



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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	\$3.3079	\$3.9600	\$8.65	38.24%	\$5.34	54.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7522	\$3.3000	\$8.65	31.82%	\$5.90	61.85%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6040	\$4.3100	\$8.65	41.66%	\$5.05	50.17%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0860	\$1.2400	\$1.53	70.98%	\$0.44	18.95%	15/07/2032	17.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8613	\$1.0000	\$1.53	56.29%	\$0.67	34.64%	15/07/2032	11.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8461	\$6.6900	\$10.62	55.05%	\$4.77	37.01%	21/01/2032	12.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6776	\$7.6500	\$10.62	62.88%	\$3.94	27.97%	21/01/2032	14.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1736	\$5.9300	\$10.62	48.72%	\$5.45	44.16%	26/05/2026	10.65%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2324	\$7.1400	\$10.62	58.69%	\$4.39	32.77%	08/09/2033	13.22%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2736	\$8.3400	\$10.62	68.49%	\$3.35	21.47%	08/09/2033	17.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3880	\$3.8800	\$10.62	31.90%	\$7.23	63.47%	06/02/2035	8.02%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7771	\$15.7900	\$23.92	57.60%	\$10.14	33.99%	25/09/2025	6.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.2875	\$55.3500	\$66.67	72.43%	\$18.38	16.98%	25/09/2025	4.24%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2016	\$27.7400	\$66.67	36.30%	\$42.47	58.39%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8772	\$35.3900	\$66.67	46.31%	\$35.79	46.92%	26/05/2026	2.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1368	\$31.1000	\$66.67	40.70%	\$39.53	53.35%	15/07/2032	1.97%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.8283	\$46.8000	\$66.67	61.24%	\$25.84	29.80%	06/02/2035	3.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7300	\$4.2800	\$4.99	74.75%	\$1.26	14.23%	06/02/2035	31.75%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5534	\$8.6600	\$15.50	48.73%	\$7.95	44.13%	08/09/2033	9.81%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1738	\$10.5200	\$15.50	59.19%	\$6.33	32.13%	06/02/2035	12.32%	Pay to investor
AMPJOA	AMP LTD	\$0.7516	\$0.8600	\$1.25	60.37%	\$0.49	30.92%	25/09/2025	6.08%	Pay to investor
AMPJOB	AMP LTD	\$0.6652	\$0.7700	\$1.25	53.43%	\$0.58	38.15%	21/01/2032	5.17%	Pay to investor
AMPJOC	AMP LTD	\$0.8134	\$0.9400	\$1.25	65.33%	\$0.43	24.50%	25/11/2032	6.95%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0192	\$14.9300	\$33.48	38.89%	\$20.46	55.41%	15/07/2032	3.33%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3687	\$14.9300	\$28.29	47.26%	\$14.92	47.23%	15/07/2032	11.13%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5628	\$25.1800	\$28.29	79.76%	\$5.73	10.99%	21/01/2032	28.98%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4310	\$17.2200	\$28.29	54.55%	\$12.86	39.13%	25/11/2032	12.91%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5985	\$24.1100	\$28.29	76.35%	\$6.69	14.78%	25/11/2032	24.81%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7346	\$18.6800	\$28.29	59.15%	\$11.56	33.97%	06/02/2035	14.37%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9119	\$15.5300	\$28.29	49.18%	\$14.38	45.10%	06/02/2035	11.55%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0892	\$12.3800	\$28.29	39.20%	\$17.20	56.24%	06/02/2035	9.65%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7378	\$13.1000	\$28.29	41.49%	\$16.55	53.69%	26/05/2026	10.03%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6741	\$13.0300	\$28.29	41.27%	\$16.62	53.94%	25/11/2032	9.99%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5608	\$8.4400	\$28.29	26.73%	\$20.73	70.17%	06/02/2035	8.01%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7827	\$5.4900	\$6.68	55.10%	\$3.90	36.75%	25/09/2025	8.98%	Pay to investor
ASXJOB	ASX LTD	\$51.7753	\$59.3500	\$64.40	80.40%	\$12.62	7.84%	26/05/2026	17.27%	Pay to investor
ASXJOC	ASX LTD	\$42.5666	\$48.7900	\$64.40	66.10%	\$21.83	24.24%	10/02/2033	9.98%	Pay to investor
ASXSO1	ASX LTD	\$36.6588	\$42.0200	\$64.40	56.92%	\$27.74	34.75%	25/11/2032	7.86%	Pay down loan
ASXSO2	ASX LTD	\$50.2648	\$57.6200	\$64.40	78.05%	\$14.14	10.53%	06/02/2035	15.42%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4597	\$2.8200	\$3.09	79.60%	\$0.63	8.74%	25/09/2025	26.18%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2259	\$2.5500	\$3.09	72.04%	\$0.86	17.48%	21/01/2032	19.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9723	\$2.2600	\$3.09	63.83%	\$1.12	26.86%	10/02/2033	14.76%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1892	\$3.6600	\$4.86	65.62%	\$1.67	24.69%	08/09/2033	8.08%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8470	\$6.7000	\$10.16	57.55%	\$4.31	34.06%	06/02/2035	14.61%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4357	\$5.0800	\$10.16	43.66%	\$5.72	50.00%	06/02/2035	11.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8632	\$9.0100	\$10.16	77.39%	\$2.30	11.32%	06/02/2035	27.43%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2513	\$7.1700	\$10.16	61.53%	\$3.91	29.43%	06/02/2035	16.12%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7138	\$2.0500	\$4.99	34.34%	\$3.28	58.92%	06/02/2035	3.05%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2380	\$2.6800	\$4.99	44.85%	\$2.75	46.29%	08/09/2033	3.63%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5472	\$28.1300	\$38.65	63.51%	\$14.10	27.22%	21/01/2032	13.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5350	\$22.3900	\$38.65	50.54%	\$19.12	42.07%	15/07/2032	9.82%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4078	\$15.3700	\$38.65	34.69%	\$25.24	60.23%	06/02/2035	7.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7472	\$35.2500	\$38.65	79.55%	\$7.90	8.80%	06/02/2035	23.75%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8678	\$23.9200	\$38.65	53.99%	\$17.78	38.11%	06/02/2035	10.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5096	\$24.7600	\$38.65	55.65%	\$17.14	35.94%	25/11/2032	10.95%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0399	\$29.6900	\$38.65	67.37%	\$12.61	23.18%	25/09/2025	14.89%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5847	\$10.7800	\$38.65	24.80%	\$29.07	72.11%	26/05/2026	6.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2309	\$1.5400	\$1.68	73.27%	\$0.45	8.33%	08/09/2033	17.59%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9779	\$1.2200	\$1.68	58.21%	\$0.70	27.38%	06/02/2035	11.25%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8389	\$5.5500	\$6.42	75.37%	\$1.58	13.55%	06/02/2035	21.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3586	\$5.0000	\$6.42	67.89%	\$2.06	22.12%	25/11/2032	16.49%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1836	\$4.7900	\$6.42	65.17%	\$2.24	25.39%	06/02/2035	15.20%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1413	\$5.9000	\$6.42	80.08%	\$1.28	8.10%	06/02/2035	26.59%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3853	\$5.0200	\$6.42	68.31%	\$2.03	21.81%	06/02/2035	16.71%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.6910	\$17.5700	\$22.58	65.06%	\$7.89	22.19%	15/07/2032	7.61%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8376	\$10.5800	\$22.58	39.14%	\$13.74	53.14%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6547	\$13.9400	\$22.58	51.62%	\$10.93	38.26%	10/02/2033	5.49%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6776	\$7.6500	\$20.28	32.93%	\$13.60	62.28%	21/01/2032	3.65%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1008	\$11.5800	\$20.28	49.81%	\$10.18	42.90%	10/02/2033	4.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6503	\$8.7700	\$20.28	37.72%	\$12.63	56.76%	10/02/2033	3.93%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1453	\$4.7900	\$20.28	20.44%	\$16.13	76.38%	10/02/2033	3.08%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9514	\$10.3100	\$20.28	44.14%	\$11.33	49.16%	06/02/2035	4.38%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9027	\$25.1100	\$33.10	66.17%	\$11.20	24.14%	26/05/2026	9.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.6929	\$135.8500	\$142.36	85.48%	\$20.67	4.57%	25/09/2025	22.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.7039	\$65.5300	\$142.36	41.24%	\$83.66	53.97%	10/02/2033	5.68%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.6965	\$92.3200	\$142.36	58.09%	\$59.66	35.15%	26/05/2026	7.96%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.8754	\$121.5400	\$142.36	76.48%	\$33.48	14.62%	06/02/2035	14.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.3847	\$84.1500	\$142.36	52.95%	\$66.98	40.89%	21/01/2032	7.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.7215	\$62.2100	\$142.36	39.14%	\$86.64	56.30%	15/07/2032	5.48%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.9190	\$104.8500	\$142.36	65.97%	\$48.44	26.35%	10/02/2033	9.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8211	\$54.5000	\$142.36	34.29%	\$93.54	61.72%	26/05/2026	5.08%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2817	\$31.5800	\$142.36	19.87%	\$114.08	77.82%	06/02/2035	4.16%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1845	\$12.1800	\$14.20	71.72%	\$4.02	14.23%	15/07/2032	9.46%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8979	\$10.6400	\$14.20	62.66%	\$5.30	25.07%	25/11/2032	7.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1988	\$9.4000	\$16.33	50.21%	\$8.13	42.44%	25/09/2025	5.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0526	\$8.0900	\$16.33	43.19%	\$9.28	50.46%	15/07/2032	5.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8309	\$3.3900	\$5.19	54.55%	\$2.36	34.68%	25/09/2025	9.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5203	\$3.0100	\$5.19	48.56%	\$2.67	42.00%	06/02/2035	8.25%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8343	\$4.5900	\$5.19	73.88%	\$1.36	11.56%	26/05/2026	16.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.5401	\$219.5500	\$262.28	73.03%	\$70.74	16.29%	06/02/2035	5.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.1494	\$133.1300	\$262.28	44.28%	\$146.13	49.24%	25/09/2025	2.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.1042	\$137.6600	\$262.28	45.79%	\$142.18	47.51%	25/11/2032	2.88%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.8555	\$188.9600	\$262.28	62.85%	\$97.42	27.95%	06/02/2035	4.21%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3602	\$11.8700	\$18.70	55.40%	\$8.34	36.52%	26/05/2026	8.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3197	\$11.8300	\$18.70	55.19%	\$8.38	36.74%	25/11/2032	8.23%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4355	\$16.5700	\$18.70	77.20%	\$4.26	11.39%	25/11/2032	16.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8145	\$18.1200	\$37.54	42.13%	\$21.73	51.73%	10/02/2033	4.00%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0811	\$11.5600	\$37.54	26.85%	\$27.46	69.21%	06/02/2035	3.17%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9045	\$14.7900	\$37.54	34.38%	\$24.64	60.60%	06/02/2035	3.53%	Pay down loan
CSLJOE	CSL LTD	\$211.6644	\$242.6100	\$250.05	84.65%	\$38.39	2.98%	15/07/2032	10.98%	Pay to investor
CSLJOF	CSL LTD	\$195.2943	\$223.8500	\$250.05	78.10%	\$54.76	10.48%	26/05/2026	7.69%	Pay to investor
CSLJOG	CSL LTD	\$181.7483	\$208.3300	\$250.05	72.68%	\$68.30	16.68%	25/11/2032	6.17%	Pay to investor
CSLJOI	CSL LTD	\$202.6964	\$232.3300	\$250.05	81.06%	\$47.35	7.09%	10/02/2033	8.90%	Pay to investor
CSLJOJ	CSL LTD	\$99.7882	\$114.3800	\$250.05	39.91%	\$150.26	54.26%	10/02/2033	2.80%	Pay to investor
CSLJOK	CSL LTD	\$180.8572	\$207.3100	\$250.05	72.33%	\$69.19	17.09%	10/02/2033	6.09%	Pay to investor
CSLSO1	CSL LTD	\$200.2203	\$229.8300	\$250.05	80.07%	\$49.83	8.09%	25/09/2025	8.46%	Pay down loan
CSLSO2	CSL LTD	\$163.8698	\$188.1600	\$250.05	65.53%	\$86.18	24.75%	06/02/2035	4.89%	Pay down loan
CSLSO5	CSL LTD	\$93.1071	\$107.0500	\$250.05	37.24%	\$156.94	57.19%	10/02/2033	2.68%	Pay down loan
CSLSO6	CSL LTD	\$179.7936	\$206.4100	\$250.05	71.90%	\$70.26	17.45%	10/02/2033	6.00%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3913	\$1.6700	\$2.57	54.14%	\$1.18	35.02%	15/07/2032	2.16%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0162	\$2.3100	\$3.61	55.85%	\$1.59	36.01%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4195	\$2.7700	\$3.61	67.02%	\$1.19	23.27%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1170	\$2.4300	\$2.98	71.04%	\$0.86	18.46%	06/02/2035	17.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6677	\$3.0600	\$5.38	49.59%	\$2.71	43.12%	25/11/2032	8.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7803	\$3.1900	\$3.57	77.88%	\$0.79	10.64%	25/11/2032	29.63%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5203	\$2.8900	\$4.11	61.32%	\$1.59	29.68%	06/02/2035	12.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1170	\$2.4300	\$4.11	51.51%	\$1.99	40.88%	06/02/2035	10.04%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9615	\$2.2600	\$4.11	47.73%	\$2.15	45.01%	06/02/2035	9.31%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9585	\$7.9800	\$15.25	45.63%	\$8.29	47.67%	21/01/2032	4.61%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9304	\$11.3800	\$15.25	65.12%	\$5.32	25.38%	21/01/2032	7.19%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4004	\$2.8700	\$6.76	35.51%	\$4.36	57.54%	25/11/2032	2.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2096	\$2.6400	\$6.76	32.69%	\$4.55	60.95%	25/11/2032	2.64%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4604	\$1.7400	\$6.76	21.60%	\$5.30	74.26%	15/07/2032	2.26%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8551	\$7.8600	\$13.37	51.27%	\$6.51	41.21%	06/02/2035	6.13%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8713	\$10.1700	\$13.37	66.35%	\$4.50	23.93%	06/02/2035	8.88%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0730	\$10.4000	\$13.71	66.18%	\$4.64	24.14%	06/02/2035	8.63%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4924	\$13.1700	\$13.71	83.82%	\$2.22	3.94%	06/02/2035	18.04%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6616	\$8.7800	\$13.71	55.88%	\$6.05	35.96%	06/02/2035	6.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7624	\$8.9000	\$16.27	47.71%	\$8.51	45.30%	06/02/2035	16.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9102	\$13.6600	\$16.27	73.20%	\$4.36	16.04%	25/11/2032	31.88%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1243	\$8.1600	\$16.27	43.79%	\$9.15	49.85%	10/02/2033	15.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8258	\$11.2600	\$16.27	60.39%	\$6.44	30.79%	10/02/2033	21.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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	\$4.9846	\$5.7200	\$16.27	30.64%	\$11.29	64.84%	10/02/2033	12.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7718	\$2.0300	\$16.27	10.89%	\$14.50	87.52%	25/09/2025	9.59%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8707	\$6.7300	\$16.27	36.08%	\$10.40	58.64%	26/05/2026	13.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8772	\$4.4400	\$16.27	23.83%	\$12.39	72.71%	21/01/2032	11.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2517	\$8.3200	\$16.27	44.57%	\$9.02	48.86%	25/11/2032	15.41%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8393	\$1.0000	\$3.40	24.69%	\$2.56	70.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0071	\$1.2000	\$3.40	29.62%	\$2.39	64.71%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0219	\$19.5200	\$30.81	55.25%	\$13.79	36.64%	10/02/2033	2.18%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1027	\$18.4600	\$30.81	52.26%	\$14.71	40.08%	26/05/2026	2.04%	Pay to investor
GPTJOB	GPT GROUP	\$3.1251	\$3.6200	\$4.33	72.17%	\$1.20	16.40%	06/02/2035	19.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.6831	\$3.1000	\$4.33	61.97%	\$1.65	28.41%	25/11/2032	14.57%	Pay to investor
GPTJOD	GPT GROUP	\$2.2707	\$2.6000	\$4.33	52.44%	\$2.06	39.95%	25/11/2032	11.65%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2107	\$31.3500	\$33.38	78.52%	\$7.17	6.08%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1621	\$24.1200	\$33.38	60.40%	\$13.22	27.74%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8435	\$2.1100	\$5.53	33.34%	\$3.69	61.84%	10/02/2033	4.07%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0115	\$1.1600	\$5.53	18.29%	\$4.52	79.02%	10/02/2033	3.32%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7723	\$3.1800	\$5.53	50.13%	\$2.76	42.50%	06/02/2035	5.44%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3390	\$1.5300	\$5.53	24.21%	\$4.19	72.33%	10/02/2033	3.58%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1621	\$23.1100	\$39.26	51.36%	\$19.10	41.14%	06/02/2035	3.90%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2026	\$28.8900	\$39.26	64.19%	\$14.06	26.41%	06/02/2035	5.30%	Pay to investor
HUBJOB	HUB24 LTD	\$40.3242	\$46.2200	\$70.23	57.42%	\$29.91	34.19%	06/02/2035	1.27%	Pay to investor
HUBJOC	HUB24 LTD	\$45.3648	\$52.0000	\$70.23	64.59%	\$24.87	25.96%	06/02/2035	1.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2178	\$2.5400	\$5.01	44.27%	\$2.79	49.30%	06/02/2035	7.88%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4266	\$2.7900	\$5.01	48.44%	\$2.58	44.31%	10/02/2033	8.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7087	\$3.1100	\$5.01	54.07%	\$2.30	37.92%	15/07/2032	9.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3494	\$10.7200	\$12.76	73.27%	\$3.41	15.99%	10/02/2033	23.16%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9559	\$7.9800	\$12.76	54.51%	\$5.80	37.46%	06/02/2035	13.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0571	\$6.9400	\$12.76	47.47%	\$6.70	45.61%	10/02/2033	11.78%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3143	\$8.3900	\$12.76	57.32%	\$5.45	34.25%	06/02/2035	14.50%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7114	\$6.5500	\$12.76	44.76%	\$7.05	48.67%	06/02/2035	11.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.2004	\$80.4700	\$118.18	59.40%	\$47.98	31.91%	25/11/2032	5.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1112	\$45.9800	\$118.18	33.94%	\$78.07	61.09%	25/11/2032	3.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0495	\$5.7900	\$7.61	66.35%	\$2.56	23.92%	25/09/2025	11.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0994	\$4.7000	\$7.61	53.87%	\$3.51	38.24%	25/09/2025	8.26%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.6207	\$63.7500	\$93.42	59.54%	\$37.80	31.76%	21/01/2032	5.49%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.4914	\$51.0000	\$93.42	47.63%	\$48.93	45.41%	21/01/2032	4.24%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8803	\$2.1600	\$4.43	42.44%	\$2.55	51.24%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8704	\$16.3100	\$29.81	49.88%	\$14.94	45.29%	25/11/2032	9.24%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0973	\$13.3800	\$29.81	40.58%	\$17.71	55.12%	06/02/2035	7.80%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8316	\$63.4000	\$152.84	37.84%	\$95.01	58.52%	25/11/2032	1.47%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.2721	\$50.7300	\$152.84	30.27%	\$106.57	66.81%	06/02/2035	1.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2411	\$20.9100	\$31.64	57.65%	\$13.40	33.91%	10/02/2033	8.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9035	\$15.9400	\$31.64	43.94%	\$17.74	49.62%	25/09/2025	6.26%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4523	\$18.8600	\$31.64	52.00%	\$15.19	40.39%	06/02/2035	7.31%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Mar-25

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IVVJOA	ISHARES S&P 500 ETF	\$23.7305	\$27.2000	\$58.98	40.23%	\$35.25	53.88%	21/01/2032	1.84%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3799	\$25.6500	\$58.98	37.94%	\$36.60	56.51%	06/02/2035	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8103	\$31.8800	\$58.65	47.42%	\$30.84	45.64%	21/01/2032	5.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.5258	\$46.4500	\$88.05	46.03%	\$47.52	47.25%	06/02/2035	7.43%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8566	\$29.6400	\$88.05	29.37%	\$62.19	66.34%	21/01/2032	5.68%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5371	\$36.1600	\$50.16	62.87%	\$18.62	27.91%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4235	\$30.2900	\$50.16	52.68%	\$23.74	39.61%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7673	\$28.3900	\$50.16	49.38%	\$25.39	43.40%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2080	\$8.6200	\$10.58	68.13%	\$3.37	18.53%	06/02/2035	15.27%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6738	\$5.3600	\$6.03	77.51%	\$1.36	11.11%	10/02/2033	11.47%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2561	\$4.8800	\$6.03	70.58%	\$1.77	19.07%	25/11/2032	8.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9838	\$10.3000	\$24.10	37.28%	\$15.12	57.26%	25/09/2025	5.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7497	\$13.4700	\$24.10	48.75%	\$12.35	44.11%	08/09/2033	7.04%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8065	\$0.9600	\$2.79	28.91%	\$1.98	65.59%	06/02/2035	5.92%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2601	\$1.5100	\$2.79	45.16%	\$1.53	45.88%	06/02/2035	7.68%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7723	\$3.4600	\$7.38	37.57%	\$4.61	53.12%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7804	\$4.7100	\$7.38	51.22%	\$3.60	36.18%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0486	\$7.5400	\$7.69	78.66%	\$1.64	1.95%	06/02/2035	37.83%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3014	\$6.3500	\$7.69	68.94%	\$2.39	17.43%	25/11/2032	26.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4218	\$5.0700	\$7.69	57.50%	\$3.27	34.07%	15/07/2032	19.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8323	\$7.8300	\$14.78	46.23%	\$7.95	47.02%	25/09/2025	8.30%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8187	\$5.5300	\$9.95	48.43%	\$5.13	44.42%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2579	\$3.7300	\$9.95	32.74%	\$6.69	62.51%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5616	\$1.8000	\$4.32	36.15%	\$2.76	58.33%	25/09/2025	6.24%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9501	\$1.1100	\$4.32	21.99%	\$3.37	74.31%	06/02/2035	5.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.4847	\$117.4700	\$198.25	51.69%	\$95.77	40.75%	25/09/2025	6.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.0405	\$139.8900	\$198.25	61.56%	\$76.21	29.44%	25/09/2025	8.46%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.1866	\$103.3800	\$198.25	45.49%	\$108.06	47.85%	25/09/2025	5.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.6035	\$165.7500	\$198.25	72.94%	\$53.65	16.39%	21/01/2032	12.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.5148	\$124.3900	\$198.25	54.74%	\$89.74	37.26%	25/11/2032	7.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.2541	\$149.3000	\$198.25	65.70%	\$68.00	24.69%	15/07/2032	9.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.2193	\$101.1200	\$198.25	44.50%	\$110.03	48.99%	06/02/2035	5.86%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.9426	\$174.1600	\$198.25	76.64%	\$46.31	12.15%	25/11/2032	13.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6569	\$83.2800	\$198.25	36.65%	\$125.59	57.99%	26/05/2026	5.14%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.8268	\$117.8600	\$198.25	51.87%	\$95.42	40.55%	06/02/2035	6.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3050	\$16.4000	\$22.05	64.88%	\$7.75	25.62%	06/02/2035	14.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2374	\$23.2000	\$38.70	52.29%	\$18.46	40.05%	10/02/2033	6.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5809	\$32.7600	\$38.70	73.85%	\$10.12	15.35%	10/02/2033	11.56%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8272	\$25.0200	\$38.70	56.40%	\$16.87	35.35%	10/02/2033	6.93%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1469	\$34.5500	\$38.70	77.90%	\$8.55	10.72%	10/02/2033	13.68%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4087	\$25.6900	\$36.06	62.14%	\$13.65	28.76%	15/07/2032	11.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4420	\$12.7700	\$33.30	34.36%	\$21.86	61.65%	06/02/2035	7.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0808	\$19.0700	\$33.30	51.29%	\$16.22	42.73%	25/09/2025	10.42%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1240	\$28.0500	\$33.30	75.45%	\$8.18	15.77%	21/01/2032	20.67%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5832	\$21.8800	\$33.30	58.81%	\$13.72	34.29%	25/11/2032	12.32%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9691	\$4.4300	\$33.30	11.92%	\$29.33	86.70%	25/09/2025	5.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0824	\$13.5000	\$33.30	36.28%	\$21.22	59.46%	26/05/2026	7.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8808	\$17.7400	\$33.30	47.69%	\$17.42	46.73%	25/11/2032	9.70%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5371	\$21.8100	\$33.30	58.67%	\$13.76	34.50%	06/02/2035	12.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3841	\$2.7400	\$4.27	55.83%	\$1.89	35.83%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7316	\$3.1300	\$3.76	72.65%	\$1.03	16.76%	15/07/2032	37.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8578	\$2.1300	\$3.76	49.41%	\$1.90	43.35%	15/07/2032	20.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0932	\$1.3600	\$2.10	52.06%	\$1.01	35.24%	25/09/2025	10.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1796	\$7.4100	\$17.87	34.58%	\$11.69	58.53%	25/11/2032	4.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5298	\$12.0800	\$17.87	58.92%	\$7.34	32.40%	15/07/2032	6.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0600	\$7.2500	\$17.87	33.91%	\$11.81	59.43%	26/05/2026	4.23%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6442	\$10.3700	\$17.87	48.37%	\$9.23	41.97%	25/11/2032	5.42%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3950	\$19.6100	\$26.74	61.31%	\$10.35	26.66%	15/07/2032	1.35%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4944	\$12.5500	\$26.74	39.25%	\$16.25	53.07%	06/02/2035	0.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4876	\$6.8400	\$13.15	41.73%	\$7.66	47.98%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3693	\$9.1800	\$13.15	56.04%	\$5.78	30.19%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5956	\$9.4700	\$13.15	57.76%	\$5.55	27.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4132	\$1.6200	\$1.96	72.10%	\$0.55	17.35%	10/02/2033	18.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7040	\$6.5400	\$10.38	54.95%	\$4.68	36.99%	25/09/2025	12.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0317	\$8.0600	\$10.38	67.74%	\$3.35	22.35%	26/05/2026	17.17%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2038	\$4.8200	\$10.38	40.50%	\$6.18	53.56%	06/02/2035	9.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7883	\$0.9500	\$10.38	7.59%	\$9.59	90.85%	25/09/2025	5.99%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4798	\$4.0400	\$10.38	33.52%	\$6.90	61.08%	25/11/2032	8.33%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8404	\$5.6000	\$10.38	46.63%	\$5.54	46.05%	06/02/2035	10.38%	Pay down loan
ORIJOA	ORICA LTD	\$10.9316	\$12.5300	\$17.49	62.50%	\$6.56	28.36%	25/09/2025	7.17%	Pay to investor
ORIJOC	ORICA LTD	\$8.0447	\$9.2300	\$17.49	46.00%	\$9.45	47.23%	26/05/2026	4.98%	Pay to investor
ORIJOD	ORICA LTD	\$9.5468	\$10.9400	\$17.49	54.58%	\$7.94	37.45%	06/02/2035	5.92%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4483	\$16.5600	\$25.97	55.63%	\$11.52	36.23%	25/09/2025	12.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7048	\$4.6200	\$6.42	57.71%	\$2.72	28.04%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.7890	\$78.6900	\$234.08	28.11%	\$168.29	66.38%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.8690	\$60.8400	\$234.08	21.73%	\$183.21	74.01%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.8916	\$132.6300	\$234.08	47.37%	\$123.19	43.34%	06/02/2035	0.38%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.0943	\$162.7800	\$234.08	58.14%	\$97.99	30.46%	06/02/2035	0.48%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.2969	\$192.9200	\$234.08	68.91%	\$72.78	17.58%	06/02/2035	0.65%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9403	\$16.6800	\$18.29	76.22%	\$4.35	8.80%	25/11/2032	26.21%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4210	\$0.5200	\$0.57	74.51%	\$0.14	7.96%	15/07/2032	177.08%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9071	\$3.3500	\$9.03	32.19%	\$6.12	62.90%	25/09/2025	4.31%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6873	\$4.2400	\$9.03	40.83%	\$5.34	53.05%	21/01/2032	4.94%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6268	\$9.8900	\$20.84	41.40%	\$12.21	52.54%	26/05/2026	7.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4658	\$6.2700	\$20.84	26.23%	\$15.37	69.91%	25/09/2025	5.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7579	\$8.8900	\$20.84	37.23%	\$13.08	57.34%	25/11/2032	6.65%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8660	\$12.4600	\$20.84	52.14%	\$9.97	40.21%	25/11/2032	8.72%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6861	\$8.8200	\$20.84	36.88%	\$13.15	57.68%	10/02/2033	6.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4395	\$13.1100	\$20.84	54.89%	\$9.40	37.09%	10/02/2033	9.25%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6539	\$4.2800	\$20.84	17.53%	\$17.19	79.46%	10/02/2033	5.06%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5661	\$7.6200	\$20.84	31.51%	\$14.27	63.44%	06/02/2035	6.10%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4712	\$9.8000	\$20.84	40.65%	\$12.37	52.98%	10/02/2033	7.03%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.5528	\$15.5300	\$30.37	44.63%	\$16.82	48.86%	21/01/2032	5.85%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3780	\$13.0500	\$30.37	37.46%	\$18.99	57.03%	21/01/2032	5.18%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9388	\$8.7100	\$15.65	50.73%	\$7.71	44.35%	15/07/2032	9.46%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0243	\$3.4700	\$6.74	44.87%	\$3.72	48.52%	06/02/2035	6.57%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6292	\$4.1600	\$6.74	53.85%	\$3.11	38.28%	06/02/2035	7.85%	Pay to investor
REAJOC	REA GROUP LTD	\$134.4045	\$154.0600	\$229.17	58.65%	\$94.77	32.77%	15/07/2032	2.24%	Pay to investor
REAJOD	REA GROUP LTD	\$92.0504	\$105.5000	\$229.17	40.17%	\$137.12	53.96%	26/05/2026	1.55%	Pay to investor
REAJOE	REA GROUP LTD	\$111.9022	\$128.2700	\$229.17	48.83%	\$117.27	44.03%	08/09/2033	1.81%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.5901	\$96.9600	\$117.10	72.24%	\$32.51	17.20%	06/02/2035	19.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.6659	\$107.3600	\$117.10	79.99%	\$23.43	8.32%	25/11/2032	26.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.7208	\$82.2100	\$117.10	61.25%	\$45.38	29.80%	10/02/2033	13.74%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.9736	\$108.8600	\$117.10	81.10%	\$22.13	7.04%	06/02/2035	28.18%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.6720	\$72.9800	\$117.10	54.37%	\$53.43	37.68%	06/02/2035	11.67%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.3490	\$57.1100	\$117.10	42.14%	\$67.75	51.23%	25/11/2032	9.20%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.6720	\$49.4500	\$117.10	36.44%	\$74.43	57.77%	06/02/2035	8.38%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.1343	\$61.4400	\$117.10	45.38%	\$63.97	47.53%	10/02/2033	9.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7768	\$2.2100	\$3.56	49.91%	\$1.78	37.92%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1257	\$1.4000	\$3.56	31.62%	\$2.43	60.67%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4646	\$2.8300	\$3.53	69.82%	\$1.07	19.83%	25/11/2032	9.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7642	\$2.0200	\$3.53	49.98%	\$1.77	42.78%	06/02/2035	5.63%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6231	\$1.8600	\$3.53	45.98%	\$1.91	47.31%	06/02/2035	5.21%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3408	\$1.5400	\$3.53	37.98%	\$2.19	56.37%	06/02/2035	4.54%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6397	\$1.8800	\$3.32	49.39%	\$1.68	43.37%	25/09/2025	10.24%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2400	\$1.4200	\$3.32	37.35%	\$2.08	57.23%	06/02/2035	8.27%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2447	\$1.4300	\$3.32	37.49%	\$2.08	56.93%	26/05/2026	8.29%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0243	\$3.4700	\$5.49	55.09%	\$2.47	36.79%	06/02/2035	7.36%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5203	\$2.8900	\$5.49	45.91%	\$2.97	47.36%	06/02/2035	6.11%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9461	\$3.3800	\$5.49	53.66%	\$2.54	38.43%	06/02/2035	7.13%	Pay down loan
SEKJOA	SEEK LTD	\$9.2847	\$10.6400	\$22.65	40.99%	\$13.37	53.02%	06/02/2035	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$17.3448	\$19.8900	\$22.65	76.58%	\$5.31	12.19%	08/09/2033	6.60%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9403	\$3.6600	\$10.86	27.07%	\$7.92	66.30%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4410	\$3.0400	\$10.86	22.48%	\$8.42	72.01%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6807	\$4.5900	\$10.86	33.89%	\$7.18	57.73%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1552	\$6.4300	\$10.86	47.47%	\$5.70	40.79%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5654	\$23.5700	\$69.12	29.75%	\$48.55	65.90%	06/02/2035	5.99%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9328	\$38.9000	\$69.12	49.09%	\$35.19	43.72%	06/02/2035	8.26%	Pay down loan
SGPJOB	STOCKLAND	\$3.0062	\$3.4500	\$4.92	61.10%	\$1.91	29.88%	25/09/2025	12.85%	Pay to investor
SGPJOC	STOCKLAND	\$2.4433	\$2.8100	\$4.92	49.66%	\$2.48	42.89%	21/01/2032	9.93%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4009	\$22.2500	\$25.27	76.77%	\$5.87	11.95%	25/11/2032	10.73%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6188	\$19.1300	\$25.27	65.76%	\$8.65	24.30%	25/11/2032	7.28%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8414	\$11.3500	\$25.27	38.94%	\$15.43	55.09%	06/02/2035	4.08%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8146	\$2.1700	\$2.88	63.01%	\$1.07	24.65%	06/02/2035	0.94%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6634	\$1.9900	\$2.88	57.76%	\$1.22	30.90%	06/02/2035	0.82%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4113	\$1.6900	\$2.88	49.00%	\$1.47	41.32%	06/02/2035	0.68%	Pay to investor
STOJOA	SANTOS LTD	\$3.8261	\$4.3900	\$6.24	61.32%	\$2.41	29.65%	25/09/2025	14.69%	Pay to investor
STOJOD	SANTOS LTD	\$4.4314	\$5.0900	\$6.24	71.02%	\$1.81	18.43%	25/11/2032	19.61%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2607	\$43.8600	\$70.69	54.12%	\$32.43	37.95%	25/09/2025	8.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2836	\$38.1600	\$70.69	47.08%	\$37.41	46.02%	25/11/2032	7.14%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5654	\$23.5700	\$70.69	29.09%	\$50.12	66.66%	06/02/2035	5.33%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1421	\$8.5400	\$13.03	54.81%	\$5.89	34.46%	08/09/2033	20.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4361	\$11.2900	\$13.03	72.42%	\$3.59	13.35%	08/09/2033	33.11%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8087	\$5.7500	\$13.03	36.90%	\$8.22	55.87%	06/02/2035	14.47%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6977	\$7.6800	\$18.66	35.89%	\$11.96	58.84%	06/02/2035	34.02%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0363	\$9.2100	\$18.66	43.07%	\$10.62	50.64%	06/02/2035	38.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7126	\$3.1100	\$18.66	14.54%	\$15.95	83.33%	25/09/2025	25.52%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7985	\$12.3800	\$12.75	84.69%	\$1.95	2.90%	25/09/2025	32.80%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5835	\$9.8600	\$12.75	67.32%	\$4.17	22.67%	25/11/2032	15.36%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3781	\$8.4600	\$12.75	57.87%	\$5.37	33.65%	25/11/2032	11.91%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5983	\$7.5700	\$12.75	51.75%	\$6.15	40.63%	10/02/2033	10.40%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4671	\$10.8500	\$12.75	74.25%	\$3.28	14.90%	10/02/2033	19.49%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7565	\$4.3100	\$4.77	78.75%	\$1.01	9.64%	15/07/2032	18.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9451	\$3.3800	\$4.77	61.74%	\$1.82	29.14%	15/07/2032	10.14%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8035	\$3.2100	\$4.77	58.77%	\$1.97	32.70%	15/07/2032	9.41%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1544	\$2.4700	\$4.77	45.17%	\$2.62	48.22%	15/07/2032	7.07%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6590	\$1.8800	\$4.10	40.46%	\$2.44	54.15%	25/09/2025	7.58%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4039	\$2.7600	\$4.10	58.63%	\$1.70	32.68%	25/11/2032	10.91%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4466	\$2.7900	\$4.10	59.67%	\$1.65	31.95%	15/07/2032	11.19%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1277	\$2.4400	\$4.10	51.90%	\$1.97	40.49%	10/02/2033	9.38%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9645	\$3.4000	\$4.10	72.30%	\$1.14	17.07%	10/02/2033	16.29%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0812	\$2.3900	\$4.10	50.76%	\$2.02	41.71%	21/01/2032	9.16%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6164	\$1.8500	\$4.10	39.42%	\$2.48	54.88%	10/02/2033	7.45%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2459	\$1.4300	\$4.10	30.39%	\$2.85	65.12%	10/02/2033	6.48%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0973	\$15.0700	\$27.24	44.41%	\$15.14	44.68%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1902	\$12.8300	\$27.90	40.11%	\$16.71	54.01%	08/09/2033	1.34%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7493	\$3.1600	\$4.52	60.83%	\$1.77	30.09%	10/02/2033	15.25%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5361	\$8.6300	\$9.79	76.98%	\$2.25	11.85%	15/07/2032	8.43%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0890	\$6.9800	\$9.79	62.20%	\$3.70	28.70%	06/02/2035	5.13%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.0557	\$57.3800	\$97.07	51.57%	\$47.01	40.89%	21/01/2032	7.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3171	\$53.0900	\$97.07	47.72%	\$50.75	45.31%	25/11/2032	6.97%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7067	\$29.4700	\$97.07	26.48%	\$71.36	69.64%	06/02/2035	4.96%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.0557	\$57.3800	\$71.24	70.26%	\$21.18	19.46%	21/01/2032	20.77%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.9251	\$49.2100	\$71.24	60.25%	\$28.31	30.92%	06/02/2035	15.54%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.7777	\$41.0100	\$71.24	50.22%	\$35.46	42.43%	06/02/2035	12.41%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6201	\$32.8100	\$71.24	40.17%	\$42.62	53.94%	06/02/2035	10.32%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8258	\$27.3100	\$71.24	33.44%	\$47.41	61.66%	25/09/2025	9.28%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4240	\$17.6800	\$71.24	21.65%	\$55.82	75.18%	06/02/2035	7.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.3516	\$195.2600	\$434.31	39.22%	\$263.96	55.04%	25/11/2032	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9878	\$25.6700	\$29.61	77.64%	\$6.62	13.31%	15/07/2032	25.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3453	\$16.0200	\$29.61	48.45%	\$15.26	45.90%	06/02/2035	10.87%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6015	\$16.3100	\$29.61	49.31%	\$15.01	44.92%	25/11/2032	11.06%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5019	\$22.9100	\$29.61	69.24%	\$9.11	22.63%	25/11/2032	18.23%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2807	\$12.5900	\$29.61	38.10%	\$18.33	57.48%	06/02/2035	9.06%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8492	\$10.9900	\$29.61	33.26%	\$19.76	62.88%	06/02/2035	8.40%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7094	\$5.2600	\$29.61	15.90%	\$24.90	82.24%	25/09/2025	6.67%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8098	\$14.3000	\$29.61	43.26%	\$16.80	51.71%	26/05/2026	9.88%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3753	\$12.7100	\$29.61	38.42%	\$18.23	57.08%	25/11/2032	9.10%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2827	\$11.4700	\$29.61	34.73%	\$19.33	61.26%	06/02/2035	8.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9338	\$10.2400	\$20.57	43.43%	\$11.64	50.22%	25/09/2025	7.56%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7023	\$20.2900	\$22.38	79.10%	\$4.68	9.34%	06/02/2035	40.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0732	\$16.1300	\$22.38	62.88%	\$8.31	27.93%	06/02/2035	22.54%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5569	\$11.0800	\$22.38	42.70%	\$12.82	50.49%	15/07/2032	14.60%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9527	\$17.2600	\$22.38	66.81%	\$7.43	22.88%	25/09/2025	25.21%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3171	\$14.2500	\$22.38	55.04%	\$10.06	36.33%	15/07/2032	18.61%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.4884	\$13.3000	\$22.38	51.33%	\$10.89	40.57%	06/02/2035	17.19%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8832	\$3.3100	\$4.52	63.79%	\$1.64	26.77%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.1414	\$47.1600	\$69.65	59.07%	\$28.51	32.29%	25/09/2025	7.09%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4413	\$33.7500	\$69.65	42.27%	\$40.21	51.54%	25/11/2032	5.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.2300	\$47.2500	\$69.65	59.20%	\$28.42	32.16%	25/11/2032	7.11%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3130	\$24.4200	\$69.65	30.60%	\$48.34	64.94%	10/02/2033	4.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9482	\$38.9100	\$69.65	48.74%	\$35.70	44.13%	25/09/2025	5.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8670	\$1.0900	\$5.54	15.65%	\$4.67	80.32%	06/02/2035	4.71%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5475	\$3.1700	\$5.54	45.98%	\$2.99	42.78%	25/09/2025	7.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2953	\$4.1100	\$5.54	59.48%	\$2.24	25.81%	15/07/2032	9.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9883	\$3.7400	\$5.54	53.94%	\$2.55	32.49%	25/09/2025	8.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8982	\$4.8600	\$5.54	70.36%	\$1.64	12.27%	10/02/2033	13.40%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9443	\$1.0400	\$1.27	74.65%	\$0.32	17.79%	10/02/2033	28.69%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7889	\$0.8700	\$1.27	62.36%	\$0.48	31.23%	10/02/2033	19.32%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9802	\$1.0700	\$1.27	77.49%	\$0.28	15.42%	10/02/2033	32.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1987	\$9.4000	\$14.34	57.17%	\$6.14	34.45%	25/09/2025	8.14%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0666	\$10.4300	\$14.34	63.23%	\$5.27	27.27%	26/05/2026	9.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6207	\$23.6400	\$27.88	73.96%	\$7.26	15.21%	25/11/2032	18.73%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6701	\$21.4000	\$27.88	66.97%	\$9.21	23.24%	06/02/2035	14.77%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0151	\$26.3800	\$27.88	82.55%	\$4.86	5.38%	06/02/2035	27.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1010	\$26.9500	\$27.88	86.45%	\$3.78	3.34%	26/05/2026	35.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9561	\$20.6400	\$27.88	64.40%	\$9.92	25.97%	21/01/2032	13.70%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8916	\$11.4000	\$27.88	35.48%	\$17.99	59.11%	06/02/2035	7.56%	Pay down loan
XROJOA	XERO LTD	\$100.8106	\$120.5800	\$157.38	64.06%	\$56.57	23.38%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.0139	\$62.2100	\$157.38	33.05%	\$105.37	60.47%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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
XROJOD	XERO LTD	\$85.1011	\$101.7900	\$157.38	54.07%	\$72.28	35.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.1178	\$69.5100	\$157.38	36.93%	\$99.26	55.83%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7260	\$6.5600	\$7.41	77.27%	\$1.68	11.47%	06/02/2035	35.57%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0103	\$5.7500	\$7.41	67.62%	\$2.40	22.40%	06/02/2035	24.96%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5367	\$2.9100	\$7.41	34.23%	\$4.87	60.73%	15/07/2032	12.29%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5141	\$0.5900	\$7.41	6.94%	\$6.90	92.04%	06/02/2035	8.69%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3105	\$1.5700	\$1.94	67.73%	\$0.62	18.86%	06/02/2035	0.00%	Pay to investor

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