



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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	\$3.2994	\$3.9600	\$7.98	41.35%	\$4.68	50.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7451	\$3.3000	\$7.98	34.40%	\$5.23	58.65%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5947	\$4.3100	\$7.98	45.05%	\$4.39	45.99%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0832	\$1.2400	\$1.60	67.70%	\$0.52	22.50%	15/07/2032	15.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8591	\$1.0000	\$1.60	53.69%	\$0.74	37.50%	15/07/2032	10.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8311	\$6.6900	\$10.54	55.32%	\$4.71	36.53%	21/01/2032	12.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6605	\$7.6500	\$10.54	63.19%	\$3.88	27.42%	21/01/2032	14.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1602	\$5.9300	\$10.54	48.96%	\$5.38	43.74%	26/05/2026	10.78%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2164	\$7.1400	\$10.54	58.98%	\$4.32	32.26%	08/09/2033	13.41%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2549	\$8.3400	\$10.54	68.83%	\$3.29	20.87%	08/09/2033	17.66%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3793	\$3.8800	\$10.54	32.06%	\$7.16	63.19%	06/02/2035	8.10%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7417	\$15.7900	\$25.12	54.70%	\$11.38	37.14%	25/09/2025	5.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.1632	\$55.3500	\$72.72	66.23%	\$24.56	23.89%	25/09/2025	3.18%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1393	\$27.7400	\$72.72	33.19%	\$48.58	61.85%	25/09/2025	1.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7977	\$35.3900	\$72.72	42.35%	\$41.92	51.33%	26/05/2026	1.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0670	\$31.1000	\$72.72	37.22%	\$45.65	57.23%	15/07/2032	1.71%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7232	\$46.8000	\$72.72	56.00%	\$32.00	35.64%	06/02/2035	2.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.3128	\$46.3400	\$72.72	55.44%	\$32.41	36.28%	12/03/2025	2.41%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7204	\$4.2800	\$5.07	73.38%	\$1.35	15.58%	06/02/2035	29.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6702	\$4.2200	\$5.07	72.39%	\$1.40	16.77%	12/03/2025	28.58%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5340	\$8.6600	\$16.06	46.91%	\$8.53	46.08%	08/09/2033	9.14%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1502	\$10.5200	\$16.06	56.98%	\$6.91	34.50%	06/02/2035	11.28%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0573	\$10.4200	\$16.06	56.40%	\$7.00	35.12%	12/03/2025	11.13%	Pay to investor
AMPJOA	AMP LTD	\$0.7496	\$0.8600	\$1.33	56.57%	\$0.58	35.09%	25/09/2025	5.21%	Pay to investor
AMPJOB	AMP LTD	\$0.6635	\$0.7700	\$1.33	50.08%	\$0.66	41.89%	21/01/2032	4.54%	Pay to investor
AMPJOC	AMP LTD	\$0.8113	\$0.9400	\$1.33	61.23%	\$0.51	29.06%	25/11/2032	5.84%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9857	\$14.9300	\$35.12	36.98%	\$22.13	57.49%	15/07/2032	3.08%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3343	\$14.9300	\$29.36	45.42%	\$16.03	49.15%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5047	\$25.1800	\$29.36	76.65%	\$6.86	14.24%	21/01/2032	24.21%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3913	\$17.2200	\$29.36	52.42%	\$13.97	41.35%	25/11/2032	11.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5430	\$24.1100	\$29.36	73.38%	\$7.82	17.88%	25/11/2032	21.24%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6915	\$18.6800	\$29.36	56.85%	\$12.67	36.38%	06/02/2035	13.10%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8761	\$15.5300	\$29.36	47.26%	\$15.48	47.10%	06/02/2035	10.72%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7478	\$15.3900	\$29.36	46.82%	\$15.61	47.58%	12/03/2025	10.63%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3446	\$13.8200	\$29.36	42.05%	\$17.02	52.93%	12/03/2025	9.76%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9415	\$12.2400	\$29.36	37.27%	\$18.42	58.31%	12/03/2025	9.01%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0606	\$12.3800	\$29.36	37.67%	\$18.30	57.83%	06/02/2035	9.07%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7076	\$13.1000	\$29.36	39.88%	\$17.65	55.38%	26/05/2026	9.40%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6441	\$13.0300	\$29.36	39.66%	\$17.72	55.62%	25/11/2032	9.37%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4088	\$8.1500	\$29.36	25.23%	\$21.95	72.24%	12/03/2025	7.56%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5413	\$8.4400	\$29.36	25.69%	\$21.82	71.25%	06/02/2035	7.61%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7704	\$5.4900	\$8.95	53.30%	\$4.18	38.66%	25/09/2025	8.37%	Pay to investor
ASXJOB	ASX LTD	\$51.6421	\$59.3500	\$66.77	77.34%	\$15.13	11.11%	26/05/2026	14.41%	Pay to investor
ASXJOC	ASX LTD	\$42.4571	\$48.7900	\$66.77	63.59%	\$24.31	26.93%	10/02/2033	8.97%	Pay to investor



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ASXS01	ASX LTD	\$36.5645	\$42.0200	\$66.77	54.76%	\$30.21	37.07%	25/11/2032	7.22%	Pay down loan
ASXS02	ASX LTD	\$50.1355	\$57.6200	\$66.77	75.09%	\$16.63	13.70%	06/02/2035	13.11%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4533	\$2.8200	\$3.14	78.13%	\$0.69	10.19%	25/09/2025	24.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2202	\$2.5500	\$3.14	70.71%	\$0.92	18.79%	21/01/2032	17.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9673	\$2.2600	\$3.14	62.65%	\$1.17	28.03%	10/02/2033	14.07%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1810	\$3.6600	\$5.15	61.77%	\$1.97	28.93%	08/09/2033	7.62%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8320	\$6.7000	\$10.50	55.54%	\$4.67	36.19%	06/02/2035	13.50%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4243	\$5.0800	\$10.50	42.14%	\$6.08	51.62%	06/02/2035	10.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8430	\$9.0100	\$10.50	74.70%	\$2.66	14.19%	06/02/2035	23.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7554	\$6.6200	\$10.50	54.81%	\$4.74	36.95%	12/03/2025	13.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2095	\$4.8400	\$10.50	40.09%	\$6.29	53.90%	12/03/2025	10.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.7018	\$8.8400	\$10.50	73.35%	\$2.80	15.81%	12/03/2025	22.51%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2353	\$7.1700	\$10.50	59.38%	\$4.26	31.71%	06/02/2035	14.77%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7094	\$2.0500	\$5.04	33.92%	\$3.33	59.33%	06/02/2035	3.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2323	\$2.6800	\$5.04	44.29%	\$2.81	46.83%	08/09/2033	3.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4841	\$28.1300	\$39.54	61.92%	\$15.06	28.86%	21/01/2032	14.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4847	\$22.3900	\$39.54	49.28%	\$20.06	43.37%	15/07/2032	10.93%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3733	\$15.3700	\$39.54	33.82%	\$26.17	61.13%	06/02/2035	8.38%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6681	\$35.2500	\$39.54	77.56%	\$8.87	10.85%	06/02/2035	24.71%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8141	\$23.9200	\$39.54	52.64%	\$18.73	39.50%	06/02/2035	11.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1948	\$14.5100	\$39.54	33.37%	\$26.35	63.30%	12/03/2025	8.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4673	\$34.7100	\$39.54	77.05%	\$9.07	12.22%	12/03/2025	24.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6897	\$23.5700	\$39.54	52.33%	\$18.85	40.39%	12/03/2025	11.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4841	\$22.1900	\$39.54	49.28%	\$20.06	43.88%	12/03/2025	10.93%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7384	\$21.3500	\$39.54	47.39%	\$20.80	46.00%	12/03/2025	10.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4472	\$24.7600	\$39.54	54.24%	\$18.09	37.38%	25/11/2032	12.12%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9658	\$29.6900	\$39.54	65.67%	\$13.57	24.91%	25/09/2025	16.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5530	\$10.7800	\$39.54	24.16%	\$29.99	72.74%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2278	\$1.5400	\$1.69	72.87%	\$0.46	8.61%	08/09/2033	17.28%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9753	\$1.2200	\$1.69	57.88%	\$0.71	27.60%	06/02/2035	11.13%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9643	\$1.2100	\$1.69	57.23%	\$0.72	28.19%	12/03/2025	10.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8265	\$5.5500	\$6.55	73.69%	\$1.72	15.27%	06/02/2035	19.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0365	\$5.7900	\$6.55	76.89%	\$1.51	11.60%	12/03/2025	22.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3473	\$5.0000	\$6.55	66.37%	\$2.20	23.66%	25/11/2032	15.44%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1729	\$4.7900	\$6.55	63.71%	\$2.38	26.87%	06/02/2035	14.30%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1281	\$5.9000	\$6.55	78.29%	\$1.42	9.92%	06/02/2035	23.91%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2970	\$4.9400	\$6.55	65.60%	\$2.25	24.58%	12/03/2025	15.09%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3740	\$5.0200	\$6.55	66.78%	\$2.18	23.36%	06/02/2035	15.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1741	\$3.4900	\$6.55	48.46%	\$3.38	46.72%	12/03/2025	10.07%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9792	\$25.2600	\$33.67	65.28%	\$11.69	24.98%	12/03/2025	2.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6532	\$17.5700	\$23.93	61.23%	\$9.28	26.58%	15/07/2032	6.47%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8148	\$10.5800	\$23.93	36.84%	\$15.12	55.79%	15/07/2032	3.97%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6247	\$13.9400	\$23.93	48.58%	\$12.31	41.75%	10/02/2033	4.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6605	\$7.6500	\$20.86	31.93%	\$14.20	63.33%	21/01/2032	3.64%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0748	\$11.5800	\$20.86	48.30%	\$10.79	44.49%	10/02/2033	4.79%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.6306	\$8.7700	\$20.86	36.58%	\$13.23	57.96%	10/02/2033	3.90%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4369	\$5.0900	\$20.86	21.27%	\$16.42	75.60%	10/02/2033	3.14%	Pay down loan
BXBJSO2	BRAMBLES LTD	\$9.2306	\$10.6100	\$20.86	44.25%	\$11.63	49.14%	06/02/2035	4.44%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8463	\$25.1100	\$36.71	59.51%	\$14.86	31.60%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.3798	\$135.8500	\$156.39	77.61%	\$35.01	13.13%	25/09/2025	13.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.5528	\$65.5300	\$156.39	37.44%	\$97.84	58.10%	10/02/2033	4.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.4837	\$92.3200	\$156.39	52.74%	\$73.91	40.97%	26/05/2026	6.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.5953	\$121.5400	\$156.39	69.44%	\$47.79	22.28%	06/02/2035	9.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.1907	\$84.1500	\$156.39	48.08%	\$81.20	46.19%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5781	\$62.2100	\$156.39	35.54%	\$100.81	60.22%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.2152	\$121.1200	\$156.39	69.20%	\$48.17	22.55%	12/03/2025	9.86%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.6774	\$104.8500	\$156.39	59.90%	\$62.71	32.96%	10/02/2033	7.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6955	\$54.5000	\$156.39	31.14%	\$107.69	65.15%	26/05/2026	4.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2090	\$31.5800	\$156.39	18.04%	\$128.18	79.81%	06/02/2035	3.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6697	\$30.9700	\$156.39	17.69%	\$128.72	80.20%	12/03/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1583	\$12.1800	\$14.81	68.59%	\$4.65	17.76%	15/07/2032	8.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8750	\$10.6400	\$14.81	59.93%	\$5.94	28.16%	25/11/2032	6.40%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1777	\$9.4000	\$16.94	48.27%	\$8.76	44.51%	25/09/2025	5.30%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0344	\$8.0900	\$16.94	41.53%	\$9.91	52.24%	15/07/2032	4.69%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8236	\$3.3900	\$5.13	55.04%	\$2.31	33.92%	25/09/2025	9.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5138	\$3.0100	\$5.13	49.00%	\$2.62	41.33%	06/02/2035	8.42%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8245	\$4.5900	\$5.13	74.55%	\$1.31	10.53%	26/05/2026	16.86%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.0472	\$219.5500	\$263.30	72.56%	\$72.25	16.62%	06/02/2035	5.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.8505	\$133.1300	\$263.30	44.00%	\$147.45	49.44%	25/09/2025	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.3772	\$217.6300	\$263.30	71.92%	\$73.92	17.35%	12/03/2025	5.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.7951	\$137.6600	\$263.30	45.50%	\$143.50	47.72%	25/11/2032	2.86%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.4313	\$188.9600	\$263.30	62.45%	\$98.87	28.23%	06/02/2035	4.15%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3336	\$11.8700	\$18.89	54.70%	\$8.56	37.16%	26/05/2026	8.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2932	\$11.8300	\$18.89	54.49%	\$8.60	37.37%	25/11/2032	8.03%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3983	\$16.5700	\$18.89	76.22%	\$4.49	12.28%	25/11/2032	15.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7739	\$18.1200	\$41.10	38.38%	\$25.33	55.91%	10/02/2033	3.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3243	\$19.9100	\$41.10	42.15%	\$23.78	51.56%	12/03/2025	3.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1856	\$10.5600	\$41.10	22.35%	\$31.91	74.31%	12/03/2025	2.73%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0551	\$11.5600	\$41.10	24.46%	\$31.04	71.87%	06/02/2035	2.80%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8713	\$14.7900	\$41.10	31.32%	\$28.23	64.01%	06/02/2035	3.08%	Pay down loan
CSLJOE	CSL LTD	\$211.1198	\$242.6100	\$264.26	79.89%	\$53.14	8.19%	15/07/2032	7.43%	Pay to investor
CSLJOF	CSL LTD	\$194.7918	\$223.8500	\$264.26	73.71%	\$69.47	15.29%	26/05/2026	5.68%	Pay to investor
CSLJOG	CSL LTD	\$181.2807	\$208.3300	\$264.26	68.60%	\$42.98	21.16%	25/11/2032	4.76%	Pay to investor
CSLJOI	CSL LTD	\$202.1748	\$232.3300	\$264.26	76.51%	\$62.09	12.08%	10/02/2033	6.36%	Pay to investor
CSLJOJ	CSL LTD	\$99.5315	\$114.3800	\$264.26	37.66%	\$164.73	56.72%	10/02/2033	2.40%	Pay to investor
CSLJOK	CSL LTD	\$180.3919	\$207.3100	\$264.26	68.26%	\$83.87	21.55%	10/02/2033	4.71%	Pay to investor
CSLJOL	CSL LTD	\$220.8340	\$253.7800	\$264.26	83.57%	\$43.43	3.97%	10/02/2033	9.09%	Pay to investor
CSLSO1	CSL LTD	\$201.7742	\$231.8800	\$264.26	76.35%	\$62.49	12.25%	25/09/2025	6.32%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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	\$165.5173	\$190.2100	\$264.26	62.63%	\$98.74	28.02%	06/02/2035	4.00%	Pay down loan
CSLSO4	CSL LTD	\$162.5867	\$186.8400	\$264.26	61.53%	\$101.67	29.30%	12/03/2025	3.88%	Pay down loan
CSLSO5	CSL LTD	\$94.9366	\$109.1000	\$264.26	35.93%	\$169.32	58.71%	10/02/2033	2.33%	Pay down loan
CSLSO6	CSL LTD	\$181.4001	\$208.4600	\$264.26	68.64%	\$82.86	21.12%	10/02/2033	4.76%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3877	\$1.6700	\$2.49	55.73%	\$1.10	32.93%	15/07/2032	2.31%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0110	\$2.3100	\$4.23	47.54%	\$2.22	45.39%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4132	\$2.7700	\$4.23	57.05%	\$1.82	34.52%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1116	\$2.4300	\$3.03	69.69%	\$0.92	19.80%	06/02/2035	16.60%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0495	\$2.3600	\$3.03	67.64%	\$0.98	22.11%	12/03/2025	15.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6608	\$3.0600	\$5.39	49.37%	\$2.73	43.23%	25/11/2032	10.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7731	\$3.1900	\$3.58	77.46%	\$0.81	10.89%	25/11/2032	29.00%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5138	\$2.8900	\$4.20	59.85%	\$1.69	31.19%	06/02/2035	12.93%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1116	\$2.4300	\$4.20	50.28%	\$2.09	42.14%	06/02/2035	10.44%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0814	\$2.3900	\$4.20	49.56%	\$2.12	43.10%	06/02/2035	10.29%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9406	\$7.9800	\$16.07	43.19%	\$9.13	50.34%	21/01/2032	4.19%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9049	\$11.3800	\$16.07	61.64%	\$6.17	29.18%	21/01/2032	6.20%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3943	\$2.8700	\$6.33	37.82%	\$3.94	54.66%	25/11/2032	3.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2039	\$2.6400	\$6.33	34.82%	\$4.13	58.29%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4567	\$1.7400	\$6.33	23.01%	\$4.87	72.51%	15/07/2032	2.46%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7484	\$7.7600	\$13.58	49.69%	\$6.83	42.86%	12/03/2025	5.85%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7676	\$10.0800	\$13.58	64.56%	\$4.81	25.77%	12/03/2025	8.30%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8375	\$7.8600	\$13.58	50.35%	\$6.74	42.12%	06/02/2035	5.93%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8485	\$10.1700	\$13.58	65.16%	\$4.73	25.11%	06/02/2035	8.45%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6759	\$0.7800	\$1.25	54.07%	\$0.57	37.60%	12/03/2025	11.93%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.1147	\$15.0700	\$15.35	85.44%	\$2.24	1.82%	08/09/2033	17.89%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0496	\$10.4000	\$15.35	58.96%	\$6.30	32.25%	06/02/2035	6.35%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4628	\$13.1700	\$15.35	74.68%	\$3.89	14.20%	06/02/2035	10.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9312	\$10.2700	\$15.35	58.18%	\$6.42	33.09%	12/03/2025	6.23%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0526	\$11.5600	\$15.35	65.49%	\$5.30	24.69%	12/03/2025	7.55%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3929	\$13.1000	\$15.35	74.22%	\$3.96	14.66%	12/03/2025	10.11%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4794	\$8.6000	\$15.35	48.73%	\$7.87	43.97%	12/03/2025	5.08%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6419	\$8.7800	\$15.35	49.78%	\$7.71	42.80%	06/02/2035	5.19%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6295	\$15.6600	\$15.93	85.56%	\$2.30	1.69%	25/09/2025	60.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6083	\$8.7400	\$15.93	47.76%	\$8.32	45.13%	12/03/2025	16.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7424	\$8.9000	\$15.93	48.60%	\$8.19	44.13%	06/02/2035	16.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8795	\$13.6600	\$15.93	74.57%	\$4.05	14.25%	25/11/2032	34.32%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1060	\$8.1600	\$15.93	44.61%	\$8.82	48.78%	10/02/2033	15.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8005	\$11.2600	\$15.93	61.52%	\$6.13	29.32%	10/02/2033	22.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9718	\$5.7200	\$15.93	31.21%	\$10.96	64.09%	10/02/2033	12.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7673	\$2.0300	\$15.93	11.09%	\$14.16	87.26%	25/09/2025	9.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8556	\$6.7300	\$15.93	36.76%	\$10.07	57.75%	26/05/2026	13.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8673	\$4.4400	\$15.93	24.28%	\$12.06	72.13%	21/01/2032	11.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2330	\$8.3200	\$15.93	45.40%	\$8.70	47.77%	25/11/2032	15.98%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8371	\$1.0000	\$3.17	26.41%	\$2.33	68.45%	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	\$1.0045	\$1.2000	\$3.17	31.69%	\$2.17	62.15%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9781	\$19.5200	\$32.00	53.06%	\$15.02	39.00%	10/02/2033	2.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0612	\$18.4600	\$32.00	50.19%	\$15.94	42.31%	26/05/2026	1.88%	Pay to investor
GPTJOA	GPT GROUP	\$3.0372	\$3.5000	\$4.61	65.88%	\$1.57	24.08%	12/03/2025	15.26%	Pay to investor
GPTJOB	GPT GROUP	\$3.1171	\$3.6200	\$4.61	67.62%	\$1.49	21.48%	06/02/2035	16.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.6762	\$3.1000	\$4.61	58.05%	\$1.93	32.75%	25/11/2032	12.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.2648	\$2.6000	\$4.61	49.13%	\$2.35	43.60%	25/11/2032	10.23%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1433	\$31.3500	\$33.60	77.81%	\$7.46	6.70%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1102	\$24.1200	\$33.60	59.85%	\$13.49	28.21%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1546	\$0.2100	\$0.22	71.91%	\$0.06	2.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1017	\$0.1400	\$0.22	47.30%	\$0.11	34.88%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8387	\$2.1100	\$6.04	30.44%	\$4.20	65.07%	10/02/2033	14.28%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6938	\$3.1000	\$6.04	44.60%	\$3.35	48.68%	12/03/2025	17.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0089	\$1.1600	\$6.04	16.70%	\$5.03	80.79%	10/02/2033	11.93%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7652	\$3.1800	\$6.04	45.78%	\$3.27	47.35%	06/02/2035	18.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3356	\$1.5300	\$6.04	22.11%	\$4.70	74.67%	10/02/2033	12.75%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1102	\$23.1100	\$41.42	48.55%	\$21.31	44.21%	06/02/2035	3.50%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1378	\$28.8900	\$41.42	60.69%	\$16.28	30.25%	06/02/2035	4.58%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8411	\$20.5200	\$76.01	23.47%	\$58.17	73.00%	12/03/2025	0.65%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2205	\$46.2200	\$76.01	52.91%	\$35.79	39.19%	06/02/2035	1.06%	Pay to investor
HUBJOC	HUB24 LTD	\$45.2480	\$52.0000	\$76.01	59.53%	\$30.76	31.59%	06/02/2035	1.24%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0974	\$30.0300	\$76.01	34.33%	\$49.91	60.49%	12/03/2025	0.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2121	\$2.5400	\$5.19	42.62%	\$2.98	51.06%	06/02/2035	7.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4203	\$2.7900	\$5.19	46.63%	\$2.77	46.24%	10/02/2033	7.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1208	\$2.4400	\$5.19	40.86%	\$3.07	52.99%	12/03/2025	7.17%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7017	\$3.1100	\$5.19	52.06%	\$2.49	40.08%	15/07/2032	8.84%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3254	\$10.7200	\$13.25	70.38%	\$3.92	19.09%	10/02/2033	20.12%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9380	\$7.9800	\$13.25	52.36%	\$6.31	39.77%	06/02/2035	12.51%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0415	\$6.9400	\$13.25	45.60%	\$7.21	47.62%	10/02/2033	10.96%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2955	\$8.3900	\$13.25	55.06%	\$5.95	36.68%	06/02/2035	13.26%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6967	\$6.5500	\$13.25	42.99%	\$7.55	50.57%	06/02/2035	10.46%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1626	\$8.2400	\$13.25	54.06%	\$6.09	37.81%	12/03/2025	12.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.5985	\$6.4400	\$13.25	42.25%	\$7.65	51.40%	12/03/2025	10.32%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.0197	\$80.4700	\$118.23	59.22%	\$48.21	31.94%	25/11/2032	5.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.0080	\$45.9800	\$118.23	33.84%	\$78.22	61.11%	25/11/2032	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0365	\$5.7900	\$7.83	64.32%	\$2.79	26.05%	25/09/2025	10.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0888	\$4.7000	\$7.83	52.22%	\$3.74	39.97%	25/09/2025	7.75%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.4775	\$63.7500	\$94.35	58.80%	\$38.87	32.43%	21/01/2032	5.34%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.3769	\$51.0000	\$94.35	47.03%	\$49.97	45.95%	21/01/2032	4.15%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8755	\$2.1600	\$4.23	44.34%	\$2.35	48.94%	08/09/2033	3.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8321	\$16.3100	\$31.21	47.52%	\$16.38	47.74%	25/11/2032	8.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3605	\$9.2000	\$31.21	26.79%	\$22.85	70.52%	12/03/2025	6.04%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0661	\$13.3800	\$31.21	38.66%	\$19.14	57.13%	06/02/2035	7.21%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6828	\$63.4000	\$158.99	36.28%	\$101.31	60.12%	25/11/2032	1.38%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1530	\$50.7300	\$158.99	29.03%	\$112.84	68.09%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1942	\$20.9100	\$32.92	55.27%	\$14.73	36.48%	10/02/2033	7.54%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8677	\$15.9400	\$32.92	42.13%	\$19.05	51.58%	25/09/2025	5.83%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4100	\$18.8600	\$32.92	49.85%	\$16.51	42.71%	06/02/2035	6.73%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6694	\$27.2000	\$62.03	38.16%	\$38.36	56.15%	21/01/2032	1.69%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3224	\$25.6500	\$62.03	35.99%	\$39.71	58.65%	06/02/2035	1.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7388	\$31.8800	\$56.26	49.30%	\$28.52	43.33%	21/01/2032	5.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4216	\$46.4500	\$92.71	43.60%	\$52.29	49.90%	06/02/2035	6.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7900	\$29.6400	\$92.71	27.82%	\$66.92	68.03%	21/01/2032	5.27%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3908	\$46.4200	\$92.71	43.57%	\$52.32	49.93%	12/03/2025	6.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4560	\$36.1600	\$50.94	61.75%	\$19.48	29.01%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3555	\$30.2900	\$50.94	51.74%	\$24.58	40.54%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7036	\$28.3900	\$50.94	48.50%	\$26.24	44.27%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0889	\$8.1500	\$10.80	65.64%	\$3.71	24.54%	12/03/2025	13.88%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1894	\$8.6200	\$10.80	66.57%	\$3.61	20.19%	06/02/2035	14.26%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.6618	\$5.3600	\$5.98	77.96%	\$1.32	10.37%	10/02/2033	11.80%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2452	\$4.8800	\$5.98	70.99%	\$1.73	18.39%	25/11/2032	8.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9607	\$10.3000	\$27.20	32.94%	\$18.24	62.13%	25/09/2025	4.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7195	\$13.4700	\$27.20	43.09%	\$15.48	50.48%	08/09/2033	5.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1753	\$17.4400	\$27.20	55.79%	\$12.02	35.88%	12/03/2025	7.24%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8044	\$0.9600	\$2.67	30.13%	\$1.87	64.04%	06/02/2035	6.30%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2569	\$1.5100	\$2.67	47.07%	\$1.41	43.45%	06/02/2035	8.32%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7717	\$0.8900	\$2.67	28.90%	\$1.90	66.67%	12/03/2025	6.19%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2076	\$1.4500	\$2.67	45.23%	\$1.46	45.69%	12/03/2025	8.03%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7652	\$3.4600	\$7.16	38.62%	\$4.39	51.68%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7089	\$4.6200	\$7.16	51.80%	\$3.45	35.47%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5518	\$5.6900	\$7.16	63.57%	\$2.61	20.53%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7707	\$4.7100	\$7.16	52.66%	\$3.39	34.22%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0331	\$7.5400	\$8.10	74.48%	\$2.07	6.91%	06/02/2035	30.04%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2877	\$6.3500	\$8.10	65.28%	\$2.81	21.60%	25/11/2032	22.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4104	\$5.0700	\$8.10	54.45%	\$3.69	37.41%	15/07/2032	16.83%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8147	\$7.8300	\$15.85	42.99%	\$9.04	50.60%	25/09/2025	6.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8063	\$5.5300	\$11.02	43.61%	\$6.21	49.82%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2495	\$3.7300	\$11.02	29.49%	\$7.77	66.15%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5576	\$1.8000	\$4.44	35.08%	\$2.88	59.46%	25/09/2025	3.26%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9476	\$1.1100	\$4.44	21.34%	\$3.49	75.00%	06/02/2035	2.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.2210	\$117.4700	\$221.44	46.16%	\$119.22	46.95%	25/09/2025	5.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.7265	\$139.8900	\$221.44	54.97%	\$99.71	36.83%	25/09/2025	6.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.9545	\$103.3800	\$221.44	40.62%	\$131.49	53.31%	25/09/2025	4.91%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.2314	\$165.7500	\$221.44	65.13%	\$77.21	25.15%	21/01/2032	8.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.2356	\$124.3900	\$221.44	48.88%	\$113.20	43.83%	25/11/2032	5.70%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.9189	\$149.3000	\$221.44	58.67%	\$91.52	32.58%	15/07/2032	7.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.9923	\$101.1200	\$221.44	39.74%	\$133.45	54.34%	06/02/2035	4.83%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.5367	\$95.1400	\$221.44	39.08%	\$134.90	57.04%	12/03/2025	4.78%	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
MQGJOI	MACQUARIE GROUP LTD	\$151.5516	\$174.1600	\$221.44	68.44%	\$69.89	21.35%	25/11/2032	9.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4699	\$83.2800	\$221.44	32.73%	\$148.97	62.39%	26/05/2026	4.33%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.5622	\$117.8600	\$221.44	46.32%	\$118.88	46.78%	06/02/2035	5.43%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2682	\$16.4000	\$23.94	59.60%	\$9.67	31.50%	06/02/2035	11.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0314	\$16.1200	\$23.94	58.61%	\$9.91	32.66%	12/03/2025	11.30%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1853	\$23.2000	\$39.76	50.77%	\$19.57	41.65%	10/02/2033	5.98%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5074	\$32.7600	\$39.76	71.70%	\$11.25	17.61%	10/02/2033	10.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7710	\$25.0200	\$39.76	54.76%	\$17.99	37.07%	10/02/2033	6.50%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0693	\$34.5500	\$39.76	75.63%	\$9.69	13.10%	10/02/2033	12.07%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3510	\$25.6900	\$37.23	60.03%	\$14.88	31.00%	15/07/2032	10.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4126	\$12.7700	\$34.55	33.03%	\$23.14	63.04%	06/02/2035	7.30%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2251	\$12.5700	\$34.55	32.49%	\$23.32	63.62%	12/03/2025	7.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1204	\$10.2100	\$34.55	26.40%	\$25.43	70.45%	12/03/2025	6.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6282	\$14.1400	\$34.55	36.55%	\$21.92	59.07%	12/03/2025	7.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0368	\$19.0700	\$34.55	49.31%	\$17.51	44.80%	25/09/2025	9.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0593	\$28.0500	\$34.55	72.53%	\$9.49	18.81%	21/01/2032	17.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5328	\$21.8800	\$34.55	56.53%	\$15.02	36.67%	25/11/2032	11.25%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1610	\$6.8900	\$34.55	17.83%	\$28.39	80.06%	12/03/2025	5.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9589	\$4.4300	\$34.55	11.46%	\$30.59	87.18%	25/09/2025	5.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0513	\$13.5000	\$34.55	34.88%	\$22.50	60.93%	26/05/2026	7.51%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8399	\$17.7400	\$34.55	45.85%	\$18.71	48.65%	25/11/2032	9.03%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4868	\$21.8100	\$34.55	56.40%	\$15.06	36.87%	06/02/2035	11.22%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3780	\$2.7400	\$4.50	52.84%	\$2.12	39.11%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7246	\$3.1300	\$3.95	68.98%	\$1.23	20.76%	15/07/2032	31.83%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8530	\$2.1300	\$3.95	46.91%	\$2.10	46.08%	15/07/2032	18.60%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3893	\$3.9000	\$3.95	85.81%	\$0.56	1.27%	25/11/2032	69.56%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3742	\$1.7200	\$2.09	65.75%	\$0.72	17.70%	12/03/2025	15.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0904	\$1.3600	\$2.09	52.17%	\$1.00	34.93%	25/09/2025	11.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1637	\$7.4100	\$17.29	35.65%	\$11.13	57.14%	25/11/2032	5.84%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5027	\$12.0800	\$17.29	60.74%	\$6.79	30.13%	15/07/2032	9.58%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0444	\$7.2500	\$17.29	34.96%	\$11.25	58.07%	26/05/2026	5.78%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6220	\$10.3700	\$17.29	49.87%	\$8.67	40.02%	25/11/2032	7.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3529	\$19.6100	\$28.40	57.58%	\$12.05	30.95%	15/07/2032	1.16%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4674	\$12.5500	\$28.40	36.86%	\$17.93	55.81%	06/02/2035	0.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2922	\$12.3500	\$28.40	36.24%	\$18.11	56.51%	12/03/2025	0.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4735	\$6.8400	\$13.86	39.49%	\$8.39	50.65%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3503	\$9.1800	\$13.86	53.03%	\$6.51	33.77%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5761	\$9.4700	\$13.86	54.66%	\$6.28	31.67%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4095	\$1.6200	\$2.05	68.76%	\$0.64	20.98%	10/02/2033	23.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6894	\$6.5400	\$10.51	54.13%	\$4.82	37.77%	25/09/2025	17.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0136	\$8.0600	\$10.51	66.73%	\$3.50	23.31%	26/05/2026	24.31%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1930	\$4.8200	\$10.51	39.90%	\$6.32	54.14%	06/02/2035	13.46%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1270	\$4.7400	\$10.51	39.27%	\$6.38	54.90%	12/03/2025	13.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7862	\$0.9500	\$10.51	7.48%	\$9.72	90.96%	25/09/2025	8.74%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.4708	\$4.0400	\$10.51	33.02%	\$7.04	61.56%	25/11/2032	12.08%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8280	\$5.6000	\$10.51	45.94%	\$5.68	46.72%	06/02/2035	14.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.7812	\$2.0000	\$10.51	16.95%	\$8.73	80.97%	12/03/2025	9.74%	Pay down loan
ORIJOA	ORICA LTD	\$10.9035	\$12.5300	\$16.68	65.37%	\$5.78	24.88%	25/09/2025	8.14%	Pay to investor
ORIJOB	ORICA LTD	\$9.3687	\$10.7700	\$16.68	56.17%	\$7.31	35.43%	12/03/2025	6.43%	Pay to investor
ORIJOC	ORICA LTD	\$8.0240	\$9.2300	\$16.68	48.11%	\$8.66	44.66%	26/05/2026	5.43%	Pay to investor
ORIJOD	ORICA LTD	\$9.5222	\$10.9400	\$16.68	57.09%	\$7.16	34.41%	06/02/2035	6.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4112	\$16.5600	\$27.66	52.10%	\$13.25	40.13%	25/09/2025	10.51%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$3.6952	\$4.6200	\$6.66	55.48%	\$2.96	30.63%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.6197	\$78.6900	\$262.40	25.01%	\$196.78	70.01%	06/02/2035	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.9032	\$59.8600	\$262.40	19.02%	\$212.50	77.19%	12/03/2025	0.22%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.7381	\$60.8400	\$262.40	19.34%	\$211.66	76.81%	06/02/2035	0.22%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.6063	\$132.6300	\$262.40	42.15%	\$151.79	49.46%	06/02/2035	0.31%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.7441	\$162.7800	\$262.40	51.73%	\$126.66	37.96%	06/02/2035	0.37%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.8819	\$192.9200	\$262.40	61.31%	\$101.52	26.48%	06/02/2035	0.46%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9044	\$16.6800	\$19.00	73.18%	\$5.10	12.21%	25/11/2032	23.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4433	\$0.5600	\$0.58	76.43%	\$0.14	3.45%	08/09/2033	219.46%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4199	\$0.5200	\$0.58	72.40%	\$0.16	10.34%	15/07/2032	187.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7794	\$3.2000	\$10.19	27.28%	\$7.41	68.60%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9985	\$3.4500	\$10.19	29.43%	\$7.19	66.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7767	\$4.3400	\$10.19	37.06%	\$6.41	57.41%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6046	\$9.8900	\$21.12	40.74%	\$12.52	53.17%	26/05/2026	10.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4518	\$6.2700	\$21.12	25.81%	\$15.67	70.31%	25/09/2025	8.62%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7380	\$8.8900	\$21.12	36.64%	\$13.38	57.91%	25/11/2032	10.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8380	\$12.4600	\$21.12	51.32%	\$10.28	41.00%	25/11/2032	13.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6663	\$8.8200	\$21.12	36.30%	\$13.45	58.24%	10/02/2033	10.03%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4100	\$13.1100	\$21.12	54.02%	\$9.71	37.93%	10/02/2033	13.90%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6445	\$4.2800	\$21.12	17.26%	\$17.48	79.73%	10/02/2033	7.73%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5492	\$7.6200	\$21.12	31.01%	\$14.57	63.92%	06/02/2035	9.27%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4494	\$9.8000	\$21.12	40.01%	\$12.67	53.60%	10/02/2033	10.65%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5179	\$15.5300	\$31.76	42.56%	\$18.24	51.10%	21/01/2032	5.39%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3487	\$13.0500	\$31.76	35.73%	\$20.41	58.91%	21/01/2032	4.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9183	\$8.7100	\$16.14	49.06%	\$8.22	46.03%	15/07/2032	8.87%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0165	\$3.4700	\$6.66	45.29%	\$3.64	47.90%	06/02/2035	6.70%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6198	\$4.1600	\$6.66	54.35%	\$3.04	37.54%	06/02/2035	8.03%	Pay to investor
REAJOC	REA GROUP LTD	\$134.0587	\$154.0600	\$246.00	54.50%	\$111.94	37.37%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$91.8136	\$105.5000	\$246.00	37.32%	\$154.19	57.11%	26/05/2026	1.37%	Pay to investor
REAJOE	REA GROUP LTD	\$111.6142	\$128.2700	\$246.00	45.37%	\$134.39	47.86%	08/09/2033	1.58%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.9747	\$91.2300	\$117.50	70.62%	\$34.53	22.36%	12/03/2025	19.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.1659	\$106.1300	\$117.50	79.29%	\$24.33	9.68%	12/03/2025	27.24%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.4545	\$71.1400	\$117.50	53.15%	\$55.05	39.46%	12/03/2025	12.04%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.3725	\$96.9600	\$117.50	71.81%	\$33.13	17.48%	06/02/2035	20.01%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.4249	\$107.3600	\$117.50	79.51%	\$24.08	8.63%	25/11/2032	27.53%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.5363	\$82.2100	\$117.50	60.88%	\$45.96	30.03%	10/02/2033	14.42%	Pay to investor



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RIOJOG	RIO TINTO LTD	\$94.7293	\$108.8600	\$117.50	80.62%	\$22.77	7.35%	06/02/2035	29.11%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.5081	\$72.9800	\$117.50	54.05%	\$53.99	37.89%	06/02/2035	12.28%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.2220	\$57.1100	\$117.50	41.89%	\$68.28	51.40%	25/11/2032	9.71%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.5622	\$49.4500	\$117.50	36.22%	\$74.94	57.91%	06/02/2035	8.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.9976	\$61.4400	\$117.50	45.10%	\$64.50	47.71%	10/02/2033	10.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7723	\$2.2100	\$3.19	55.56%	\$1.42	30.72%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1228	\$1.4000	\$3.19	35.20%	\$2.07	56.11%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0494	\$2.3600	\$4.91	41.74%	\$2.86	51.93%	12/03/2025	2.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4582	\$2.8300	\$3.51	70.03%	\$1.05	19.37%	25/11/2032	4.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7596	\$2.0200	\$3.51	50.13%	\$1.75	42.45%	06/02/2035	2.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7340	\$2.0000	\$3.51	49.40%	\$1.78	43.02%	12/03/2025	2.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5944	\$1.8300	\$3.51	45.42%	\$1.92	47.86%	12/03/2025	2.71%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3130	\$1.5100	\$3.51	37.41%	\$2.20	56.98%	12/03/2025	2.36%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6189	\$1.8600	\$3.51	46.12%	\$1.89	47.01%	06/02/2035	2.74%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3373	\$1.5400	\$3.51	38.10%	\$2.17	56.13%	06/02/2035	2.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6355	\$1.8800	\$3.41	47.96%	\$1.77	44.87%	25/09/2025	9.69%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2368	\$1.4200	\$3.41	36.27%	\$2.17	58.36%	06/02/2035	7.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2190	\$1.4000	\$3.41	35.75%	\$2.19	58.94%	12/03/2025	7.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9093	\$2.1900	\$3.41	55.99%	\$1.50	35.78%	12/03/2025	11.46%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2415	\$1.4300	\$3.41	36.41%	\$2.17	58.06%	26/05/2026	7.93%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0165	\$3.4700	\$5.42	55.65%	\$2.40	35.98%	06/02/2035	7.55%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5138	\$2.8900	\$5.42	46.38%	\$2.91	46.68%	06/02/2035	6.25%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9385	\$3.3800	\$5.42	54.22%	\$2.48	37.64%	06/02/2035	7.31%	Pay down loan
SEKJOA	SEEK LTD	\$9.2608	\$10.6400	\$24.15	38.35%	\$14.89	55.94%	06/02/2035	2.35%	Pay to investor
SEKJOC	SEEK LTD	\$17.3002	\$19.8900	\$24.15	71.64%	\$6.85	17.64%	08/09/2033	5.11%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9328	\$3.6600	\$10.74	27.31%	\$7.81	65.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4348	\$3.0400	\$10.74	22.67%	\$8.31	71.69%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6712	\$4.5900	\$10.74	34.18%	\$7.07	57.26%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1420	\$6.4300	\$10.74	47.88%	\$5.60	40.13%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5124	\$23.5700	\$72.02	28.48%	\$51.51	67.27%	06/02/2035	5.64%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8455	\$38.9000	\$72.02	46.99%	\$38.17	45.99%	06/02/2035	7.61%	Pay down loan
SGPJOB	STOCKLAND	\$2.9985	\$3.4500	\$5.10	58.79%	\$2.10	32.35%	25/09/2025	11.71%	Pay to investor
SGPJOC	STOCKLAND	\$2.4370	\$2.8100	\$5.10	47.78%	\$2.66	44.90%	21/01/2032	9.24%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3510	\$22.2500	\$27.56	70.21%	\$8.21	19.27%	25/11/2032	7.67%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.5760	\$19.1300	\$27.56	60.15%	\$10.98	30.59%	25/11/2032	5.74%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.8161	\$11.3500	\$27.56	35.62%	\$17.74	58.82%	06/02/2035	3.55%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8099	\$2.1700	\$2.89	62.63%	\$1.08	24.91%	06/02/2035	0.93%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6591	\$1.9900	\$2.89	57.41%	\$1.23	31.14%	06/02/2035	0.81%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4077	\$1.6900	\$2.89	48.71%	\$1.48	41.52%	06/02/2035	0.67%	Pay to investor
STOJOA	SANTOS LTD	\$3.8162	\$4.3900	\$6.25	61.06%	\$2.43	29.76%	25/09/2025	14.57%	Pay to investor
STOJOD	SANTOS LTD	\$4.4200	\$5.0900	\$6.25	70.72%	\$1.83	18.56%	25/11/2032	19.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1623	\$43.8600	\$73.41	51.99%	\$35.25	40.25%	25/09/2025	7.58%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1979	\$38.1600	\$73.41	45.22%	\$40.21	48.02%	25/11/2032	6.64%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.5124	\$23.5700	\$73.41	27.94%	\$52.90	67.89%	06/02/2035	5.05%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SULJOA	SUPER RETAIL GROUP LTD	\$7.1237	\$8.5400	\$13.87	51.36%	\$6.75	38.43%	08/09/2033	17.64%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7152	\$5.6500	\$13.87	34.00%	\$9.15	59.26%	12/03/2025	13.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4118	\$11.2900	\$13.87	67.86%	\$4.46	18.60%	08/09/2033	26.69%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7963	\$5.7500	\$13.87	34.58%	\$9.07	58.54%	06/02/2035	13.11%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6805	\$7.6800	\$19.31	34.60%	\$12.63	60.23%	06/02/2035	32.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5116	\$7.1600	\$19.31	33.72%	\$12.80	62.92%	12/03/2025	31.80%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0156	\$9.2100	\$19.31	41.51%	\$11.29	52.30%	06/02/2035	36.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1458	\$5.9200	\$19.31	26.65%	\$14.16	69.34%	12/03/2025	28.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7527	\$6.6100	\$19.31	29.79%	\$13.56	65.77%	12/03/2025	30.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1403	\$4.7600	\$19.31	21.44%	\$15.17	75.35%	12/03/2025	26.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6729	\$3.0700	\$19.31	13.84%	\$16.64	84.10%	12/03/2025	24.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7056	\$3.1100	\$19.31	14.01%	\$16.60	83.89%	25/09/2025	24.51%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7707	\$12.3800	\$13.25	81.29%	\$2.48	6.57%	25/09/2025	25.81%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5614	\$9.8600	\$13.25	64.61%	\$4.69	25.58%	25/11/2032	13.65%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3591	\$8.4600	\$13.25	55.54%	\$5.89	36.15%	25/11/2032	10.86%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5813	\$7.5700	\$13.25	49.67%	\$6.67	42.87%	10/02/2033	9.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4428	\$10.8500	\$13.25	71.27%	\$3.81	18.11%	10/02/2033	16.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7468	\$4.3100	\$4.86	77.09%	\$1.11	11.32%	15/07/2032	16.62%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9375	\$3.3800	\$4.86	60.44%	\$1.92	30.45%	15/07/2032	9.62%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7962	\$3.2100	\$4.86	57.53%	\$2.06	33.95%	15/07/2032	8.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1488	\$2.4700	\$4.86	44.21%	\$2.71	49.18%	15/07/2032	6.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6548	\$1.8800	\$4.21	39.31%	\$2.56	55.34%	25/09/2025	7.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3977	\$2.7600	\$4.21	56.95%	\$1.81	34.44%	25/11/2032	10.21%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4403	\$2.7900	\$4.21	57.96%	\$1.77	33.73%	15/07/2032	10.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1222	\$2.4400	\$4.21	50.41%	\$2.09	42.04%	10/02/2033	8.86%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9568	\$3.4000	\$4.21	70.23%	\$1.25	19.24%	10/02/2033	14.76%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0758	\$2.3900	\$4.21	49.31%	\$2.13	43.23%	21/01/2032	8.67%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6123	\$1.8500	\$4.21	38.30%	\$2.60	56.06%	10/02/2033	7.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2427	\$1.4300	\$4.21	29.52%	\$2.97	66.03%	10/02/2033	6.23%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0661	\$15.0700	\$27.54	43.81%	\$15.47	45.28%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1614	\$12.8300	\$29.53	37.80%	\$18.37	56.55%	08/09/2033	1.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7422	\$3.1600	\$4.48	61.21%	\$1.74	29.46%	10/02/2033	10.36%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5168	\$8.6300	\$9.97	75.39%	\$2.45	13.44%	15/07/2032	14.67%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0733	\$6.9800	\$9.97	60.92%	\$3.90	29.99%	06/02/2035	9.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.9269	\$57.3800	\$100.94	49.46%	\$51.01	43.15%	21/01/2032	6.93%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1979	\$53.0900	\$100.94	45.77%	\$54.74	47.40%	25/11/2032	6.46%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6405	\$29.4700	\$100.94	25.40%	\$75.30	70.80%	06/02/2035	4.70%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6898	\$27.1400	\$100.94	24.46%	\$76.25	73.11%	12/03/2025	4.64%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.1118	\$48.3900	\$73.54	57.26%	\$31.43	34.20%	12/03/2025	14.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0932	\$40.3300	\$73.54	47.72%	\$38.45	45.16%	12/03/2025	11.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0745	\$32.2600	\$73.54	38.18%	\$45.47	56.13%	12/03/2025	9.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.9269	\$57.3800	\$73.54	67.89%	\$23.61	21.97%	21/01/2032	18.63%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.8147	\$49.2100	\$73.54	58.22%	\$30.73	33.08%	06/02/2035	14.32%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6856	\$41.0100	\$73.54	48.53%	\$37.85	44.23%	06/02/2035	11.62%	Pay to investor



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VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5465	\$32.8100	\$73.54	38.82%	\$44.99	55.38%	06/02/2035	9.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7645	\$27.3100	\$73.54	32.32%	\$49.78	62.86%	25/09/2025	8.84%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3843	\$17.6800	\$73.54	20.92%	\$58.16	75.96%	06/02/2035	7.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5284	\$14.8700	\$73.54	18.40%	\$60.01	79.78%	12/03/2025	7.33%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.9133	\$195.2600	\$457.96	37.10%	\$288.05	57.36%	25/11/2032	1.95%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9286	\$25.6700	\$31.54	72.70%	\$8.61	18.61%	15/07/2032	19.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3084	\$16.0200	\$31.54	45.37%	\$17.23	49.21%	06/02/2035	9.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5639	\$16.3100	\$31.54	46.18%	\$16.98	48.29%	25/11/2032	9.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0637	\$12.3800	\$31.54	35.08%	\$20.48	60.75%	12/03/2025	8.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6606	\$10.8100	\$31.54	30.63%	\$21.88	65.73%	12/03/2025	7.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4491	\$22.9100	\$31.54	64.84%	\$11.09	27.36%	25/11/2032	14.97%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2517	\$12.5900	\$31.54	35.67%	\$20.29	60.08%	06/02/2035	8.18%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8238	\$10.9900	\$31.54	31.15%	\$21.72	65.16%	06/02/2035	7.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0092	\$7.8500	\$31.54	22.22%	\$24.53	75.11%	12/03/2025	6.77%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6972	\$5.2600	\$31.54	14.89%	\$26.84	83.32%	25/09/2025	6.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7768	\$14.3000	\$31.54	40.51%	\$18.76	54.66%	26/05/2026	8.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3461	\$12.7100	\$31.54	35.97%	\$20.19	59.70%	25/11/2032	8.22%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2562	\$11.4700	\$31.54	32.52%	\$21.28	63.63%	06/02/2035	7.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9109	\$10.2400	\$20.51	43.45%	\$11.60	50.07%	25/09/2025	7.59%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3641	\$19.9600	\$24.12	71.99%	\$6.76	17.25%	12/03/2025	28.85%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.8052	\$15.8600	\$24.12	57.24%	\$10.31	34.25%	12/03/2025	18.90%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6568	\$20.2900	\$24.12	73.20%	\$6.46	15.88%	06/02/2035	30.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0369	\$16.1300	\$24.12	58.20%	\$10.08	33.13%	06/02/2035	19.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.1524	\$4.8900	\$24.12	17.22%	\$19.97	79.73%	12/03/2025	9.76%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.5351	\$11.0800	\$24.12	39.53%	\$14.58	54.06%	15/07/2032	13.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.9170	\$17.2600	\$24.12	61.84%	\$9.20	28.44%	25/09/2025	21.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.2882	\$14.2500	\$24.12	50.95%	\$11.83	40.92%	15/07/2032	16.47%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.4616	\$13.3000	\$24.12	47.52%	\$12.66	44.86%	06/02/2035	15.40%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8758	\$3.3100	\$4.83	59.54%	\$1.95	31.47%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8329	\$3.2600	\$4.83	58.65%	\$2.00	32.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3508	\$3.8500	\$4.83	69.37%	\$1.48	20.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0355	\$47.1600	\$74.16	55.33%	\$33.12	36.41%	25/09/2025	6.10%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3656	\$33.7500	\$74.16	39.60%	\$44.79	54.49%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1239	\$47.2500	\$74.16	55.45%	\$33.04	36.29%	25/11/2032	6.11%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2582	\$24.4200	\$74.16	28.67%	\$52.90	67.07%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8608	\$38.9100	\$74.16	45.66%	\$40.30	47.53%	25/09/2025	5.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8647	\$1.0900	\$5.75	15.04%	\$4.89	81.04%	06/02/2035	4.50%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5409	\$3.1700	\$5.75	44.19%	\$3.21	44.87%	25/09/2025	6.86%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2869	\$4.1100	\$5.75	57.16%	\$2.46	28.52%	15/07/2032	8.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9806	\$3.7400	\$5.75	51.84%	\$2.77	34.96%	25/09/2025	7.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8882	\$4.8600	\$5.75	67.62%	\$1.86	15.48%	10/02/2033	11.82%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9419	\$1.0400	\$1.29	73.02%	\$0.35	19.38%	10/02/2033	26.43%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7869	\$0.8700	\$1.29	61.00%	\$0.50	32.56%	10/02/2033	18.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9777	\$1.0700	\$1.29	75.79%	\$0.31	17.05%	10/02/2033	29.46%	Pay to investor



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WORJOA	WORLEY LIMITED	\$8.1776	\$9.4000	\$14.64	55.86%	\$6.46	35.79%	25/09/2025	11.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0433	\$10.4300	\$14.64	61.77%	\$5.60	28.76%	26/05/2026	13.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5677	\$23.6400	\$28.72	71.61%	\$8.15	17.69%	25/11/2032	16.68%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.3127	\$20.1400	\$28.72	63.76%	\$10.41	29.87%	12/03/2025	13.07%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5789	\$25.5000	\$28.72	78.62%	\$6.14	11.21%	12/03/2025	22.15%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6221	\$21.4000	\$28.72	64.84%	\$10.10	25.49%	06/02/2035	13.47%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9558	\$26.3800	\$28.72	79.93%	\$5.76	8.15%	06/02/2035	23.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0390	\$26.9500	\$28.72	83.70%	\$4.68	6.16%	26/05/2026	29.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9099	\$20.6400	\$28.72	62.36%	\$10.81	28.13%	21/01/2032	12.58%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8661	\$11.4000	\$28.72	34.35%	\$18.85	60.31%	06/02/2035	7.21%	Pay down loan
XROJOA	XERO LTD	\$100.5512	\$120.5800	\$172.94	58.14%	\$72.39	30.28%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8801	\$62.2100	\$172.94	30.00%	\$121.06	64.03%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.8822	\$101.7900	\$172.94	49.08%	\$88.06	41.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.9682	\$69.5100	\$172.94	33.52%	\$114.97	59.81%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7113	\$6.5600	\$7.74	73.79%	\$2.03	15.25%	06/02/2035	29.53%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9974	\$5.7500	\$7.74	64.57%	\$2.74	25.71%	06/02/2035	21.84%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6149	\$6.4500	\$7.74	72.54%	\$2.13	16.67%	12/03/2025	28.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9130	\$5.6500	\$7.74	63.48%	\$2.83	27.00%	12/03/2025	21.19%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5302	\$2.9100	\$7.74	32.69%	\$5.21	62.40%	15/07/2032	11.50%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5050	\$0.5600	\$7.74	6.52%	\$7.24	92.76%	12/03/2025	8.28%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5128	\$0.5900	\$7.74	6.63%	\$7.23	92.38%	06/02/2035	8.29%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3072	\$1.5700	\$2.15	60.80%	\$0.84	26.98%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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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