



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$3.3110	\$3.9600	\$8.36	39.61%	\$5.05	52.63%	26/05/2026	1.54%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7548	\$3.3000	\$8.36	32.95%	\$5.61	60.53%	26/05/2026	1.39%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6074	\$4.3100	\$8.36	43.15%	\$4.75	48.44%	08/09/2033	1.63%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0870	\$1.2400	\$1.61	67.52%	\$0.52	22.98%	15/07/2032	14.91%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8621	\$1.0000	\$1.61	53.55%	\$0.75	37.89%	15/07/2032	10.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8516	\$6.6900	\$10.55	55.47%	\$4.70	36.59%	21/01/2032	12.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6839	\$7.6500	\$10.55	63.35%	\$3.87	27.49%	21/01/2032	15.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1784	\$5.9300	\$10.55	49.08%	\$5.37	43.79%	26/05/2026	10.80%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2382	\$7.1400	\$10.55	59.13%	\$4.31	32.32%	08/09/2033	13.45%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2805	\$8.3400	\$10.55	69.01%	\$3.27	20.95%	08/09/2033	17.74%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3912	\$3.8800	\$10.55	32.14%	\$7.16	63.22%	06/02/2035	8.10%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7900	\$15.7900	\$24.48	56.33%	\$10.69	35.50%	25/09/2025	6.08%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.3327	\$55.3500	\$65.08	74.27%	\$16.75	14.95%	25/09/2025	4.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2243	\$27.7400	\$65.08	37.22%	\$40.86	57.38%	25/09/2025	1.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9061	\$35.3900	\$65.08	47.49%	\$34.17	45.62%	26/05/2026	2.28%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1622	\$31.1000	\$65.08	41.74%	\$37.92	52.21%	15/07/2032	2.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.8665	\$46.8000	\$65.08	62.79%	\$24.21	28.09%	06/02/2035	3.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7335	\$4.2800	\$5.00	74.67%	\$1.27	14.40%	06/02/2035	31.58%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5605	\$8.6600	\$15.45	48.94%	\$7.89	43.95%	08/09/2033	9.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1824	\$10.5200	\$15.45	59.43%	\$6.27	31.91%	06/02/2035	12.43%	Pay to investor
AMPJOA	AMP LTD	\$0.7523	\$0.8600	\$1.25	60.18%	\$0.50	31.20%	25/09/2025	6.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6658	\$0.7700	\$1.25	53.26%	\$0.58	38.40%	21/01/2032	5.14%	Pay to investor
AMPJOC	AMP LTD	\$0.8142	\$0.9400	\$1.25	65.14%	\$0.44	24.80%	25/11/2032	6.88%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0314	\$14.9300	\$34.15	38.16%	\$21.12	56.28%	15/07/2032	3.22%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3812	\$14.9300	\$29.16	45.89%	\$15.78	48.80%	15/07/2032	10.52%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5839	\$25.1800	\$29.16	77.45%	\$6.58	13.65%	21/01/2032	25.24%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4455	\$17.2200	\$29.16	52.97%	\$13.71	40.95%	25/11/2032	12.10%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6188	\$24.1100	\$29.16	74.14%	\$7.54	17.32%	25/11/2032	22.01%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7502	\$18.6800	\$29.16	57.44%	\$12.41	35.94%	06/02/2035	13.38%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9249	\$15.5300	\$29.16	47.75%	\$15.24	46.74%	06/02/2035	10.90%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0996	\$12.3800	\$29.16	38.06%	\$18.06	57.54%	06/02/2035	9.19%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7488	\$13.1000	\$29.16	40.29%	\$17.41	55.08%	26/05/2026	9.53%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6850	\$13.0300	\$29.16	40.07%	\$17.48	55.32%	25/11/2032	9.50%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5679	\$8.4400	\$29.16	25.95%	\$21.59	71.06%	06/02/2035	7.69%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7872	\$5.4900	\$8.62	55.54%	\$3.83	36.31%	25/09/2025	9.13%	Pay to investor
ASXJOB	ASX LTD	\$51.8238	\$59.3500	\$65.94	78.59%	\$14.12	9.99%	26/05/2026	15.44%	Pay to investor
ASXJOC	ASX LTD	\$42.6065	\$48.7900	\$65.94	64.61%	\$23.33	26.01%	10/02/2033	9.34%	Pay to investor
ASXSO1	ASX LTD	\$36.6932	\$42.0200	\$65.94	55.65%	\$29.25	36.28%	25/11/2032	7.45%	Pay down loan
ASXSO2	ASX LTD	\$50.3119	\$57.6200	\$65.94	76.30%	\$15.63	12.62%	06/02/2035	13.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4620	\$2.8200	\$3.08	79.94%	\$0.62	8.44%	25/09/2025	26.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2280	\$2.5500	\$3.08	72.34%	\$0.85	17.21%	21/01/2032	19.37%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9742	\$2.2600	\$3.08	64.10%	\$1.11	26.62%	10/02/2033	14.92%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1922	\$3.6600	\$5.01	63.72%	\$1.82	26.95%	08/09/2033	7.43%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8525	\$6.7000	\$10.44	56.06%	\$4.59	35.82%	06/02/2035	13.73%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4398	\$5.0800	\$10.44	42.53%	\$6.00	51.34%	06/02/2035	10.50%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8706	\$9.0100	\$10.44	75.39%	\$2.57	13.70%	06/02/2035	24.52%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2572	\$7.1700	\$10.44	59.93%	\$4.18	31.32%	06/02/2035	15.06%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7154	\$2.0500	\$5.15	33.31%	\$3.43	60.19%	06/02/2035	2.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2401	\$2.6800	\$5.15	43.50%	\$2.91	47.96%	08/09/2033	3.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5702	\$28.1300	\$39.13	62.79%	\$14.56	28.11%	21/01/2032	12.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5533	\$22.3900	\$39.13	49.97%	\$19.58	42.78%	15/07/2032	9.59%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4204	\$15.3700	\$39.13	34.30%	\$25.71	60.72%	06/02/2035	7.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7760	\$35.2500	\$39.13	78.65%	\$8.35	9.92%	06/02/2035	22.47%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8873	\$23.9200	\$39.13	53.38%	\$18.24	38.87%	06/02/2035	10.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5298	\$24.7600	\$39.13	55.02%	\$17.60	36.72%	25/11/2032	10.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0643	\$29.6900	\$39.13	66.61%	\$13.07	24.12%	25/09/2025	14.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5937	\$10.7800	\$39.13	24.52%	\$29.54	72.45%	26/05/2026	6.36%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2321	\$1.5400	\$1.66	74.22%	\$0.43	7.23%	08/09/2033	18.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9788	\$1.2200	\$1.66	58.96%	\$0.68	26.51%	06/02/2035	11.60%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8434	\$5.5500	\$6.55	73.95%	\$1.71	15.27%	06/02/2035	19.92%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3626	\$5.0000	\$6.55	66.60%	\$2.19	23.66%	25/11/2032	15.54%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1876	\$4.7900	\$6.55	63.93%	\$2.36	26.87%	06/02/2035	14.39%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1462	\$5.9000	\$6.55	78.57%	\$1.40	9.92%	06/02/2035	24.22%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3894	\$5.0200	\$6.55	67.01%	\$2.16	23.36%	06/02/2035	15.74%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7048	\$17.5700	\$22.94	64.10%	\$8.24	23.41%	15/07/2032	7.29%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8458	\$10.5800	\$22.94	38.56%	\$14.09	53.88%	15/07/2032	4.26%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6656	\$13.9400	\$22.94	50.85%	\$11.27	39.23%	10/02/2033	5.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6839	\$7.6500	\$20.36	32.83%	\$13.68	62.43%	21/01/2032	3.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1102	\$11.5800	\$20.36	49.66%	\$10.25	43.12%	10/02/2033	4.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6574	\$8.7700	\$20.36	37.61%	\$12.70	56.93%	10/02/2033	3.91%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1492	\$4.7900	\$20.36	20.38%	\$16.21	76.47%	10/02/2033	3.06%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9597	\$10.3100	\$20.36	44.01%	\$11.40	49.36%	06/02/2035	4.36%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9232	\$25.1100	\$33.68	65.09%	\$11.76	25.45%	26/05/2026	6.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.8070	\$135.8500	\$145.93	83.47%	\$24.12	6.91%	25/09/2025	19.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.7589	\$65.5300	\$145.93	40.27%	\$87.17	55.09%	10/02/2033	5.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.7740	\$92.3200	\$145.93	56.72%	\$63.16	36.74%	26/05/2026	7.52%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.9775	\$121.5400	\$145.93	74.68%	\$36.95	16.71%	06/02/2035	12.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.4553	\$84.1500	\$145.93	51.71%	\$70.47	42.34%	21/01/2032	6.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.7738	\$62.2100	\$145.93	38.22%	\$90.16	57.37%	15/07/2032	5.27%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.0071	\$104.8500	\$145.93	64.42%	\$51.92	28.15%	10/02/2033	9.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8669	\$54.5000	\$145.93	33.49%	\$97.06	62.65%	26/05/2026	4.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3082	\$31.5800	\$145.93	19.40%	\$117.62	78.36%	06/02/2035	4.04%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1940	\$12.1800	\$14.36	70.99%	\$4.17	15.18%	15/07/2032	13.20%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9063	\$10.6400	\$14.36	62.02%	\$5.45	25.91%	25/11/2032	10.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2065	\$9.4000	\$16.78	48.91%	\$8.57	43.98%	25/09/2025	5.41%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0592	\$8.0900	\$16.78	42.07%	\$9.72	51.79%	15/07/2032	4.78%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8336	\$3.3900	\$5.28	53.67%	\$2.45	35.80%	25/09/2025	9.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5226	\$3.0100	\$5.28	47.78%	\$2.76	42.99%	06/02/2035	7.98%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8379	\$4.5900	\$5.28	72.69%	\$1.44	13.07%	26/05/2026	15.27%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.7196	\$219.5500	\$270.02	71.00%	\$78.30	18.69%	06/02/2035	7.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.2582	\$133.1300	\$270.02	43.06%	\$153.76	50.70%	25/09/2025	4.06%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.0662	\$135.5100	\$270.02	43.72%	\$151.95	49.81%	25/11/2032	4.11%	Pay down loan
COHSO2	COCHLEAR LTD	\$162.8595	\$186.8100	\$270.02	60.31%	\$107.16	30.82%	06/02/2035	5.83%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3699	\$11.8700	\$18.56	55.87%	\$8.19	36.05%	26/05/2026	8.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3294	\$11.8300	\$18.56	55.65%	\$8.23	36.26%	25/11/2032	8.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4490	\$16.5700	\$18.56	77.85%	\$4.11	10.72%	25/11/2032	16.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8294	\$18.1200	\$39.20	40.38%	\$23.37	53.78%	10/02/2033	3.72%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0905	\$11.5600	\$39.20	25.74%	\$29.11	70.51%	06/02/2035	2.99%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9166	\$14.7900	\$39.20	32.95%	\$26.28	62.27%	06/02/2035	3.31%	Pay down loan
CSLJOE	CSL LTD	\$211.8628	\$242.6100	\$255.32	82.98%	\$43.46	4.98%	15/07/2032	9.69%	Pay to investor
CSLJOF	CSL LTD	\$195.4774	\$223.8500	\$255.32	76.56%	\$59.84	12.33%	26/05/2026	7.04%	Pay to investor
CSLJOG	CSL LTD	\$181.9187	\$208.3300	\$255.32	71.25%	\$73.40	18.40%	25/11/2032	5.74%	Pay to investor
CSLJOI	CSL LTD	\$202.8863	\$232.3300	\$255.32	79.46%	\$52.43	9.00%	10/02/2033	8.04%	Pay to investor
CSLJOJ	CSL LTD	\$99.8818	\$114.3800	\$255.32	39.12%	\$155.44	55.20%	10/02/2033	2.71%	Pay to investor
CSLJOK	CSL LTD	\$181.0267	\$207.3100	\$255.32	70.90%	\$74.29	18.80%	10/02/2033	5.67%	Pay to investor
CSLSO1	CSL LTD	\$200.4080	\$229.8300	\$255.32	78.49%	\$54.91	9.98%	25/09/2025	7.67%	Pay down loan
CSLSO2	CSL LTD	\$164.0234	\$188.1600	\$255.32	64.24%	\$91.30	26.30%	06/02/2035	4.61%	Pay down loan
CSLSO5	CSL LTD	\$93.1943	\$107.0500	\$255.32	36.50%	\$162.13	58.07%	10/02/2033	2.60%	Pay down loan
CSLSO6	CSL LTD	\$179.9621	\$206.4100	\$255.32	70.48%	\$75.36	19.16%	10/02/2033	5.59%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3926	\$1.6700	\$2.60	53.56%	\$1.21	35.77%	15/07/2032	2.11%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0181	\$2.3100	\$3.65	55.29%	\$1.63	36.71%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4217	\$2.7700	\$3.65	66.35%	\$1.23	24.11%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1190	\$2.4300	\$3.00	70.63%	\$0.88	19.00%	06/02/2035	17.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6702	\$3.0600	\$5.38	49.63%	\$2.71	43.12%	25/11/2032	8.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7829	\$3.1900	\$3.58	77.73%	\$0.80	10.89%	25/11/2032	29.36%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5226	\$2.8900	\$3.94	64.03%	\$1.42	26.65%	06/02/2035	14.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1190	\$2.4300	\$3.94	53.78%	\$1.82	38.32%	06/02/2035	10.98%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9633	\$2.2600	\$3.94	49.83%	\$1.98	42.64%	06/02/2035	10.12%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9650	\$7.9800	\$15.57	44.73%	\$8.61	48.75%	21/01/2032	4.44%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9397	\$11.3800	\$15.57	63.84%	\$5.63	26.91%	21/01/2032	6.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4027	\$2.8700	\$6.88	34.92%	\$4.48	58.28%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2117	\$2.6400	\$6.88	32.15%	\$4.67	61.63%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4618	\$1.7400	\$6.88	21.25%	\$5.42	74.71%	15/07/2032	2.21%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8615	\$7.8600	\$13.51	50.79%	\$6.65	41.82%	06/02/2035	6.01%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8796	\$10.1700	\$13.51	65.73%	\$4.63	24.72%	06/02/2035	8.63%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0815	\$10.4000	\$14.30	63.51%	\$5.22	27.27%	06/02/2035	7.67%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5032	\$13.1700	\$14.30	80.44%	\$2.80	7.90%	06/02/2035	14.30%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6688	\$8.7800	\$14.30	53.63%	\$6.63	38.60%	06/02/2035	6.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7697	\$8.9000	\$15.94	48.74%	\$8.17	44.17%	06/02/2035	17.01%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9213	\$13.6600	\$15.94	74.79%	\$4.02	14.30%	25/11/2032	34.59%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1310	\$8.1600	\$15.94	44.74%	\$8.81	48.81%	10/02/2033	15.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8350	\$11.2600	\$15.94	61.70%	\$6.11	29.36%	10/02/2033	22.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$4.9893	\$5.7200	\$15.94	31.30%	\$10.95	64.12%	10/02/2033	12.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7735	\$2.0300	\$15.94	11.13%	\$14.17	87.26%	25/09/2025	9.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8762	\$6.7300	\$15.94	36.86%	\$10.06	57.78%	26/05/2026	13.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8809	\$4.4400	\$15.94	24.35%	\$12.06	72.15%	21/01/2032	11.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2585	\$8.3200	\$15.94	45.54%	\$8.68	47.80%	25/11/2032	16.01%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8401	\$1.0000	\$3.60	23.34%	\$2.76	72.22%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0081	\$1.2000	\$3.60	28.00%	\$2.59	66.67%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0378	\$19.5200	\$31.59	53.93%	\$14.55	38.21%	10/02/2033	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1177	\$18.4600	\$31.59	51.02%	\$15.47	41.56%	26/05/2026	1.94%	Pay to investor
GPTJOB	GPT GROUP	\$3.1281	\$3.6200	\$4.39	71.26%	\$1.26	17.54%	06/02/2035	19.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.6856	\$3.1000	\$4.39	61.18%	\$1.70	29.38%	25/11/2032	14.08%	Pay to investor
GPTJOD	GPT GROUP	\$2.2728	\$2.6000	\$4.39	51.77%	\$2.12	40.77%	25/11/2032	11.34%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2353	\$31.3500	\$34.17	76.78%	\$7.93	8.25%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1810	\$24.1200	\$34.17	59.06%	\$13.99	29.41%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3150	\$1.5800	\$4.83	27.23%	\$3.52	67.29%	10/02/2033	23.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4822	\$0.6300	\$4.83	9.98%	\$4.35	86.96%	10/02/2033	19.32%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2446	\$2.6500	\$4.83	46.47%	\$2.59	45.13%	06/02/2035	32.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6500	\$0.8400	\$4.83	13.46%	\$4.18	82.61%	10/02/2033	20.10%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1810	\$23.1100	\$40.18	50.23%	\$20.00	42.48%	06/02/2035	3.73%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2263	\$28.8900	\$40.18	62.78%	\$14.95	28.10%	06/02/2035	4.98%	Pay to investor
HUBJOB	HUB24 LTD	\$40.3620	\$46.2200	\$72.07	56.00%	\$31.71	35.87%	06/02/2035	1.37%	Pay to investor
HUBJOC	HUB24 LTD	\$45.4073	\$52.0000	\$72.07	63.00%	\$26.66	27.85%	06/02/2035	1.63%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2199	\$2.5400	\$5.07	43.79%	\$2.85	49.90%	06/02/2035	7.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4288	\$2.7900	\$5.07	47.91%	\$2.64	44.97%	10/02/2033	8.33%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7112	\$3.1100	\$5.07	53.48%	\$2.36	38.66%	15/07/2032	9.33%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3582	\$10.7200	\$12.97	72.15%	\$3.61	17.35%	10/02/2033	21.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9624	\$7.9800	\$12.97	53.68%	\$6.01	38.47%	06/02/2035	13.15%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0627	\$6.9400	\$12.97	46.74%	\$6.91	46.49%	10/02/2033	11.43%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3212	\$8.3900	\$12.97	56.45%	\$5.65	35.31%	06/02/2035	13.98%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7168	\$6.5500	\$12.97	44.08%	\$7.25	49.50%	06/02/2035	10.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.2662	\$80.4700	\$120.10	58.51%	\$49.83	33.00%	25/11/2032	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1488	\$45.9800	\$120.10	33.43%	\$79.95	61.72%	25/11/2032	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0542	\$5.7900	\$7.65	66.07%	\$2.60	24.31%	25/09/2025	11.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1032	\$4.7000	\$7.65	53.64%	\$3.55	38.56%	25/09/2025	8.18%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.6728	\$63.7500	\$95.34	58.39%	\$39.67	33.13%	21/01/2032	5.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5331	\$51.0000	\$95.34	46.71%	\$50.81	46.51%	21/01/2032	4.08%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8821	\$2.1600	\$4.48	42.01%	\$2.60	51.79%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8843	\$16.3100	\$30.23	49.24%	\$15.35	46.05%	25/11/2032	9.00%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1086	\$13.3800	\$30.23	40.05%	\$18.12	55.74%	06/02/2035	7.62%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8858	\$63.4000	\$154.76	37.40%	\$96.87	59.03%	25/11/2032	1.44%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3154	\$50.7300	\$154.76	29.93%	\$108.44	67.22%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2582	\$20.9100	\$32.16	56.77%	\$13.90	34.98%	10/02/2033	7.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9165	\$15.9400	\$32.16	43.27%	\$18.24	50.44%	25/09/2025	6.09%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4677	\$18.8600	\$32.16	51.21%	\$15.69	41.36%	06/02/2035	7.08%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.7527	\$27.2000	\$59.97	39.61%	\$36.22	54.64%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4009	\$25.6500	\$59.97	37.35%	\$37.57	57.23%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8364	\$31.8800	\$59.19	47.03%	\$31.35	46.14%	21/01/2032	4.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.5638	\$46.4500	\$91.50	44.33%	\$50.94	49.23%	06/02/2035	6.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8808	\$29.6400	\$91.50	28.29%	\$65.62	67.61%	21/01/2032	5.38%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5667	\$36.1600	\$46.43	67.99%	\$14.86	22.12%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4483	\$30.2900	\$46.43	56.96%	\$19.98	34.76%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7905	\$28.3900	\$46.43	53.39%	\$21.64	38.85%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2147	\$8.6200	\$10.57	68.26%	\$3.36	18.45%	06/02/2035	15.35%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6782	\$5.3600	\$6.12	76.44%	\$1.44	12.42%	10/02/2033	10.79%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2601	\$4.8800	\$6.12	69.61%	\$1.86	20.26%	25/11/2032	8.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9923	\$10.3000	\$25.23	35.64%	\$16.24	59.18%	25/09/2025	5.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7607	\$13.4700	\$25.23	46.61%	\$13.47	46.61%	08/09/2033	6.46%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8072	\$0.9600	\$2.72	29.68%	\$1.91	64.71%	06/02/2035	6.40%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2613	\$1.5100	\$2.72	46.37%	\$1.46	44.49%	06/02/2035	8.40%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7749	\$3.4600	\$7.46	37.20%	\$4.69	53.62%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7839	\$4.7100	\$7.46	50.72%	\$3.68	36.86%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0543	\$7.5400	\$7.91	76.54%	\$1.86	4.68%	06/02/2035	33.46%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3063	\$6.3500	\$7.91	67.08%	\$2.60	19.72%	25/11/2032	23.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4259	\$5.0700	\$7.91	55.95%	\$3.48	35.90%	15/07/2032	17.82%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8387	\$7.8300	\$15.37	44.49%	\$8.53	49.06%	25/09/2025	7.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8233	\$5.5300	\$10.69	45.12%	\$5.87	48.27%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2610	\$3.7300	\$10.69	30.51%	\$7.43	65.11%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5631	\$1.8000	\$4.38	35.69%	\$2.82	58.90%	25/09/2025	6.11%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9510	\$1.1100	\$4.38	21.71%	\$3.43	74.66%	06/02/2035	5.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.5808	\$117.4700	\$201.79	50.84%	\$99.21	41.79%	25/09/2025	6.50%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.1549	\$139.8900	\$201.79	60.54%	\$79.64	30.68%	25/09/2025	8.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.2711	\$103.3800	\$201.79	44.74%	\$111.52	48.77%	25/09/2025	5.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.7390	\$165.7500	\$201.79	71.73%	\$57.05	17.86%	21/01/2032	11.31%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.6165	\$124.3900	\$201.79	53.83%	\$93.17	38.36%	25/11/2032	6.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.3761	\$149.3000	\$201.79	64.61%	\$71.41	26.01%	15/07/2032	9.03%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.3020	\$101.1200	\$201.79	43.76%	\$113.49	49.89%	06/02/2035	5.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.0850	\$174.1600	\$201.79	75.37%	\$49.71	13.69%	25/11/2032	12.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7250	\$83.2800	\$201.79	36.04%	\$129.07	58.73%	26/05/2026	5.00%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.9232	\$117.8600	\$201.79	51.01%	\$98.87	41.59%	06/02/2035	6.52%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3184	\$16.4000	\$22.53	63.55%	\$8.21	27.21%	06/02/2035	13.64%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2563	\$23.2000	\$39.50	51.28%	\$19.24	41.27%	10/02/2033	6.08%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6077	\$32.7600	\$39.50	72.42%	\$10.89	17.06%	10/02/2033	10.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8476	\$25.0200	\$39.50	55.31%	\$17.65	36.66%	10/02/2033	6.63%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1751	\$34.5500	\$39.50	76.39%	\$9.32	12.53%	10/02/2033	12.55%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4297	\$25.6900	\$37.50	59.81%	\$15.07	31.49%	15/07/2032	10.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4527	\$12.7700	\$33.09	34.61%	\$21.64	61.41%	06/02/2035	7.81%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0968	\$19.0700	\$33.09	51.67%	\$15.99	42.37%	25/09/2025	10.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1475	\$28.0500	\$33.09	76.00%	\$7.94	15.23%	21/01/2032	21.28%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6015	\$21.8800	\$33.09	59.24%	\$13.49	33.88%	25/11/2032	12.53%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9728	\$4.4300	\$33.09	12.01%	\$29.12	86.61%	25/09/2025	5.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0938	\$13.5000	\$33.09	36.55%	\$21.00	59.20%	26/05/2026	8.05%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8957	\$17.7400	\$33.09	48.04%	\$17.19	46.39%	25/11/2032	9.83%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5554	\$21.8100	\$33.09	59.10%	\$13.53	34.09%	06/02/2035	12.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3864	\$2.7400	\$4.98	47.92%	\$2.59	44.98%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7342	\$3.1300	\$4.20	65.10%	\$1.47	25.48%	15/07/2032	26.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8596	\$2.1300	\$4.20	44.28%	\$2.34	49.29%	15/07/2032	16.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0942	\$1.3600	\$2.14	51.13%	\$1.05	36.45%	25/09/2025	10.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1854	\$7.4100	\$18.31	33.78%	\$12.12	59.53%	25/11/2032	4.12%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5396	\$12.0800	\$18.31	57.56%	\$7.77	34.03%	15/07/2032	6.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0656	\$7.2500	\$18.31	33.13%	\$12.24	60.40%	26/05/2026	4.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6523	\$10.3700	\$18.31	47.25%	\$9.66	43.36%	25/11/2032	5.18%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4104	\$19.6100	\$27.61	59.44%	\$11.20	28.98%	15/07/2032	1.25%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5042	\$12.5500	\$27.61	38.04%	\$17.11	54.55%	06/02/2035	0.82%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4928	\$6.8400	\$13.21	41.58%	\$7.72	48.22%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3762	\$9.1800	\$13.21	55.84%	\$5.83	30.51%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6027	\$9.4700	\$13.21	57.55%	\$5.61	28.31%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4145	\$1.6200	\$2.00	70.73%	\$0.59	19.00%	10/02/2033	17.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7094	\$6.5400	\$10.61	53.81%	\$4.90	38.36%	25/09/2025	11.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0383	\$8.0600	\$10.61	66.34%	\$3.57	24.03%	26/05/2026	16.10%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2077	\$4.8200	\$10.61	39.66%	\$6.40	54.57%	06/02/2035	8.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7890	\$0.9500	\$10.61	7.44%	\$9.82	91.05%	25/09/2025	5.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4831	\$4.0400	\$10.61	32.83%	\$7.13	61.92%	25/11/2032	8.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8450	\$5.6000	\$10.61	45.66%	\$5.77	47.22%	06/02/2035	9.97%	Pay down loan
ORIJOA	ORICA LTD	\$10.9419	\$12.5300	\$17.49	62.56%	\$6.55	28.36%	25/09/2025	7.18%	Pay to investor
ORIJOC	ORICA LTD	\$8.0522	\$9.2300	\$17.49	46.04%	\$9.44	47.23%	26/05/2026	4.98%	Pay to investor
ORIJOD	ORICA LTD	\$9.5557	\$10.9400	\$17.49	54.64%	\$7.93	37.45%	06/02/2035	5.92%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4619	\$16.5600	\$26.55	54.47%	\$12.09	37.63%	25/09/2025	11.52%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7083	\$4.6200	\$6.83	54.29%	\$3.12	32.36%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.8506	\$78.6900	\$239.05	27.55%	\$173.20	67.08%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.9167	\$60.8400	\$239.05	21.30%	\$188.13	74.55%	06/02/2035	0.25%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.9956	\$132.6300	\$239.05	46.43%	\$128.05	44.52%	06/02/2035	0.37%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.2218	\$162.7800	\$239.05	56.98%	\$102.83	31.91%	06/02/2035	0.46%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.4481	\$192.9200	\$239.05	67.54%	\$77.60	19.30%	06/02/2035	0.61%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9534	\$16.6800	\$19.49	71.59%	\$5.54	14.42%	25/11/2032	20.59%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4214	\$0.5200	\$0.54	78.04%	\$0.12	3.70%	15/07/2032	215.01%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9098	\$3.3500	\$9.24	31.49%	\$6.33	63.74%	25/09/2025	4.17%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6908	\$4.2400	\$9.24	39.94%	\$5.55	54.11%	21/01/2032	4.76%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6349	\$9.8900	\$21.93	39.37%	\$13.30	54.90%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4709	\$6.2700	\$21.93	24.95%	\$16.46	71.41%	25/09/2025	5.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7652	\$8.8900	\$21.93	35.41%	\$14.16	59.46%	25/11/2032	6.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8762	\$12.4600	\$21.93	49.60%	\$11.05	43.18%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6933	\$8.8200	\$21.93	35.08%	\$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	\$11.4502	\$13.1100	\$21.93	52.21%	\$10.48	40.22%	10/02/2033	8.30%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6573	\$4.2800	\$21.93	16.68%	\$18.27	80.48%	10/02/2033	4.76%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5723	\$7.6200	\$21.93	29.97%	\$15.36	65.25%	06/02/2035	5.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4791	\$9.8000	\$21.93	38.66%	\$13.45	55.31%	10/02/2033	6.47%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.5655	\$15.5300	\$30.73	44.14%	\$17.16	49.46%	21/01/2032	5.73%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3886	\$13.0500	\$30.73	37.06%	\$19.34	57.53%	21/01/2032	5.08%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9462	\$8.7100	\$15.89	50.01%	\$7.94	45.19%	15/07/2032	9.18%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0272	\$3.4700	\$6.85	44.19%	\$3.82	49.34%	06/02/2035	6.39%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6326	\$4.1600	\$6.85	53.03%	\$3.22	39.27%	06/02/2035	7.59%	Pay to investor
REAJOC	REA GROUP LTD	\$134.5305	\$154.0600	\$235.62	57.10%	\$101.09	34.62%	15/07/2032	2.10%	Pay to investor
REAJOD	REA GROUP LTD	\$92.1367	\$105.5000	\$235.62	39.10%	\$143.48	55.22%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$112.0071	\$128.2700	\$235.62	47.54%	\$123.61	45.56%	08/09/2033	1.72%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.6694	\$96.9600	\$117.50	72.06%	\$32.83	17.48%	06/02/2035	18.99%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.7537	\$107.3600	\$117.50	79.79%	\$23.75	8.63%	25/11/2032	26.26%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.7880	\$82.2100	\$117.50	61.10%	\$45.71	30.03%	10/02/2033	13.64%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.0627	\$108.8600	\$117.50	80.90%	\$22.44	7.35%	06/02/2035	27.79%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.7316	\$72.9800	\$117.50	54.24%	\$53.77	37.89%	06/02/2035	11.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.3952	\$57.1100	\$117.50	42.04%	\$68.10	51.40%	25/11/2032	9.16%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.7120	\$49.4500	\$117.50	36.35%	\$74.79	57.91%	06/02/2035	8.34%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.1841	\$61.4400	\$117.50	45.26%	\$64.32	47.71%	10/02/2033	9.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7785	\$2.2100	\$3.64	48.86%	\$1.86	39.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1268	\$1.4000	\$3.64	30.96%	\$2.51	61.54%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4669	\$2.8300	\$3.62	68.15%	\$1.15	21.82%	25/11/2032	8.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7658	\$2.0200	\$3.62	48.78%	\$1.85	44.20%	06/02/2035	5.36%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6246	\$1.8600	\$3.62	44.88%	\$2.00	48.62%	06/02/2035	4.98%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3420	\$1.5400	\$3.62	37.07%	\$2.28	57.46%	06/02/2035	4.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6413	\$1.8800	\$3.31	49.59%	\$1.67	43.20%	25/09/2025	10.31%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2411	\$1.4200	\$3.31	37.50%	\$2.07	57.10%	06/02/2035	8.31%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2458	\$1.4300	\$3.31	37.64%	\$2.06	56.80%	26/05/2026	8.33%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0272	\$3.4700	\$5.82	52.01%	\$2.79	40.38%	06/02/2035	6.50%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5226	\$2.8900	\$5.82	43.34%	\$3.30	50.34%	06/02/2035	5.50%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9488	\$3.3800	\$5.82	50.67%	\$2.87	41.92%	06/02/2035	6.32%	Pay down loan
SEKJOA	SEEK LTD	\$9.2934	\$10.6400	\$22.93	40.53%	\$13.64	53.60%	06/02/2035	2.93%	Pay to investor
SEKJOC	SEEK LTD	\$17.3611	\$19.8900	\$22.93	75.71%	\$5.57	13.26%	08/09/2033	7.18%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9431	\$3.6600	\$11.51	25.57%	\$8.57	68.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4433	\$3.0400	\$11.51	21.23%	\$9.07	73.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6841	\$4.5900	\$11.51	32.01%	\$7.83	60.12%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1601	\$6.4300	\$11.51	44.83%	\$6.35	44.14%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5846	\$23.5700	\$70.34	29.26%	\$49.76	66.49%	06/02/2035	5.84%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9646	\$38.9000	\$70.34	48.29%	\$36.38	44.70%	06/02/2035	7.99%	Pay down loan
SGPJOB	STOCKLAND	\$3.0090	\$3.4500	\$4.96	60.67%	\$1.95	30.44%	25/09/2025	12.61%	Pay to investor
SGPJOC	STOCKLAND	\$2.4456	\$2.8100	\$4.96	49.31%	\$2.51	43.35%	21/01/2032	9.78%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4191	\$22.2500	\$25.81	75.24%	\$6.39	13.79%	25/11/2032	9.86%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6344	\$19.1300	\$25.81	64.45%	\$9.18	25.88%	25/11/2032	6.87%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8507	\$11.3500	\$25.81	38.17%	\$15.96	56.02%	06/02/2035	3.95%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8163	\$2.1700	\$2.91	62.42%	\$1.09	25.43%	06/02/2035	0.91%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6649	\$1.9900	\$2.91	57.21%	\$1.25	31.62%	06/02/2035	0.80%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4127	\$1.6900	\$2.91	48.55%	\$1.50	41.92%	06/02/2035	0.67%	Pay to investor
STOJOA	SANTOS LTD	\$3.8297	\$4.3900	\$6.46	59.28%	\$2.63	32.04%	25/09/2025	13.48%	Pay to investor
STOJOD	SANTOS LTD	\$4.4355	\$5.0900	\$6.46	68.66%	\$2.02	21.21%	25/11/2032	17.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2966	\$43.8600	\$71.89	53.27%	\$33.59	38.99%	25/09/2025	7.95%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3148	\$38.1600	\$71.89	46.34%	\$38.58	46.92%	25/11/2032	6.93%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5846	\$23.5700	\$71.89	28.63%	\$51.31	67.21%	06/02/2035	5.21%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1488	\$8.5400	\$13.25	53.95%	\$6.10	35.55%	08/09/2033	19.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4449	\$11.2900	\$13.25	71.28%	\$3.81	14.79%	08/09/2033	31.27%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8132	\$5.7500	\$13.25	36.33%	\$8.44	56.60%	06/02/2035	14.10%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7040	\$7.6800	\$19.06	35.17%	\$12.36	59.71%	06/02/2035	32.94%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0438	\$9.2100	\$19.06	42.20%	\$11.02	51.68%	06/02/2035	36.95%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7152	\$3.1100	\$19.06	14.25%	\$16.34	83.68%	25/09/2025	24.90%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8086	\$12.3800	\$12.88	83.92%	\$2.07	3.88%	25/09/2025	30.90%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5916	\$9.8600	\$12.88	66.70%	\$4.29	23.45%	25/11/2032	14.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3850	\$8.4600	\$12.88	57.34%	\$5.50	34.32%	25/11/2032	11.65%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6045	\$7.5700	\$12.88	51.28%	\$6.28	41.23%	10/02/2033	10.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4760	\$10.8500	\$12.88	73.57%	\$3.40	15.76%	10/02/2033	18.80%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7600	\$4.3100	\$4.78	78.66%	\$1.02	9.83%	15/07/2032	18.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9479	\$3.3800	\$4.78	61.67%	\$1.83	29.29%	15/07/2032	10.10%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8061	\$3.2100	\$4.78	58.71%	\$1.97	32.85%	15/07/2032	9.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1564	\$2.4700	\$4.78	45.11%	\$2.62	48.33%	15/07/2032	7.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6606	\$1.8800	\$4.14	40.11%	\$2.48	54.59%	25/09/2025	7.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4061	\$2.7600	\$4.14	58.12%	\$1.73	33.33%	25/11/2032	10.67%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4489	\$2.7900	\$4.14	59.15%	\$1.69	32.61%	15/07/2032	10.94%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1297	\$2.4400	\$4.14	51.44%	\$2.01	41.06%	10/02/2033	9.20%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9672	\$3.4000	\$4.14	71.67%	\$1.17	17.87%	10/02/2033	15.77%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0831	\$2.3900	\$4.14	50.32%	\$2.06	42.27%	21/01/2032	8.99%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6180	\$1.8500	\$4.14	39.08%	\$2.52	55.31%	10/02/2033	7.34%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2471	\$1.4300	\$4.14	30.12%	\$2.89	65.46%	10/02/2033	6.39%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1086	\$15.0700	\$27.80	43.56%	\$15.69	45.79%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2007	\$12.8300	\$28.50	39.30%	\$17.30	54.98%	08/09/2033	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7519	\$3.1600	\$4.82	57.09%	\$2.07	34.44%	10/02/2033	8.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5432	\$8.6300	\$10.01	75.36%	\$2.47	13.79%	15/07/2032	7.70%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0947	\$6.9800	\$10.01	60.89%	\$3.92	30.27%	06/02/2035	4.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.1026	\$57.3800	\$98.77	50.73%	\$48.67	41.91%	21/01/2032	7.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3605	\$53.0900	\$98.77	46.94%	\$52.41	46.25%	25/11/2032	6.75%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7308	\$29.4700	\$98.77	26.05%	\$73.04	70.16%	06/02/2035	4.84%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.1026	\$57.3800	\$72.30	69.30%	\$22.20	20.64%	21/01/2032	19.82%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.9654	\$49.2100	\$72.30	59.43%	\$29.33	31.94%	06/02/2035	15.00%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8112	\$41.0100	\$72.30	49.53%	\$36.49	43.28%	06/02/2035	12.06%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6469	\$32.8100	\$72.30	39.62%	\$43.65	54.62%	06/02/2035	10.08%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8481	\$27.3100	\$72.30	32.98%	\$48.45	62.23%	25/09/2025	9.08%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4385	\$17.6800	\$72.30	21.35%	\$56.86	75.55%	06/02/2035	7.74%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.5113	\$195.2600	\$443.15	38.48%	\$272.64	55.94%	25/11/2032	2.06%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0093	\$25.6700	\$30.61	75.17%	\$7.60	16.14%	15/07/2032	21.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3588	\$16.0200	\$30.61	46.91%	\$16.25	47.66%	06/02/2035	10.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6151	\$16.3100	\$30.61	47.75%	\$15.99	46.72%	25/11/2032	10.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5211	\$22.9100	\$30.61	67.04%	\$10.09	25.16%	25/11/2032	16.45%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2913	\$12.5900	\$30.61	36.89%	\$19.32	58.87%	06/02/2035	8.59%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8584	\$10.9900	\$30.61	32.21%	\$20.75	64.10%	06/02/2035	8.00%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7138	\$5.2600	\$30.61	15.40%	\$25.90	82.82%	25/09/2025	6.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8218	\$14.3000	\$30.61	41.89%	\$17.79	53.28%	26/05/2026	9.33%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3860	\$12.7100	\$30.61	37.20%	\$19.22	58.48%	25/11/2032	8.64%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2923	\$11.4700	\$30.61	33.62%	\$20.32	62.53%	06/02/2035	8.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9422	\$10.2400	\$20.80	42.99%	\$11.86	50.77%	25/09/2025	7.42%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7189	\$20.2900	\$22.94	77.24%	\$5.22	11.55%	06/02/2035	35.87%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0863	\$16.1300	\$22.94	61.40%	\$8.85	29.69%	06/02/2035	21.15%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5659	\$11.0800	\$22.94	41.70%	\$13.37	51.70%	15/07/2032	14.00%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9667	\$17.2600	\$22.94	65.24%	\$7.97	24.76%	25/09/2025	23.49%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3286	\$14.2500	\$22.94	53.74%	\$10.61	37.88%	15/07/2032	17.65%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.4992	\$13.3000	\$22.94	50.13%	\$11.44	42.02%	06/02/2035	16.37%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8859	\$3.3100	\$4.58	63.01%	\$1.69	27.73%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.1800	\$47.1600	\$71.00	58.00%	\$29.82	33.58%	25/09/2025	6.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4689	\$33.7500	\$71.00	41.51%	\$41.53	52.46%	25/11/2032	4.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.2686	\$47.2500	\$71.00	58.12%	\$29.73	33.45%	25/11/2032	6.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3330	\$24.4200	\$71.00	30.05%	\$49.67	65.61%	10/02/2033	4.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9800	\$38.9100	\$71.00	47.86%	\$37.02	45.20%	25/09/2025	5.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8678	\$1.0900	\$5.88	14.76%	\$5.01	81.46%	06/02/2035	4.39%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5499	\$3.1700	\$5.88	43.37%	\$3.33	46.09%	25/09/2025	6.61%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2984	\$4.1100	\$5.88	56.10%	\$2.58	30.10%	15/07/2032	8.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9911	\$3.7400	\$5.88	50.87%	\$2.89	36.39%	25/09/2025	7.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9018	\$4.8600	\$5.88	66.36%	\$1.98	17.35%	10/02/2033	11.12%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9452	\$1.0400	\$1.29	73.56%	\$0.34	19.07%	10/02/2033	27.07%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7897	\$0.8700	\$1.29	61.46%	\$0.50	32.30%	10/02/2033	18.57%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9811	\$1.0700	\$1.29	76.35%	\$0.30	16.73%	10/02/2033	30.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2064	\$9.4000	\$14.90	55.08%	\$6.69	36.91%	25/09/2025	7.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0751	\$10.4300	\$14.90	60.91%	\$5.82	30.00%	26/05/2026	8.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6401	\$23.6400	\$28.15	73.32%	\$7.51	16.02%	25/11/2032	18.11%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6876	\$21.4000	\$28.15	66.39%	\$9.46	23.98%	06/02/2035	14.37%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0366	\$26.3800	\$28.15	81.84%	\$5.11	6.29%	06/02/2035	26.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1236	\$26.9500	\$28.15	85.70%	\$4.03	4.26%	26/05/2026	33.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9730	\$20.6400	\$28.15	63.85%	\$10.18	26.68%	21/01/2032	13.36%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9009	\$11.4000	\$28.15	35.17%	\$18.25	59.50%	06/02/2035	7.45%	Pay down loan
XROJOA	XERO LTD	\$100.9051	\$120.5800	\$159.40	63.30%	\$58.49	24.35%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.0626	\$62.2100	\$159.40	32.66%	\$107.34	60.97%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$85.1809	\$101.7900	\$159.40	53.44%	\$74.22	36.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.1723	\$69.5100	\$159.40	36.49%	\$101.23	56.39%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7314	\$6.5600	\$7.50	76.42%	\$1.77	12.53%	06/02/2035	33.87%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0150	\$5.7500	\$7.50	66.87%	\$2.49	23.33%	06/02/2035	24.11%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5391	\$2.9100	\$7.50	33.85%	\$4.96	61.20%	15/07/2032	12.07%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5146	\$0.5900	\$7.50	6.86%	\$6.99	92.13%	06/02/2035	8.58%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3118	\$1.5700	\$1.87	70.15%	\$0.56	16.04%	06/02/2035	0.00%	Pay to investor

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