



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$3.3002	\$3.9600	\$8.07	40.89%	\$4.77	50.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7457	\$3.3000	\$8.07	34.02%	\$5.32	59.11%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5956	\$4.3100	\$8.07	44.56%	\$4.47	46.59%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0834	\$1.2400	\$1.56	69.45%	\$0.48	20.51%	15/07/2032	24.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8593	\$1.0000	\$1.56	55.08%	\$0.70	35.90%	15/07/2032	16.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8325	\$6.6900	\$10.11	57.69%	\$4.28	33.83%	21/01/2032	13.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6620	\$7.6500	\$10.11	65.90%	\$3.45	24.33%	21/01/2032	16.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1615	\$5.9300	\$10.11	51.05%	\$4.95	41.35%	26/05/2026	11.72%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2178	\$7.1400	\$10.11	61.50%	\$3.89	29.38%	08/09/2033	14.90%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2566	\$8.3400	\$10.11	71.78%	\$2.85	17.51%	08/09/2033	20.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3801	\$3.8800	\$10.11	33.43%	\$6.73	61.62%	06/02/2035	8.62%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7449	\$15.7900	\$24.66	55.74%	\$10.92	35.97%	25/09/2025	5.50%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.1745	\$55.3500	\$72.27	66.66%	\$24.10	23.41%	25/09/2025	3.24%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1450	\$27.7400	\$72.27	33.41%	\$48.13	61.62%	25/09/2025	1.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8050	\$35.3900	\$72.27	42.62%	\$41.47	51.03%	26/05/2026	1.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0733	\$31.1000	\$72.27	37.46%	\$45.20	56.97%	15/07/2032	1.73%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7328	\$46.8000	\$72.27	56.36%	\$31.54	35.24%	06/02/2035	2.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.3222	\$46.3400	\$72.27	55.79%	\$31.95	35.88%	12/03/2025	2.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7213	\$4.2800	\$5.02	74.13%	\$1.30	14.74%	06/02/2035	30.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6711	\$4.2200	\$5.02	73.13%	\$1.35	15.94%	12/03/2025	29.65%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5357	\$8.6600	\$15.80	47.69%	\$8.26	45.19%	08/09/2033	9.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1523	\$10.5200	\$15.80	57.93%	\$6.65	33.42%	06/02/2035	11.72%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0594	\$10.4200	\$15.80	57.34%	\$6.74	34.05%	12/03/2025	11.56%	Pay to investor
AMPJOA	AMP LTD	\$0.7498	\$0.8600	\$1.32	57.02%	\$0.57	34.60%	25/09/2025	5.31%	Pay to investor
AMPJOB	AMP LTD	\$0.6636	\$0.7700	\$1.32	50.46%	\$0.65	41.44%	21/01/2032	4.61%	Pay to investor
AMPJOC	AMP LTD	\$0.8115	\$0.9400	\$1.32	61.71%	\$0.50	28.52%	25/11/2032	5.96%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9887	\$14.9300	\$34.74	37.39%	\$21.75	57.02%	15/07/2032	3.13%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3374	\$14.9300	\$29.38	45.40%	\$16.04	49.18%	15/07/2032	10.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5100	\$25.1800	\$29.38	76.62%	\$6.87	14.30%	21/01/2032	24.16%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3949	\$17.2200	\$29.38	52.40%	\$13.99	41.39%	25/11/2032	11.87%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5480	\$24.1100	\$29.38	73.34%	\$7.83	17.94%	25/11/2032	21.20%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6954	\$18.6800	\$29.38	56.83%	\$12.68	36.42%	06/02/2035	13.09%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8793	\$15.5300	\$29.38	47.24%	\$15.50	47.14%	06/02/2035	10.71%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7510	\$15.3900	\$29.38	46.80%	\$15.63	47.62%	12/03/2025	10.62%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3475	\$13.8200	\$29.38	42.03%	\$17.03	52.96%	12/03/2025	9.75%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9440	\$12.2400	\$29.38	37.25%	\$18.44	58.34%	12/03/2025	9.00%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0632	\$12.3800	\$29.38	37.66%	\$18.32	57.86%	06/02/2035	9.06%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7103	\$13.1000	\$29.38	39.86%	\$17.67	55.41%	26/05/2026	9.39%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6468	\$13.0300	\$29.38	39.64%	\$17.73	55.65%	25/11/2032	9.36%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4105	\$8.1500	\$29.38	25.22%	\$21.97	72.26%	12/03/2025	7.56%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5431	\$8.4400	\$29.38	25.67%	\$21.84	71.27%	06/02/2035	7.60%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7715	\$5.4900	\$8.91	53.55%	\$4.14	38.38%	25/09/2025	8.46%	Pay to investor
ASXJOB	ASX LTD	\$51.6542	\$59.3500	\$66.26	77.96%	\$14.61	10.43%	26/05/2026	14.93%	Pay to investor
ASXJOC	ASX LTD	\$42.4670	\$48.7900	\$66.26	64.09%	\$23.79	26.37%	10/02/2033	9.16%	Pay to investor



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ASXS01	ASX LTD	\$36.5730	\$42.0200	\$66.26	55.20%	\$29.69	36.58%	25/11/2032	7.34%	Pay down loan
ASXS02	ASX LTD	\$50.1472	\$57.6200	\$66.26	75.68%	\$16.11	13.04%	06/02/2035	13.53%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4539	\$2.8200	\$3.14	78.15%	\$0.69	10.19%	25/09/2025	24.05%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2207	\$2.5500	\$3.14	70.72%	\$0.92	18.79%	21/01/2032	17.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9677	\$2.2600	\$3.14	62.67%	\$1.17	28.03%	10/02/2033	14.07%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1818	\$3.6600	\$5.13	62.02%	\$1.95	28.65%	08/09/2033	7.70%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8333	\$6.7000	\$10.46	55.77%	\$4.63	35.95%	06/02/2035	13.62%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4253	\$5.0800	\$10.46	42.31%	\$6.03	51.43%	06/02/2035	10.44%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8448	\$9.0100	\$10.46	75.00%	\$2.62	13.86%	06/02/2035	24.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7567	\$6.6200	\$10.46	55.04%	\$4.70	36.71%	12/03/2025	13.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2105	\$4.8400	\$10.46	40.25%	\$6.25	53.73%	12/03/2025	10.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.7036	\$8.8400	\$10.46	73.65%	\$2.76	15.49%	12/03/2025	22.86%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2367	\$7.1700	\$10.46	59.62%	\$4.22	31.45%	06/02/2035	14.92%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7098	\$2.0500	\$5.05	33.86%	\$3.34	59.41%	06/02/2035	2.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2328	\$2.6800	\$5.05	44.21%	\$2.82	46.93%	08/09/2033	3.55%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4898	\$28.1300	\$39.23	62.43%	\$14.74	28.29%	21/01/2032	20.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4893	\$22.3900	\$39.23	49.68%	\$19.74	42.93%	15/07/2032	15.08%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3764	\$15.3700	\$39.23	34.10%	\$25.85	60.82%	06/02/2035	11.52%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6753	\$35.2500	\$39.23	78.19%	\$8.55	10.15%	06/02/2035	34.80%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8190	\$23.9200	\$39.23	53.07%	\$18.41	39.03%	06/02/2035	16.17%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1979	\$14.5100	\$39.23	33.64%	\$26.03	63.01%	12/03/2025	11.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4744	\$34.7100	\$39.23	77.68%	\$8.76	11.52%	12/03/2025	34.01%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6945	\$23.5700	\$39.23	52.75%	\$18.54	39.92%	12/03/2025	16.06%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4887	\$22.1900	\$39.23	49.68%	\$19.74	43.44%	12/03/2025	15.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7428	\$21.3500	\$39.23	47.78%	\$20.49	45.58%	12/03/2025	14.53%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4522	\$24.7600	\$39.23	54.68%	\$17.78	36.89%	25/11/2032	16.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9719	\$29.6900	\$39.23	66.20%	\$13.26	24.32%	25/09/2025	22.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5552	\$10.7800	\$39.23	24.36%	\$29.67	72.52%	26/05/2026	10.03%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2280	\$1.5400	\$1.69	72.66%	\$0.46	8.88%	08/09/2033	17.10%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9756	\$1.2200	\$1.69	57.73%	\$0.71	27.81%	06/02/2035	11.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9645	\$1.2100	\$1.69	57.07%	\$0.73	28.40%	12/03/2025	10.89%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8276	\$5.5500	\$6.54	73.82%	\$1.71	15.14%	06/02/2035	19.86%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0376	\$5.7900	\$6.54	77.03%	\$1.50	11.47%	12/03/2025	22.63%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3484	\$5.0000	\$6.54	66.49%	\$2.19	23.55%	25/11/2032	15.51%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1739	\$4.7900	\$6.54	63.82%	\$2.37	26.76%	06/02/2035	14.37%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1293	\$5.9000	\$6.54	78.43%	\$1.41	9.79%	06/02/2035	24.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2980	\$4.9400	\$6.54	65.72%	\$2.24	24.46%	12/03/2025	15.17%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3750	\$5.0200	\$6.54	66.90%	\$2.17	23.24%	06/02/2035	15.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1748	\$3.4900	\$6.54	48.54%	\$3.37	46.64%	12/03/2025	10.10%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9844	\$25.2600	\$32.86	66.90%	\$10.88	23.13%	12/03/2025	3.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6567	\$17.5700	\$24.13	60.74%	\$9.47	27.19%	15/07/2032	6.33%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8169	\$10.5800	\$24.13	36.54%	\$15.31	56.15%	15/07/2032	3.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6274	\$13.9400	\$24.13	48.19%	\$12.50	42.23%	10/02/2033	4.80%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6620	\$7.6500	\$20.75	32.11%	\$14.09	63.13%	21/01/2032	3.66%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0771	\$11.5800	\$20.75	48.56%	\$10.67	44.19%	10/02/2033	4.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6324	\$8.7700	\$20.75	36.78%	\$13.12	57.73%	10/02/2033	3.94%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4380	\$5.0900	\$20.75	21.39%	\$16.31	75.47%	10/02/2033	3.16%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2328	\$10.6100	\$20.75	44.50%	\$11.52	48.87%	06/02/2035	4.48%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8515	\$25.1100	\$36.68	59.57%	\$14.83	31.54%	26/05/2026	4.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.4083	\$135.8500	\$153.59	79.05%	\$32.18	11.55%	25/09/2025	14.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.5666	\$65.5300	\$153.59	38.13%	\$95.02	57.33%	10/02/2033	5.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.5030	\$92.3200	\$153.59	53.72%	\$71.09	39.89%	26/05/2026	6.68%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.6207	\$121.5400	\$153.59	70.72%	\$44.97	20.87%	06/02/2035	10.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.2083	\$84.1500	\$153.59	48.97%	\$78.38	45.21%	21/01/2032	6.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5912	\$62.2100	\$153.59	36.19%	\$98.00	59.50%	15/07/2032	4.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.2406	\$121.1200	\$153.59	70.47%	\$45.35	21.14%	12/03/2025	10.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.6993	\$104.8500	\$153.59	61.01%	\$59.89	31.73%	10/02/2033	7.93%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7069	\$54.5000	\$153.59	31.71%	\$104.88	64.52%	26/05/2026	4.53%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2156	\$31.5800	\$153.59	18.37%	\$125.37	79.44%	06/02/2035	3.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6762	\$30.9700	\$153.59	18.02%	\$125.91	79.84%	12/03/2025	3.77%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1607	\$12.1800	\$15.06	67.47%	\$4.90	19.12%	15/07/2032	7.76%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8771	\$10.6400	\$15.06	58.94%	\$6.18	29.35%	25/11/2032	6.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1796	\$9.4000	\$17.00	48.12%	\$8.82	44.71%	25/09/2025	5.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0361	\$8.0900	\$17.00	41.39%	\$9.96	52.41%	15/07/2032	4.66%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8243	\$3.3900	\$5.26	53.69%	\$2.44	35.55%	25/09/2025	9.04%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5144	\$3.0100	\$5.26	47.80%	\$2.75	42.78%	06/02/2035	8.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8254	\$4.5900	\$5.26	72.73%	\$1.43	12.74%	26/05/2026	15.35%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.0920	\$219.5500	\$275.38	69.39%	\$84.29	20.27%	06/02/2035	4.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.8776	\$133.1300	\$275.38	42.08%	\$159.50	51.66%	25/09/2025	2.57%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.4216	\$217.6300	\$275.38	68.79%	\$85.96	20.97%	12/03/2025	4.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.8232	\$137.6600	\$275.38	43.51%	\$155.56	50.01%	25/11/2032	2.64%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.4699	\$188.9600	\$275.38	59.72%	\$110.91	31.38%	06/02/2035	3.70%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3360	\$11.8700	\$18.68	55.33%	\$8.34	36.46%	26/05/2026	8.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2956	\$11.8300	\$18.68	55.12%	\$8.38	36.67%	25/11/2032	8.23%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4017	\$16.5700	\$18.68	77.10%	\$4.28	11.30%	25/11/2032	16.13%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7775	\$18.1200	\$40.81	38.66%	\$25.03	55.60%	10/02/2033	3.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3284	\$19.9100	\$40.81	42.46%	\$23.48	51.21%	12/03/2025	3.71%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1878	\$10.5600	\$40.81	22.51%	\$31.62	74.12%	12/03/2025	2.75%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0575	\$11.5600	\$40.81	24.64%	\$30.75	71.67%	06/02/2035	2.83%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8743	\$14.7900	\$40.81	31.55%	\$27.94	63.76%	06/02/2035	3.11%	Pay down loan
CSLJOE	CSL LTD	\$211.1692	\$242.6100	\$262.00	80.60%	\$50.83	7.40%	15/07/2032	7.76%	Pay to investor
CSLJOF	CSL LTD	\$194.8374	\$223.8500	\$262.00	74.37%	\$67.16	14.56%	26/05/2026	5.88%	Pay to investor
CSLJOG	CSL LTD	\$181.3231	\$208.3300	\$262.00	69.21%	\$80.68	20.48%	25/11/2032	4.89%	Pay to investor
CSLJOI	CSL LTD	\$202.2222	\$232.3300	\$262.00	77.18%	\$59.78	11.32%	10/02/2033	6.60%	Pay to investor
CSLJOJ	CSL LTD	\$99.5548	\$114.3800	\$262.00	38.00%	\$162.45	56.34%	10/02/2033	2.43%	Pay to investor
CSLJOK	CSL LTD	\$180.4341	\$207.3100	\$262.00	68.87%	\$81.57	20.87%	10/02/2033	4.84%	Pay to investor
CSLJOL	CSL LTD	\$220.8857	\$253.7800	\$262.00	84.31%	\$41.11	3.14%	10/02/2033	9.60%	Pay to investor
CSLSO1	CSL LTD	\$201.8215	\$231.8800	\$262.00	77.03%	\$60.18	11.50%	25/09/2025	6.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$165.5561	\$190.2100	\$262.00	63.19%	\$96.44	27.40%	06/02/2035	4.09%	Pay down loan
CSLSO4	CSL LTD	\$162.6248	\$186.8400	\$262.00	62.07%	\$99.38	28.69%	12/03/2025	3.97%	Pay down loan
CSLSO5	CSL LTD	\$94.9588	\$109.1000	\$262.00	36.24%	\$167.04	58.36%	10/02/2033	2.36%	Pay down loan
CSLSO6	CSL LTD	\$181.4426	\$208.4600	\$262.00	69.25%	\$80.56	20.44%	10/02/2033	4.90%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3881	\$1.6700	\$2.53	54.87%	\$1.14	33.99%	15/07/2032	2.23%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0115	\$2.3100	\$4.27	47.11%	\$2.26	45.90%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4138	\$2.7700	\$4.27	56.53%	\$1.86	35.13%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1121	\$2.4300	\$3.01	70.17%	\$0.90	19.27%	06/02/2035	16.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0499	\$2.3600	\$3.01	68.10%	\$0.96	21.59%	12/03/2025	15.88%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6614	\$3.0600	\$5.53	48.13%	\$2.87	44.67%	25/11/2032	9.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7737	\$3.1900	\$3.60	77.05%	\$0.83	11.39%	25/11/2032	28.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5144	\$2.8900	\$4.27	58.89%	\$1.76	32.32%	06/02/2035	4.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1121	\$2.4300	\$4.27	49.46%	\$2.16	43.09%	06/02/2035	3.48%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9569	\$2.2600	\$4.27	45.83%	\$2.31	47.07%	06/02/2035	3.24%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9422	\$7.9800	\$15.91	43.63%	\$8.97	49.84%	21/01/2032	4.26%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9072	\$11.3800	\$15.91	62.27%	\$6.00	28.47%	21/01/2032	6.37%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3948	\$2.8700	\$6.50	36.84%	\$4.11	55.85%	25/11/2032	2.92%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2045	\$2.6400	\$6.50	33.92%	\$4.30	59.38%	25/11/2032	2.79%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4570	\$1.7400	\$6.50	22.42%	\$5.04	73.23%	15/07/2032	2.38%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7500	\$7.7600	\$13.52	49.93%	\$6.77	42.60%	12/03/2025	5.90%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7697	\$10.0800	\$13.52	64.86%	\$4.75	25.44%	12/03/2025	8.41%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8391	\$7.8600	\$13.52	50.59%	\$6.68	41.86%	06/02/2035	5.98%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8506	\$10.1700	\$13.52	65.46%	\$4.67	24.78%	06/02/2035	8.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6761	\$0.7800	\$1.25	54.31%	\$0.57	37.35%	12/03/2025	12.04%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0517	\$10.4000	\$15.02	60.26%	\$5.97	30.76%	06/02/2035	6.70%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4655	\$13.1700	\$15.02	76.33%	\$3.55	12.32%	06/02/2035	11.25%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9333	\$10.2700	\$15.02	59.48%	\$6.09	31.62%	12/03/2025	6.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0550	\$11.5600	\$15.02	66.94%	\$4.97	23.04%	12/03/2025	8.06%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$11.3956	\$13.1000	\$15.02	75.87%	\$3.62	12.78%	12/03/2025	11.04%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4811	\$8.6000	\$15.02	49.81%	\$7.54	42.74%	12/03/2025	5.31%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6437	\$8.7800	\$15.02	50.89%	\$7.38	41.54%	06/02/2035	5.42%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6327	\$15.6600	\$16.11	84.62%	\$2.48	2.79%	25/09/2025	56.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6100	\$8.7400	\$16.11	47.24%	\$8.50	45.75%	12/03/2025	16.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7443	\$8.9000	\$16.11	48.07%	\$8.37	44.75%	06/02/2035	16.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8823	\$13.6600	\$16.11	73.76%	\$4.23	15.21%	25/11/2032	32.88%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1076	\$8.1600	\$16.11	44.12%	\$9.00	49.35%	10/02/2033	15.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8028	\$11.2600	\$16.11	60.85%	\$6.31	30.11%	10/02/2033	22.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9730	\$5.7200	\$16.11	30.87%	\$11.14	64.49%	10/02/2033	12.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7677	\$2.0300	\$16.11	10.97%	\$14.34	87.40%	25/09/2025	9.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8570	\$6.7300	\$16.11	36.36%	\$10.25	58.22%	26/05/2026	13.56%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8682	\$4.4400	\$16.11	24.01%	\$12.24	72.44%	21/01/2032	11.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2347	\$8.3200	\$16.11	44.91%	\$8.88	48.36%	25/11/2032	15.66%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8373	\$1.0000	\$3.26	25.68%	\$2.42	69.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0048	\$1.2000	\$3.26	30.82%	\$2.26	63.19%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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
GMGJOA	GOODMAN GROUP	\$16.9820	\$19.5200	\$32.06	52.97%	\$15.08	39.11%	10/02/2033	1.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0650	\$18.4600	\$32.06	50.11%	\$16.00	42.42%	26/05/2026	1.88%	Pay to investor
GPTJOA	GPT GROUP	\$3.0379	\$3.5000	\$4.59	66.19%	\$1.55	23.75%	12/03/2025	15.46%	Pay to investor
GPTJOB	GPT GROUP	\$3.1178	\$3.6200	\$4.59	67.93%	\$1.47	21.13%	06/02/2035	16.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.6768	\$3.1000	\$4.59	58.32%	\$1.91	32.46%	25/11/2032	12.54%	Pay to investor
GPTJOD	GPT GROUP	\$2.2653	\$2.6000	\$4.59	49.35%	\$2.32	43.36%	25/11/2032	10.32%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1494	\$31.3500	\$33.72	77.55%	\$7.57	7.03%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1149	\$24.1200	\$33.72	59.65%	\$13.61	28.47%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1546	\$0.2100	\$0.23	68.71%	\$0.07	6.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1017	\$0.1400	\$0.23	45.20%	\$0.12	37.78%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8392	\$2.1100	\$5.98	30.76%	\$4.14	64.72%	10/02/2033	14.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6945	\$3.1000	\$5.98	45.06%	\$3.29	48.16%	12/03/2025	18.26%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0091	\$1.1600	\$5.98	16.87%	\$4.97	80.60%	10/02/2033	12.07%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7658	\$3.1800	\$5.98	46.25%	\$3.21	46.82%	06/02/2035	18.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3359	\$1.5300	\$5.98	22.34%	\$4.64	74.41%	10/02/2033	12.92%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1149	\$23.1100	\$41.60	48.35%	\$21.49	44.45%	06/02/2035	3.47%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1437	\$28.8900	\$41.60	60.44%	\$16.46	30.55%	06/02/2035	4.53%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8453	\$20.5200	\$76.49	23.33%	\$58.64	73.17%	12/03/2025	0.65%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2299	\$46.2200	\$76.49	52.59%	\$36.26	39.57%	06/02/2035	1.05%	Pay to investor
HUBJOC	HUB24 LTD	\$45.2586	\$52.0000	\$76.49	59.17%	\$31.23	32.02%	06/02/2035	1.22%	Pay to investor
HUBJOE	HUB24 LTD	\$26.1035	\$30.0300	\$76.49	34.13%	\$50.39	60.74%	12/03/2025	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2126	\$2.5400	\$5.18	42.71%	\$2.97	50.97%	06/02/2035	7.41%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4209	\$2.7900	\$5.18	46.74%	\$2.76	46.14%	10/02/2033	7.97%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1213	\$2.4400	\$5.18	40.95%	\$3.06	52.90%	12/03/2025	7.19%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7023	\$3.1100	\$5.18	52.17%	\$2.48	39.96%	15/07/2032	8.88%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3275	\$10.7200	\$13.25	70.40%	\$3.92	19.09%	10/02/2033	20.14%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9397	\$7.9800	\$13.25	52.38%	\$6.31	39.77%	06/02/2035	12.52%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0429	\$6.9400	\$13.25	45.61%	\$7.21	47.62%	10/02/2033	10.96%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2972	\$8.3900	\$13.25	55.07%	\$5.95	36.68%	06/02/2035	13.27%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6981	\$6.5500	\$13.25	43.00%	\$7.55	50.57%	06/02/2035	10.46%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1643	\$8.2400	\$13.25	54.07%	\$6.09	37.81%	12/03/2025	12.98%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.5998	\$6.4400	\$13.25	42.26%	\$7.65	51.40%	12/03/2025	10.32%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.0361	\$80.4700	\$119.00	58.85%	\$48.96	32.38%	25/11/2032	5.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.0174	\$45.9800	\$119.00	33.63%	\$78.98	61.36%	25/11/2032	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0376	\$5.7900	\$7.80	64.58%	\$2.76	25.77%	25/09/2025	10.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0898	\$4.7000	\$7.80	52.43%	\$3.71	39.74%	25/09/2025	7.82%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.4905	\$63.7500	\$95.08	58.36%	\$39.59	32.95%	21/01/2032	5.24%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.3873	\$51.0000	\$95.08	46.68%	\$50.69	46.36%	21/01/2032	4.09%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8759	\$2.1600	\$4.26	44.04%	\$2.38	49.30%	08/09/2033	3.90%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8356	\$16.3100	\$31.07	47.75%	\$16.23	47.51%	25/11/2032	8.51%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3625	\$9.2000	\$31.07	26.92%	\$22.71	70.39%	12/03/2025	6.08%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0690	\$13.3800	\$31.07	38.84%	\$19.00	56.94%	06/02/2035	7.27%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6963	\$63.4000	\$157.98	36.52%	\$100.28	59.87%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1638	\$50.7300	\$157.98	29.22%	\$111.82	67.89%	06/02/2035	1.25%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1984	\$20.9100	\$32.85	55.40%	\$14.65	36.35%	10/02/2033	7.58%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8709	\$15.9400	\$32.85	42.22%	\$18.98	51.48%	25/09/2025	5.85%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4138	\$18.8600	\$32.85	49.97%	\$16.44	42.59%	06/02/2035	6.76%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6749	\$27.2000	\$61.39	38.56%	\$37.72	55.69%	21/01/2032	1.72%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3276	\$25.6500	\$61.39	36.37%	\$39.06	58.22%	06/02/2035	1.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7453	\$31.8800	\$58.00	47.84%	\$30.25	45.03%	21/01/2032	5.14%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4310	\$46.4500	\$91.88	44.00%	\$51.45	49.44%	06/02/2035	6.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7961	\$29.6400	\$91.88	28.08%	\$66.08	67.74%	21/01/2032	5.34%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.4003	\$46.4200	\$91.88	43.97%	\$51.48	49.48%	12/03/2025	6.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4634	\$36.1600	\$51.21	61.44%	\$19.75	29.39%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3617	\$30.2900	\$51.21	51.48%	\$24.85	40.85%	25/09/2025	0.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$24.7094	\$28.3900	\$51.21	48.25%	\$26.50	44.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0905	\$8.1500	\$10.69	66.33%	\$3.60	23.76%	12/03/2025	14.31%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1911	\$8.6200	\$10.69	67.27%	\$3.50	19.36%	06/02/2035	14.72%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6629	\$5.3600	\$6.06	76.95%	\$1.40	11.55%	10/02/2033	11.13%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2462	\$4.8800	\$6.06	70.07%	\$1.81	19.47%	25/11/2032	8.58%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9628	\$10.3000	\$26.37	33.99%	\$17.41	60.94%	25/09/2025	5.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7222	\$13.4700	\$26.37	44.45%	\$14.65	48.92%	08/09/2033	5.94%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1788	\$17.4400	\$26.37	57.56%	\$11.19	33.86%	12/03/2025	7.77%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8046	\$0.9600	\$2.69	29.91%	\$1.89	64.31%	06/02/2035	6.23%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2572	\$1.5100	\$2.69	46.74%	\$1.43	43.87%	06/02/2035	8.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7719	\$0.8900	\$2.69	28.70%	\$1.92	66.91%	12/03/2025	6.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2079	\$1.4500	\$2.69	44.90%	\$1.48	46.10%	12/03/2025	7.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7658	\$3.4600	\$7.17	38.57%	\$4.40	51.74%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7097	\$4.6200	\$7.17	51.74%	\$3.46	35.56%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5528	\$5.6900	\$7.17	63.50%	\$2.62	20.64%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7716	\$4.7100	\$7.17	52.60%	\$3.40	34.31%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0345	\$7.5400	\$8.17	73.86%	\$2.14	7.71%	06/02/2035	29.08%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2890	\$6.3500	\$8.17	64.74%	\$2.88	22.28%	25/11/2032	21.56%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4114	\$5.0700	\$8.17	54.00%	\$3.76	37.94%	15/07/2032	16.52%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8163	\$7.8300	\$15.55	43.83%	\$8.73	49.65%	25/09/2025	10.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8075	\$5.5300	\$11.09	43.35%	\$6.28	50.14%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2503	\$3.7300	\$11.09	29.31%	\$7.84	66.37%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5580	\$1.8000	\$4.34	35.90%	\$2.78	58.53%	25/09/2025	6.18%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9478	\$1.1100	\$4.34	21.84%	\$3.39	74.42%	06/02/2035	5.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.2450	\$117.4700	\$220.50	46.37%	\$118.26	46.73%	25/09/2025	5.45%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.7550	\$139.8900	\$220.50	55.22%	\$98.75	36.56%	25/09/2025	6.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.9756	\$103.3800	\$220.50	40.81%	\$130.52	53.12%	25/09/2025	4.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.2652	\$165.7500	\$220.50	65.43%	\$76.23	24.83%	21/01/2032	8.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.2609	\$124.3900	\$220.50	49.10%	\$112.24	43.59%	25/11/2032	5.75%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.9493	\$149.3000	\$220.50	58.93%	\$90.55	32.29%	15/07/2032	7.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.0129	\$101.1200	\$220.50	39.92%	\$132.49	54.14%	06/02/2035	4.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.5569	\$95.1400	\$220.50	39.25%	\$133.94	56.85%	12/03/2025	4.82%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.5871	\$174.1600	\$220.50	68.75%	\$68.91	21.02%	25/11/2032	9.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MQGSO1	MACQUARIE GROUP LTD	\$72.4869	\$83.2800	\$220.50	32.87%	\$148.01	62.23%	26/05/2026	4.36%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.5862	\$117.8600	\$220.50	46.52%	\$117.91	46.55%	06/02/2035	5.47%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2716	\$16.4000	\$23.06	61.89%	\$8.79	28.88%	06/02/2035	12.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0347	\$16.1200	\$23.06	60.86%	\$9.03	30.10%	12/03/2025	12.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1900	\$23.2000	\$39.95	50.54%	\$19.76	41.93%	10/02/2033	5.92%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5141	\$32.7600	\$39.95	71.37%	\$11.44	18.00%	10/02/2033	10.23%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7761	\$25.0200	\$39.95	54.51%	\$18.17	37.37%	10/02/2033	6.44%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0763	\$34.5500	\$39.95	75.28%	\$9.87	13.52%	10/02/2033	11.85%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3563	\$25.6900	\$37.40	59.78%	\$15.04	31.31%	15/07/2032	10.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4152	\$12.7700	\$34.59	33.00%	\$23.17	63.08%	06/02/2035	7.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2277	\$12.5700	\$34.59	32.46%	\$23.36	63.66%	12/03/2025	7.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1225	\$10.2100	\$34.59	26.37%	\$25.47	70.48%	12/03/2025	6.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6312	\$14.1400	\$34.59	36.52%	\$21.96	59.12%	12/03/2025	7.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0408	\$19.0700	\$34.59	49.27%	\$17.55	44.87%	25/09/2025	9.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0652	\$28.0500	\$34.59	72.46%	\$9.52	18.91%	21/01/2032	17.74%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5374	\$21.8800	\$34.59	56.48%	\$15.05	36.74%	25/11/2032	11.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1625	\$6.8900	\$34.59	17.82%	\$28.43	80.08%	12/03/2025	5.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9598	\$4.4300	\$34.59	11.45%	\$30.63	87.19%	25/09/2025	5.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0542	\$13.5000	\$34.59	34.85%	\$22.54	60.97%	26/05/2026	7.50%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8436	\$17.7400	\$34.59	45.80%	\$18.75	48.71%	25/11/2032	9.02%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4914	\$21.8100	\$34.59	56.35%	\$15.10	36.95%	06/02/2035	11.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3786	\$2.7400	\$4.40	54.06%	\$2.02	37.73%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7252	\$3.1300	\$4.00	68.13%	\$1.27	21.75%	15/07/2032	30.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8535	\$2.1300	\$4.00	46.34%	\$2.15	46.75%	15/07/2032	18.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3901	\$3.9000	\$4.00	84.75%	\$0.61	2.50%	25/11/2032	63.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3745	\$1.7200	\$2.13	64.53%	\$0.76	19.25%	12/03/2025	14.56%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0906	\$1.3600	\$2.13	51.20%	\$1.04	36.15%	25/09/2025	10.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1652	\$7.4100	\$17.61	35.01%	\$11.44	57.92%	25/11/2032	5.68%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5051	\$12.0800	\$17.61	59.65%	\$7.10	31.40%	15/07/2032	9.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0458	\$7.2500	\$17.61	34.33%	\$11.56	58.83%	26/05/2026	5.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6240	\$10.3700	\$17.61	48.97%	\$8.99	41.11%	25/11/2032	7.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3567	\$19.6100	\$28.48	57.43%	\$12.12	31.14%	15/07/2032	1.15%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4698	\$12.5500	\$28.48	36.76%	\$18.01	55.93%	06/02/2035	0.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2946	\$12.3500	\$28.48	36.15%	\$18.19	56.64%	12/03/2025	0.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4748	\$6.8400	\$14.05	38.97%	\$8.58	51.32%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3520	\$9.1800	\$14.05	52.33%	\$6.70	34.66%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5778	\$9.4700	\$14.05	53.93%	\$6.47	32.60%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4099	\$1.6200	\$2.03	69.45%	\$0.62	20.20%	10/02/2033	16.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6907	\$6.5400	\$10.34	55.04%	\$4.65	36.75%	25/09/2025	12.37%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0153	\$8.0600	\$10.34	67.85%	\$3.32	22.05%	26/05/2026	17.29%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1940	\$4.8200	\$10.34	40.56%	\$6.15	53.38%	06/02/2035	9.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1279	\$4.7400	\$10.34	39.92%	\$6.21	54.16%	12/03/2025	9.26%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7864	\$0.9500	\$10.34	7.61%	\$9.55	90.81%	25/09/2025	6.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4717	\$4.0400	\$10.34	33.58%	\$6.87	60.93%	25/11/2032	8.37%	Pay down loan



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ORGS03	ORIGIN ENERGY LTD	\$4.8291	\$5.6000	\$10.34	46.70%	\$5.51	45.84%	06/02/2035	10.43%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$1.7817	\$2.0000	\$10.34	17.23%	\$8.56	80.66%	12/03/2025	6.72%	Pay down loan
ORIJOA	ORICA LTD	\$10.9061	\$12.5300	\$16.94	64.38%	\$6.03	26.03%	25/09/2025	7.79%	Pay to investor
ORIJOB	ORICA LTD	\$9.3709	\$10.7700	\$16.94	55.32%	\$7.57	36.42%	12/03/2025	6.21%	Pay to investor
ORIJOC	ORICA LTD	\$8.0258	\$9.2300	\$16.94	47.38%	\$8.91	45.51%	26/05/2026	5.27%	Pay to investor
ORIJOD	ORICA LTD	\$9.5244	\$10.9400	\$16.94	56.22%	\$7.42	35.42%	06/02/2035	6.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4145	\$16.5600	\$27.51	52.40%	\$13.10	39.80%	25/09/2025	10.63%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6961	\$4.6200	\$6.73	54.92%	\$3.03	31.35%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.6351	\$78.6900	\$265.05	24.76%	\$199.41	70.31%	06/02/2035	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.9149	\$59.8600	\$265.05	18.83%	\$215.14	77.42%	12/03/2025	0.22%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.7500	\$60.8400	\$265.05	19.15%	\$214.30	77.05%	06/02/2035	0.22%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.6322	\$132.6300	\$265.05	41.74%	\$154.42	49.96%	06/02/2035	0.30%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.7759	\$162.7800	\$265.05	51.23%	\$129.27	38.59%	06/02/2035	0.36%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.9196	\$192.9200	\$265.05	60.71%	\$104.13	27.21%	06/02/2035	0.45%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9077	\$16.6800	\$19.43	71.58%	\$5.52	14.15%	25/11/2032	21.37%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4434	\$0.5600	\$0.58	76.45%	\$0.14	3.45%	08/09/2033	230.60%	Pay to investor
PTMS03	PLATINUM ASSET MANAGEMENT	\$0.4200	\$0.5200	\$0.58	72.41%	\$0.16	10.34%	15/07/2032	196.88%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7800	\$3.2000	\$9.99	27.83%	\$7.21	67.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9992	\$3.4500	\$9.99	30.02%	\$6.99	65.47%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7776	\$4.3400	\$9.99	37.81%	\$6.21	56.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6067	\$9.8900	\$20.84	41.30%	\$12.23	52.54%	26/05/2026	11.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4530	\$6.2700	\$20.84	26.17%	\$15.39	69.91%	25/09/2025	8.77%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7398	\$8.8900	\$20.84	37.14%	\$13.10	57.34%	25/11/2032	10.31%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8406	\$12.4600	\$20.84	52.02%	\$10.00	40.21%	25/11/2032	13.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6681	\$8.8200	\$20.84	36.80%	\$13.17	57.68%	10/02/2033	10.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4127	\$13.1100	\$20.84	54.76%	\$9.43	37.09%	10/02/2033	14.32%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6454	\$4.2800	\$20.84	17.49%	\$17.19	79.46%	10/02/2033	7.85%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5507	\$7.6200	\$20.84	31.43%	\$14.29	63.44%	06/02/2035	9.45%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4513	\$9.8000	\$20.84	40.55%	\$12.39	52.98%	10/02/2033	10.90%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.5211	\$15.5300	\$31.54	42.87%	\$18.02	50.76%	21/01/2032	5.46%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3513	\$13.0500	\$31.54	35.99%	\$20.19	58.62%	21/01/2032	4.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9202	\$8.7100	\$16.17	48.98%	\$8.25	46.13%	15/07/2032	8.84%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0172	\$3.4700	\$6.74	44.77%	\$3.72	48.52%	06/02/2035	6.56%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6207	\$4.1600	\$6.74	53.72%	\$3.12	38.28%	06/02/2035	7.83%	Pay to investor
REAJOC	REA GROUP LTD	\$134.0901	\$154.0600	\$256.57	52.26%	\$122.48	39.95%	15/07/2032	1.73%	Pay to investor
REAJOD	REA GROUP LTD	\$91.8351	\$105.5000	\$256.57	35.79%	\$164.73	58.88%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$111.6404	\$128.2700	\$256.57	43.51%	\$144.93	50.01%	08/09/2033	1.46%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.9942	\$91.2300	\$114.92	72.22%	\$31.93	20.61%	12/03/2025	31.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.1877	\$106.1300	\$114.92	81.09%	\$21.73	7.65%	12/03/2025	46.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.4691	\$71.1400	\$114.92	54.36%	\$52.45	38.10%	12/03/2025	19.38%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.3923	\$96.9600	\$114.92	73.44%	\$30.53	15.63%	06/02/2035	33.29%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.4468	\$107.3600	\$114.92	81.31%	\$21.47	6.58%	25/11/2032	47.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.5530	\$82.2100	\$114.92	62.26%	\$43.37	28.46%	10/02/2033	23.44%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.7515	\$108.8600	\$114.92	82.45%	\$20.17	5.27%	06/02/2035	50.39%	Pay to investor



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RIOJOH	RIO TINTO LTD	\$63.5230	\$72.9800	\$114.92	55.28%	\$51.40	36.49%	06/02/2035	19.77%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.2335	\$57.1100	\$114.92	42.84%	\$65.69	50.30%	25/11/2032	15.47%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.5722	\$49.4500	\$114.92	37.05%	\$72.35	56.97%	06/02/2035	14.05%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.0100	\$61.4400	\$114.92	46.13%	\$61.91	46.54%	10/02/2033	16.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7727	\$2.2100	\$3.26	54.38%	\$1.49	32.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1231	\$1.4000	\$3.26	34.45%	\$2.14	57.06%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0499	\$2.3600	\$4.98	41.16%	\$2.93	52.61%	12/03/2025	3.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4588	\$2.8300	\$3.64	67.55%	\$1.18	22.25%	25/11/2032	8.98%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7601	\$2.0200	\$3.64	48.35%	\$1.88	44.51%	06/02/2035	5.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7344	\$2.0000	\$3.64	47.65%	\$1.91	45.05%	12/03/2025	5.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5947	\$1.8300	\$3.64	43.81%	\$2.05	49.73%	12/03/2025	5.18%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3133	\$1.5100	\$3.64	36.08%	\$2.33	58.52%	12/03/2025	4.56%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6193	\$1.8600	\$3.64	44.49%	\$2.02	48.90%	06/02/2035	5.25%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3376	\$1.5400	\$3.64	36.75%	\$2.30	57.69%	06/02/2035	4.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6359	\$1.8800	\$3.38	48.40%	\$1.74	44.38%	25/09/2025	9.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2371	\$1.4200	\$3.38	36.60%	\$2.14	57.99%	06/02/2035	8.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2193	\$1.4000	\$3.38	36.07%	\$2.16	58.58%	12/03/2025	7.96%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9097	\$2.1900	\$3.38	56.50%	\$1.47	35.21%	12/03/2025	11.70%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2418	\$1.4300	\$3.38	36.74%	\$2.14	57.69%	26/05/2026	8.04%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0172	\$3.4700	\$5.47	55.16%	\$2.45	36.56%	06/02/2035	7.40%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5144	\$2.8900	\$5.47	45.97%	\$2.96	47.17%	06/02/2035	6.14%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9392	\$3.3800	\$5.47	53.73%	\$2.53	38.21%	06/02/2035	7.17%	Pay down loan
SEKJOA	SEEK LTD	\$9.2629	\$10.6400	\$24.24	38.21%	\$14.98	56.11%	06/02/2035	2.34%	Pay to investor
SEKJOC	SEEK LTD	\$17.3043	\$19.8900	\$24.24	71.39%	\$6.94	17.95%	08/09/2033	5.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9334	\$3.6600	\$11.26	26.05%	\$8.33	67.50%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4353	\$3.0400	\$11.26	21.63%	\$8.82	73.00%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6721	\$4.5900	\$11.26	32.61%	\$7.59	59.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1432	\$6.4300	\$11.26	45.68%	\$6.12	42.90%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5172	\$23.5700	\$71.96	28.51%	\$51.44	67.25%	06/02/2035	5.65%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8535	\$38.9000	\$71.96	47.04%	\$38.11	45.94%	06/02/2035	7.63%	Pay down loan
SGPJOB	STOCKLAND	\$2.9992	\$3.4500	\$5.10	58.81%	\$2.10	32.35%	25/09/2025	11.71%	Pay to investor
SGPJOC	STOCKLAND	\$2.4376	\$2.8100	\$5.10	47.80%	\$2.66	44.90%	21/01/2032	9.24%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3555	\$22.2500	\$27.38	70.69%	\$8.02	18.74%	25/11/2032	7.85%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.5799	\$19.1300	\$27.38	60.55%	\$10.80	30.13%	25/11/2032	5.83%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.8184	\$11.3500	\$27.38	35.86%	\$17.56	58.55%	06/02/2035	3.59%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8103	\$2.1700	\$2.92	62.00%	\$1.11	25.68%	06/02/2035	0.90%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6595	\$1.9900	\$2.92	56.83%	\$1.26	31.85%	06/02/2035	0.79%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4080	\$1.6900	\$2.92	48.22%	\$1.51	42.12%	06/02/2035	0.66%	Pay to investor
STOJOA	SANTOS LTD	\$3.8171	\$4.3900	\$6.13	62.27%	\$2.31	28.38%	25/09/2025	15.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.4210	\$5.0900	\$6.13	72.12%	\$1.71	16.97%	25/11/2032	20.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1712	\$43.8600	\$73.34	52.05%	\$35.17	40.20%	25/09/2025	7.60%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.2057	\$38.1600	\$73.34	45.28%	\$40.13	47.97%	25/11/2032	6.66%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.5172	\$23.5700	\$73.34	27.98%	\$52.82	67.86%	06/02/2035	5.06%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1253	\$8.5400	\$13.73	51.90%	\$6.60	37.80%	08/09/2033	18.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SULJOB	SUPER RETAIL GROUP LTD	\$4.7163	\$5.6500	\$13.73	34.35%	\$9.01	58.85%	12/03/2025	13.20%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4140	\$11.2900	\$13.73	68.57%	\$4.32	17.77%	08/09/2033	27.57%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7974	\$5.7500	\$13.73	34.94%	\$8.93	58.12%	06/02/2035	13.32%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6821	\$7.6800	\$19.11	34.97%	\$12.43	59.81%	06/02/2035	32.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5131	\$7.1600	\$19.11	34.08%	\$12.60	62.53%	12/03/2025	32.31%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0175	\$9.2100	\$19.11	41.95%	\$11.09	51.81%	06/02/2035	36.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1470	\$5.9200	\$19.11	26.93%	\$13.96	69.02%	12/03/2025	29.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7540	\$6.6100	\$19.11	30.11%	\$13.36	65.41%	12/03/2025	30.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1413	\$4.7600	\$19.11	21.67%	\$14.97	75.09%	12/03/2025	27.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6735	\$3.0700	\$19.11	13.99%	\$16.44	83.94%	12/03/2025	24.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7063	\$3.1100	\$19.11	14.16%	\$16.40	83.73%	25/09/2025	24.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7733	\$12.3800	\$13.12	82.11%	\$2.35	5.64%	25/09/2025	27.27%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5634	\$9.8600	\$13.12	65.27%	\$4.56	24.85%	25/11/2032	14.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3608	\$8.4600	\$13.12	56.10%	\$5.76	35.52%	25/11/2032	11.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5829	\$7.5700	\$13.12	50.17%	\$6.54	42.30%	10/02/2033	9.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4450	\$10.8500	\$13.12	71.99%	\$3.68	17.30%	10/02/2033	17.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7477	\$4.3100	\$4.84	77.43%	\$1.09	10.95%	15/07/2032	16.94%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9382	\$3.3800	\$4.84	60.71%	\$1.90	30.17%	15/07/2032	9.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7969	\$3.2100	\$4.84	57.79%	\$2.04	33.68%	15/07/2032	9.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1493	\$2.4700	\$4.84	44.41%	\$2.69	48.97%	15/07/2032	6.88%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6552	\$1.8800	\$4.17	39.69%	\$2.51	54.92%	25/09/2025	7.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3982	\$2.7600	\$4.17	57.51%	\$1.77	33.81%	25/11/2032	10.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4409	\$2.7900	\$4.17	58.53%	\$1.73	33.09%	15/07/2032	10.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1227	\$2.4400	\$4.17	50.90%	\$2.05	41.49%	10/02/2033	9.04%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9575	\$3.4000	\$4.17	70.92%	\$1.21	18.47%	10/02/2033	15.26%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0763	\$2.3900	\$4.17	49.79%	\$2.09	42.69%	21/01/2032	8.84%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6127	\$1.8500	\$4.17	38.67%	\$2.56	55.64%	10/02/2033	7.23%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2430	\$1.4300	\$4.17	29.81%	\$2.93	65.71%	10/02/2033	6.32%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0690	\$15.0700	\$28.06	43.01%	\$15.99	46.29%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1640	\$12.8300	\$29.36	38.02%	\$18.20	56.30%	08/09/2033	1.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7429	\$3.1600	\$4.46	61.50%	\$1.72	29.15%	10/02/2033	15.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5185	\$8.6300	\$10.06	74.74%	\$2.54	14.21%	15/07/2032	14.16%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0747	\$6.9800	\$10.06	60.38%	\$3.99	30.62%	06/02/2035	9.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.9386	\$57.3800	\$100.73	49.58%	\$50.79	43.04%	21/01/2032	6.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2087	\$53.0900	\$100.73	45.87%	\$54.52	47.29%	25/11/2032	6.49%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6466	\$29.4700	\$100.73	25.46%	\$75.08	70.74%	06/02/2035	4.71%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6956	\$27.1400	\$100.73	24.52%	\$76.03	73.06%	12/03/2025	4.65%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.1217	\$48.3900	\$73.33	57.44%	\$31.21	34.01%	12/03/2025	14.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.1014	\$40.3300	\$73.33	47.87%	\$38.23	45.00%	12/03/2025	11.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0811	\$32.2600	\$73.33	38.29%	\$45.25	56.01%	12/03/2025	9.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.9386	\$57.3800	\$73.33	68.10%	\$23.39	21.75%	21/01/2032	18.81%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.8247	\$49.2100	\$73.33	58.40%	\$30.51	32.89%	06/02/2035	14.42%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6940	\$41.0100	\$73.33	48.68%	\$37.64	44.07%	06/02/2035	11.69%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5532	\$32.8100	\$73.33	38.94%	\$44.78	55.26%	06/02/2035	9.83%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7701	\$27.3100	\$73.33	32.42%	\$49.56	62.76%	25/09/2025	8.88%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3879	\$17.6800	\$73.33	20.98%	\$57.94	75.89%	06/02/2035	7.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5315	\$14.8700	\$73.33	18.45%	\$59.80	79.72%	12/03/2025	7.36%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.9531	\$195.2600	\$452.67	37.54%	\$282.72	56.86%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9340	\$25.6700	\$31.26	73.37%	\$8.33	17.88%	15/07/2032	19.94%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3118	\$16.0200	\$31.26	45.78%	\$16.95	48.75%	06/02/2035	9.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5673	\$16.3100	\$31.26	46.60%	\$16.69	47.82%	25/11/2032	9.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0663	\$12.3800	\$31.26	35.40%	\$20.19	60.40%	12/03/2025	8.22%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6629	\$10.8100	\$31.26	30.91%	\$21.60	65.42%	12/03/2025	7.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4539	\$22.9100	\$31.26	65.43%	\$10.81	26.71%	25/11/2032	15.36%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2543	\$12.5900	\$31.26	36.00%	\$20.01	59.72%	06/02/2035	8.30%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8262	\$10.9900	\$31.26	31.43%	\$21.43	64.84%	06/02/2035	7.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0108	\$7.8500	\$31.26	22.43%	\$24.25	74.89%	12/03/2025	6.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6983	\$5.2600	\$31.26	15.03%	\$26.56	83.17%	25/09/2025	6.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7798	\$14.3000	\$31.26	40.88%	\$18.48	54.25%	26/05/2026	8.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3487	\$12.7100	\$31.26	36.30%	\$19.91	59.34%	25/11/2032	8.34%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2586	\$11.4700	\$31.26	32.82%	\$21.00	63.31%	06/02/2035	7.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9129	\$10.2400	\$20.32	43.86%	\$11.41	49.61%	25/09/2025	7.72%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3682	\$19.9600	\$22.98	75.58%	\$5.61	13.14%	12/03/2025	49.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.8085	\$15.8600	\$22.98	60.09%	\$9.17	30.98%	12/03/2025	30.45%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6609	\$20.2900	\$22.98	76.85%	\$5.32	11.71%	06/02/2035	52.51%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0402	\$16.1300	\$22.98	61.10%	\$8.94	29.81%	06/02/2035	31.24%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.1534	\$4.8900	\$22.98	18.07%	\$18.83	78.72%	12/03/2025	14.84%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5374	\$11.0800	\$22.98	41.50%	\$13.44	51.78%	15/07/2032	20.78%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9205	\$17.2600	\$22.98	64.93%	\$8.06	24.89%	25/09/2025	34.66%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.2911	\$14.2500	\$22.98	53.49%	\$10.69	37.99%	15/07/2032	26.13%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.4643	\$13.3000	\$22.98	49.89%	\$11.52	42.12%	06/02/2035	24.26%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8764	\$3.3100	\$4.84	59.43%	\$1.96	31.61%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8335	\$3.2600	\$4.84	58.54%	\$2.01	32.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3516	\$3.8500	\$4.84	69.25%	\$1.49	20.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0452	\$47.1600	\$73.01	56.22%	\$31.96	35.41%	25/09/2025	6.32%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3724	\$33.7500	\$73.01	40.23%	\$43.64	53.77%	25/11/2032	4.63%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1335	\$47.2500	\$73.01	56.34%	\$31.88	35.28%	25/11/2032	6.34%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2632	\$24.4200	\$73.01	29.12%	\$51.75	66.55%	10/02/2033	3.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8688	\$38.9100	\$73.01	46.39%	\$39.14	46.71%	25/09/2025	5.16%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8649	\$1.0900	\$5.77	14.99%	\$4.91	81.11%	06/02/2035	4.49%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5415	\$3.1700	\$5.77	44.05%	\$3.23	45.06%	25/09/2025	6.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2876	\$4.1100	\$5.77	56.98%	\$2.48	28.77%	15/07/2032	8.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9813	\$3.7400	\$5.77	51.67%	\$2.79	35.18%	25/09/2025	7.89%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8891	\$4.8600	\$5.77	67.40%	\$1.88	15.77%	10/02/2033	11.70%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9421	\$1.0400	\$1.27	74.18%	\$0.33	18.11%	10/02/2033	28.06%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7871	\$0.8700	\$1.27	61.98%	\$0.48	31.50%	10/02/2033	19.05%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9779	\$1.0700	\$1.27	77.00%	\$0.29	15.75%	10/02/2033	31.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1795	\$9.4000	\$14.64	55.87%	\$6.46	35.79%	25/09/2025	7.74%	Pay to investor

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WORSO1	WORLEY LIMITED	\$9.0454	\$10.4300	\$14.64	61.79%	\$5.59	28.76%	26/05/2026	8.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5725	\$23.6400	\$28.49	72.21%	\$7.92	17.02%	25/11/2032	17.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.3170	\$20.1400	\$28.49	64.29%	\$10.17	29.31%	12/03/2025	13.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5842	\$25.5000	\$28.49	79.27%	\$5.91	10.49%	12/03/2025	23.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6264	\$21.4000	\$28.49	65.38%	\$9.86	24.89%	06/02/2035	13.79%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9612	\$26.3800	\$28.49	80.59%	\$5.53	7.41%	06/02/2035	24.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0446	\$26.9500	\$28.49	84.40%	\$4.45	5.41%	26/05/2026	30.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9141	\$20.6400	\$28.49	62.88%	\$10.58	27.55%	21/01/2032	12.86%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8684	\$11.4000	\$28.49	34.64%	\$18.62	59.99%	06/02/2035	7.30%	Pay down loan
XROJOA	XERO LTD	\$100.5747	\$120.5800	\$171.98	58.48%	\$71.41	29.89%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8922	\$62.2100	\$171.98	30.17%	\$120.09	63.83%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.9021	\$101.7900	\$171.98	49.37%	\$87.08	40.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.9818	\$69.5100	\$171.98	33.71%	\$114.00	59.58%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7126	\$6.5600	\$7.71	74.09%	\$2.00	14.92%	06/02/2035	29.99%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9986	\$5.7500	\$7.71	64.83%	\$2.71	25.42%	06/02/2035	22.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6162	\$6.4500	\$7.71	72.84%	\$2.09	16.34%	12/03/2025	28.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9142	\$5.6500	\$7.71	63.74%	\$2.80	26.72%	12/03/2025	21.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5307	\$2.9100	\$7.71	32.82%	\$5.18	62.26%	15/07/2032	11.57%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5051	\$0.5600	\$7.71	6.55%	\$7.20	92.74%	12/03/2025	8.31%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5129	\$0.5900	\$7.71	6.65%	\$7.20	92.35%	06/02/2035	8.32%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3075	\$1.5700	\$2.15	60.81%	\$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: 07-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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