8645	\$4.4400	\$16.51	23.41%	\$12.65	73.11%	21/01/2032	19.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2279	\$8.3200	\$16.51	43.78%	\$9.28	49.61%	25/11/2032	26.61%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8365	\$1.0000	\$3.18	26.31%	\$2.34	68.55%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMDJOB	GENESIS MINERALS LTD	\$1.0038	\$1.2000	\$3.18	31.57%	\$2.18	62.26%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9661	\$19.5200	\$31.31	54.19%	\$14.34	37.66%	10/02/2033	2.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0499	\$18.4600	\$31.31	51.26%	\$15.26	41.04%	26/05/2026	1.97%	Pay to investor
GPTJOA	GPT GROUP	\$3.0350	\$3.5000	\$4.61	65.84%	\$1.58	24.08%	12/03/2025	15.24%	Pay to investor
GPTJOB	GPT GROUP	\$3.1149	\$3.6200	\$4.61	67.57%	\$1.50	21.48%	06/02/2035	16.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.6743	\$3.1000	\$4.61	58.01%	\$1.94	32.75%	25/11/2032	12.40%	Pay to investor
GPTJOD	GPT GROUP	\$2.2632	\$2.6000	\$4.61	49.09%	\$2.35	43.60%	25/11/2032	10.23%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1249	\$31.3500	\$34.60	75.51%	\$8.48	9.39%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0961	\$24.1200	\$34.60	58.08%	\$14.50	30.29%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1545	\$0.2100	\$0.23	68.67%	\$0.07	6.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1016	\$0.1400	\$0.23	45.16%	\$0.12	37.78%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8374	\$2.1100	\$6.11	30.07%	\$4.27	65.47%	10/02/2033	14.04%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6919	\$3.1000	\$6.11	44.06%	\$3.42	49.26%	12/03/2025	17.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0082	\$1.1600	\$6.11	16.50%	\$5.10	81.01%	10/02/2033	11.76%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7632	\$3.1800	\$6.11	45.22%	\$3.35	47.95%	06/02/2035	17.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3347	\$1.5300	\$6.11	21.84%	\$4.78	74.96%	10/02/2033	12.56%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0961	\$23.1100	\$41.61	48.30%	\$21.51	44.46%	06/02/2035	3.46%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1201	\$28.8900	\$41.61	60.37%	\$16.49	30.57%	06/02/2035	4.52%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8285	\$20.5200	\$77.57	22.98%	\$59.74	73.55%	12/03/2025	0.64%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1922	\$46.2200	\$77.57	51.81%	\$37.38	40.42%	06/02/2035	1.02%	Pay to investor
HUBJOC	HUB24 LTD	\$45.2162	\$52.0000	\$77.57	58.29%	\$32.35	32.96%	06/02/2035	1.17%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0791	\$30.0300	\$77.57	33.62%	\$51.49	61.29%	12/03/2025	0.74%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2106	\$2.5400	\$5.22	42.35%	\$3.01	51.34%	06/02/2035	7.31%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4186	\$2.7900	\$5.22	46.33%	\$2.80	46.55%	10/02/2033	7.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1193	\$2.4400	\$5.22	40.60%	\$3.10	53.26%	12/03/2025	7.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6998	\$3.1100	\$5.22	51.72%	\$2.52	40.42%	15/07/2032	8.73%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$9.3188	\$10.7200	\$13.34	69.86%	\$4.02	19.64%	10/02/2033	21.26%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$6.9332	\$7.9800	\$13.34	51.97%	\$6.41	40.18%	06/02/2035	13.35%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$6.0372	\$6.9400	\$13.34	45.26%	\$7.30	47.98%	10/02/2033	11.71%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FUND	\$7.2904	\$8.3900	\$13.34	54.65%	\$6.05	37.11%	06/02/2035	14.13%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FUND	\$5.6927	\$6.5500	\$13.34	42.67%	\$7.65	50.90%	06/02/2035	11.18%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$7.1576	\$8.2400	\$13.34	53.66%	\$6.18	38.23%	12/03/2025	13.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$5.5945	\$6.4400	\$13.34	41.94%	\$7.75	51.72%	12/03/2025	11.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.9705	\$80.4700	\$117.63	59.48%	\$47.66	31.59%	25/11/2032	5.22%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9799	\$45.9800	\$117.63	33.99%	\$77.65	60.91%	25/11/2032	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0329	\$5.7900	\$7.90	63.71%	\$2.87	26.71%	25/09/2025	10.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0860	\$4.7000	\$7.90	51.72%	\$3.81	40.51%	25/09/2025	7.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.4386	\$63.7500	\$92.11	60.19%	\$36.67	30.79%	21/01/2032	5.66%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.3458	\$51.0000	\$92.11	48.14%	\$47.76	44.63%	21/01/2032	4.34%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8742	\$2.1600	\$4.25	44.10%	\$2.38	49.18%	08/09/2033	3.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8217	\$16.3100	\$31.22	47.48%	\$16.40	47.76%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3547	\$9.2000	\$31.22	26.76%	\$22.87	70.53%	12/03/2025	6.04%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0577	\$13.3800	\$31.22	38.62%	\$19.16	57.14%	06/02/2035	7.21%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6423	\$63.4000	\$160.30	35.96%	\$102.66	60.45%	25/11/2032	1.36%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1206	\$50.7300	\$160.30	28.77%	\$114.18	68.35%	06/02/2035	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1814	\$20.9100	\$32.97	55.15%	\$14.79	36.58%	10/02/2033	7.51%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8579	\$15.9400	\$32.97	42.03%	\$19.11	51.65%	25/09/2025	5.81%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3984	\$18.8600	\$32.97	49.74%	\$16.57	42.80%	06/02/2035	6.70%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6528	\$27.2000	\$62.97	37.56%	\$39.32	56.80%	21/01/2032	1.65%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3067	\$25.6500	\$62.97	35.42%	\$40.66	59.27%	06/02/2035	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7193	\$31.8800	\$56.40	49.15%	\$28.68	43.48%	21/01/2032	5.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3932	\$46.4500	\$92.05	43.88%	\$51.66	49.54%	06/02/2035	6.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7719	\$29.6400	\$92.05	28.00%	\$66.28	67.80%	21/01/2032	5.33%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3624	\$46.4200	\$92.05	43.85%	\$51.69	49.57%	12/03/2025	6.83%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4339	\$36.1600	\$50.61	62.11%	\$19.18	28.55%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3370	\$30.2900	\$50.61	52.04%	\$24.27	40.15%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6862	\$28.3900	\$50.61	48.78%	\$25.92	43.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0839	\$8.1500	\$11.39	62.19%	\$4.31	28.45%	12/03/2025	18.23%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1844	\$8.6200	\$11.39	63.08%	\$4.21	24.32%	06/02/2035	18.67%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0432	\$10.8500	\$11.39	79.40%	\$2.35	4.74%	06/02/2035	33.45%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9137	\$10.7100	\$11.39	78.26%	\$2.48	5.97%	12/03/2025	31.70%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6585	\$5.3600	\$6.17	75.50%	\$1.51	13.13%	10/02/2033	10.29%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2422	\$4.8800	\$6.17	68.76%	\$1.93	20.91%	25/11/2032	8.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9544	\$10.3000	\$29.09	30.78%	\$20.14	64.59%	25/09/2025	4.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7113	\$13.4700	\$29.09	40.26%	\$17.38	53.70%	08/09/2033	5.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1646	\$17.4400	\$29.09	52.13%	\$13.93	40.05%	12/03/2025	6.25%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8038	\$0.9600	\$2.66	30.22%	\$1.86	63.91%	06/02/2035	6.33%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2560	\$1.5100	\$2.66	47.22%	\$1.40	43.23%	06/02/2035	8.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7712	\$0.8900	\$2.66	28.99%	\$1.89	66.54%	12/03/2025	6.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2068	\$1.4500	\$2.66	45.37%	\$1.45	45.49%	12/03/2025	8.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7632	\$3.4600	\$6.79	40.70%	\$4.03	49.04%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7063	\$4.6200	\$6.79	54.58%	\$3.08	31.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5486	\$5.6900	\$6.79	66.99%	\$2.24	16.20%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7680	\$4.7100	\$6.79	55.49%	\$3.02	30.63%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0288	\$7.5400	\$8.07	74.71%	\$2.04	6.57%	06/02/2035	30.42%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2840	\$6.3500	\$8.07	65.48%	\$2.79	21.31%	25/11/2032	22.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4073	\$5.0700	\$8.07	54.61%	\$3.66	37.17%	15/07/2032	16.95%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8099	\$7.8300	\$16.12	42.25%	\$9.31	51.43%	25/09/2025	6.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8030	\$5.5300	\$11.12	43.19%	\$6.32	50.27%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2472	\$3.7300	\$11.12	29.20%	\$7.87	66.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6345	\$1.8800	\$4.35	37.57%	\$2.72	56.78%	25/09/2025	6.11%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0249	\$1.1900	\$4.35	23.56%	\$3.33	72.64%	06/02/2035	4.99%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.1492	\$117.4700	\$226.59	45.08%	\$124.44	48.16%	25/09/2025	5.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.6410	\$139.8900	\$226.59	53.68%	\$104.95	38.26%	25/09/2025	6.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.8913	\$103.3800	\$226.59	39.67%	\$136.70	54.38%	25/09/2025	4.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.1301	\$165.7500	\$226.59	63.61%	\$82.46	26.85%	21/01/2032	7.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.1596	\$124.3900	\$226.59	47.73%	\$118.43	45.10%	25/11/2032	5.45%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.8276	\$149.3000	\$226.59	57.30%	\$96.76	34.11%	15/07/2032	6.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-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
MQGJOG	MACQUARIE GROUP LTD	\$87.9305	\$101.1200	\$226.59	38.81%	\$138.66	55.37%	06/02/2035	4.65%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.4759	\$95.1400	\$226.59	38.16%	\$140.11	58.01%	12/03/2025	4.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.4452	\$174.1600	\$226.59	66.84%	\$75.14	23.14%	25/11/2032	8.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4190	\$83.2800	\$226.59	31.96%	\$154.17	63.25%	26/05/2026	4.18%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.4902	\$117.8600	\$226.59	45.23%	\$124.10	47.99%	06/02/2035	5.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2582	\$16.4000	\$22.80	62.54%	\$8.54	28.07%	06/02/2035	13.11%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0215	\$16.1200	\$22.80	61.50%	\$8.78	29.30%	12/03/2025	12.76%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1711	\$23.2000	\$39.70	50.81%	\$19.53	41.56%	10/02/2033	5.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4874	\$32.7600	\$39.70	71.76%	\$11.21	17.48%	10/02/2033	10.43%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7557	\$25.0200	\$39.70	54.80%	\$17.94	36.98%	10/02/2033	6.52%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0482	\$34.5500	\$39.70	75.69%	\$9.65	12.97%	10/02/2033	12.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3353	\$25.6900	\$37.36	59.78%	\$15.02	31.24%	15/07/2032	10.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4045	\$12.7700	\$35.30	32.31%	\$23.90	63.82%	06/02/2035	7.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2172	\$12.5700	\$35.30	31.78%	\$24.08	64.39%	12/03/2025	7.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1140	\$10.2100	\$35.30	25.82%	\$26.19	71.08%	12/03/2025	6.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6194	\$14.1400	\$35.30	35.75%	\$22.68	59.94%	12/03/2025	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0249	\$19.0700	\$35.30	48.23%	\$18.28	45.98%	25/09/2025	9.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0417	\$28.0500	\$35.30	70.94%	\$10.26	20.54%	21/01/2032	16.47%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5191	\$21.8800	\$35.30	55.29%	\$15.78	38.02%	25/11/2032	10.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1567	\$6.8900	\$35.30	17.44%	\$29.14	80.48%	12/03/2025	5.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9561	\$4.4300	\$35.30	11.21%	\$31.34	87.45%	25/09/2025	5.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0429	\$13.5000	\$35.30	34.12%	\$23.26	61.76%	26/05/2026	7.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8288	\$17.7400	\$35.30	44.84%	\$19.47	49.75%	25/11/2032	8.68%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4731	\$21.8100	\$35.30	55.16%	\$15.83	38.22%	06/02/2035	10.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3763	\$2.7400	\$4.70	50.56%	\$2.32	41.70%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7227	\$3.1300	\$4.02	67.73%	\$1.30	22.14%	15/07/2032	30.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8517	\$2.1300	\$4.02	46.06%	\$2.17	47.01%	15/07/2032	17.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3869	\$3.9000	\$4.02	84.25%	\$0.63	2.99%	25/11/2032	61.60%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3733	\$1.7200	\$2.16	63.58%	\$0.79	20.37%	12/03/2025	13.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0896	\$1.3600	\$2.16	50.44%	\$1.07	37.04%	25/09/2025	10.28%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1594	\$7.4100	\$17.16	35.89%	\$11.00	56.82%	25/11/2032	3.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4953	\$12.0800	\$17.16	61.16%	\$6.66	29.60%	15/07/2032	6.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0401	\$7.2500	\$17.16	35.20%	\$11.12	57.75%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6159	\$10.3700	\$17.16	50.21%	\$8.54	39.57%	25/11/2032	4.68%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3414	\$19.6100	\$30.06	54.36%	\$13.72	34.76%	15/07/2032	2.04%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4600	\$12.5500	\$30.06	34.80%	\$19.60	58.25%	06/02/2035	1.43%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2849	\$12.3500	\$30.06	34.21%	\$19.78	58.92%	12/03/2025	1.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4697	\$6.8400	\$13.34	41.00%	\$7.87	48.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3451	\$9.1800	\$13.34	55.06%	\$5.99	31.18%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5707	\$9.4700	\$13.34	56.75%	\$5.77	29.01%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4085	\$1.6200	\$2.11	66.75%	\$0.70	23.22%	10/02/2033	21.38%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6854	\$6.5400	\$10.94	51.97%	\$5.25	40.22%	25/09/2025	10.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0087	\$8.0600	\$10.94	64.06%	\$3.93	26.33%	26/05/2026	13.99%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1900	\$4.8200	\$10.94	38.30%	\$6.75	55.94%	06/02/2035	8.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-25

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ORGJOE	ORIGIN ENERGY LTD	\$4.1241	\$4.7400	\$10.94	37.70%	\$6.82	56.67%	12/03/2025	8.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0856	\$1.2500	\$10.94	9.92%	\$9.85	88.57%	25/09/2025	5.58%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7683	\$4.3400	\$10.94	34.45%	\$7.17	60.33%	25/11/2032	7.67%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1245	\$5.9000	\$10.94	46.84%	\$5.82	46.07%	06/02/2035	9.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0799	\$2.3000	\$10.94	19.01%	\$8.86	78.98%	12/03/2025	6.21%	Pay down loan
ORIJOA	ORICA LTD	\$10.8958	\$12.5300	\$16.46	66.20%	\$5.56	23.88%	25/09/2025	8.45%	Pay to investor
ORIJOB	ORICA LTD	\$9.3621	\$10.7700	\$16.46	56.88%	\$7.10	34.57%	12/03/2025	6.62%	Pay to investor
ORIJOC	ORICA LTD	\$8.0183	\$9.2300	\$16.46	48.71%	\$8.44	43.92%	26/05/2026	5.57%	Pay to investor
ORIJOD	ORICA LTD	\$9.5155	\$10.9400	\$16.46	57.81%	\$6.94	33.54%	06/02/2035	6.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4010	\$16.5600	\$28.07	51.30%	\$13.67	41.00%	25/09/2025	10.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6926	\$4.6200	\$6.88	53.67%	\$3.19	32.85%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.5736	\$78.6900	\$253.25	25.89%	\$187.68	68.93%	06/02/2035	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8681	\$59.8600	\$253.25	19.69%	\$203.38	76.36%	12/03/2025	0.32%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.7025	\$60.8400	\$253.25	20.02%	\$202.55	75.98%	06/02/2035	0.32%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.5286	\$132.6300	\$253.25	43.64%	\$142.72	47.63%	06/02/2035	0.46%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.6487	\$162.7800	\$253.25	53.56%	\$117.60	35.72%	06/02/2035	0.55%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.7689	\$192.9200	\$253.25	63.48%	\$92.48	23.82%	06/02/2035	0.70%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8947	\$16.6800	\$19.81	70.14%	\$5.92	15.80%	25/11/2032	19.95%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4430	\$0.5600	\$0.58	77.04%	\$0.13	2.61%	08/09/2033	227.27%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4346	\$0.5400	\$0.58	75.58%	\$0.14	6.09%	15/07/2032	213.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7774	\$3.2000	\$9.52	29.17%	\$6.74	66.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9964	\$3.4500	\$9.52	31.47%	\$6.52	63.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7741	\$4.3400	\$9.52	39.64%	\$5.75	54.41%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5986	\$9.8900	\$21.53	39.94%	\$12.93	54.06%	26/05/2026	5.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4479	\$6.2700	\$21.53	25.30%	\$16.08	70.88%	25/09/2025	4.48%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7325	\$8.8900	\$21.53	35.92%	\$13.80	58.71%	25/11/2032	5.22%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8304	\$12.4600	\$21.53	50.30%	\$10.70	42.13%	25/11/2032	6.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6609	\$8.8200	\$21.53	35.58%	\$13.87	59.03%	10/02/2033	5.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4020	\$13.1100	\$21.53	52.96%	\$10.13	39.11%	10/02/2033	7.11%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2716	\$4.9100	\$21.53	19.84%	\$17.26	77.19%	10/02/2033	4.17%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1743	\$8.2500	\$21.53	33.32%	\$14.36	61.68%	06/02/2035	5.02%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0731	\$10.4300	\$21.53	42.14%	\$12.46	51.56%	10/02/2033	5.78%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5084	\$15.5300	\$31.84	42.43%	\$18.33	51.22%	21/01/2032	5.36%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3407	\$13.0500	\$31.84	35.62%	\$20.50	59.01%	21/01/2032	4.80%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9128	\$8.7100	\$16.20	48.84%	\$8.29	46.23%	15/07/2032	8.80%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0144	\$3.4700	\$6.65	45.33%	\$3.64	47.82%	06/02/2035	6.71%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6173	\$4.1600	\$6.65	54.40%	\$3.03	37.44%	06/02/2035	8.05%	Pay to investor
REAJOC	REA GROUP LTD	\$133.9645	\$154.0600	\$238.16	56.25%	\$104.20	35.31%	15/07/2032	1.81%	Pay to investor
REAJOD	REA GROUP LTD	\$91.7491	\$105.5000	\$238.16	38.52%	\$146.41	55.70%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$111.5359	\$128.2700	\$238.16	46.83%	\$126.62	46.14%	08/09/2033	1.49%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.9164	\$91.2300	\$113.37	73.14%	\$30.45	19.53%	12/03/2025	21.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.1005	\$106.1300	\$113.37	82.12%	\$20.27	6.39%	12/03/2025	32.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.4106	\$71.1400	\$113.37	55.05%	\$50.96	37.25%	12/03/2025	13.01%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.3132	\$96.9600	\$113.37	74.37%	\$29.06	14.47%	06/02/2035	22.81%	Pay to investor



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RIOJOE	RIO TINTO LTD	\$93.3593	\$107.3600	\$113.37	82.35%	\$20.01	5.30%	25/11/2032	33.12%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.4860	\$82.2100	\$113.37	63.06%	\$41.88	27.49%	10/02/2033	15.82%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.6627	\$108.8600	\$113.37	83.50%	\$18.71	3.98%	06/02/2035	35.43%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.4635	\$72.9800	\$113.37	55.98%	\$49.91	35.63%	06/02/2035	13.28%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7757	\$60.7000	\$113.37	46.55%	\$60.59	46.46%	25/11/2032	10.94%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.1206	\$53.0400	\$113.37	40.68%	\$67.25	53.22%	06/02/2035	9.86%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5486	\$65.0300	\$113.37	49.88%	\$56.82	42.64%	10/02/2033	11.66%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7710	\$2.2100	\$3.20	55.34%	\$1.43	30.94%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1220	\$1.4000	\$3.20	35.06%	\$2.08	56.25%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0480	\$2.3600	\$4.91	41.71%	\$2.86	51.93%	12/03/2025	2.51%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4565	\$2.8300	\$3.52	69.79%	\$1.06	19.60%	25/11/2032	4.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7584	\$2.0200	\$3.52	49.95%	\$1.76	42.61%	06/02/2035	2.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7327	\$2.0000	\$3.52	49.22%	\$1.79	43.18%	12/03/2025	2.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5932	\$1.8300	\$3.52	45.26%	\$1.93	48.01%	12/03/2025	2.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3121	\$1.5100	\$3.52	37.28%	\$2.21	57.10%	12/03/2025	2.35%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6177	\$1.8600	\$3.52	45.96%	\$1.90	47.16%	06/02/2035	2.73%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3364	\$1.5400	\$3.52	37.97%	\$2.18	56.25%	06/02/2035	2.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6344	\$1.8800	\$3.37	48.50%	\$1.74	44.21%	25/09/2025	9.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2359	\$1.4200	\$3.37	36.67%	\$2.13	57.86%	06/02/2035	8.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2181	\$1.4000	\$3.37	36.15%	\$2.15	58.46%	12/03/2025	7.99%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9079	\$2.1900	\$3.37	56.61%	\$1.46	35.01%	12/03/2025	11.76%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2406	\$1.4300	\$3.37	36.81%	\$2.13	57.57%	26/05/2026	8.08%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0144	\$3.4700	\$5.61	53.73%	\$2.60	38.15%	06/02/2035	6.59%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5120	\$2.8900	\$5.61	44.78%	\$3.10	48.48%	06/02/2035	5.52%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9364	\$3.3800	\$5.61	52.34%	\$2.67	39.75%	06/02/2035	6.40%	Pay down loan
SEKJOA	SEEK LTD	\$9.2543	\$10.6400	\$23.98	38.59%	\$14.73	55.63%	06/02/2035	2.38%	Pay to investor
SEKJOC	SEEK LTD	\$17.2881	\$19.8900	\$23.98	72.09%	\$6.69	17.06%	08/09/2033	5.23%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9307	\$3.6600	\$10.59	27.67%	\$7.66	65.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4330	\$3.0400	\$10.59	22.97%	\$8.16	71.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6686	\$4.5900	\$10.59	34.64%	\$6.92	56.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1383	\$6.4300	\$10.59	48.52%	\$5.45	39.28%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4980	\$23.5700	\$72.22	28.38%	\$51.72	67.36%	06/02/2035	5.62%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8218	\$38.9000	\$72.22	46.83%	\$38.40	46.14%	06/02/2035	7.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.9964	\$3.4500	\$5.09	58.87%	\$2.09	32.22%	25/09/2025	11.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.4353	\$2.8100	\$5.09	47.84%	\$2.65	44.79%	21/01/2032	9.27%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3374	\$22.2500	\$27.45	70.45%	\$8.11	18.94%	25/11/2032	13.07%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0042	\$19.5700	\$27.45	61.95%	\$10.45	28.71%	25/11/2032	10.15%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.2490	\$11.7900	\$27.45	37.34%	\$17.20	57.05%	06/02/2035	6.16%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8086	\$2.1700	\$2.94	61.52%	\$1.13	26.19%	06/02/2035	0.88%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6579	\$1.9900	\$2.94	56.39%	\$1.28	32.31%	06/02/2035	0.78%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4067	\$1.6900	\$2.94	47.85%	\$1.53	42.52%	06/02/2035	0.65%	Pay to investor
STOJOA	SANTOS LTD	\$3.8135	\$4.3900	\$6.54	58.31%	\$2.73	32.87%	25/09/2025	13.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.4169	\$5.0900	\$6.54	67.54%	\$2.12	22.17%	25/11/2032	16.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1355	\$43.8600	\$73.90	51.60%	\$35.76	40.65%	25/09/2025	7.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-25

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STWSO1	SPDR S&P/ASX 200 FUND	\$33.1746	\$38.1600	\$73.90	44.89%	\$40.73	48.36%	25/11/2032	6.56%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4980	\$23.6700	\$73.90	27.74%	\$53.40	68.11%	06/02/2035	5.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1187	\$8.5400	\$14.28	49.85%	\$7.16	40.20%	08/09/2033	16.62%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7119	\$5.6500	\$14.28	33.00%	\$9.57	60.43%	12/03/2025	12.44%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4052	\$11.2900	\$14.28	65.86%	\$4.87	20.94%	08/09/2033	24.41%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7929	\$5.7500	\$14.28	33.56%	\$9.49	59.73%	06/02/2035	12.54%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6758	\$7.6800	\$20.11	33.20%	\$13.43	61.81%	06/02/2035	32.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5070	\$7.1600	\$20.11	32.36%	\$13.60	64.40%	12/03/2025	32.42%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0100	\$9.2100	\$20.11	39.83%	\$12.10	54.20%	06/02/2035	36.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1422	\$5.9200	\$20.11	25.57%	\$14.97	70.56%	12/03/2025	29.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7486	\$6.6100	\$20.11	28.59%	\$14.36	67.13%	12/03/2025	30.71%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1374	\$4.7600	\$20.11	20.57%	\$15.97	76.33%	12/03/2025	27.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6710	\$3.0700	\$20.11	13.28%	\$17.44	84.73%	12/03/2025	25.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7037	\$3.1100	\$20.11	13.44%	\$17.41	84.54%	25/09/2025	25.34%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7632	\$12.3800	\$13.15	81.85%	\$2.39	5.86%	25/09/2025	26.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5554	\$9.8600	\$13.15	65.06%	\$4.59	25.02%	25/11/2032	13.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3539	\$8.4600	\$13.15	55.92%	\$5.80	35.67%	25/11/2032	11.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5767	\$7.5700	\$13.15	50.01%	\$6.57	42.43%	10/02/2033	9.74%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4362	\$10.8500	\$13.15	71.76%	\$3.71	17.49%	10/02/2033	17.23%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.7442	\$4.3100	\$4.75	78.83%	\$1.01	9.26%	15/07/2032	26.35%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9355	\$3.3800	\$4.75	61.80%	\$1.81	28.84%	15/07/2032	14.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7943	\$3.2100	\$4.75	58.83%	\$1.96	32.42%	15/07/2032	13.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1473	\$2.4700	\$4.75	45.21%	\$2.60	48.00%	15/07/2032	10.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6536	\$1.8800	\$4.14	39.94%	\$2.49	54.59%	25/09/2025	11.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3960	\$2.7600	\$4.14	57.87%	\$1.74	33.33%	25/11/2032	15.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4386	\$2.7900	\$4.14	58.90%	\$1.70	32.61%	15/07/2032	16.16%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1208	\$2.4400	\$4.14	51.23%	\$2.02	41.06%	10/02/2033	13.62%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9548	\$3.4000	\$4.14	71.37%	\$1.19	17.87%	10/02/2033	23.20%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0744	\$2.3900	\$4.14	50.11%	\$2.07	42.27%	21/01/2032	13.31%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6111	\$1.8500	\$4.14	38.92%	\$2.53	55.31%	10/02/2033	10.87%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2418	\$1.4300	\$4.14	30.00%	\$2.90	65.46%	10/02/2033	9.49%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0577	\$15.0700	\$28.46	42.37%	\$16.40	47.05%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1536	\$12.8300	\$29.47	37.85%	\$18.32	56.46%	08/09/2033	1.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7403	\$3.1600	\$4.63	59.19%	\$1.89	31.75%	10/02/2033	9.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5115	\$8.6300	\$10.93	68.72%	\$3.42	21.04%	15/07/2032	10.53%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0690	\$6.9800	\$10.93	55.53%	\$4.86	36.14%	06/02/2035	7.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8918	\$57.3800	\$101.16	49.32%	\$51.27	43.28%	21/01/2032	6.90%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1655	\$53.0900	\$101.16	45.64%	\$54.99	47.52%	25/11/2032	6.43%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6225	\$29.4700	\$101.16	25.33%	\$75.54	70.87%	06/02/2035	4.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6725	\$27.1400	\$101.16	24.39%	\$76.49	73.17%	12/03/2025	4.62%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0822	\$48.3900	\$73.95	56.91%	\$31.87	34.56%	12/03/2025	13.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0685	\$40.3300	\$73.95	47.42%	\$38.88	45.46%	12/03/2025	11.32%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0548	\$32.2600	\$73.95	37.94%	\$45.90	56.38%	12/03/2025	9.59%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8918	\$57.3800	\$73.95	67.47%	\$24.06	22.41%	21/01/2032	18.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-25

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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7846	\$49.2100	\$73.95	57.86%	\$31.17	33.46%	06/02/2035	14.12%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6605	\$41.0100	\$73.95	48.22%	\$38.29	44.54%	06/02/2035	11.49%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5264	\$32.8100	\$73.95	38.58%	\$45.42	55.63%	06/02/2035	9.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7478	\$27.3100	\$73.95	32.11%	\$50.20	63.07%	25/09/2025	8.76%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3735	\$17.6800	\$73.95	20.79%	\$58.58	76.09%	06/02/2035	7.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5189	\$14.8700	\$73.95	18.28%	\$60.43	79.89%	12/03/2025	7.28%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.7940	\$195.2600	\$464.88	36.52%	\$295.09	58.00%	25/11/2032	1.90%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9125	\$25.6700	\$31.81	72.03%	\$8.90	19.30%	15/07/2032	18.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2984	\$16.0200	\$31.81	44.95%	\$17.51	49.64%	06/02/2035	9.48%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5537	\$16.3100	\$31.81	45.75%	\$17.26	48.73%	25/11/2032	9.62%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0560	\$12.3800	\$31.81	34.76%	\$20.75	61.08%	12/03/2025	8.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6538	\$10.8100	\$31.81	30.35%	\$22.16	66.02%	12/03/2025	7.49%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4347	\$22.9100	\$31.81	64.24%	\$11.38	27.98%	25/11/2032	14.59%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2438	\$12.5900	\$31.81	35.35%	\$20.57	60.42%	06/02/2035	8.07%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8169	\$10.9900	\$31.81	30.86%	\$21.99	65.45%	06/02/2035	7.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0043	\$7.8500	\$31.81	22.02%	\$24.81	75.32%	12/03/2025	6.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6939	\$5.2600	\$31.81	14.76%	\$27.12	83.46%	25/09/2025	6.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7679	\$14.3000	\$31.81	40.14%	\$19.04	55.05%	26/05/2026	8.72%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3381	\$12.7100	\$31.81	35.64%	\$20.47	60.04%	25/11/2032	8.11%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2490	\$11.4700	\$31.81	32.22%	\$21.56	63.94%	06/02/2035	7.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9046	\$10.2400	\$20.29	43.89%	\$11.39	49.53%	25/09/2025	7.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3519	\$19.9600	\$24.77	70.05%	\$7.42	19.42%	12/03/2025	26.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7955	\$15.8600	\$24.77	55.69%	\$10.97	35.97%	12/03/2025	17.76%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6444	\$20.2900	\$24.77	71.23%	\$7.13	18.09%	06/02/2035	27.36%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0271	\$16.1300	\$24.77	56.63%	\$10.74	34.88%	06/02/2035	18.14%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.9948	\$5.7400	\$24.77	20.16%	\$19.78	76.83%	12/03/2025	9.86%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.3737	\$11.9300	\$24.77	41.88%	\$14.40	51.84%	15/07/2032	13.54%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.7518	\$18.1100	\$24.77	63.59%	\$9.02	26.89%	25/09/2025	21.61%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$13.1248	\$15.1000	\$24.77	52.99%	\$11.65	39.04%	15/07/2032	16.74%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$12.2988	\$14.1500	\$24.77	49.65%	\$12.47	42.87%	06/02/2035	15.63%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8737	\$3.3100	\$4.98	57.70%	\$2.11	33.53%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8309	\$3.2600	\$4.98	56.85%	\$2.15	34.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3485	\$3.8500	\$4.98	67.24%	\$1.63	22.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0067	\$47.1600	\$74.16	55.29%	\$33.15	36.41%	25/09/2025	6.09%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3449	\$33.7500	\$74.16	39.57%	\$44.82	54.49%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0950	\$47.2500	\$74.16	55.41%	\$33.07	36.29%	25/11/2032	6.11%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2433	\$24.4200	\$74.16	28.65%	\$52.92	67.07%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8371	\$38.9100	\$74.16	45.63%	\$40.32	47.53%	25/09/2025	5.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8641	\$1.0900	\$5.63	15.35%	\$4.77	80.64%	06/02/2035	4.62%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5391	\$3.1700	\$5.63	45.10%	\$3.09	43.69%	25/09/2025	7.12%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2845	\$4.1100	\$5.63	58.34%	\$2.35	27.00%	15/07/2032	9.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9785	\$3.7400	\$5.63	52.90%	\$2.65	33.57%	25/09/2025	8.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8854	\$4.8600	\$5.63	69.01%	\$1.74	13.68%	10/02/2033	12.61%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9412	\$1.0400	\$1.26	74.70%	\$0.32	17.46%	10/02/2033	28.86%	Pay to investor



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WLEJOC	WAM LEADERS LTD	\$0.7863	\$0.8700	\$1.26	62.40%	\$0.47	30.95%	10/02/2033	19.42%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9770	\$1.0700	\$1.26	77.54%	\$0.28	15.08%	10/02/2033	32.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1719	\$9.4000	\$15.22	53.69%	\$7.05	38.24%	25/09/2025	7.09%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2869	\$10.6800	\$15.22	61.02%	\$5.93	29.83%	26/05/2026	8.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5532	\$23.6400	\$30.01	68.49%	\$9.46	21.23%	25/11/2032	15.23%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2998	\$20.1400	\$30.01	60.98%	\$11.71	32.89%	12/03/2025	12.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5631	\$25.5000	\$30.01	75.19%	\$7.45	15.03%	12/03/2025	19.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6090	\$21.4000	\$30.01	62.01%	\$11.40	28.69%	06/02/2035	12.63%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.1146	\$28.8900	\$30.01	83.69%	\$4.90	3.73%	10/02/2033	29.42%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9397	\$26.3800	\$30.01	76.44%	\$7.07	12.10%	06/02/2035	20.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4119	\$27.3400	\$30.01	81.35%	\$5.60	8.90%	26/05/2026	25.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2872	\$21.0300	\$30.01	60.94%	\$11.72	29.92%	21/01/2032	12.28%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2490	\$11.7900	\$30.01	34.15%	\$19.76	60.71%	06/02/2035	7.29%	Pay down loan
XROJOA	XERO LTD	\$100.4805	\$120.5800	\$170.73	58.85%	\$70.25	29.37%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8436	\$62.2100	\$170.73	30.37%	\$118.89	63.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.8225	\$101.7900	\$170.73	49.68%	\$85.91	40.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.9275	\$69.5100	\$170.73	33.93%	\$112.80	59.29%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7073	\$6.5600	\$7.73	73.83%	\$2.02	15.14%	06/02/2035	29.61%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9939	\$5.7500	\$7.73	64.60%	\$2.74	25.61%	06/02/2035	21.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6110	\$6.4500	\$7.73	72.59%	\$2.12	16.56%	12/03/2025	28.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9096	\$5.6500	\$7.73	63.51%	\$2.82	26.91%	12/03/2025	21.24%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5284	\$2.9100	\$7.73	32.71%	\$5.20	62.35%	15/07/2032	11.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5046	\$0.5600	\$7.73	6.53%	\$7.23	92.76%	12/03/2025	8.29%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5125	\$0.5900	\$7.73	6.63%	\$7.22	92.37%	06/02/2035	8.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3062	\$1.5700	\$2.46	53.10%	\$1.15	36.18%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Mar-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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