



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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	\$3.3048	\$3.9600	\$7.94	41.62%	\$4.64	50.13%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7496	\$3.3000	\$7.94	34.63%	\$5.19	58.44%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6006	\$4.3100	\$7.94	45.35%	\$4.34	45.72%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0850	\$1.2400	\$1.56	69.77%	\$0.47	20.26%	15/07/2032	16.60%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8605	\$1.0000	\$1.56	55.34%	\$0.69	35.69%	15/07/2032	11.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8407	\$6.6900	\$10.34	56.49%	\$4.50	35.30%	21/01/2032	12.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6714	\$7.6500	\$10.34	64.52%	\$3.67	26.02%	21/01/2032	15.81%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1687	\$5.9300	\$10.34	49.99%	\$5.17	42.65%	26/05/2026	11.22%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2266	\$7.1400	\$10.34	60.22%	\$4.11	30.95%	08/09/2033	14.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2668	\$8.3400	\$10.34	70.28%	\$3.07	19.34%	08/09/2033	18.87%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3848	\$3.8800	\$10.34	32.74%	\$6.96	62.48%	06/02/2035	8.34%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7642	\$15.7900	\$23.97	57.42%	\$10.21	34.13%	25/09/2025	6.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.2423	\$55.3500	\$67.10	71.90%	\$18.86	17.51%	25/09/2025	4.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1789	\$27.7400	\$67.10	36.03%	\$42.92	58.66%	25/09/2025	1.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8483	\$35.3900	\$67.10	45.97%	\$36.25	47.26%	26/05/2026	2.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1114	\$31.1000	\$67.10	40.40%	\$39.99	53.65%	15/07/2032	1.95%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7900	\$46.8000	\$67.10	60.79%	\$26.31	30.25%	06/02/2035	2.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7265	\$4.2800	\$4.88	76.36%	\$1.15	12.30%	06/02/2035	34.68%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5463	\$8.6600	\$15.88	47.52%	\$8.33	45.47%	08/09/2033	9.35%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1652	\$10.5200	\$15.88	57.72%	\$6.71	33.75%	06/02/2035	11.60%	Pay to investor
AMPJOA	AMP LTD	\$0.7509	\$0.8600	\$1.26	59.83%	\$0.50	31.47%	25/09/2025	5.95%	Pay to investor
AMPJOB	AMP LTD	\$0.6646	\$0.7700	\$1.26	52.96%	\$0.59	38.65%	21/01/2032	5.08%	Pay to investor
AMPJOC	AMP LTD	\$0.8127	\$0.9400	\$1.26	64.76%	\$0.44	25.10%	25/11/2032	6.78%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0070	\$14.9300	\$33.60	38.71%	\$20.59	55.57%	15/07/2032	3.31%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3562	\$14.9300	\$28.41	47.01%	\$15.05	47.45%	15/07/2032	11.03%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5416	\$25.1800	\$28.41	79.34%	\$5.87	11.37%	21/01/2032	28.29%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4166	\$17.2200	\$28.41	54.26%	\$12.99	39.39%	25/11/2032	12.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5783	\$24.1100	\$28.41	75.95%	\$6.83	15.14%	25/11/2032	24.30%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7189	\$18.6800	\$28.41	58.85%	\$11.69	34.25%	06/02/2035	14.20%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8988	\$15.5300	\$28.41	48.92%	\$14.51	45.34%	06/02/2035	11.44%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0788	\$12.3800	\$28.41	39.00%	\$17.33	56.42%	06/02/2035	9.58%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7268	\$13.1000	\$28.41	41.28%	\$16.68	53.89%	26/05/2026	9.95%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6632	\$13.0300	\$28.41	41.05%	\$16.75	54.14%	25/11/2032	9.91%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5537	\$8.4400	\$28.41	26.59%	\$20.86	70.29%	06/02/2035	7.96%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7782	\$5.4900	\$8.66	55.18%	\$3.88	36.61%	25/09/2025	9.02%	Pay to investor
ASXJOB	ASX LTD	\$51.7268	\$59.3500	\$62.97	82.15%	\$11.24	5.75%	26/05/2026	19.39%	Pay to investor
ASXJOC	ASX LTD	\$42.5267	\$48.7900	\$62.97	67.53%	\$20.44	22.52%	10/02/2033	10.66%	Pay to investor
ASXSO1	ASX LTD	\$36.6245	\$42.0200	\$62.97	58.16%	\$26.35	33.27%	25/11/2032	8.27%	Pay down loan
ASXSO2	ASX LTD	\$50.2178	\$57.6200	\$62.97	79.75%	\$12.75	8.50%	06/02/2035	17.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4574	\$2.8200	\$3.08	79.79%	\$0.62	8.44%	25/09/2025	26.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2238	\$2.5500	\$3.08	72.20%	\$0.86	17.21%	21/01/2032	19.27%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9705	\$2.2600	\$3.08	63.98%	\$1.11	26.62%	10/02/2033	14.87%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1862	\$3.6600	\$4.97	64.11%	\$1.78	26.36%	08/09/2033	3.08%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8415	\$6.7000	\$10.07	58.01%	\$4.23	33.47%	06/02/2035	14.90%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4315	\$5.0800	\$10.07	44.01%	\$5.64	49.55%	06/02/2035	11.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8559	\$9.0100	\$10.07	78.01%	\$2.21	10.53%	06/02/2035	28.45%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2455	\$7.1700	\$10.07	62.02%	\$3.82	28.80%	06/02/2035	16.47%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7122	\$2.0500	\$4.87	35.16%	\$3.16	57.91%	06/02/2035	3.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2359	\$2.6800	\$4.87	45.91%	\$2.63	44.97%	08/09/2033	3.80%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5242	\$28.1300	\$38.95	62.96%	\$14.43	27.78%	21/01/2032	13.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5167	\$22.3900	\$38.95	50.11%	\$19.43	42.52%	15/07/2032	9.66%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3953	\$15.3700	\$38.95	34.39%	\$25.55	60.54%	06/02/2035	7.35%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7184	\$35.2500	\$38.95	78.87%	\$8.23	9.50%	06/02/2035	22.80%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8482	\$23.9200	\$38.95	53.53%	\$18.10	38.59%	06/02/2035	10.37%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4895	\$24.7600	\$38.95	55.17%	\$17.46	36.43%	25/11/2032	10.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0155	\$29.6900	\$38.95	66.79%	\$12.93	23.77%	25/09/2025	14.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5757	\$10.7800	\$38.95	24.58%	\$29.37	72.32%	26/05/2026	6.39%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2298	\$1.5400	\$1.65	74.53%	\$0.42	6.67%	08/09/2033	18.80%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9769	\$1.2200	\$1.65	59.21%	\$0.67	26.06%	06/02/2035	11.74%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8344	\$5.5500	\$6.35	76.13%	\$1.52	12.60%	06/02/2035	22.43%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3545	\$5.0000	\$6.35	68.57%	\$2.00	21.26%	25/11/2032	17.04%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1797	\$4.7900	\$6.35	65.82%	\$2.17	24.57%	06/02/2035	15.67%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1365	\$5.9000	\$6.35	80.89%	\$1.21	7.09%	06/02/2035	28.02%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3812	\$5.0200	\$6.35	69.00%	\$1.97	20.94%	06/02/2035	17.27%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.6773	\$17.5700	\$22.84	64.26%	\$8.16	23.07%	15/07/2032	7.35%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8293	\$10.5800	\$22.84	38.66%	\$14.01	53.68%	15/07/2032	4.28%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6438	\$13.9400	\$22.84	50.98%	\$11.20	38.97%	10/02/2033	5.36%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6714	\$7.6500	\$20.00	33.36%	\$13.33	61.75%	21/01/2032	4.87%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0913	\$11.5800	\$20.00	50.46%	\$9.91	42.10%	10/02/2033	6.55%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6431	\$8.7700	\$20.00	38.22%	\$12.36	56.15%	10/02/2033	5.25%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1414	\$4.7900	\$20.00	20.71%	\$15.86	76.05%	10/02/2033	4.09%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9430	\$10.3100	\$20.00	44.72%	\$11.06	48.45%	06/02/2035	5.87%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8822	\$25.1100	\$34.57	63.30%	\$12.69	27.36%	26/05/2026	5.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.5790	\$135.8500	\$144.80	83.96%	\$23.22	6.18%	25/09/2025	20.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.6489	\$65.5300	\$144.80	40.50%	\$86.15	54.74%	10/02/2033	5.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.6190	\$92.3200	\$144.80	57.06%	\$62.18	36.24%	26/05/2026	7.64%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.7735	\$121.5400	\$144.80	75.12%	\$36.03	16.06%	06/02/2035	13.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.3141	\$84.1500	\$144.80	52.01%	\$69.49	41.89%	21/01/2032	6.84%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.6693	\$62.2100	\$144.80	38.45%	\$89.13	57.04%	15/07/2032	5.33%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.8311	\$104.8500	\$144.80	64.80%	\$50.97	27.59%	10/02/2033	9.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7754	\$54.5000	\$144.80	33.68%	\$96.02	62.36%	26/05/2026	4.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2553	\$31.5800	\$144.80	19.51%	\$116.54	78.19%	06/02/2035	4.08%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1750	\$12.1800	\$14.26	71.35%	\$4.09	14.59%	15/07/2032	9.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8896	\$10.6400	\$14.26	62.34%	\$5.37	25.39%	25/11/2032	7.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1911	\$9.4000	\$16.20	50.56%	\$8.01	41.98%	25/09/2025	5.80%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0460	\$8.0900	\$16.20	43.49%	\$9.15	50.06%	15/07/2032	5.07%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8283	\$3.3900	\$4.98	56.79%	\$2.15	31.93%	25/09/2025	10.23%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5179	\$3.0100	\$4.98	50.56%	\$2.46	39.56%	06/02/2035	8.94%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8308	\$4.5900	\$4.98	76.92%	\$1.15	7.83%	26/05/2026	19.16%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.3607	\$219.5500	\$260.71	73.40%	\$69.35	15.79%	06/02/2035	5.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.0406	\$133.1300	\$260.71	44.51%	\$144.67	48.94%	25/09/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.9917	\$137.6600	\$260.71	46.02%	\$140.72	47.20%	25/11/2032	2.91%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.7011	\$188.9600	\$260.71	63.17%	\$96.01	27.52%	06/02/2035	4.27%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3505	\$11.8700	\$19.06	54.30%	\$8.71	37.72%	26/05/2026	7.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3100	\$11.8300	\$19.06	54.09%	\$8.75	37.93%	25/11/2032	7.89%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4219	\$16.5700	\$19.06	75.67%	\$4.64	13.06%	25/11/2032	14.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7997	\$18.1200	\$37.73	41.88%	\$21.93	51.97%	10/02/2033	3.97%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0716	\$11.5600	\$37.73	26.69%	\$27.66	69.36%	06/02/2035	3.15%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8924	\$14.7900	\$37.73	34.17%	\$24.84	60.80%	06/02/2035	3.50%	Pay down loan
CSLJOE	CSL LTD	\$211.4662	\$242.6100	\$250.37	84.46%	\$38.90	3.10%	15/07/2032	10.83%	Pay to investor
CSLJOF	CSL LTD	\$195.1114	\$223.8500	\$250.37	77.93%	\$55.26	10.59%	26/05/2026	7.62%	Pay to investor
CSLJOG	CSL LTD	\$181.5781	\$208.3300	\$250.37	72.52%	\$68.79	16.79%	25/11/2032	6.12%	Pay to investor
CSLJOI	CSL LTD	\$202.5065	\$232.3300	\$250.37	80.88%	\$47.86	7.21%	10/02/2033	8.80%	Pay to investor
CSLJOJ	CSL LTD	\$99.6948	\$114.3800	\$250.37	39.82%	\$150.68	54.32%	10/02/2033	2.80%	Pay to investor
CSLJOK	CSL LTD	\$180.6879	\$207.3100	\$250.37	72.17%	\$69.68	17.20%	10/02/2033	6.05%	Pay to investor
CSLSO1	CSL LTD	\$200.0521	\$229.8300	\$250.37	79.90%	\$50.32	8.20%	25/09/2025	8.37%	Pay down loan
CSLSO2	CSL LTD	\$163.7357	\$188.1600	\$250.37	65.40%	\$86.63	24.85%	06/02/2035	4.86%	Pay down loan
CSLSO5	CSL LTD	\$93.0392	\$107.0500	\$250.37	37.16%	\$157.33	57.24%	10/02/2033	2.68%	Pay down loan
CSLSO6	CSL LTD	\$179.6445	\$206.4100	\$250.37	71.75%	\$70.73	17.56%	10/02/2033	5.96%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3900	\$1.6700	\$2.55	54.51%	\$1.16	34.51%	15/07/2032	2.20%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0143	\$2.3100	\$3.86	52.18%	\$1.85	40.16%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4172	\$2.7700	\$3.86	62.62%	\$1.44	28.24%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1150	\$2.4300	\$2.98	70.97%	\$0.87	18.46%	06/02/2035	17.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6652	\$3.0600	\$5.14	51.85%	\$2.47	40.47%	25/11/2032	11.23%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7776	\$3.1900	\$3.45	80.51%	\$0.67	7.54%	25/11/2032	34.80%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5179	\$2.8900	\$4.10	61.41%	\$1.58	29.51%	06/02/2035	12.64%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1150	\$2.4300	\$4.10	51.59%	\$1.99	40.73%	06/02/2035	10.08%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9596	\$2.2600	\$4.10	47.80%	\$2.14	44.88%	06/02/2035	9.34%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9519	\$7.9800	\$15.38	45.20%	\$8.43	48.11%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9211	\$11.3800	\$15.38	64.51%	\$5.46	26.01%	21/01/2032	7.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3982	\$2.8700	\$6.21	38.62%	\$3.81	53.78%	25/11/2032	3.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2076	\$2.6400	\$6.21	35.55%	\$4.00	57.49%	25/11/2032	3.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4591	\$1.7400	\$6.21	23.50%	\$4.75	71.98%	15/07/2032	2.53%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8487	\$7.8600	\$13.23	51.77%	\$6.38	40.59%	06/02/2035	6.26%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8630	\$10.1700	\$13.23	66.99%	\$4.37	23.13%	06/02/2035	9.15%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0645	\$10.4000	\$13.81	65.64%	\$4.75	24.69%	06/02/2035	8.43%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4816	\$13.1700	\$13.81	83.14%	\$2.33	4.63%	06/02/2035	17.18%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6544	\$8.7800	\$13.81	55.43%	\$6.16	36.42%	06/02/2035	6.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7551	\$8.9000	\$15.93	48.68%	\$8.17	44.13%	06/02/2035	17.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8990	\$13.6600	\$15.93	74.70%	\$4.03	14.25%	25/11/2032	34.48%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1176	\$8.1600	\$15.93	44.68%	\$8.81	48.78%	10/02/2033	15.77%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8166	\$11.2600	\$15.93	61.62%	\$6.11	29.32%	10/02/2033	22.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9800	\$5.7200	\$15.93	31.26%	\$10.95	64.09%	10/02/2033	12.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7702	\$2.0300	\$15.93	11.11%	\$14.16	87.26%	25/09/2025	9.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8652	\$6.7300	\$15.93	36.82%	\$10.06	57.75%	26/05/2026	13.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8736	\$4.4400	\$15.93	24.32%	\$12.06	72.13%	21/01/2032	11.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2449	\$8.3200	\$15.93	45.48%	\$8.69	47.77%	25/11/2032	16.00%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8385	\$1.0000	\$3.06	27.40%	\$2.22	67.32%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0062	\$1.2000	\$3.06	32.88%	\$2.05	60.78%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0059	\$19.5200	\$30.71	55.38%	\$13.70	36.44%	10/02/2033	2.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0876	\$18.4600	\$30.71	52.39%	\$14.62	39.89%	26/05/2026	2.05%	Pay to investor
GPTJOB	GPT GROUP	\$3.1222	\$3.6200	\$4.39	71.12%	\$1.27	17.54%	06/02/2035	18.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.6806	\$3.1000	\$4.39	61.06%	\$1.71	29.38%	25/11/2032	14.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.2685	\$2.6000	\$4.39	51.67%	\$2.12	40.77%	25/11/2032	11.31%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1862	\$31.3500	\$32.83	79.76%	\$6.64	4.51%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1432	\$24.1200	\$32.83	61.36%	\$12.69	26.53%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8418	\$2.1100	\$5.81	31.70%	\$3.97	63.68%	10/02/2033	3.78%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0105	\$1.1600	\$5.81	17.39%	\$4.80	80.03%	10/02/2033	3.13%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7697	\$3.1800	\$5.81	47.67%	\$3.04	45.27%	06/02/2035	4.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3378	\$1.5300	\$5.81	23.03%	\$4.47	73.67%	10/02/2033	3.35%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1432	\$23.1100	\$39.26	51.31%	\$19.12	41.14%	06/02/2035	3.90%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1790	\$28.8900	\$39.26	64.13%	\$14.08	26.41%	06/02/2035	5.29%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2865	\$46.2200	\$70.75	56.94%	\$30.46	34.67%	06/02/2035	1.25%	Pay to investor
HUBJOC	HUB24 LTD	\$45.3223	\$52.0000	\$70.75	64.06%	\$25.43	26.50%	06/02/2035	1.49%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2158	\$2.5400	\$5.05	43.88%	\$2.83	49.70%	06/02/2035	7.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4243	\$2.7900	\$5.05	48.01%	\$2.63	44.75%	10/02/2033	8.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7061	\$3.1100	\$5.05	53.59%	\$2.34	38.42%	15/07/2032	9.39%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3407	\$10.7200	\$12.71	73.49%	\$3.37	15.66%	10/02/2033	23.44%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9494	\$7.9800	\$12.71	54.68%	\$5.76	37.21%	06/02/2035	13.71%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0514	\$6.9400	\$12.71	47.61%	\$6.66	45.40%	10/02/2033	11.86%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3075	\$8.3900	\$12.71	57.49%	\$5.40	33.99%	06/02/2035	14.62%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7061	\$6.5500	\$12.71	44.89%	\$7.00	48.47%	06/02/2035	11.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.1346	\$80.4700	\$117.78	59.55%	\$47.65	31.68%	25/11/2032	5.22%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.0736	\$45.9800	\$117.78	34.02%	\$77.71	60.96%	25/11/2032	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0447	\$5.7900	\$7.60	66.38%	\$2.56	23.82%	25/09/2025	11.35%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0956	\$4.7000	\$7.60	53.89%	\$3.50	38.16%	25/09/2025	8.28%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.5686	\$63.7500	\$93.46	59.46%	\$37.89	31.79%	21/01/2032	5.48%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.4497	\$51.0000	\$93.46	47.56%	\$49.01	45.43%	21/01/2032	4.23%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8786	\$2.1600	\$4.44	42.31%	\$2.56	51.35%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8565	\$16.3100	\$29.72	49.99%	\$14.86	45.12%	25/11/2032	9.29%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0859	\$13.3800	\$29.72	40.67%	\$17.63	54.98%	06/02/2035	7.83%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.7774	\$63.4000	\$152.58	37.87%	\$94.80	58.45%	25/11/2032	1.47%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.2287	\$50.7300	\$152.58	30.30%	\$106.35	66.75%	06/02/2035	1.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2240	\$20.9100	\$31.60	57.67%	\$13.38	33.83%	10/02/2033	8.30%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8904	\$15.9400	\$31.60	43.96%	\$17.71	49.56%	25/09/2025	6.27%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4369	\$18.8600	\$31.60	52.02%	\$15.16	40.32%	06/02/2035	7.32%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.7082	\$27.2000	\$59.22	40.03%	\$35.51	54.07%	21/01/2032	1.82%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3590	\$25.6500	\$59.22	37.76%	\$36.86	56.69%	06/02/2035	1.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7843	\$31.8800	\$57.09	48.67%	\$29.31	44.16%	21/01/2032	5.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4879	\$46.4500	\$88.22	45.89%	\$47.73	47.35%	06/02/2035	7.40%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8324	\$29.6400	\$88.22	29.28%	\$62.39	66.40%	21/01/2032	5.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5076	\$36.1600	\$49.53	63.61%	\$18.02	26.99%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3988	\$30.2900	\$49.53	53.30%	\$23.13	38.85%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7441	\$28.3900	\$49.53	49.96%	\$24.79	42.68%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2012	\$8.6200	\$10.27	70.12%	\$3.07	16.07%	06/02/2035	16.78%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6695	\$5.3600	\$5.97	78.22%	\$1.30	10.22%	10/02/2033	11.96%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2522	\$4.8800	\$5.97	71.23%	\$1.72	18.26%	25/11/2032	9.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9754	\$10.3000	\$24.18	37.12%	\$15.20	57.40%	25/09/2025	5.72%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7387	\$13.4700	\$24.18	48.55%	\$12.44	44.29%	08/09/2033	6.99%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8057	\$0.9600	\$2.70	29.84%	\$1.89	64.44%	06/02/2035	6.20%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2590	\$1.5100	\$2.70	46.63%	\$1.44	44.07%	06/02/2035	8.15%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7697	\$3.4600	\$7.06	39.23%	\$4.29	50.99%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7769	\$4.7100	\$7.06	53.50%	\$3.28	33.29%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0430	\$7.5400	\$7.74	78.07%	\$1.70	2.58%	06/02/2035	36.59%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2964	\$6.3500	\$7.74	68.43%	\$2.44	17.96%	25/11/2032	25.41%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4176	\$5.0700	\$7.74	57.07%	\$3.32	34.50%	15/07/2032	18.69%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8259	\$7.8300	\$14.93	45.72%	\$8.10	47.56%	25/09/2025	8.14%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8142	\$5.5300	\$10.14	47.48%	\$5.33	45.46%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2549	\$3.7300	\$10.14	32.10%	\$6.89	63.21%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5602	\$1.8000	\$4.24	36.80%	\$2.68	57.55%	25/09/2025	6.42%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9492	\$1.1100	\$4.24	22.39%	\$3.29	73.82%	06/02/2035	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.3888	\$117.4700	\$199.09	51.43%	\$96.70	41.00%	25/09/2025	6.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.9262	\$139.8900	\$199.09	61.24%	\$77.16	29.74%	25/09/2025	8.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.1021	\$103.3800	\$199.09	45.26%	\$108.99	48.07%	25/09/2025	5.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.4681	\$165.7500	\$199.09	72.56%	\$54.62	16.75%	21/01/2032	11.81%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.4132	\$124.3900	\$199.09	54.45%	\$90.68	37.52%	25/11/2032	7.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.1321	\$149.3000	\$199.09	65.36%	\$68.96	25.01%	15/07/2032	9.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.1367	\$101.1200	\$199.09	44.27%	\$110.95	49.21%	06/02/2035	5.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.8003	\$174.1600	\$199.09	76.25%	\$47.29	12.52%	25/11/2032	13.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5889	\$83.2800	\$199.09	36.46%	\$126.50	58.17%	26/05/2026	5.10%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7305	\$117.8600	\$199.09	51.60%	\$96.36	40.80%	06/02/2035	6.69%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2916	\$16.4000	\$22.25	64.23%	\$7.96	26.29%	06/02/2035	14.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2184	\$23.2000	\$38.00	53.21%	\$17.78	38.95%	10/02/2033	6.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5542	\$32.7600	\$38.00	75.14%	\$9.45	13.79%	10/02/2033	12.39%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8067	\$25.0200	\$38.00	57.39%	\$16.19	34.16%	10/02/2033	7.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1186	\$34.5500	\$38.00	79.26%	\$7.88	9.08%	10/02/2033	14.85%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3877	\$25.6900	\$35.11	63.76%	\$12.72	26.83%	15/07/2032	12.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4313	\$12.7700	\$33.38	34.25%	\$21.95	61.74%	06/02/2035	7.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0648	\$19.0700	\$33.38	51.12%	\$16.32	42.87%	25/09/2025	10.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1004	\$28.0500	\$33.38	75.20%	\$8.28	15.97%	21/01/2032	20.41%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5648	\$21.8800	\$33.38	58.61%	\$13.82	34.45%	25/11/2032	12.23%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9654	\$4.4300	\$33.38	11.88%	\$29.41	86.73%	25/09/2025	5.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0711	\$13.5000	\$33.38	36.16%	\$21.31	59.56%	26/05/2026	7.93%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8659	\$17.7400	\$33.38	47.53%	\$17.51	46.85%	25/11/2032	9.65%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5188	\$21.8100	\$33.38	58.47%	\$13.86	34.66%	06/02/2035	12.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3819	\$2.7400	\$4.31	55.26%	\$1.93	36.43%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7290	\$3.1300	\$4.08	66.89%	\$1.35	23.28%	15/07/2032	28.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8561	\$2.1300	\$4.08	45.49%	\$2.22	47.79%	15/07/2032	17.54%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3949	\$3.9000	\$4.08	83.21%	\$0.69	4.41%	25/11/2032	56.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0921	\$1.3600	\$2.09	52.25%	\$1.00	34.93%	25/09/2025	11.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1739	\$7.4100	\$16.97	36.38%	\$10.80	56.33%	25/11/2032	4.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5199	\$12.0800	\$16.97	61.99%	\$6.45	28.82%	15/07/2032	7.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0543	\$7.2500	\$16.97	35.68%	\$10.92	57.28%	26/05/2026	4.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6361	\$10.3700	\$16.97	50.89%	\$8.33	38.89%	25/11/2032	6.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3797	\$19.6100	\$27.03	60.60%	\$10.65	27.45%	15/07/2032	1.31%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4846	\$12.5500	\$27.03	38.79%	\$16.55	53.57%	06/02/2035	0.85%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4825	\$6.8400	\$12.70	43.17%	\$7.22	46.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3624	\$9.1800	\$12.70	57.97%	\$5.34	27.72%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5885	\$9.4700	\$12.70	59.75%	\$5.11	25.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4118	\$1.6200	\$1.98	71.30%	\$0.57	18.18%	10/02/2033	17.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6987	\$6.5400	\$10.33	55.17%	\$4.63	36.69%	25/09/2025	12.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0251	\$8.0600	\$10.33	68.01%	\$3.30	21.97%	26/05/2026	17.40%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1999	\$4.8200	\$10.33	40.66%	\$6.13	53.34%	06/02/2035	9.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7875	\$0.9500	\$10.33	7.62%	\$9.54	90.80%	25/09/2025	6.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4765	\$4.0400	\$10.33	33.65%	\$6.85	60.89%	25/11/2032	8.39%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8359	\$5.6000	\$10.33	46.81%	\$5.49	45.79%	06/02/2035	10.47%	Pay down loan
ORIJOA	ORICA LTD	\$10.9214	\$12.5300	\$16.68	65.48%	\$5.76	24.88%	25/09/2025	8.16%	Pay to investor
ORIJOB	ORICA LTD	\$8.0371	\$9.2300	\$16.68	48.18%	\$8.64	44.66%	26/05/2026	5.44%	Pay to investor
ORIJOB	ORICA LTD	\$9.5378	\$10.9400	\$16.68	57.18%	\$7.14	34.41%	06/02/2035	6.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4348	\$16.5600	\$26.15	55.20%	\$11.72	36.67%	25/09/2025	11.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7013	\$4.6200	\$6.17	59.99%	\$2.47	25.12%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.7274	\$78.6900	\$228.25	28.80%	\$162.52	65.52%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.8214	\$60.8400	\$228.25	22.27%	\$177.43	73.35%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.7878	\$132.6300	\$228.25	48.54%	\$117.46	41.89%	06/02/2035	0.40%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.9668	\$162.7800	\$228.25	59.57%	\$92.28	28.68%	06/02/2035	0.51%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.1459	\$192.9200	\$228.25	70.60%	\$67.10	15.48%	06/02/2035	0.70%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9272	\$16.6800	\$18.88	73.77%	\$4.95	11.65%	25/11/2032	23.82%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4206	\$0.5200	\$0.57	74.44%	\$0.14	7.96%	15/07/2032	176.59%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9043	\$3.3500	\$8.90	32.63%	\$6.00	62.36%	25/09/2025	4.40%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6839	\$4.2400	\$8.90	41.39%	\$5.22	52.36%	21/01/2032	5.06%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6188	\$9.8900	\$20.57	41.90%	\$11.95	51.92%	26/05/2026	7.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4607	\$6.2700	\$20.57	26.55%	\$15.11	69.52%	25/09/2025	5.76%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7507	\$8.8900	\$20.57	37.68%	\$12.82	56.78%	25/11/2032	6.79%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8558	\$12.4600	\$20.57	52.77%	\$9.71	39.43%	25/11/2032	8.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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QBEJOF	QBE INSURANCE GROUP LTD	\$7.6789	\$8.8200	\$20.57	37.33%	\$12.89	57.12%	10/02/2033	6.75%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4288	\$13.1100	\$20.57	55.56%	\$9.14	36.27%	10/02/2033	9.52%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6505	\$4.2800	\$20.57	17.75%	\$16.92	79.19%	10/02/2033	5.14%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5600	\$7.6200	\$20.57	31.89%	\$14.01	62.96%	06/02/2035	6.21%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4632	\$9.8000	\$20.57	41.14%	\$12.11	52.36%	10/02/2033	7.19%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5401	\$15.5300	\$30.54	44.34%	\$17.00	49.15%	21/01/2032	5.78%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3673	\$13.0500	\$30.54	37.22%	\$19.17	57.27%	21/01/2032	5.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9313	\$8.7100	\$15.65	50.68%	\$7.72	44.35%	15/07/2032	9.45%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0215	\$3.4700	\$6.67	45.30%	\$3.65	47.98%	06/02/2035	6.69%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6258	\$4.1600	\$6.67	54.36%	\$3.04	37.63%	06/02/2035	8.02%	Pay to investor
REAJOC	REA GROUP LTD	\$134.2786	\$154.0600	\$232.49	57.76%	\$98.21	33.73%	15/07/2032	2.16%	Pay to investor
REAJOD	REA GROUP LTD	\$91.9642	\$105.5000	\$232.49	39.56%	\$140.53	54.62%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$111.7974	\$128.2700	\$232.49	48.09%	\$120.69	44.83%	08/09/2033	1.76%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.5109	\$96.9600	\$117.23	72.09%	\$32.72	17.29%	06/02/2035	19.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.5782	\$107.3600	\$117.23	79.82%	\$23.65	8.42%	25/11/2032	26.36%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.6536	\$82.2100	\$117.23	61.12%	\$45.58	29.87%	10/02/2033	13.68%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.8847	\$108.8600	\$117.23	80.94%	\$22.35	7.14%	06/02/2035	27.90%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.6123	\$72.9800	\$117.23	54.26%	\$53.62	37.75%	06/02/2035	11.63%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.3028	\$57.1100	\$117.23	42.06%	\$67.93	51.28%	25/11/2032	9.18%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.6320	\$49.4500	\$117.23	36.37%	\$74.60	57.82%	06/02/2035	8.36%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.0845	\$61.4400	\$117.23	45.28%	\$64.15	47.59%	10/02/2033	9.72%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7752	\$2.2100	\$3.22	55.13%	\$1.44	31.37%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1247	\$1.4000	\$3.22	34.93%	\$2.10	56.52%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4623	\$2.8300	\$3.58	68.78%	\$1.12	20.95%	25/11/2032	8.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7625	\$2.0200	\$3.58	49.23%	\$1.82	43.58%	06/02/2035	5.47%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6215	\$1.8600	\$3.58	45.29%	\$1.96	48.04%	06/02/2035	5.07%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3395	\$1.5400	\$3.58	37.42%	\$2.24	56.98%	06/02/2035	4.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6382	\$1.8800	\$3.30	49.64%	\$1.66	43.03%	25/09/2025	10.35%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2388	\$1.4200	\$3.30	37.54%	\$2.06	56.97%	06/02/2035	8.34%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2435	\$1.4300	\$3.30	37.68%	\$2.06	56.67%	26/05/2026	8.36%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0215	\$3.4700	\$5.56	54.34%	\$2.54	37.59%	06/02/2035	7.15%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5179	\$2.8900	\$5.56	45.29%	\$3.04	48.02%	06/02/2035	5.97%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9433	\$3.3800	\$5.56	52.94%	\$2.62	39.21%	06/02/2035	6.94%	Pay down loan
SEKJOA	SEEK LTD	\$9.2760	\$10.6400	\$22.36	41.48%	\$13.08	52.42%	06/02/2035	2.68%	Pay to investor
SEKJOC	SEEK LTD	\$17.3286	\$19.8900	\$22.36	77.50%	\$5.03	11.05%	08/09/2033	6.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9376	\$3.6600	\$10.47	28.06%	\$7.53	65.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4387	\$3.0400	\$10.47	23.29%	\$8.03	70.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6772	\$4.5900	\$10.47	35.12%	\$6.79	56.16%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1504	\$6.4300	\$10.47	49.19%	\$5.32	38.59%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.5461	\$23.5700	\$69.10	29.73%	\$48.55	65.89%	06/02/2035	5.99%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.9011	\$38.9000	\$69.10	49.06%	\$35.20	43.70%	06/02/2035	8.26%	Pay down loan
SGPJOB	STOCKLAND	\$3.0034	\$3.4500	\$4.91	61.17%	\$1.91	29.74%	25/09/2025	12.90%	Pay to investor
SGPJOC	STOCKLAND	\$2.4410	\$2.8100	\$4.91	49.71%	\$2.47	42.77%	21/01/2032	9.96%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3828	\$22.2500	\$25.70	75.42%	\$6.32	13.42%	25/11/2032	9.97%	Pay to investor



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SHLSO1	SONIC HEALTHCARE LTD	\$16.6032	\$19.1300	\$25.70	64.60%	\$9.10	25.56%	25/11/2032	6.93%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.8322	\$11.3500	\$25.70	38.26%	\$15.87	55.84%	06/02/2035	3.97%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8129	\$2.1700	\$2.76	65.68%	\$0.95	21.38%	06/02/2035	1.06%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6618	\$1.9900	\$2.76	60.21%	\$1.10	27.90%	06/02/2035	0.91%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4100	\$1.6900	\$2.76	51.09%	\$1.35	38.77%	06/02/2035	0.74%	Pay to investor
STOJOA	SANTOS LTD	\$3.8225	\$4.3900	\$6.17	61.95%	\$2.35	28.85%	25/09/2025	15.11%	Pay to investor
STOJOD	SANTOS LTD	\$4.4272	\$5.0900	\$6.17	71.75%	\$1.74	17.50%	25/11/2032	20.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2249	\$43.8600	\$70.66	54.10%	\$32.44	37.93%	25/09/2025	8.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2524	\$38.1600	\$70.66	47.06%	\$37.41	45.99%	25/11/2032	7.14%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5461	\$23.5700	\$70.66	29.08%	\$50.11	66.64%	06/02/2035	5.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1354	\$8.5400	\$12.97	55.01%	\$5.83	34.16%	08/09/2033	20.40%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4272	\$11.2900	\$12.97	72.68%	\$3.54	12.95%	08/09/2033	33.59%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8042	\$5.7500	\$12.97	37.04%	\$8.17	55.67%	06/02/2035	14.57%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6915	\$7.6800	\$19.03	35.16%	\$12.34	59.64%	06/02/2035	32.99%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0288	\$9.2100	\$19.03	42.19%	\$11.00	51.60%	06/02/2035	37.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7101	\$3.1100	\$19.03	14.24%	\$16.32	83.66%	25/09/2025	24.94%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7884	\$12.3800	\$12.61	85.55%	\$1.82	1.82%	25/09/2025	35.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5755	\$9.8600	\$12.61	68.01%	\$4.03	21.81%	25/11/2032	15.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3712	\$8.4600	\$12.61	58.46%	\$5.24	32.91%	25/11/2032	12.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5921	\$7.5700	\$12.61	52.28%	\$6.02	39.97%	10/02/2033	10.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4583	\$10.8500	\$12.61	75.01%	\$3.15	13.96%	10/02/2033	20.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7529	\$4.3100	\$4.77	78.68%	\$1.02	9.64%	15/07/2032	18.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9423	\$3.3800	\$4.77	61.68%	\$1.83	29.14%	15/07/2032	10.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8008	\$3.2100	\$4.77	58.72%	\$1.97	32.70%	15/07/2032	9.39%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1524	\$2.4700	\$4.77	45.12%	\$2.62	48.22%	15/07/2032	7.07%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6575	\$1.8800	\$4.09	40.53%	\$2.43	54.03%	25/09/2025	7.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4016	\$2.7600	\$4.09	58.72%	\$1.69	32.52%	25/11/2032	10.96%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4443	\$2.7900	\$4.09	59.76%	\$1.65	31.78%	15/07/2032	11.24%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1257	\$2.4400	\$4.09	51.97%	\$1.96	40.34%	10/02/2033	9.42%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9617	\$3.4000	\$4.09	72.41%	\$1.13	16.87%	10/02/2033	16.40%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0792	\$2.3900	\$4.09	50.84%	\$2.01	41.56%	21/01/2032	9.20%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6149	\$1.8500	\$4.09	39.48%	\$2.48	54.77%	10/02/2033	7.47%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2447	\$1.4300	\$4.09	30.43%	\$2.85	65.04%	10/02/2033	6.50%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0859	\$15.0700	\$27.07	44.65%	\$14.98	44.33%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1797	\$12.8300	\$27.19	41.12%	\$16.01	52.81%	08/09/2033	1.40%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7467	\$3.1600	\$4.38	62.71%	\$1.63	27.85%	10/02/2033	16.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5291	\$8.6300	\$9.74	77.30%	\$2.21	11.40%	15/07/2032	8.59%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0833	\$6.9800	\$9.74	62.46%	\$3.66	28.34%	06/02/2035	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.0088	\$57.3800	\$96.95	51.58%	\$46.94	40.81%	21/01/2032	7.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2737	\$53.0900	\$96.95	47.73%	\$50.68	45.24%	25/11/2032	6.98%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6826	\$29.4700	\$96.95	26.49%	\$71.27	69.60%	06/02/2035	4.96%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.0088	\$57.3800	\$71.39	70.05%	\$21.38	19.62%	21/01/2032	20.58%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.8849	\$49.2100	\$71.39	60.07%	\$28.51	31.07%	06/02/2035	15.44%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.7442	\$41.0100	\$71.39	50.07%	\$35.65	42.55%	06/02/2035	12.34%	Pay to investor



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VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5933	\$32.8100	\$71.39	40.05%	\$42.80	54.04%	06/02/2035	10.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8035	\$27.3100	\$71.39	33.34%	\$47.59	61.75%	25/09/2025	9.25%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4096	\$17.6800	\$71.39	21.59%	\$55.98	75.23%	06/02/2035	7.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.1921	\$195.2600	\$436.28	39.01%	\$266.09	55.24%	25/11/2032	2.11%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9663	\$25.6700	\$30.07	76.38%	\$7.10	14.63%	15/07/2032	23.37%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3319	\$16.0200	\$30.07	47.66%	\$15.74	46.72%	06/02/2035	10.55%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5878	\$16.3100	\$30.07	48.51%	\$15.48	45.76%	25/11/2032	10.72%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4827	\$22.9100	\$30.07	68.12%	\$9.59	23.81%	25/11/2032	17.31%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2701	\$12.5900	\$30.07	37.48%	\$18.80	58.13%	06/02/2035	8.83%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8400	\$10.9900	\$30.07	32.72%	\$20.23	63.45%	06/02/2035	8.21%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7050	\$5.2600	\$30.07	15.65%	\$25.37	82.51%	25/09/2025	6.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7978	\$14.3000	\$30.07	42.56%	\$17.27	52.44%	26/05/2026	9.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3647	\$12.7100	\$30.07	37.79%	\$18.71	57.73%	25/11/2032	8.87%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2730	\$11.4700	\$30.07	34.16%	\$19.80	61.86%	06/02/2035	8.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9255	\$10.2400	\$20.61	43.31%	\$11.68	50.32%	25/09/2025	7.53%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6858	\$20.2900	\$22.70	77.91%	\$5.01	10.62%	06/02/2035	37.35%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0600	\$16.1300	\$22.70	61.94%	\$8.64	28.94%	06/02/2035	21.67%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5508	\$11.0800	\$22.70	42.07%	\$13.15	51.19%	15/07/2032	14.24%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9415	\$17.2600	\$22.70	65.82%	\$7.76	23.96%	25/09/2025	24.14%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3083	\$14.2500	\$22.70	54.22%	\$10.39	37.22%	15/07/2032	18.02%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.4804	\$13.3000	\$22.70	50.57%	\$11.22	41.41%	06/02/2035	16.69%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8805	\$3.3100	\$4.37	65.92%	\$1.49	24.26%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.1029	\$47.1600	\$69.66	59.01%	\$28.56	32.30%	25/09/2025	7.07%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4138	\$33.7500	\$69.66	42.22%	\$40.25	51.55%	25/11/2032	5.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1914	\$47.2500	\$69.66	59.13%	\$28.47	32.17%	25/11/2032	7.10%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2931	\$24.4200	\$69.66	30.57%	\$48.37	64.94%	10/02/2033	4.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9164	\$38.9100	\$69.66	48.69%	\$35.74	44.14%	25/09/2025	5.65%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8662	\$1.0900	\$5.88	14.73%	\$5.01	81.46%	06/02/2035	4.39%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5451	\$3.1700	\$5.88	43.28%	\$3.33	46.09%	25/09/2025	6.60%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2923	\$4.1100	\$5.88	55.99%	\$2.59	30.10%	15/07/2032	8.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9855	\$3.7400	\$5.88	50.77%	\$2.89	36.39%	25/09/2025	7.60%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8945	\$4.8600	\$5.88	66.23%	\$1.99	17.35%	10/02/2033	11.08%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9434	\$1.0400	\$1.26	74.87%	\$0.32	17.46%	10/02/2033	29.06%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7882	\$0.8700	\$1.26	62.56%	\$0.47	30.95%	10/02/2033	19.50%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9793	\$1.0700	\$1.26	77.72%	\$0.28	15.08%	10/02/2033	32.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1910	\$9.4000	\$14.45	56.69%	\$6.26	34.95%	25/09/2025	7.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0581	\$10.4300	\$14.45	62.69%	\$5.39	27.82%	26/05/2026	9.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6014	\$23.6400	\$28.18	73.11%	\$7.58	16.11%	25/11/2032	17.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6526	\$21.4000	\$28.18	66.19%	\$9.53	24.06%	06/02/2035	14.27%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9935	\$26.3800	\$28.18	81.60%	\$5.19	6.39%	06/02/2035	26.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0785	\$26.9500	\$28.18	85.45%	\$4.10	4.36%	26/05/2026	33.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9393	\$20.6400	\$28.18	63.66%	\$10.24	26.76%	21/01/2032	13.28%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8823	\$11.4000	\$28.18	35.07%	\$18.30	59.55%	06/02/2035	7.43%	Pay down loan
XROJOA	XERO LTD	\$100.7162	\$120.5800	\$156.80	64.23%	\$56.08	23.10%	06/02/2035	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
XROJOB	XERO LTD	\$51.9652	\$62.2100	\$156.80	33.14%	\$104.83	60.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.0215	\$101.7900	\$156.80	54.22%	\$71.78	35.08%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.0634	\$69.5100	\$156.80	37.03%	\$98.74	55.67%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7207	\$6.5600	\$7.43	76.99%	\$1.71	11.71%	06/02/2035	35.04%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0056	\$5.7500	\$7.43	67.37%	\$2.42	22.61%	06/02/2035	24.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5343	\$2.9100	\$7.43	34.11%	\$4.90	60.83%	15/07/2032	12.24%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5137	\$0.5900	\$7.43	6.91%	\$6.92	92.06%	06/02/2035	8.66%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3093	\$1.5700	\$1.93	67.84%	\$0.62	18.65%	06/02/2035	0.00%	Pay to investor

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