



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$3.2978	\$3.9600	\$8.06	40.92%	\$4.76	50.87%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7438	\$3.3000	\$8.06	34.04%	\$5.32	59.06%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5931	\$4.3100	\$8.06	44.58%	\$4.47	46.53%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0827	\$1.2400	\$1.57	68.96%	\$0.49	21.02%	15/07/2032	16.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8587	\$1.0000	\$1.57	54.69%	\$0.71	36.31%	15/07/2032	11.25%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8284	\$6.6900	\$10.57	55.14%	\$4.74	36.71%	21/01/2032	12.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6573	\$7.6500	\$10.57	62.98%	\$3.91	27.63%	21/01/2032	14.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1578	\$5.9300	\$10.57	48.80%	\$5.41	43.90%	26/05/2026	10.72%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2134	\$7.1400	\$10.57	58.78%	\$4.36	32.45%	08/09/2033	13.31%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2515	\$8.3400	\$10.57	68.60%	\$3.32	21.10%	08/09/2033	17.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3777	\$3.8800	\$10.57	31.96%	\$7.19	63.29%	06/02/2035	8.06%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7352	\$15.7900	\$26.87	51.12%	\$13.13	41.24%	25/09/2025	4.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.1407	\$55.3500	\$73.43	65.56%	\$25.29	24.62%	25/09/2025	3.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1280	\$27.7400	\$73.43	32.86%	\$49.30	62.22%	25/09/2025	1.58%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7833	\$35.3900	\$73.43	41.92%	\$42.65	51.80%	26/05/2026	1.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0543	\$31.1000	\$73.43	36.84%	\$46.38	57.65%	15/07/2032	1.68%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7042	\$46.8000	\$73.43	55.43%	\$32.73	36.27%	06/02/2035	2.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2939	\$46.3400	\$73.43	54.87%	\$33.14	36.89%	12/03/2025	2.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7187	\$4.2800	\$4.99	74.52%	\$1.27	14.23%	06/02/2035	31.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6685	\$4.2200	\$4.99	73.52%	\$1.32	15.43%	12/03/2025	30.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5304	\$8.6600	\$16.26	46.31%	\$8.73	46.74%	08/09/2033	8.93%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1459	\$10.5200	\$16.26	56.25%	\$7.11	35.30%	06/02/2035	10.95%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0531	\$10.4200	\$16.26	55.68%	\$7.21	35.92%	12/03/2025	10.81%	Pay to investor
AMPJOA	AMP LTD	\$0.7493	\$0.8600	\$1.35	55.50%	\$0.60	36.30%	25/09/2025	4.99%	Pay to investor
AMPJOB	AMP LTD	\$0.6632	\$0.7700	\$1.35	49.13%	\$0.69	42.96%	21/01/2032	4.37%	Pay to investor
AMPJOC	AMP LTD	\$0.8110	\$0.9400	\$1.35	60.07%	\$0.54	30.37%	25/11/2032	5.57%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9796	\$14.9300	\$35.43	36.63%	\$22.45	57.86%	15/07/2032	3.03%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3280	\$14.9300	\$29.76	44.78%	\$16.43	49.83%	15/07/2032	10.10%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4942	\$25.1800	\$29.76	75.59%	\$7.27	15.39%	21/01/2032	22.85%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3841	\$17.2200	\$29.76	51.69%	\$14.38	42.14%	25/11/2032	11.55%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5329	\$24.1100	\$29.76	72.36%	\$8.23	18.99%	25/11/2032	20.18%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6837	\$18.6800	\$29.76	56.06%	\$13.08	37.23%	06/02/2035	12.69%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8696	\$15.5300	\$29.76	46.60%	\$15.89	47.82%	06/02/2035	10.45%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7414	\$15.3900	\$29.76	46.17%	\$16.02	48.29%	12/03/2025	10.36%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3389	\$13.8200	\$29.76	41.46%	\$17.42	53.56%	12/03/2025	9.53%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9364	\$12.2400	\$29.76	36.75%	\$18.82	58.87%	12/03/2025	8.82%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0554	\$12.3800	\$29.76	37.15%	\$18.70	58.40%	06/02/2035	8.87%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7021	\$13.1000	\$29.76	39.32%	\$18.06	55.98%	26/05/2026	9.19%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6386	\$13.0300	\$29.76	39.11%	\$18.12	56.22%	25/11/2032	9.16%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4053	\$8.1500	\$29.76	24.88%	\$22.35	72.61%	12/03/2025	7.43%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5378	\$8.4400	\$29.76	25.33%	\$22.22	71.64%	06/02/2035	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7681	\$5.4900	\$9.06	52.63%	\$4.29	39.40%	25/09/2025	8.15%	Pay to investor
ASXJOB	ASX LTD	\$51.6179	\$59.3500	\$67.29	76.71%	\$15.67	11.80%	26/05/2026	13.91%	Pay to investor
ASXJOC	ASX LTD	\$42.4372	\$48.7900	\$67.29	63.07%	\$24.85	27.49%	10/02/2033	8.77%	Pay to investor



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ASXS01	ASX LTD	\$36.5473	\$42.0200	\$67.29	54.31%	\$30.74	37.55%	25/11/2032	7.09%	Pay down loan
ASXS02	ASX LTD	\$50.1120	\$57.6200	\$67.29	74.47%	\$17.18	14.37%	06/02/2035	12.69%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4522	\$2.8200	\$3.19	76.87%	\$0.74	11.60%	25/09/2025	22.36%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2191	\$2.5500	\$3.19	69.56%	\$0.97	20.06%	21/01/2032	16.99%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9663	\$2.2600	\$3.19	61.64%	\$1.22	29.15%	10/02/2033	13.48%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1795	\$3.6600	\$5.19	61.26%	\$2.01	29.48%	08/09/2033	7.46%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8292	\$6.7000	\$10.73	54.33%	\$4.90	37.56%	06/02/2035	12.86%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4222	\$5.0800	\$10.73	41.21%	\$6.31	52.66%	06/02/2035	9.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8393	\$9.0100	\$10.73	73.06%	\$2.89	16.03%	06/02/2035	21.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7527	\$6.6200	\$10.73	53.61%	\$4.98	38.30%	12/03/2025	12.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2075	\$4.8400	\$10.73	39.21%	\$6.52	54.89%	12/03/2025	9.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6982	\$8.8400	\$10.73	71.74%	\$3.03	17.61%	12/03/2025	20.78%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2323	\$7.1700	\$10.73	58.08%	\$4.50	33.18%	06/02/2035	14.01%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7086	\$2.0500	\$5.19	32.92%	\$3.48	60.50%	06/02/2035	2.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2312	\$2.6800	\$5.19	42.99%	\$2.96	48.36%	08/09/2033	3.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4726	\$28.1300	\$39.60	61.80%	\$15.13	28.96%	21/01/2032	14.49%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4756	\$22.3900	\$39.60	49.18%	\$20.12	43.46%	15/07/2032	10.89%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3670	\$15.3700	\$39.60	33.76%	\$26.23	61.19%	06/02/2035	8.36%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6537	\$35.2500	\$39.60	77.41%	\$8.95	10.98%	06/02/2035	24.51%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8043	\$23.9200	\$39.60	52.54%	\$18.80	39.60%	06/02/2035	11.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1886	\$14.5100	\$39.60	33.30%	\$26.41	63.36%	12/03/2025	8.30%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4530	\$34.7100	\$39.60	76.90%	\$9.15	12.35%	12/03/2025	23.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6800	\$23.5700	\$39.60	52.22%	\$18.92	40.48%	12/03/2025	11.59%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4750	\$22.1900	\$39.60	49.18%	\$20.13	43.96%	12/03/2025	10.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7297	\$21.3500	\$39.60	47.30%	\$20.87	46.09%	12/03/2025	10.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2347	\$25.5600	\$39.60	56.15%	\$17.37	35.45%	25/11/2032	12.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7512	\$30.4900	\$39.60	67.55%	\$12.85	23.01%	25/09/2025	17.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3461	\$11.5800	\$39.60	26.13%	\$29.25	70.76%	26/05/2026	7.49%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2272	\$1.5400	\$1.70	72.40%	\$0.47	9.14%	08/09/2033	16.89%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9749	\$1.2200	\$1.70	57.52%	\$0.72	28.02%	06/02/2035	10.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9638	\$1.2100	\$1.70	56.86%	\$0.73	28.61%	12/03/2025	10.80%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8242	\$5.5500	\$6.72	71.79%	\$1.90	17.41%	06/02/2035	17.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0341	\$5.7900	\$6.72	74.91%	\$1.69	13.84%	12/03/2025	20.17%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3453	\$5.0000	\$6.72	64.66%	\$2.37	25.60%	25/11/2032	14.32%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1709	\$4.7900	\$6.72	62.07%	\$2.55	28.72%	06/02/2035	13.34%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1257	\$5.9000	\$6.72	76.28%	\$1.59	12.20%	06/02/2035	21.33%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2950	\$4.9400	\$6.72	63.91%	\$2.43	26.49%	12/03/2025	14.02%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3719	\$5.0200	\$6.72	65.06%	\$2.35	25.30%	06/02/2035	14.48%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1726	\$3.4900	\$6.72	47.21%	\$3.55	48.07%	12/03/2025	9.58%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9689	\$25.2600	\$35.14	62.52%	\$13.17	28.12%	12/03/2025	2.51%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6464	\$17.5700	\$24.56	59.64%	\$9.91	28.46%	15/07/2032	6.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8107	\$10.5800	\$24.56	35.87%	\$15.75	56.92%	15/07/2032	3.81%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6193	\$13.9400	\$24.56	47.31%	\$12.94	43.24%	10/02/2033	4.64%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6573	\$7.6500	\$21.12	31.52%	\$14.46	63.78%	21/01/2032	3.57%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0700	\$11.5800	\$21.12	47.68%	\$11.05	45.17%	10/02/2033	4.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6270	\$8.7700	\$21.12	36.11%	\$13.49	58.48%	10/02/2033	3.83%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4348	\$5.0900	\$21.12	21.00%	\$16.69	75.90%	10/02/2033	3.09%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2263	\$10.6100	\$21.12	43.69%	\$11.89	49.76%	06/02/2035	4.34%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8361	\$25.1100	\$37.33	58.49%	\$15.49	32.74%	26/05/2026	4.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.3230	\$135.8500	\$157.13	77.21%	\$35.81	13.54%	25/09/2025	13.27%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.5254	\$65.5300	\$157.13	37.25%	\$98.60	58.30%	10/02/2033	4.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.4450	\$92.3200	\$157.13	52.47%	\$74.69	41.25%	26/05/2026	6.36%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.5444	\$121.5400	\$157.13	69.08%	\$48.59	22.65%	06/02/2035	9.78%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.1555	\$84.1500	\$157.13	47.83%	\$81.97	46.45%	21/01/2032	5.79%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5521	\$62.2100	\$157.13	35.35%	\$101.58	60.41%	15/07/2032	4.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.1645	\$121.1200	\$157.13	68.84%	\$48.97	22.92%	12/03/2025	9.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.6335	\$104.8500	\$157.13	59.59%	\$63.50	33.27%	10/02/2033	7.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6727	\$54.5000	\$157.13	30.98%	\$108.46	65.32%	26/05/2026	4.38%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1958	\$31.5800	\$157.13	17.94%	\$128.93	79.90%	06/02/2035	3.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6567	\$30.9700	\$157.13	17.60%	\$129.47	80.29%	12/03/2025	3.67%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1535	\$12.1800	\$15.39	65.97%	\$5.24	20.86%	15/07/2032	7.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8709	\$10.6400	\$15.39	57.64%	\$6.52	30.86%	25/11/2032	5.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1739	\$9.4000	\$17.27	47.33%	\$9.10	45.57%	25/09/2025	5.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0311	\$8.0900	\$17.27	40.71%	\$10.24	53.16%	15/07/2032	4.53%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8223	\$3.3900	\$5.48	51.50%	\$2.66	38.14%	25/09/2025	8.28%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5126	\$3.0100	\$5.48	45.85%	\$2.97	45.07%	06/02/2035	7.42%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8227	\$4.5900	\$5.48	69.76%	\$1.66	16.24%	26/05/2026	13.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.9578	\$219.5500	\$259.78	73.51%	\$68.82	15.49%	06/02/2035	5.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.7962	\$133.1300	\$259.78	44.57%	\$143.98	48.75%	25/09/2025	2.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.2885	\$217.6300	\$259.78	72.86%	\$70.49	16.23%	12/03/2025	5.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.7390	\$137.6600	\$259.78	46.09%	\$140.04	47.01%	25/11/2032	2.93%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.3543	\$188.9600	\$259.78	63.27%	\$95.43	27.26%	06/02/2035	4.30%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3287	\$11.8700	\$20.00	51.64%	\$9.67	40.65%	26/05/2026	3.31%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2883	\$11.8300	\$20.00	51.44%	\$9.71	40.85%	25/11/2032	3.29%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3916	\$16.5700	\$20.00	71.96%	\$5.61	17.15%	25/11/2032	5.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7665	\$18.1200	\$41.81	37.71%	\$26.04	56.66%	10/02/2033	3.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3162	\$19.9100	\$41.81	41.42%	\$24.49	52.38%	12/03/2025	3.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1813	\$10.5600	\$41.81	21.96%	\$32.63	74.74%	12/03/2025	2.67%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0504	\$11.5600	\$41.81	24.04%	\$31.76	72.35%	06/02/2035	2.74%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8653	\$14.7900	\$41.81	30.77%	\$28.94	64.63%	06/02/2035	3.01%	Pay down loan
CSLJOE	CSL LTD	\$211.0209	\$242.6100	\$262.00	80.54%	\$50.98	7.40%	15/07/2032	7.74%	Pay to investor
CSLJOF	CSL LTD	\$194.7006	\$223.8500	\$262.00	74.31%	\$67.30	14.56%	26/05/2026	5.86%	Pay to investor
CSLJOG	CSL LTD	\$181.1958	\$208.3300	\$262.00	69.16%	\$80.80	20.48%	25/11/2032	4.88%	Pay to investor
CSLJOI	CSL LTD	\$202.0801	\$232.3300	\$262.00	77.13%	\$59.92	11.32%	10/02/2033	6.59%	Pay to investor
CSLJOJ	CSL LTD	\$99.4849	\$114.3800	\$262.00	37.97%	\$162.52	56.34%	10/02/2033	2.43%	Pay to investor
CSLJOK	CSL LTD	\$180.3074	\$207.3100	\$262.00	68.82%	\$81.69	20.87%	10/02/2033	4.83%	Pay to investor
CSLJOL	CSL LTD	\$220.7305	\$253.7800	\$262.00	84.25%	\$41.27	3.14%	10/02/2033	9.56%	Pay to investor
CSLSO1	CSL LTD	\$201.6797	\$231.8800	\$262.00	76.98%	\$60.32	11.50%	25/09/2025	6.54%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$165.4398	\$190.2100	\$262.00	63.14%	\$96.56	27.40%	06/02/2035	4.09%	Pay down loan
CSLSO4	CSL LTD	\$162.5106	\$186.8400	\$262.00	62.03%	\$99.49	28.69%	12/03/2025	3.97%	Pay down loan
CSLSO5	CSL LTD	\$94.8921	\$109.1000	\$262.00	36.22%	\$167.11	58.36%	10/02/2033	2.36%	Pay down loan
CSLSO6	CSL LTD	\$181.3151	\$208.4600	\$262.00	69.20%	\$80.68	20.44%	10/02/2033	4.89%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4151	\$1.7000	\$2.58	54.85%	\$1.16	34.11%	15/07/2032	2.19%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0101	\$2.3100	\$4.32	46.53%	\$2.31	46.53%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4121	\$2.7700	\$4.32	55.84%	\$1.91	35.88%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1106	\$2.4300	\$3.09	68.30%	\$0.98	21.36%	06/02/2035	15.57%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0485	\$2.3600	\$3.09	66.29%	\$1.04	23.62%	12/03/2025	14.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6596	\$3.0600	\$5.50	48.36%	\$2.84	44.36%	25/11/2032	9.79%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7718	\$3.1900	\$3.63	76.36%	\$0.86	12.12%	25/11/2032	27.27%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5126	\$2.8900	\$4.23	59.40%	\$1.72	31.68%	06/02/2035	12.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1106	\$2.4300	\$4.23	49.90%	\$2.12	42.55%	06/02/2035	10.29%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0804	\$2.3900	\$4.23	49.18%	\$2.15	43.50%	06/02/2035	10.14%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9373	\$7.9800	\$16.42	42.25%	\$9.48	51.40%	21/01/2032	4.03%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9002	\$11.3800	\$16.42	60.29%	\$6.52	30.69%	21/01/2032	5.86%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3931	\$2.8700	\$6.14	38.98%	\$3.75	53.26%	25/11/2032	1.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2029	\$2.6400	\$6.14	35.88%	\$3.94	57.00%	25/11/2032	1.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4560	\$1.7400	\$6.14	23.71%	\$4.68	71.66%	15/07/2032	1.07%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7453	\$7.7600	\$13.54	49.82%	\$6.79	42.69%	12/03/2025	5.88%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7635	\$10.0800	\$13.54	64.72%	\$4.78	25.55%	12/03/2025	8.37%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8343	\$7.8600	\$13.54	50.47%	\$6.71	41.95%	06/02/2035	5.96%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8444	\$10.1700	\$13.54	65.32%	\$4.70	24.89%	06/02/2035	8.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6756	\$0.7800	\$1.27	53.20%	\$0.59	38.58%	12/03/2025	11.52%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.1085	\$15.0700	\$16.09	81.47%	\$2.98	6.34%	08/09/2033	13.42%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0454	\$10.4000	\$16.09	56.22%	\$7.04	35.36%	06/02/2035	5.68%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4575	\$13.1700	\$16.09	71.21%	\$4.63	18.15%	06/02/2035	8.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9270	\$10.2700	\$16.09	55.48%	\$7.16	36.17%	12/03/2025	5.58%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0479	\$11.5600	\$16.09	62.45%	\$6.04	28.15%	12/03/2025	6.62%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3876	\$13.1000	\$16.09	70.77%	\$4.70	18.58%	12/03/2025	8.51%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4759	\$8.6000	\$16.09	46.46%	\$8.61	46.55%	12/03/2025	4.64%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6383	\$8.7800	\$16.09	47.47%	\$8.45	45.43%	06/02/2035	4.73%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6231	\$15.6600	\$16.71	81.53%	\$3.09	6.28%	25/09/2025	45.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6047	\$8.7400	\$16.71	45.51%	\$9.11	47.70%	12/03/2025	15.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7388	\$8.9000	\$16.71	46.31%	\$8.97	46.74%	06/02/2035	15.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8740	\$13.6600	\$16.71	71.06%	\$4.84	18.25%	25/11/2032	28.74%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1027	\$8.1600	\$16.71	42.51%	\$9.61	51.17%	10/02/2033	14.47%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7959	\$11.2600	\$16.71	58.62%	\$6.91	32.62%	10/02/2033	20.10%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9695	\$5.7200	\$16.71	29.74%	\$11.74	65.77%	10/02/2033	11.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7664	\$2.0300	\$16.71	10.57%	\$14.94	87.85%	25/09/2025	9.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8529	\$6.7300	\$16.71	35.03%	\$10.86	59.72%	26/05/2026	12.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8654	\$4.4400	\$16.71	23.13%	\$12.84	73.43%	21/01/2032	10.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2296	\$8.3200	\$16.71	43.27%	\$9.48	50.21%	25/11/2032	14.66%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8367	\$1.0000	\$3.19	26.23%	\$2.35	68.65%	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	\$1.0041	\$1.2000	\$3.19	31.48%	\$2.19	62.38%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9701	\$19.5200	\$31.96	53.10%	\$14.99	38.92%	10/02/2033	2.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0537	\$18.4600	\$31.96	50.23%	\$15.91	42.24%	26/05/2026	1.89%	Pay to investor
GPTJOA	GPT GROUP	\$3.0358	\$3.5000	\$4.64	65.43%	\$1.60	24.57%	12/03/2025	14.96%	Pay to investor
GPTJOB	GPT GROUP	\$3.1156	\$3.6200	\$4.64	67.15%	\$1.52	21.98%	06/02/2035	15.74%	Pay to investor
GPTJOC	GPT GROUP	\$2.6750	\$3.1000	\$4.64	57.65%	\$1.97	33.19%	25/11/2032	12.21%	Pay to investor
GPTJOD	GPT GROUP	\$2.2637	\$2.6000	\$4.64	48.79%	\$2.38	43.97%	25/11/2032	10.10%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1311	\$31.3500	\$34.41	75.94%	\$8.28	8.89%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1008	\$24.1200	\$34.41	58.42%	\$14.31	29.90%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1545	\$0.2100	\$0.23	67.17%	\$0.08	8.70%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1016	\$0.1400	\$0.23	44.17%	\$0.13	39.13%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8379	\$2.1100	\$6.15	29.88%	\$4.31	65.69%	10/02/2033	13.91%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6926	\$3.1000	\$6.15	43.78%	\$3.46	49.59%	12/03/2025	17.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0084	\$1.1600	\$6.15	16.40%	\$5.14	81.14%	10/02/2033	11.67%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7639	\$3.1800	\$6.15	44.94%	\$3.39	48.29%	06/02/2035	17.72%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3350	\$1.5300	\$6.15	21.71%	\$4.82	75.12%	10/02/2033	12.46%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1008	\$23.1100	\$42.24	47.59%	\$22.14	45.29%	06/02/2035	3.37%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1260	\$28.8900	\$42.24	59.48%	\$17.11	31.61%	06/02/2035	4.35%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8327	\$20.5200	\$78.30	22.77%	\$60.47	73.79%	12/03/2025	0.63%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2016	\$46.2200	\$78.30	51.34%	\$38.10	40.97%	06/02/2035	1.00%	Pay to investor
HUBJOC	HUB24 LTD	\$45.2268	\$52.0000	\$78.30	57.76%	\$33.07	33.59%	06/02/2035	1.15%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0852	\$30.0300	\$78.30	33.31%	\$52.21	61.65%	12/03/2025	0.73%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2111	\$2.5400	\$5.44	40.65%	\$3.23	53.31%	06/02/2035	6.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4192	\$2.7900	\$5.44	44.47%	\$3.02	48.71%	10/02/2033	7.28%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1198	\$2.4400	\$5.44	38.97%	\$3.32	55.15%	12/03/2025	6.63%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7005	\$3.1100	\$5.44	49.64%	\$2.74	42.83%	15/07/2032	8.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$9.3210	\$10.7200	\$13.42	69.46%	\$4.10	20.12%	10/02/2033	19.27%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$6.9348	\$7.9800	\$13.42	51.68%	\$6.49	40.54%	06/02/2035	12.18%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$6.0387	\$6.9400	\$13.42	45.00%	\$7.38	48.29%	10/02/2033	10.70%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FUND	\$7.2921	\$8.3900	\$13.42	54.34%	\$6.13	37.48%	06/02/2035	12.89%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FUND	\$5.6941	\$6.5500	\$13.42	42.43%	\$7.73	51.19%	06/02/2035	10.22%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$7.1593	\$8.2400	\$13.42	53.35%	\$6.26	38.60%	12/03/2025	12.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$5.5958	\$6.4400	\$13.42	41.70%	\$7.82	52.01%	12/03/2025	10.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.9869	\$80.4700	\$118.26	59.18%	\$48.27	31.96%	25/11/2032	5.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9893	\$45.9800	\$118.26	33.81%	\$78.27	61.12%	25/11/2032	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0341	\$5.7900	\$7.85	64.13%	\$2.82	26.24%	25/09/2025	10.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0869	\$4.7000	\$7.85	52.06%	\$3.76	40.13%	25/09/2025	7.71%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.4516	\$63.7500	\$93.60	59.24%	\$38.15	31.89%	21/01/2032	5.44%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.3561	\$51.0000	\$93.60	47.39%	\$49.24	45.51%	21/01/2032	4.21%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8746	\$2.1600	\$4.27	43.90%	\$2.40	49.41%	08/09/2033	3.88%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8252	\$16.3100	\$31.57	46.96%	\$16.74	48.34%	25/11/2032	8.25%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3566	\$9.2000	\$31.57	26.47%	\$23.21	70.86%	12/03/2025	5.95%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0605	\$13.3800	\$31.57	38.20%	\$19.51	57.62%	06/02/2035	7.08%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6558	\$63.4000	\$162.32	35.52%	\$104.66	60.94%	25/11/2032	1.33%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1314	\$50.7300	\$162.32	28.42%	\$116.19	68.75%	06/02/2035	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1857	\$20.9100	\$33.31	54.60%	\$15.12	37.23%	10/02/2033	7.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8612	\$15.9400	\$33.31	41.61%	\$19.45	52.15%	25/09/2025	5.71%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4023	\$18.8600	\$33.31	49.24%	\$16.91	43.38%	06/02/2035	6.57%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6583	\$27.2000	\$63.90	37.02%	\$40.24	57.43%	21/01/2032	1.61%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3119	\$25.6500	\$63.90	34.92%	\$41.59	59.86%	06/02/2035	1.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7258	\$31.8800	\$56.44	49.12%	\$28.71	43.52%	21/01/2032	5.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4026	\$46.4500	\$94.30	42.84%	\$53.90	50.74%	06/02/2035	6.55%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7780	\$29.6400	\$94.30	27.34%	\$68.52	68.57%	21/01/2032	5.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3719	\$46.4200	\$94.30	42.81%	\$53.93	50.77%	12/03/2025	6.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4413	\$36.1600	\$50.87	61.81%	\$19.43	28.92%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3432	\$30.2900	\$50.87	51.79%	\$24.53	40.46%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6920	\$28.3900	\$50.87	48.54%	\$26.18	44.19%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0855	\$8.1500	\$11.18	63.38%	\$4.09	27.10%	12/03/2025	12.58%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1860	\$8.6200	\$11.18	64.28%	\$3.99	22.90%	06/02/2035	12.89%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0454	\$10.8500	\$11.18	80.91%	\$2.13	2.95%	06/02/2035	24.13%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9158	\$10.7100	\$11.18	79.75%	\$2.26	4.20%	12/03/2025	22.75%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6596	\$5.3600	\$6.17	75.52%	\$1.51	13.13%	10/02/2033	10.30%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2432	\$4.8800	\$6.17	68.77%	\$1.93	20.91%	25/11/2032	8.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9565	\$10.3000	\$28.70	31.21%	\$19.74	64.11%	25/09/2025	4.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7140	\$13.4700	\$28.70	40.82%	\$16.99	53.07%	08/09/2033	5.12%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1682	\$17.4400	\$28.70	52.85%	\$13.53	39.23%	12/03/2025	6.43%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8040	\$0.9600	\$2.69	29.89%	\$1.89	64.31%	06/02/2035	6.23%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2563	\$1.5100	\$2.69	46.70%	\$1.43	43.87%	06/02/2035	8.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7714	\$0.8900	\$2.69	28.68%	\$1.92	66.91%	12/03/2025	6.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2071	\$1.4500	\$2.69	44.87%	\$1.48	46.10%	12/03/2025	7.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7639	\$3.4600	\$6.87	40.23%	\$4.11	49.64%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7071	\$4.6200	\$6.87	53.96%	\$3.16	32.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5497	\$5.6900	\$6.87	66.23%	\$2.32	17.18%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7689	\$4.7100	\$6.87	54.86%	\$3.10	31.44%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0302	\$7.5400	\$8.36	72.13%	\$2.33	9.81%	06/02/2035	26.65%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2852	\$6.3500	\$8.36	63.22%	\$3.07	24.04%	25/11/2032	20.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4083	\$5.0700	\$8.36	52.73%	\$3.95	39.35%	15/07/2032	15.71%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8115	\$7.8300	\$16.17	42.12%	\$9.36	51.58%	25/09/2025	6.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8041	\$5.5300	\$11.29	42.55%	\$6.49	51.02%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2480	\$3.7300	\$11.29	28.77%	\$8.04	66.96%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6349	\$1.8800	\$4.43	36.91%	\$2.80	57.56%	25/09/2025	3.36%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0251	\$1.1900	\$4.43	23.14%	\$3.40	73.14%	06/02/2035	2.76%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.1732	\$117.4700	\$227.01	45.01%	\$124.84	48.25%	25/09/2025	5.17%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.6695	\$139.8900	\$227.01	53.60%	\$105.34	38.38%	25/09/2025	6.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.9124	\$103.3800	\$227.01	39.61%	\$137.10	54.46%	25/09/2025	4.70%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.1638	\$165.7500	\$227.01	63.51%	\$82.85	26.99%	21/01/2032	7.79%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.1849	\$124.3900	\$227.01	47.66%	\$118.83	45.21%	25/11/2032	5.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.8581	\$149.3000	\$227.01	57.20%	\$97.15	34.23%	15/07/2032	6.64%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MQGJOG	MACQUARIE GROUP LTD	\$87.9511	\$101.1200	\$227.01	38.74%	\$139.06	55.46%	06/02/2035	4.64%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.4961	\$95.1400	\$227.01	38.10%	\$140.51	58.09%	12/03/2025	4.59%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.4806	\$174.1600	\$227.01	66.73%	\$75.53	23.28%	25/11/2032	8.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4360	\$83.2800	\$227.01	31.91%	\$154.57	63.31%	26/05/2026	4.17%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.5142	\$117.8600	\$227.01	45.16%	\$124.50	48.08%	06/02/2035	5.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2615	\$16.4000	\$23.11	61.71%	\$8.85	29.04%	06/02/2035	12.66%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0248	\$16.1200	\$23.11	60.69%	\$9.09	30.25%	12/03/2025	12.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1758	\$23.2000	\$39.71	50.81%	\$19.53	41.58%	10/02/2033	5.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4940	\$32.7600	\$39.71	71.76%	\$11.22	17.50%	10/02/2033	10.43%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7608	\$25.0200	\$39.71	54.80%	\$17.95	36.99%	10/02/2033	6.52%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0552	\$34.5500	\$39.71	75.69%	\$9.65	12.99%	10/02/2033	12.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3406	\$25.6900	\$37.78	59.13%	\$15.44	32.00%	15/07/2032	10.30%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4072	\$12.7700	\$35.32	32.30%	\$23.91	63.84%	06/02/2035	7.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2198	\$12.5700	\$35.32	31.77%	\$24.10	64.41%	12/03/2025	7.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1161	\$10.2100	\$35.32	25.81%	\$26.20	71.09%	12/03/2025	6.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6223	\$14.1400	\$35.32	35.74%	\$22.70	59.97%	12/03/2025	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0289	\$19.0700	\$35.32	48.21%	\$18.29	46.01%	25/09/2025	9.24%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0476	\$28.0500	\$35.32	70.92%	\$10.27	20.58%	21/01/2032	16.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5236	\$21.8800	\$35.32	55.28%	\$15.80	38.05%	25/11/2032	10.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1581	\$6.8900	\$35.32	17.44%	\$29.16	80.49%	12/03/2025	5.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9570	\$4.4300	\$35.32	11.20%	\$31.36	87.46%	25/09/2025	5.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0457	\$13.5000	\$35.32	34.10%	\$23.27	61.78%	26/05/2026	7.26%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8325	\$17.7400	\$35.32	44.83%	\$19.49	49.77%	25/11/2032	8.67%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4777	\$21.8100	\$35.32	55.15%	\$15.84	38.25%	06/02/2035	10.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3769	\$2.7400	\$4.61	51.56%	\$2.23	40.56%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7233	\$3.1300	\$4.06	67.08%	\$1.34	22.91%	15/07/2032	29.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8522	\$2.1300	\$4.06	45.62%	\$2.21	47.54%	15/07/2032	17.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3877	\$3.9000	\$4.06	83.44%	\$0.67	3.94%	25/11/2032	58.01%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3736	\$1.7200	\$2.18	63.01%	\$0.81	21.10%	12/03/2025	13.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0898	\$1.3600	\$2.18	49.99%	\$1.09	37.61%	25/09/2025	10.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1609	\$7.4100	\$17.42	35.37%	\$11.26	57.46%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4977	\$12.0800	\$17.42	60.26%	\$6.92	30.65%	15/07/2032	5.78%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0415	\$7.2500	\$17.42	34.68%	\$11.38	58.38%	26/05/2026	3.52%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6179	\$10.3700	\$17.42	49.47%	\$8.80	40.47%	25/11/2032	4.54%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3452	\$19.6100	\$30.68	53.28%	\$14.33	36.08%	15/07/2032	1.95%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4625	\$12.5500	\$30.68	34.10%	\$20.22	59.09%	06/02/2035	1.38%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2873	\$12.3500	\$30.68	33.53%	\$20.39	59.75%	12/03/2025	1.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4709	\$6.8400	\$13.82	39.59%	\$8.35	50.51%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3468	\$9.1800	\$13.82	53.16%	\$6.47	33.57%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5725	\$9.4700	\$13.82	54.79%	\$6.25	31.48%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4089	\$1.6200	\$2.11	66.77%	\$0.70	23.22%	10/02/2033	21.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6867	\$6.5400	\$10.97	51.84%	\$5.28	40.38%	25/09/2025	10.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0103	\$8.0600	\$10.97	63.90%	\$3.96	26.53%	26/05/2026	13.89%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1910	\$4.8200	\$10.97	38.20%	\$6.78	56.06%	06/02/2035	8.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.1250	\$4.7400	\$10.97	37.60%	\$6.85	56.79%	12/03/2025	8.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7859	\$0.9500	\$10.97	7.16%	\$10.18	91.34%	25/09/2025	5.40%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4692	\$4.0400	\$10.97	31.62%	\$7.50	63.17%	25/11/2032	7.33%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8257	\$5.6000	\$10.97	43.99%	\$6.14	48.95%	06/02/2035	8.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.7804	\$2.0000	\$10.97	16.23%	\$9.19	81.77%	12/03/2025	5.99%	Pay down loan
ORIJOA	ORICA LTD	\$10.8984	\$12.5300	\$16.65	65.46%	\$5.75	24.74%	25/09/2025	8.17%	Pay to investor
ORIJOB	ORICA LTD	\$9.3643	\$10.7700	\$16.65	56.24%	\$7.29	35.32%	12/03/2025	6.45%	Pay to investor
ORIJOC	ORICA LTD	\$8.0202	\$9.2300	\$16.65	48.17%	\$8.63	44.56%	26/05/2026	5.45%	Pay to investor
ORIJOD	ORICA LTD	\$9.5177	\$10.9400	\$16.65	57.16%	\$7.13	34.29%	06/02/2035	6.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4044	\$16.5600	\$28.15	51.17%	\$13.75	41.17%	25/09/2025	10.13%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6935	\$4.6200	\$7.10	52.02%	\$3.41	34.93%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.5890	\$78.6900	\$261.38	25.09%	\$195.79	69.89%	06/02/2035	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8798	\$59.8600	\$261.38	19.08%	\$211.50	77.10%	12/03/2025	0.22%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.7144	\$60.8400	\$261.38	19.40%	\$210.67	76.72%	06/02/2035	0.22%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.5545	\$132.6300	\$261.38	42.30%	\$150.83	49.26%	06/02/2035	0.31%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.6805	\$162.7800	\$261.38	51.91%	\$125.70	37.72%	06/02/2035	0.37%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.8065	\$192.9200	\$261.38	61.52%	\$100.57	26.19%	06/02/2035	0.47%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8979	\$16.6800	\$20.00	69.49%	\$6.10	16.60%	25/11/2032	19.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4431	\$0.5600	\$0.59	75.74%	\$0.14	4.27%	08/09/2033	211.42%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4347	\$0.5400	\$0.59	74.31%	\$0.15	7.69%	15/07/2032	199.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7781	\$3.2000	\$9.99	27.81%	\$7.21	67.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9971	\$3.4500	\$9.99	30.00%	\$6.99	65.47%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7750	\$4.3400	\$9.99	37.79%	\$6.22	56.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6006	\$9.8900	\$21.89	39.29%	\$13.29	54.82%	26/05/2026	5.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4492	\$6.2700	\$21.89	24.89%	\$16.44	71.36%	25/09/2025	4.38%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7344	\$8.8900	\$21.89	35.33%	\$14.16	59.39%	25/11/2032	5.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8329	\$12.4600	\$21.89	49.49%	\$11.06	43.08%	25/11/2032	6.51%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6627	\$8.8200	\$21.89	35.01%	\$14.23	59.71%	10/02/2033	5.06%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4047	\$13.1100	\$21.89	52.10%	\$10.49	40.11%	10/02/2033	6.87%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2726	\$4.9100	\$21.89	19.52%	\$17.62	77.57%	10/02/2033	4.09%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1760	\$8.2500	\$21.89	32.78%	\$14.71	62.31%	06/02/2035	4.89%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0752	\$10.4300	\$21.89	41.46%	\$12.81	52.35%	10/02/2033	5.62%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5116	\$15.5300	\$32.30	41.83%	\$18.79	51.92%	21/01/2032	5.23%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3434	\$13.0500	\$32.30	35.12%	\$20.96	59.60%	21/01/2032	4.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9146	\$8.7100	\$16.27	48.65%	\$8.36	46.47%	15/07/2032	8.73%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0151	\$3.4700	\$6.78	44.47%	\$3.76	48.82%	06/02/2035	6.48%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6181	\$4.1600	\$6.78	53.36%	\$3.16	38.64%	06/02/2035	7.72%	Pay to investor
REAJOC	REA GROUP LTD	\$133.9959	\$154.0600	\$244.12	54.89%	\$110.12	36.89%	15/07/2032	1.72%	Pay to investor
REAJOD	REA GROUP LTD	\$91.7706	\$105.5000	\$244.12	37.59%	\$152.35	56.78%	26/05/2026	1.24%	Pay to investor
REAJOE	REA GROUP LTD	\$111.5620	\$128.2700	\$244.12	45.70%	\$132.56	47.46%	08/09/2033	1.43%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.9359	\$91.2300	\$117.41	70.64%	\$34.47	22.30%	12/03/2025	19.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.1223	\$106.1300	\$117.41	79.31%	\$24.29	9.61%	12/03/2025	27.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.4252	\$71.1400	\$117.41	53.17%	\$54.98	39.41%	12/03/2025	12.05%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.3330	\$96.9600	\$117.41	71.83%	\$33.08	17.42%	06/02/2035	20.04%	Pay to investor



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RIOJOE	RIO TINTO LTD	\$93.3811	\$107.3600	\$117.41	79.53%	\$24.03	8.56%	25/11/2032	27.58%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.5028	\$82.2100	\$117.41	60.90%	\$45.91	29.98%	10/02/2033	14.44%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.6849	\$108.8600	\$117.41	80.64%	\$22.73	7.28%	06/02/2035	29.16%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.4784	\$72.9800	\$117.41	54.07%	\$53.93	37.84%	06/02/2035	12.29%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7881	\$60.7000	\$117.41	44.96%	\$64.62	48.30%	25/11/2032	10.26%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.1314	\$53.0400	\$117.41	39.29%	\$71.28	54.82%	06/02/2035	9.30%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5619	\$65.0300	\$117.41	48.17%	\$60.85	44.61%	10/02/2033	10.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7714	\$2.2100	\$3.16	56.06%	\$1.39	30.06%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1223	\$1.4000	\$3.16	35.52%	\$2.04	55.70%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0485	\$2.3600	\$4.90	41.81%	\$2.85	51.84%	12/03/2025	2.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4571	\$2.8300	\$3.63	67.69%	\$1.17	22.04%	25/11/2032	4.42%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7588	\$2.0200	\$3.63	48.45%	\$1.87	44.35%	06/02/2035	2.77%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7332	\$2.0000	\$3.63	47.75%	\$1.90	44.90%	12/03/2025	2.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5936	\$1.8300	\$3.63	43.90%	\$2.04	49.59%	12/03/2025	2.55%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3124	\$1.5100	\$3.63	36.15%	\$2.32	58.40%	12/03/2025	2.24%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6181	\$1.8600	\$3.63	44.58%	\$2.01	48.76%	06/02/2035	2.58%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3367	\$1.5400	\$3.63	36.82%	\$2.29	57.58%	06/02/2035	2.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6348	\$1.8800	\$3.38	48.37%	\$1.75	44.38%	25/09/2025	9.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2362	\$1.4200	\$3.38	36.57%	\$2.14	57.99%	06/02/2035	8.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2184	\$1.4000	\$3.38	36.05%	\$2.16	58.58%	12/03/2025	7.96%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9084	\$2.1900	\$3.38	56.46%	\$1.47	35.21%	12/03/2025	11.69%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2409	\$1.4300	\$3.38	36.71%	\$2.14	57.69%	26/05/2026	8.04%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0151	\$3.4700	\$5.55	54.33%	\$2.53	37.48%	06/02/2035	9.82%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5126	\$2.8900	\$5.55	45.27%	\$3.04	47.93%	06/02/2035	8.20%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9371	\$3.3800	\$5.55	52.92%	\$2.61	39.10%	06/02/2035	9.53%	Pay down loan
SEKJOA	SEEK LTD	\$9.2564	\$10.6400	\$24.35	38.01%	\$15.09	56.30%	06/02/2035	2.32%	Pay to investor
SEKJOC	SEEK LTD	\$17.2921	\$19.8900	\$24.35	71.01%	\$7.06	18.32%	08/09/2033	4.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9314	\$3.6600	\$10.70	27.40%	\$7.77	65.79%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4336	\$3.0400	\$10.70	22.74%	\$8.27	71.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6695	\$4.5900	\$10.70	34.29%	\$7.03	57.10%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1395	\$6.4300	\$10.70	48.03%	\$5.56	39.91%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5028	\$23.5700	\$72.90	28.12%	\$52.40	67.67%	06/02/2035	5.55%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8297	\$38.9000	\$72.90	46.41%	\$39.07	46.64%	06/02/2035	7.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.9971	\$3.4500	\$5.15	58.20%	\$2.15	33.01%	25/09/2025	11.43%	Pay to investor
SGPJOC	STOCKLAND	\$2.4359	\$2.8100	\$5.15	47.30%	\$2.71	45.44%	21/01/2032	9.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3419	\$22.2500	\$27.65	69.95%	\$8.31	19.53%	25/11/2032	7.58%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0082	\$19.5700	\$27.65	61.51%	\$10.64	29.22%	25/11/2032	5.92%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.2514	\$11.7900	\$27.65	37.08%	\$17.40	57.36%	06/02/2035	3.62%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8091	\$2.1700	\$2.94	61.53%	\$1.13	26.19%	06/02/2035	0.88%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6583	\$1.9900	\$2.94	56.40%	\$1.28	32.31%	06/02/2035	0.78%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4071	\$1.6900	\$2.94	47.86%	\$1.53	42.52%	06/02/2035	0.65%	Pay to investor
STOJOA	SANTOS LTD	\$3.8144	\$4.3900	\$6.66	57.27%	\$2.85	34.08%	25/09/2025	12.46%	Pay to investor
STOJOD	SANTOS LTD	\$4.4179	\$5.0900	\$6.66	66.33%	\$2.24	23.57%	25/11/2032	15.82%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1444	\$43.8600	\$74.37	51.29%	\$36.23	41.02%	25/09/2025	7.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1824	\$38.1600	\$74.37	44.62%	\$41.19	48.69%	25/11/2032	6.49%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5028	\$23.5700	\$74.37	27.57%	\$53.87	68.31%	06/02/2035	4.96%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1203	\$8.5400	\$14.32	49.72%	\$7.20	40.36%	08/09/2033	16.53%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7130	\$5.6500	\$14.32	32.91%	\$9.61	60.54%	12/03/2025	12.39%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4074	\$11.2900	\$14.32	65.69%	\$4.91	21.16%	08/09/2033	24.22%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7940	\$5.7500	\$14.32	33.48%	\$9.53	59.85%	06/02/2035	12.49%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6774	\$7.6800	\$19.65	33.98%	\$12.97	60.92%	06/02/2035	31.37%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5086	\$7.1600	\$19.65	33.12%	\$13.14	63.56%	12/03/2025	30.97%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0118	\$9.2100	\$19.65	40.77%	\$11.64	53.13%	06/02/2035	34.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1434	\$5.9200	\$19.65	26.18%	\$14.51	69.87%	12/03/2025	28.06%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7500	\$6.6100	\$19.65	29.26%	\$13.90	66.36%	12/03/2025	29.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1384	\$4.7600	\$19.65	21.06%	\$15.51	75.78%	12/03/2025	26.24%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6717	\$3.0700	\$19.65	13.60%	\$16.98	84.38%	12/03/2025	23.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7044	\$3.1100	\$19.65	13.76%	\$16.95	84.17%	25/09/2025	24.02%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7657	\$12.3800	\$13.21	81.50%	\$2.44	6.28%	25/09/2025	26.18%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5574	\$9.8600	\$13.21	64.78%	\$4.65	25.36%	25/11/2032	13.76%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3557	\$8.4600	\$13.21	55.68%	\$5.85	35.96%	25/11/2032	10.93%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5783	\$7.5700	\$13.21	49.80%	\$6.63	42.69%	10/02/2033	9.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4384	\$10.8500	\$13.21	71.45%	\$3.77	17.87%	10/02/2033	16.97%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.7450	\$4.3100	\$4.79	78.18%	\$1.05	10.02%	15/07/2032	17.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9362	\$3.3800	\$4.79	61.30%	\$1.85	29.44%	15/07/2032	9.98%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7949	\$3.2100	\$4.79	58.35%	\$2.00	32.99%	15/07/2032	9.27%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1478	\$2.4700	\$4.79	44.84%	\$2.64	48.43%	15/07/2032	7.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6540	\$1.8800	\$4.22	39.19%	\$2.57	55.45%	25/09/2025	7.21%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3966	\$2.7600	\$4.22	56.79%	\$1.82	34.60%	25/11/2032	10.15%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4392	\$2.7900	\$4.22	57.80%	\$1.78	33.89%	15/07/2032	10.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1212	\$2.4400	\$4.22	50.27%	\$2.10	42.18%	10/02/2033	8.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9554	\$3.4000	\$4.22	70.03%	\$1.26	19.43%	10/02/2033	14.63%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0748	\$2.3900	\$4.22	49.17%	\$2.15	43.36%	21/01/2032	8.62%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6115	\$1.8500	\$4.22	38.19%	\$2.61	56.16%	10/02/2033	7.09%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2421	\$1.4300	\$4.22	29.43%	\$2.98	66.11%	10/02/2033	6.21%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0605	\$15.0700	\$28.96	41.65%	\$16.90	47.96%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1562	\$12.8300	\$30.29	36.83%	\$19.13	57.64%	08/09/2033	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7409	\$3.1600	\$4.51	60.77%	\$1.77	29.93%	10/02/2033	10.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5132	\$8.6300	\$10.89	68.99%	\$3.38	20.75%	15/07/2032	10.66%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0704	\$6.9800	\$10.89	55.74%	\$4.82	35.90%	06/02/2035	7.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.9035	\$57.3800	\$102.14	48.86%	\$52.24	43.82%	21/01/2032	6.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1763	\$53.0900	\$102.14	45.21%	\$55.96	48.02%	25/11/2032	6.32%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6285	\$29.4700	\$102.14	25.09%	\$76.51	71.15%	06/02/2035	4.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6783	\$27.1400	\$102.14	24.16%	\$77.46	73.43%	12/03/2025	4.57%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0921	\$48.3900	\$74.61	56.42%	\$32.52	35.14%	12/03/2025	13.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0767	\$40.3300	\$74.61	47.01%	\$39.53	45.95%	12/03/2025	11.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0614	\$32.2600	\$74.61	37.61%	\$46.55	56.76%	12/03/2025	9.45%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.9035	\$57.3800	\$74.61	66.89%	\$24.71	23.09%	21/01/2032	17.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7946	\$49.2100	\$74.61	57.36%	\$31.82	34.04%	06/02/2035	13.83%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6689	\$41.0100	\$74.61	47.81%	\$38.94	45.03%	06/02/2035	11.30%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5331	\$32.8100	\$74.61	38.24%	\$46.08	56.02%	06/02/2035	9.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7534	\$27.3100	\$74.61	31.84%	\$50.86	63.40%	25/09/2025	8.65%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3771	\$17.6800	\$74.61	20.61%	\$59.23	76.30%	06/02/2035	7.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5220	\$14.8700	\$74.61	18.12%	\$61.09	80.07%	12/03/2025	7.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.8337	\$195.2600	\$472.00	35.98%	\$302.17	58.63%	25/11/2032	1.85%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9179	\$25.6700	\$31.80	72.07%	\$8.88	19.28%	15/07/2032	18.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3017	\$16.0200	\$31.80	44.97%	\$17.50	49.62%	06/02/2035	9.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5571	\$16.3100	\$31.80	45.78%	\$17.24	48.71%	25/11/2032	9.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0586	\$12.3800	\$31.80	34.78%	\$20.74	61.07%	12/03/2025	8.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6561	\$10.8100	\$31.80	30.37%	\$22.14	66.01%	12/03/2025	7.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4395	\$22.9100	\$31.80	64.28%	\$11.36	27.96%	25/11/2032	14.61%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2464	\$12.5900	\$31.80	35.37%	\$20.55	60.41%	06/02/2035	8.08%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8192	\$10.9900	\$31.80	30.88%	\$21.98	65.44%	06/02/2035	7.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0059	\$7.8500	\$31.80	22.03%	\$24.79	75.31%	12/03/2025	6.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6950	\$5.2600	\$31.80	14.76%	\$27.11	83.46%	25/09/2025	6.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7708	\$14.3000	\$31.80	40.16%	\$19.03	55.03%	26/05/2026	8.72%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3407	\$12.7100	\$31.80	35.66%	\$20.46	60.03%	25/11/2032	8.11%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2514	\$11.4700	\$31.80	32.24%	\$21.55	63.93%	06/02/2035	7.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9067	\$10.2400	\$20.54	43.36%	\$11.63	50.15%	25/09/2025	7.57%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3560	\$19.9600	\$25.25	68.74%	\$7.89	20.95%	12/03/2025	24.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7988	\$15.8600	\$25.25	54.65%	\$11.45	37.19%	12/03/2025	17.02%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6485	\$20.2900	\$25.25	69.90%	\$7.60	19.64%	06/02/2035	25.64%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0304	\$16.1300	\$25.25	55.57%	\$11.22	36.12%	06/02/2035	17.37%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.9959	\$5.7400	\$25.25	19.79%	\$20.25	77.27%	12/03/2025	9.62%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.3761	\$11.9300	\$25.25	41.09%	\$14.87	52.75%	15/07/2032	13.10%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.7555	\$18.1100	\$25.25	62.40%	\$9.49	28.28%	25/09/2025	20.53%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$13.1279	\$15.1000	\$25.25	51.99%	\$12.12	40.20%	15/07/2032	16.08%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$12.3017	\$14.1500	\$25.25	48.72%	\$12.95	43.96%	06/02/2035	15.05%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8744	\$3.3100	\$5.04	57.03%	\$2.17	34.33%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8316	\$3.2600	\$5.04	56.18%	\$2.21	35.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3493	\$3.8500	\$5.04	66.45%	\$1.69	23.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0163	\$47.1600	\$75.02	54.67%	\$34.00	37.14%	25/09/2025	5.94%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3518	\$33.7500	\$75.02	39.13%	\$45.67	55.01%	25/11/2032	4.42%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1046	\$47.2500	\$75.02	54.79%	\$33.92	37.02%	25/11/2032	5.96%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2482	\$24.4200	\$75.02	28.32%	\$53.77	67.45%	10/02/2033	3.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8450	\$38.9100	\$75.02	45.11%	\$41.18	48.13%	25/09/2025	4.91%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8643	\$1.0900	\$5.79	14.93%	\$4.93	81.17%	06/02/2035	4.47%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5397	\$3.1700	\$5.79	43.86%	\$3.25	45.25%	25/09/2025	6.77%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2853	\$4.1100	\$5.79	56.74%	\$2.50	29.02%	15/07/2032	8.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9792	\$3.7400	\$5.79	51.45%	\$2.81	35.41%	25/09/2025	7.83%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8863	\$4.8600	\$5.79	67.12%	\$1.90	16.06%	10/02/2033	11.56%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9415	\$1.0400	\$1.31	72.15%	\$0.36	20.31%	10/02/2033	25.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WLEJOC	WAM LEADERS LTD	\$0.7865	\$0.8700	\$1.31	60.27%	\$0.52	33.33%	10/02/2033	17.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9772	\$1.0700	\$1.31	74.88%	\$0.33	18.01%	10/02/2033	28.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1738	\$9.4000	\$15.27	53.53%	\$7.10	38.44%	25/09/2025	7.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0391	\$10.4300	\$15.27	59.20%	\$6.23	31.70%	26/05/2026	8.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5580	\$23.6400	\$30.07	68.37%	\$9.51	21.38%	25/11/2032	10.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.3041	\$20.1400	\$30.07	60.87%	\$11.77	33.02%	12/03/2025	8.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5684	\$25.5000	\$30.07	75.05%	\$7.50	15.20%	12/03/2025	12.93%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6134	\$21.4000	\$30.07	61.90%	\$11.46	28.83%	06/02/2035	8.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.1205	\$28.8900	\$30.07	83.54%	\$4.95	3.92%	10/02/2033	19.60%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9451	\$26.3800	\$30.07	76.31%	\$7.12	12.27%	06/02/2035	13.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4177	\$27.3400	\$30.07	81.20%	\$5.65	9.08%	26/05/2026	17.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2915	\$21.0300	\$30.07	60.83%	\$11.78	30.06%	21/01/2032	8.24%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2514	\$11.7900	\$30.07	34.09%	\$19.82	60.79%	06/02/2035	4.89%	Pay down loan
XROJOA	XERO LTD	\$100.5041	\$120.5800	\$173.65	57.88%	\$73.15	30.56%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8558	\$62.2100	\$173.65	29.86%	\$121.79	64.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.8424	\$101.7900	\$173.65	48.86%	\$88.81	41.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.9411	\$69.5100	\$173.65	33.37%	\$115.71	59.97%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7086	\$6.5600	\$7.79	73.28%	\$2.08	15.79%	06/02/2035	28.78%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9951	\$5.7500	\$7.79	64.12%	\$2.79	26.19%	06/02/2035	21.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6123	\$6.4500	\$7.79	72.04%	\$2.18	17.20%	12/03/2025	27.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9107	\$5.6500	\$7.79	63.04%	\$2.88	27.47%	12/03/2025	20.80%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5290	\$2.9100	\$7.79	32.46%	\$5.26	62.64%	15/07/2032	11.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5047	\$0.5600	\$7.79	6.48%	\$7.29	92.81%	12/03/2025	8.22%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5126	\$0.5900	\$7.79	6.58%	\$7.28	92.43%	06/02/2035	8.23%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3066	\$1.5700	\$2.41	54.22%	\$1.10	34.85%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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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