



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$3.3102	\$3.9600	\$8.32	39.79%	\$5.01	52.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7541	\$3.3000	\$8.32	33.10%	\$5.57	60.34%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6066	\$4.3100	\$8.32	43.35%	\$4.71	48.20%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0867	\$1.2400	\$1.61	67.71%	\$0.52	22.74%	15/07/2032	15.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8619	\$1.0000	\$1.61	53.70%	\$0.74	37.69%	15/07/2032	10.50%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8502	\$6.6900	\$10.58	55.29%	\$4.73	36.77%	21/01/2032	12.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6823	\$7.6500	\$10.58	63.16%	\$3.90	27.69%	21/01/2032	14.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1772	\$5.9300	\$10.58	48.93%	\$5.40	43.95%	26/05/2026	10.74%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2368	\$7.1400	\$10.58	58.95%	\$4.34	32.51%	08/09/2033	13.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2788	\$8.3400	\$10.58	68.80%	\$3.30	21.17%	08/09/2033	17.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3904	\$3.8800	\$10.58	32.05%	\$7.19	63.33%	06/02/2035	8.07%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7868	\$15.7900	\$23.88	57.73%	\$10.09	33.88%	25/09/2025	6.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.3214	\$55.3500	\$63.63	75.94%	\$15.31	13.01%	25/09/2025	5.10%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2186	\$27.7400	\$63.63	38.06%	\$39.41	56.40%	25/09/2025	1.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8989	\$35.3900	\$63.63	48.56%	\$32.73	44.38%	26/05/2026	2.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1559	\$31.1000	\$63.63	42.68%	\$36.47	51.12%	15/07/2032	2.14%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.8570	\$46.8000	\$63.63	64.21%	\$22.77	26.45%	06/02/2035	3.43%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7326	\$4.2800	\$5.01	74.50%	\$1.28	14.57%	06/02/2035	31.31%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5587	\$8.6600	\$15.53	48.67%	\$7.97	44.24%	08/09/2033	9.78%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1802	\$10.5200	\$15.53	59.11%	\$6.35	32.26%	06/02/2035	12.27%	Pay to investor
AMPJOA	AMP LTD	\$0.7521	\$0.8600	\$1.25	60.41%	\$0.49	30.92%	25/09/2025	6.09%	Pay to investor
AMPJOB	AMP LTD	\$0.6657	\$0.7700	\$1.25	53.47%	\$0.58	38.15%	21/01/2032	5.18%	Pay to investor
AMPJOC	AMP LTD	\$0.8140	\$0.9400	\$1.25	65.38%	\$0.43	24.50%	25/11/2032	6.96%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0283	\$14.9300	\$33.44	38.96%	\$20.41	55.35%	15/07/2032	3.34%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3781	\$14.9300	\$28.72	46.58%	\$15.34	48.02%	15/07/2032	10.82%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5786	\$25.1800	\$28.72	78.62%	\$6.14	12.33%	21/01/2032	27.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4418	\$17.2200	\$28.72	53.77%	\$13.28	40.04%	25/11/2032	12.50%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6137	\$24.1100	\$28.72	75.26%	\$7.11	16.05%	25/11/2032	23.36%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7463	\$18.6800	\$28.72	58.31%	\$11.97	34.96%	06/02/2035	13.86%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9216	\$15.5300	\$28.72	48.47%	\$14.80	45.93%	06/02/2035	11.22%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0970	\$12.3800	\$28.72	38.64%	\$17.62	56.89%	06/02/2035	9.42%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7460	\$13.1000	\$28.72	40.90%	\$16.97	54.39%	26/05/2026	9.78%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6823	\$13.0300	\$28.72	40.68%	\$17.04	54.63%	25/11/2032	9.74%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5661	\$8.4400	\$28.72	26.34%	\$21.15	70.61%	06/02/2035	7.85%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7860	\$5.4900	\$8.61	55.59%	\$3.82	36.24%	25/09/2025	9.15%	Pay to investor
ASXJOB	ASX LTD	\$51.8117	\$59.3500	\$65.25	79.40%	\$13.44	9.04%	26/05/2026	16.22%	Pay to investor
ASXJOC	ASX LTD	\$42.5965	\$48.7900	\$65.25	65.28%	\$22.65	25.23%	10/02/2033	9.62%	Pay to investor
ASXSO1	ASX LTD	\$36.6846	\$42.0200	\$65.25	56.22%	\$28.57	35.60%	25/11/2032	7.63%	Pay down loan
ASXSO2	ASX LTD	\$50.3002	\$57.6200	\$65.25	77.09%	\$14.95	11.69%	06/02/2035	14.58%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4614	\$2.8200	\$3.04	80.97%	\$0.58	7.24%	25/09/2025	28.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2274	\$2.5500	\$3.04	73.27%	\$0.81	16.12%	21/01/2032	20.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9737	\$2.2600	\$3.04	64.92%	\$1.07	25.66%	10/02/2033	15.47%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1915	\$3.6600	\$4.97	64.22%	\$1.78	26.36%	08/09/2033	7.59%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8511	\$6.7000	\$10.26	57.03%	\$4.41	34.70%	06/02/2035	14.29%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4388	\$5.0800	\$10.26	43.26%	\$5.82	50.49%	06/02/2035	10.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8688	\$9.0100	\$10.26	76.69%	\$2.39	12.18%	06/02/2035	26.35%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2557	\$7.1700	\$10.26	60.97%	\$4.00	30.12%	06/02/2035	15.73%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7150	\$2.0500	\$5.03	34.10%	\$3.32	59.24%	06/02/2035	3.02%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2396	\$2.6800	\$5.03	44.52%	\$2.79	46.72%	08/09/2033	3.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5645	\$28.1300	\$39.56	62.09%	\$15.00	28.89%	21/01/2032	12.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5487	\$22.3900	\$39.56	49.42%	\$20.01	43.40%	15/07/2032	9.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4172	\$15.3700	\$39.56	33.92%	\$26.14	61.15%	06/02/2035	7.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7688	\$35.2500	\$39.56	77.78%	\$8.79	10.89%	06/02/2035	21.35%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8825	\$23.9200	\$39.56	52.79%	\$18.68	39.53%	06/02/2035	10.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5248	\$24.7600	\$39.56	54.41%	\$18.04	37.41%	25/11/2032	10.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0582	\$29.6900	\$39.56	65.87%	\$13.50	24.95%	25/09/2025	13.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5915	\$10.7800	\$39.56	24.25%	\$29.97	72.75%	26/05/2026	6.26%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.2318	\$1.5400	\$1.66	74.20%	\$0.43	7.23%	08/09/2033	18.45%	Pay to investor
BKIOB	BKI INVESTMENT CO LTD	\$0.9785	\$1.2200	\$1.66	58.95%	\$0.68	26.51%	06/02/2035	11.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8423	\$5.5500	\$6.48	74.73%	\$1.64	14.35%	06/02/2035	20.76%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3616	\$5.0000	\$6.48	67.31%	\$2.12	22.84%	25/11/2032	16.05%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1866	\$4.7900	\$6.48	64.61%	\$2.29	26.08%	06/02/2035	14.83%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1450	\$5.9000	\$6.48	79.40%	\$1.34	8.95%	06/02/2035	25.47%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3883	\$5.0200	\$6.48	67.72%	\$2.09	22.53%	06/02/2035	16.25%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7014	\$17.5700	\$22.75	64.62%	\$8.05	22.77%	15/07/2032	7.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8438	\$10.5800	\$22.75	38.87%	\$13.91	53.49%	15/07/2032	4.31%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6629	\$13.9400	\$22.75	51.27%	\$11.09	38.73%	10/02/2033	5.41%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6823	\$7.6500	\$20.12	33.21%	\$13.44	61.98%	21/01/2032	3.69%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1078	\$11.5800	\$20.12	50.24%	\$10.01	42.45%	10/02/2033	4.96%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6556	\$8.7700	\$20.12	38.05%	\$12.46	56.41%	10/02/2033	3.98%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1482	\$4.7900	\$20.12	20.62%	\$15.97	76.19%	10/02/2033	3.11%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9576	\$10.3100	\$20.12	44.52%	\$11.16	48.76%	06/02/2035	4.45%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.9181	\$25.1100	\$33.12	66.18%	\$11.20	24.18%	26/05/2026	6.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.7785	\$135.8500	\$142.77	85.30%	\$20.99	4.85%	25/09/2025	22.63%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.7451	\$65.5300	\$142.77	41.15%	\$84.02	54.10%	10/02/2033	5.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.7546	\$92.3200	\$142.77	57.96%	\$60.02	35.34%	26/05/2026	7.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.9519	\$121.5400	\$142.77	76.31%	\$33.82	14.87%	06/02/2035	14.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.4377	\$84.1500	\$142.77	52.84%	\$67.33	41.06%	21/01/2032	7.05%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.7607	\$62.2100	\$142.77	39.06%	\$87.01	56.43%	15/07/2032	5.46%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.9851	\$104.8500	\$142.77	65.83%	\$48.78	26.56%	10/02/2033	9.74%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8554	\$54.5000	\$142.77	34.22%	\$93.91	61.83%	26/05/2026	5.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3016	\$31.5800	\$142.77	19.82%	\$114.47	77.88%	06/02/2035	4.15%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1916	\$12.1800	\$13.99	72.85%	\$3.80	12.94%	15/07/2032	18.43%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9042	\$10.6400	\$13.99	63.65%	\$5.09	23.95%	25/11/2032	13.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2045	\$9.4000	\$16.60	49.42%	\$8.40	43.37%	25/09/2025	5.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0575	\$8.0900	\$16.60	42.52%	\$9.54	51.27%	15/07/2032	4.86%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8329	\$3.3900	\$5.33	53.15%	\$2.50	36.40%	25/09/2025	8.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5220	\$3.0100	\$5.33	47.32%	\$2.81	43.53%	06/02/2035	7.84%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8370	\$4.5900	\$5.33	71.99%	\$1.49	13.88%	26/05/2026	14.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.6747	\$219.5500	\$269.46	71.13%	\$77.79	18.52%	06/02/2035	5.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.2310	\$133.1300	\$269.46	43.13%	\$153.23	50.59%	25/09/2025	2.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.0386	\$135.5100	\$269.46	43.81%	\$151.42	49.71%	25/11/2032	2.71%	Pay down loan
COHSO2	COCHLEAR LTD	\$162.8214	\$186.8100	\$269.46	60.43%	\$106.64	30.67%	06/02/2035	3.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3675	\$11.8700	\$18.47	56.13%	\$8.10	35.73%	26/05/2026	8.52%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3270	\$11.8300	\$18.47	55.91%	\$8.14	35.95%	25/11/2032	8.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4456	\$16.5700	\$18.47	78.21%	\$4.02	10.29%	25/11/2032	17.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8257	\$18.1200	\$38.35	41.27%	\$22.52	52.75%	10/02/2033	3.86%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0881	\$11.5600	\$38.35	26.31%	\$28.26	69.86%	06/02/2035	3.08%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9136	\$14.7900	\$38.35	33.67%	\$25.44	61.43%	06/02/2035	3.42%	Pay down loan
CSLJOE	CSL LTD	\$211.8132	\$242.6100	\$250.29	84.63%	\$38.48	3.07%	15/07/2032	10.95%	Pay to investor
CSLJOF	CSL LTD	\$195.4316	\$223.8500	\$250.29	78.08%	\$54.86	10.56%	26/05/2026	7.68%	Pay to investor
CSLJOG	CSL LTD	\$181.8761	\$208.3300	\$250.29	72.67%	\$68.41	16.76%	25/11/2032	6.16%	Pay to investor
CSLJOI	CSL LTD	\$202.8388	\$232.3300	\$250.29	81.04%	\$47.45	7.18%	10/02/2033	8.88%	Pay to investor
CSLJOJ	CSL LTD	\$99.8584	\$114.3800	\$250.29	39.90%	\$150.43	54.30%	10/02/2033	2.80%	Pay to investor
CSLJOK	CSL LTD	\$180.9843	\$207.3100	\$250.29	72.31%	\$69.31	17.17%	10/02/2033	6.08%	Pay to investor
CSLSO1	CSL LTD	\$200.3611	\$229.8300	\$250.29	80.05%	\$49.93	8.17%	25/09/2025	8.44%	Pay down loan
CSLSO2	CSL LTD	\$163.9850	\$188.1600	\$250.29	65.52%	\$86.31	24.82%	06/02/2035	4.88%	Pay down loan
CSLSO5	CSL LTD	\$93.1725	\$107.0500	\$250.29	37.23%	\$157.12	57.23%	10/02/2033	2.68%	Pay down loan
CSLSO6	CSL LTD	\$179.9200	\$206.4100	\$250.29	71.88%	\$70.37	17.53%	10/02/2033	5.99%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3923	\$1.6700	\$2.55	54.60%	\$1.16	34.51%	15/07/2032	2.20%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0176	\$2.3100	\$3.52	57.32%	\$1.50	34.38%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4212	\$2.7700	\$3.52	68.78%	\$1.10	21.31%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1185	\$2.4300	\$3.01	70.38%	\$0.89	19.27%	06/02/2035	17.11%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6695	\$3.0600	\$5.30	50.37%	\$2.63	42.26%	25/11/2032	8.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7822	\$3.1900	\$3.61	77.07%	\$0.83	11.63%	25/11/2032	28.27%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5220	\$2.8900	\$3.93	64.17%	\$1.41	26.46%	06/02/2035	14.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1185	\$2.4300	\$3.93	53.91%	\$1.81	38.17%	06/02/2035	11.04%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9629	\$2.2600	\$3.93	49.95%	\$1.97	42.49%	06/02/2035	10.17%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9634	\$7.9800	\$15.41	45.19%	\$8.45	48.22%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9374	\$11.3800	\$15.41	64.49%	\$5.47	26.15%	21/01/2032	6.98%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4021	\$2.8700	\$6.70	35.85%	\$4.30	57.16%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2112	\$2.6400	\$6.70	33.00%	\$4.49	60.60%	25/11/2032	2.67%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4615	\$1.7400	\$6.70	21.81%	\$5.24	74.03%	15/07/2032	2.29%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8599	\$7.8600	\$13.51	50.78%	\$6.65	41.82%	06/02/2035	6.01%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8776	\$10.1700	\$13.51	65.71%	\$4.63	24.72%	06/02/2035	8.63%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0793	\$10.4000	\$14.08	64.48%	\$5.00	26.14%	06/02/2035	8.00%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5005	\$13.1700	\$14.08	81.68%	\$2.58	6.46%	06/02/2035	15.51%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6670	\$8.7800	\$14.08	54.45%	\$6.41	37.64%	06/02/2035	6.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7679	\$8.9000	\$16.49	47.11%	\$8.72	46.03%	06/02/2035	15.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9185	\$13.6600	\$16.49	72.28%	\$4.57	17.16%	25/11/2032	30.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1293	\$8.1600	\$16.49	43.23%	\$9.36	50.52%	10/02/2033	14.85%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8327	\$11.2600	\$16.49	59.63%	\$6.66	31.72%	10/02/2033	20.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$4.9881	\$5.7200	\$16.49	30.25%	\$11.50	65.31%	10/02/2033	12.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7731	\$2.0300	\$16.49	10.75%	\$14.72	87.69%	25/09/2025	9.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8748	\$6.7300	\$16.49	35.63%	\$10.62	59.19%	26/05/2026	13.09%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8800	\$4.4400	\$16.49	23.53%	\$12.61	73.07%	21/01/2032	11.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2568	\$8.3200	\$16.49	44.01%	\$9.23	49.55%	25/11/2032	15.05%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8399	\$1.0000	\$3.49	24.07%	\$2.65	71.35%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0078	\$1.2000	\$3.49	28.88%	\$2.48	65.62%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0338	\$19.5200	\$30.73	55.43%	\$13.70	36.48%	10/02/2033	2.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$6.1140	\$18.4600	\$30.73	52.44%	\$14.62	39.93%	26/05/2026	2.05%	Pay to investor
GPTJOB	GPT GROUP	\$3.1273	\$3.6200	\$4.28	73.07%	\$1.15	15.42%	06/02/2035	20.82%	Pay to investor
GPTJOC	GPT GROUP	\$2.6850	\$3.1000	\$4.28	62.73%	\$1.60	27.57%	25/11/2032	15.05%	Pay to investor
GPTJOD	GPT GROUP	\$2.2722	\$2.6000	\$4.28	53.09%	\$2.01	39.25%	25/11/2032	11.95%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2292	\$31.3500	\$32.79	79.99%	\$6.56	4.39%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1763	\$24.1200	\$32.79	61.53%	\$12.61	26.44%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3147	\$1.5800	\$4.75	27.68%	\$3.44	66.74%	10/02/2033	24.45%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4821	\$0.6300	\$4.75	10.15%	\$4.27	86.74%	10/02/2033	19.68%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2441	\$2.6500	\$4.75	47.24%	\$2.51	44.21%	06/02/2035	33.52%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6498	\$0.8400	\$4.75	13.68%	\$4.10	82.32%	10/02/2033	20.49%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1763	\$23.1100	\$39.50	51.08%	\$19.32	41.49%	06/02/2035	3.86%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2204	\$28.8900	\$39.50	63.85%	\$14.28	26.86%	06/02/2035	5.22%	Pay to investor
HUBJOB	HUB24 LTD	\$40.3526	\$46.2200	\$68.79	58.66%	\$28.44	32.81%	06/02/2035	1.53%	Pay to investor
HUBJOC	HUB24 LTD	\$45.3966	\$52.0000	\$68.79	65.99%	\$23.39	24.41%	06/02/2035	1.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2194	\$2.5400	\$5.02	44.21%	\$2.80	49.40%	06/02/2035	7.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4283	\$2.7900	\$5.02	48.37%	\$2.59	44.42%	10/02/2033	8.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7106	\$3.1100	\$5.02	54.00%	\$2.31	38.05%	15/07/2032	9.53%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3560	\$10.7200	\$12.80	73.09%	\$3.44	16.25%	10/02/2033	22.93%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9608	\$7.9800	\$12.80	54.38%	\$5.84	37.66%	06/02/2035	13.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0613	\$6.9400	\$12.80	47.35%	\$6.74	45.78%	10/02/2033	11.72%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3195	\$8.3900	\$12.80	57.18%	\$5.48	34.45%	06/02/2035	14.41%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7154	\$6.5500	\$12.80	44.65%	\$7.08	48.83%	06/02/2035	11.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.2497	\$80.4700	\$119.94	58.57%	\$49.69	32.91%	25/11/2032	5.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1394	\$45.9800	\$119.94	33.47%	\$79.80	61.66%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0530	\$5.7900	\$7.60	66.49%	\$2.55	23.82%	25/09/2025	11.39%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1023	\$4.7000	\$7.60	53.98%	\$3.50	38.16%	25/09/2025	8.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.6598	\$63.7500	\$95.15	58.50%	\$39.49	33.00%	21/01/2032	5.25%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5227	\$51.0000	\$95.15	46.79%	\$50.63	46.40%	21/01/2032	4.10%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8817	\$2.1600	\$4.40	42.77%	\$2.52	50.91%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8809	\$16.3100	\$29.93	49.72%	\$15.05	45.51%	25/11/2032	9.18%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1058	\$13.3800	\$29.93	40.45%	\$17.82	55.30%	06/02/2035	7.75%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8722	\$63.4000	\$152.61	37.92%	\$94.74	58.46%	25/11/2032	1.47%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3046	\$50.7300	\$152.61	30.34%	\$106.31	66.76%	06/02/2035	1.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2539	\$20.9100	\$31.81	57.38%	\$13.56	34.27%	10/02/2033	8.19%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9132	\$15.9400	\$31.81	43.74%	\$17.90	49.89%	25/09/2025	6.20%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4638	\$18.8600	\$31.81	51.76%	\$15.35	40.71%	06/02/2035	7.24%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.7471	\$27.2000	\$58.96	40.28%	\$35.21	53.87%	21/01/2032	1.84%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3957	\$25.6500	\$58.96	37.98%	\$36.56	56.50%	06/02/2035	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8299	\$31.8800	\$59.94	46.43%	\$32.11	46.81%	21/01/2032	4.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.5543	\$46.4500	\$88.72	45.71%	\$48.17	47.64%	06/02/2035	7.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8747	\$29.6400	\$88.72	29.16%	\$62.85	66.59%	21/01/2032	5.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5593	\$36.1600	\$48.76	64.72%	\$17.20	25.84%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4421	\$30.2900	\$48.76	54.23%	\$22.32	37.88%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7847	\$28.3900	\$48.76	50.83%	\$23.98	41.78%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2130	\$8.6200	\$10.34	69.76%	\$3.13	16.63%	06/02/2035	16.47%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6771	\$5.3600	\$6.09	76.80%	\$1.41	11.99%	10/02/2033	11.01%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2591	\$4.8800	\$6.09	69.94%	\$1.83	19.87%	25/11/2032	8.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9902	\$10.3000	\$24.27	37.04%	\$15.28	57.56%	25/09/2025	5.69%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7580	\$13.4700	\$24.27	48.45%	\$12.51	44.50%	08/09/2033	6.95%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8071	\$0.9600	\$2.73	29.56%	\$1.92	64.84%	06/02/2035	6.37%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2610	\$1.5100	\$2.73	46.19%	\$1.47	44.69%	06/02/2035	8.34%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7742	\$3.4600	\$7.66	36.22%	\$4.89	54.83%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7831	\$4.7100	\$7.66	49.39%	\$3.88	38.51%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0529	\$7.5400	\$7.64	79.23%	\$1.59	1.31%	06/02/2035	39.13%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3051	\$6.3500	\$7.64	69.44%	\$2.33	16.88%	25/11/2032	26.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4249	\$5.0700	\$7.64	57.92%	\$3.22	33.64%	15/07/2032	19.32%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8371	\$7.8300	\$15.15	45.13%	\$8.31	48.32%	25/09/2025	7.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8221	\$5.5300	\$10.40	46.37%	\$5.58	46.83%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2602	\$3.7300	\$10.40	31.35%	\$7.14	64.13%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5627	\$1.8000	\$4.36	35.84%	\$2.80	58.72%	25/09/2025	6.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9507	\$1.1100	\$4.36	21.81%	\$3.41	74.54%	06/02/2035	5.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.5568	\$117.4700	\$194.39	52.76%	\$91.83	39.57%	25/09/2025	7.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.1263	\$139.8900	\$194.39	62.83%	\$72.26	28.04%	25/09/2025	8.93%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.2500	\$103.3800	\$194.39	46.43%	\$104.14	46.82%	25/09/2025	6.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.7051	\$165.7500	\$194.39	74.44%	\$49.68	14.73%	21/01/2032	12.98%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.5911	\$124.3900	\$194.39	55.86%	\$85.80	36.01%	25/11/2032	7.52%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.3456	\$149.3000	\$194.39	67.05%	\$64.04	23.20%	15/07/2032	10.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.2813	\$101.1200	\$194.39	45.41%	\$106.11	47.98%	06/02/2035	6.08%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.0494	\$174.1600	\$194.39	78.22%	\$42.34	10.41%	25/11/2032	15.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7080	\$83.2800	\$194.39	37.40%	\$121.68	57.16%	26/05/2026	5.30%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.8991	\$117.8600	\$194.39	52.93%	\$91.49	39.37%	06/02/2035	7.05%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3151	\$16.4000	\$22.17	64.57%	\$7.85	26.03%	06/02/2035	14.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2516	\$23.2000	\$38.91	52.05%	\$18.66	40.38%	10/02/2033	6.27%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6010	\$32.7600	\$38.91	73.51%	\$10.31	15.81%	10/02/2033	11.35%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8425	\$25.0200	\$38.91	56.14%	\$17.07	35.70%	10/02/2033	6.86%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1680	\$34.5500	\$38.91	77.53%	\$8.74	11.21%	10/02/2033	13.38%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4244	\$25.6900	\$36.87	60.82%	\$14.45	30.32%	15/07/2032	11.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4500	\$12.7700	\$32.65	35.07%	\$21.20	60.89%	06/02/2035	7.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0928	\$19.0700	\$32.65	52.35%	\$15.56	41.59%	25/09/2025	10.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1416	\$28.0500	\$32.65	77.00%	\$7.51	14.09%	21/01/2032	22.51%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5969	\$21.8800	\$32.65	60.02%	\$13.05	32.99%	25/11/2032	12.95%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9719	\$4.4300	\$32.65	12.17%	\$28.68	86.43%	25/09/2025	5.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0909	\$13.5000	\$32.65	37.03%	\$20.56	58.65%	26/05/2026	8.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8919	\$17.7400	\$32.65	48.67%	\$16.76	45.67%	25/11/2032	10.08%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5508	\$21.8100	\$32.65	59.88%	\$13.10	33.20%	06/02/2035	12.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3858	\$2.7400	\$4.37	54.59%	\$1.98	37.30%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7335	\$3.1300	\$4.20	65.08%	\$1.47	25.48%	15/07/2032	26.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8591	\$2.1300	\$4.20	44.26%	\$2.34	49.29%	15/07/2032	16.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0939	\$1.3600	\$2.10	52.09%	\$1.01	35.24%	25/09/2025	10.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1840	\$7.4100	\$17.76	34.82%	\$11.58	58.28%	25/11/2032	4.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5372	\$12.0800	\$17.76	59.33%	\$7.22	31.98%	15/07/2032	6.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0642	\$7.2500	\$17.76	34.15%	\$11.70	59.18%	26/05/2026	4.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6503	\$10.3700	\$17.76	48.71%	\$9.11	41.61%	25/11/2032	5.49%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4066	\$19.6100	\$26.40	62.15%	\$9.99	25.72%	15/07/2032	1.40%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5018	\$12.5500	\$26.40	39.78%	\$15.90	52.46%	06/02/2035	0.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4915	\$6.8400	\$12.85	42.74%	\$7.36	46.77%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3744	\$9.1800	\$12.85	57.39%	\$5.48	28.56%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6009	\$9.4700	\$12.85	59.15%	\$5.25	26.30%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4142	\$1.6200	\$1.99	71.24%	\$0.57	18.39%	10/02/2033	17.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7081	\$6.5400	\$10.60	53.85%	\$4.89	38.30%	25/09/2025	11.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0367	\$8.0600	\$10.60	66.38%	\$3.56	23.96%	26/05/2026	16.14%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2068	\$4.8200	\$10.60	39.69%	\$6.39	54.53%	06/02/2035	8.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7888	\$0.9500	\$10.60	7.44%	\$9.81	91.04%	25/09/2025	5.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4822	\$4.0400	\$10.60	32.85%	\$7.12	61.89%	25/11/2032	8.08%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8438	\$5.6000	\$10.60	45.70%	\$5.76	47.17%	06/02/2035	9.99%	Pay down loan
ORIJOA	ORICA LTD	\$10.9393	\$12.5300	\$17.43	62.76%	\$6.49	28.11%	25/09/2025	7.24%	Pay to investor
ORIJOC	ORICA LTD	\$8.0503	\$9.2300	\$17.43	46.19%	\$9.38	47.05%	26/05/2026	5.01%	Pay to investor
ORIJOD	ORICA LTD	\$9.5535	\$10.9400	\$17.43	54.81%	\$7.88	37.23%	06/02/2035	5.97%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4585	\$16.5600	\$26.09	55.42%	\$11.63	36.53%	25/09/2025	11.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7074	\$4.6200	\$6.75	54.92%	\$3.04	31.56%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.8352	\$78.6900	\$232.87	28.27%	\$167.03	66.21%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.9048	\$60.8400	\$232.87	21.86%	\$181.97	73.87%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.9696	\$132.6300	\$232.87	47.65%	\$121.90	43.05%	06/02/2035	0.39%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.1899	\$162.7800	\$232.87	58.48%	\$96.68	30.10%	06/02/2035	0.49%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.4103	\$192.9200	\$232.87	69.31%	\$71.46	17.16%	06/02/2035	0.66%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9501	\$16.6800	\$19.03	73.31%	\$5.08	12.35%	25/11/2032	22.44%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4213	\$0.5200	\$0.54	78.02%	\$0.12	3.70%	15/07/2032	214.83%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9091	\$3.3500	\$8.92	32.61%	\$6.01	62.44%	25/09/2025	4.39%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6899	\$4.2400	\$8.92	41.37%	\$5.23	52.47%	21/01/2032	5.05%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6329	\$9.8900	\$21.93	39.37%	\$13.30	54.90%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4697	\$6.2700	\$21.93	24.94%	\$16.46	71.41%	25/09/2025	5.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7634	\$8.8900	\$21.93	35.40%	\$14.17	59.46%	25/11/2032	6.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8736	\$12.4600	\$21.93	49.58%	\$11.06	43.18%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6915	\$8.8200	\$21.93	35.07%	\$14.24	59.78%	10/02/2033	6.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4475	\$13.1100	\$21.93	52.20%	\$10.48	40.22%	10/02/2033	8.30%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6565	\$4.2800	\$21.93	16.67%	\$18.27	80.48%	10/02/2033	4.76%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5707	\$7.6200	\$21.93	29.96%	\$15.36	65.25%	06/02/2035	5.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4771	\$9.8000	\$21.93	38.66%	\$13.45	55.31%	10/02/2033	6.47%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.5623	\$15.5300	\$30.39	44.63%	\$16.83	48.90%	21/01/2032	5.84%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3860	\$13.0500	\$30.39	37.47%	\$19.00	57.06%	21/01/2032	5.17%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9443	\$8.7100	\$15.74	50.47%	\$7.80	44.66%	15/07/2032	9.35%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0264	\$3.4700	\$6.88	43.99%	\$3.85	49.56%	06/02/2035	6.33%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6317	\$4.1600	\$6.88	52.79%	\$3.25	39.53%	06/02/2035	7.51%	Pay to investor
REAJOC	REA GROUP LTD	\$134.4990	\$154.0600	\$229.01	58.73%	\$94.51	32.73%	15/07/2032	2.24%	Pay to investor
REAJOD	REA GROUP LTD	\$92.1151	\$105.5000	\$229.01	40.22%	\$136.89	53.93%	26/05/2026	1.55%	Pay to investor
REAJOE	REA GROUP LTD	\$111.9808	\$128.2700	\$229.01	48.90%	\$117.03	43.99%	08/09/2033	1.81%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.6496	\$96.9600	\$118.70	71.31%	\$34.05	18.32%	06/02/2035	18.31%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.7317	\$107.3600	\$118.70	78.97%	\$24.97	9.55%	25/11/2032	24.97%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.7712	\$82.2100	\$118.70	60.46%	\$46.93	30.74%	10/02/2033	13.29%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.0404	\$108.8600	\$118.70	80.07%	\$23.66	8.29%	06/02/2035	26.35%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.7167	\$72.9800	\$118.70	53.68%	\$54.98	38.52%	06/02/2035	11.34%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.3837	\$57.1100	\$118.70	41.60%	\$69.32	51.89%	25/11/2032	9.00%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.7020	\$49.4500	\$118.70	35.97%	\$76.00	58.34%	06/02/2035	8.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.1716	\$61.4400	\$118.70	44.79%	\$65.53	48.24%	10/02/2033	9.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7781	\$2.2100	\$3.58	49.67%	\$1.80	38.27%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1265	\$1.4000	\$3.58	31.47%	\$2.45	60.89%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4663	\$2.8300	\$3.61	68.32%	\$1.14	21.61%	25/11/2032	8.69%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7654	\$2.0200	\$3.61	48.90%	\$1.84	44.04%	06/02/2035	5.39%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6242	\$1.8600	\$3.61	44.99%	\$1.99	48.48%	06/02/2035	5.01%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3417	\$1.5400	\$3.61	37.17%	\$2.27	57.34%	06/02/2035	4.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6409	\$1.8800	\$3.23	50.80%	\$1.59	41.80%	25/09/2025	10.82%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2408	\$1.4200	\$3.23	38.41%	\$1.99	56.04%	06/02/2035	8.65%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2456	\$1.4300	\$3.23	38.56%	\$1.98	55.73%	26/05/2026	8.67%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0264	\$3.4700	\$5.71	53.00%	\$2.68	39.23%	06/02/2035	6.76%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5220	\$2.8900	\$5.71	44.17%	\$3.19	49.39%	06/02/2035	5.69%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9481	\$3.3800	\$5.71	51.63%	\$2.76	40.81%	06/02/2035	6.57%	Pay down loan
SEKJOA	SEEK LTD	\$9.2912	\$10.6400	\$23.14	40.15%	\$13.85	54.02%	06/02/2035	4.26%	Pay to investor
SEKJOC	SEEK LTD	\$17.3570	\$19.8900	\$23.14	75.01%	\$5.78	14.04%	08/09/2033	10.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9424	\$3.6600	\$11.25	26.15%	\$8.31	67.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4427	\$3.0400	\$11.25	21.71%	\$8.81	72.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6833	\$4.5900	\$11.25	32.74%	\$7.57	59.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1588	\$6.4300	\$11.25	45.86%	\$6.09	42.84%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5798	\$23.5700	\$69.46	29.63%	\$48.88	66.07%	06/02/2035	5.95%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9567	\$38.9000	\$69.46	48.89%	\$35.50	44.00%	06/02/2035	8.19%	Pay down loan
SGPJOB	STOCKLAND	\$3.0083	\$3.4500	\$4.88	61.65%	\$1.87	29.30%	25/09/2025	13.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.4450	\$2.8100	\$4.88	50.10%	\$2.44	42.42%	21/01/2032	10.10%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4146	\$22.2500	\$25.54	76.02%	\$6.13	12.88%	25/11/2032	10.29%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6305	\$19.1300	\$25.54	65.12%	\$8.91	25.10%	25/11/2032	7.07%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8484	\$11.3500	\$25.54	38.56%	\$15.69	55.56%	06/02/2035	4.01%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8159	\$2.1700	\$2.91	62.40%	\$1.09	25.43%	06/02/2035	0.91%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6645	\$1.9900	\$2.91	57.20%	\$1.25	31.62%	06/02/2035	0.80%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4123	\$1.6900	\$2.91	48.53%	\$1.50	41.92%	06/02/2035	0.67%	Pay to investor
STOJOA	SANTOS LTD	\$3.8288	\$4.3900	\$6.36	60.20%	\$2.53	30.97%	25/09/2025	14.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.4345	\$5.0900	\$6.36	69.72%	\$1.93	19.97%	25/11/2032	18.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2876	\$43.8600	\$71.00	53.93%	\$32.71	38.23%	25/09/2025	8.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3070	\$38.1600	\$71.00	46.91%	\$37.69	46.25%	25/11/2032	7.09%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5798	\$23.5700	\$71.00	28.99%	\$50.42	66.80%	06/02/2035	5.30%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1471	\$8.5400	\$13.04	54.81%	\$5.89	34.51%	08/09/2033	20.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4427	\$11.2900	\$13.04	72.41%	\$3.60	13.42%	08/09/2033	33.08%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8120	\$5.7500	\$13.04	36.90%	\$8.23	55.90%	06/02/2035	14.46%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7024	\$7.6800	\$18.84	35.58%	\$12.14	59.24%	06/02/2035	33.53%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0419	\$9.2100	\$18.84	42.69%	\$10.80	51.11%	06/02/2035	37.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7145	\$3.1100	\$18.84	14.41%	\$16.13	83.49%	25/09/2025	25.24%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8061	\$12.3800	\$12.80	84.42%	\$1.99	3.28%	25/09/2025	32.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5895	\$9.8600	\$12.80	67.11%	\$4.21	22.97%	25/11/2032	15.20%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3833	\$8.4600	\$12.80	57.68%	\$5.42	33.91%	25/11/2032	11.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6030	\$7.5700	\$12.80	51.59%	\$6.20	40.86%	10/02/2033	10.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4738	\$10.8500	\$12.80	74.01%	\$3.33	15.23%	10/02/2033	19.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7591	\$4.3100	\$4.75	79.14%	\$0.99	9.26%	15/07/2032	18.67%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9472	\$3.3800	\$4.75	62.05%	\$1.80	28.84%	15/07/2032	10.26%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8054	\$3.2100	\$4.75	59.06%	\$1.94	32.42%	15/07/2032	9.51%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1559	\$2.4700	\$4.75	45.39%	\$2.59	48.00%	15/07/2032	7.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6602	\$1.8800	\$4.12	40.30%	\$2.46	54.37%	25/09/2025	7.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4056	\$2.7600	\$4.12	58.39%	\$1.71	33.01%	25/11/2032	10.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4483	\$2.7900	\$4.12	59.42%	\$1.67	32.28%	15/07/2032	11.07%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1292	\$2.4400	\$4.12	51.68%	\$1.99	40.78%	10/02/2033	9.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9665	\$3.4000	\$4.12	72.00%	\$1.15	17.48%	10/02/2033	16.04%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0826	\$2.3900	\$4.12	50.55%	\$2.04	41.99%	21/01/2032	9.08%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6176	\$1.8500	\$4.12	39.26%	\$2.50	55.10%	10/02/2033	7.39%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2468	\$1.4300	\$4.12	30.26%	\$2.87	65.29%	10/02/2033	6.44%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1058	\$15.0700	\$27.70	43.70%	\$15.59	45.60%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1981	\$12.8300	\$27.68	40.46%	\$16.48	53.65%	08/09/2033	1.36%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7512	\$3.1600	\$4.55	60.47%	\$1.80	30.55%	10/02/2033	10.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5414	\$8.6300	\$9.96	75.72%	\$2.42	13.35%	15/07/2032	7.86%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0932	\$6.9800	\$9.96	61.18%	\$3.87	29.92%	06/02/2035	4.91%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.0909	\$57.3800	\$97.60	51.32%	\$47.51	41.21%	21/01/2032	7.45%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3496	\$53.0900	\$97.60	47.49%	\$51.25	45.60%	25/11/2032	6.90%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7248	\$29.4700	\$97.60	26.36%	\$71.88	69.81%	06/02/2035	4.92%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.0909	\$57.3800	\$71.74	69.82%	\$21.65	20.02%	21/01/2032	20.32%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.9553	\$49.2100	\$71.74	59.88%	\$28.78	31.41%	06/02/2035	15.29%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8028	\$41.0100	\$71.74	49.91%	\$35.94	42.84%	06/02/2035	12.24%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6402	\$32.8100	\$71.74	39.92%	\$43.10	54.27%	06/02/2035	10.21%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8426	\$27.3100	\$71.74	33.23%	\$47.90	61.93%	25/09/2025	9.19%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4349	\$17.6800	\$71.74	21.52%	\$56.31	75.36%	06/02/2035	7.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.4714	\$195.2600	\$435.27	39.16%	\$264.80	55.14%	25/11/2032	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0040	\$25.6700	\$30.12	76.37%	\$7.12	14.77%	15/07/2032	23.33%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3554	\$16.0200	\$30.12	47.66%	\$15.76	46.81%	06/02/2035	10.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6117	\$16.3100	\$30.12	48.51%	\$15.51	45.85%	25/11/2032	10.70%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5163	\$22.9100	\$30.12	68.12%	\$9.60	23.94%	25/11/2032	17.29%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2886	\$12.5900	\$30.12	37.48%	\$18.83	58.20%	06/02/2035	8.82%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8561	\$10.9900	\$30.12	32.72%	\$20.26	63.51%	06/02/2035	8.19%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7127	\$5.2600	\$30.12	15.65%	\$25.41	82.54%	25/09/2025	6.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8188	\$14.3000	\$30.12	42.56%	\$17.30	52.52%	26/05/2026	9.59%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3833	\$12.7100	\$30.12	37.79%	\$18.74	57.80%	25/11/2032	8.86%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2899	\$11.4700	\$30.12	34.16%	\$19.83	61.92%	06/02/2035	8.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9401	\$10.2400	\$20.75	43.08%	\$11.81	50.65%	25/09/2025	7.45%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7148	\$20.2900	\$22.84	77.56%	\$5.13	11.16%	06/02/2035	36.54%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0830	\$16.1300	\$22.84	61.66%	\$8.76	29.38%	06/02/2035	21.38%	Pay to investor
WDSJO2	WOODSIDE ENERGY GROUP LTD	\$9.5636	\$11.0800	\$22.84	41.87%	\$13.28	51.49%	15/07/2032	14.10%	Pay down loan
WDSJO3	WOODSIDE ENERGY GROUP LTD	\$14.9632	\$17.2600	\$22.84	65.51%	\$7.88	24.43%	25/09/2025	23.77%	Pay down loan
WDSJO4	WOODSIDE ENERGY GROUP LTD	\$12.3257	\$14.2500	\$22.84	53.97%	\$10.51	37.61%	15/07/2032	17.81%	Pay down loan
WDSJO5	WOODSIDE ENERGY GROUP LTD	\$11.4965	\$13.3000	\$22.84	50.33%	\$11.34	41.77%	06/02/2035	16.51%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8852	\$3.3100	\$4.41	65.42%	\$1.52	24.94%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.1703	\$47.1600	\$70.34	58.53%	\$29.17	32.95%	25/09/2025	6.92%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4620	\$33.7500	\$70.34	41.89%	\$40.88	52.02%	25/11/2032	4.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.2590	\$47.2500	\$70.34	58.66%	\$29.08	32.83%	25/11/2032	6.95%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3280	\$24.4200	\$70.34	30.32%	\$49.01	65.28%	10/02/2033	4.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9721	\$38.9100	\$70.34	48.30%	\$36.37	44.68%	25/09/2025	5.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8676	\$1.0900	\$5.77	15.04%	\$4.90	81.11%	06/02/2035	4.49%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5493	\$3.1700	\$5.77	44.18%	\$3.22	45.06%	25/09/2025	6.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2977	\$4.1100	\$5.77	57.15%	\$2.47	28.77%	15/07/2032	8.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9904	\$3.7400	\$5.77	51.83%	\$2.78	35.18%	25/09/2025	7.91%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9009	\$4.8600	\$5.77	67.61%	\$1.87	15.77%	10/02/2033	11.77%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9450	\$1.0400	\$1.27	74.41%	\$0.33	18.11%	10/02/2033	28.31%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7895	\$0.8700	\$1.27	62.17%	\$0.48	31.50%	10/02/2033	19.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9809	\$1.0700	\$1.27	77.24%	\$0.29	15.75%	10/02/2033	31.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2045	\$9.4000	\$14.99	54.73%	\$6.79	37.29%	25/09/2025	7.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0730	\$10.4300	\$14.99	60.53%	\$5.92	30.42%	26/05/2026	8.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6352	\$23.6400	\$28.17	73.25%	\$7.53	16.08%	25/11/2032	18.05%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6832	\$21.4000	\$28.17	66.32%	\$9.49	24.03%	06/02/2035	14.34%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0312	\$26.3800	\$28.17	81.76%	\$5.14	6.35%	06/02/2035	26.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1180	\$26.9500	\$28.17	85.62%	\$4.05	4.33%	26/05/2026	33.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9688	\$20.6400	\$28.17	63.79%	\$10.20	26.73%	21/01/2032	13.33%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8985	\$11.4000	\$28.17	35.14%	\$18.27	59.53%	06/02/2035	7.44%	Pay down loan
XROJOA	XERO LTD	\$100.8814	\$120.5800	\$156.29	64.55%	\$55.41	22.85%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.0504	\$62.2100	\$156.29	33.30%	\$104.24	60.20%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$85.1610	\$101.7900	\$156.29	54.49%	\$71.13	34.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.1586	\$69.5100	\$156.29	37.21%	\$98.13	55.52%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7301	\$6.5600	\$7.43	77.12%	\$1.70	11.71%	06/02/2035	35.24%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0138	\$5.7500	\$7.43	67.48%	\$2.42	22.61%	06/02/2035	24.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5385	\$2.9100	\$7.43	34.17%	\$4.89	60.83%	15/07/2032	12.25%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5145	\$0.5900	\$7.43	6.92%	\$6.92	92.06%	06/02/2035	8.66%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3115	\$1.5700	\$1.87	70.32%	\$0.55	15.82%	06/02/2035	0.00%	Pay to investor

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