



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.3133	\$3.9600	\$8.13	40.75%	\$4.82	51.29%	26/05/2026	1.61%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7567	\$3.3000	\$8.13	33.91%	\$5.37	59.41%	26/05/2026	1.45%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6099	\$4.3100	\$8.13	44.40%	\$4.52	46.99%	08/09/2033	1.72%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0878	\$1.2400	\$1.62	67.36%	\$0.53	23.22%	15/07/2032	14.80%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8627	\$1.0000	\$1.62	53.42%	\$0.75	38.08%	15/07/2032	10.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8557	\$6.6900	\$10.67	54.88%	\$4.81	37.30%	21/01/2032	12.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6886	\$7.6500	\$10.67	62.69%	\$3.98	28.30%	21/01/2032	14.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1821	\$5.9300	\$10.67	48.57%	\$5.49	44.42%	26/05/2026	10.57%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2426	\$7.1400	\$10.67	58.51%	\$4.43	33.08%	08/09/2033	13.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2856	\$8.3400	\$10.67	68.28%	\$3.38	21.84%	08/09/2033	17.14%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3936	\$3.8800	\$10.67	31.81%	\$7.28	63.64%	06/02/2035	7.97%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7997	\$15.7900	\$24.08	57.31%	\$10.28	34.43%	25/09/2025	6.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.3667	\$55.3500	\$65.71	73.61%	\$17.34	15.77%	25/09/2025	4.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2413	\$27.7400	\$65.71	36.89%	\$41.47	57.78%	25/09/2025	1.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9279	\$35.3900	\$65.71	47.07%	\$34.78	46.14%	26/05/2026	2.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1813	\$31.1000	\$65.71	41.37%	\$38.53	52.67%	15/07/2032	2.02%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.8953	\$46.8000	\$65.71	62.24%	\$24.81	28.78%	06/02/2035	3.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7361	\$4.2800	\$5.01	74.57%	\$1.27	14.57%	06/02/2035	31.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5658	\$8.6600	\$15.38	49.19%	\$7.81	43.69%	08/09/2033	9.97%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1888	\$10.5200	\$15.38	59.75%	\$6.19	31.60%	06/02/2035	12.59%	Pay to investor
AMPJOA	AMP LTD	\$0.7528	\$0.8600	\$1.27	59.51%	\$0.51	32.02%	25/09/2025	5.86%	Pay to investor
AMPJOB	AMP LTD	\$0.6663	\$0.7700	\$1.27	52.67%	\$0.60	39.13%	21/01/2032	5.01%	Pay to investor
AMPJOC	AMP LTD	\$0.8148	\$0.9400	\$1.27	64.41%	\$0.45	25.69%	25/11/2032	6.66%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0405	\$14.9300	\$34.00	38.35%	\$20.96	56.09%	15/07/2032	3.25%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3906	\$14.9300	\$29.30	45.70%	\$15.91	49.04%	15/07/2032	10.43%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5998	\$25.1800	\$29.30	77.13%	\$6.70	14.06%	21/01/2032	24.78%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4563	\$17.2200	\$29.30	52.75%	\$13.84	41.23%	25/11/2032	11.99%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6340	\$24.1100	\$29.30	73.84%	\$7.67	17.71%	25/11/2032	21.65%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7620	\$18.6800	\$29.30	57.21%	\$12.54	36.25%	06/02/2035	13.24%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9347	\$15.5300	\$29.30	47.56%	\$15.37	47.00%	06/02/2035	10.80%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1074	\$12.3800	\$29.30	37.91%	\$18.19	57.75%	06/02/2035	9.12%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7570	\$13.1000	\$29.30	40.13%	\$17.54	55.29%	26/05/2026	9.46%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6933	\$13.0300	\$29.30	39.91%	\$17.61	55.53%	25/11/2032	9.43%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5732	\$8.4400	\$29.30	25.85%	\$21.73	71.19%	06/02/2035	7.64%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7905	\$5.4900	\$8.65	55.38%	\$3.86	36.53%	25/09/2025	9.07%	Pay to investor
ASXJOB	ASX LTD	\$51.8603	\$59.3500	\$65.99	78.59%	\$14.13	10.06%	26/05/2026	15.43%	Pay to investor
ASXJOC	ASX LTD	\$42.6364	\$48.7900	\$65.99	64.61%	\$23.35	26.06%	10/02/2033	9.33%	Pay to investor
ASXSO1	ASX LTD	\$36.7190	\$42.0200	\$65.99	55.64%	\$29.27	36.32%	25/11/2032	7.45%	Pay down loan
ASXSO2	ASX LTD	\$50.3473	\$57.6200	\$65.99	76.30%	\$15.64	12.68%	06/02/2035	13.94%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4637	\$2.8200	\$3.10	79.47%	\$0.64	9.03%	25/09/2025	25.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2295	\$2.5500	\$3.10	71.92%	\$0.87	17.74%	21/01/2032	18.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9756	\$2.2600	\$3.10	63.73%	\$1.12	27.10%	10/02/2033	14.67%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1944	\$3.6600	\$4.99	64.02%	\$1.80	26.65%	08/09/2033	7.52%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8566	\$6.7000	\$10.48	55.88%	\$4.62	36.07%	06/02/2035	13.63%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4429	\$5.0800	\$10.48	42.39%	\$6.04	51.53%	06/02/2035	10.44%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8761	\$9.0100	\$10.48	75.15%	\$2.60	14.03%	06/02/2035	24.19%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2616	\$7.1700	\$10.48	59.75%	\$4.22	31.58%	06/02/2035	14.93%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7166	\$2.0500	\$5.24	32.76%	\$3.52	60.88%	06/02/2035	2.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2417	\$2.6800	\$5.24	42.78%	\$3.00	48.85%	08/09/2033	3.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5875	\$28.1300	\$39.54	62.18%	\$14.95	28.86%	21/01/2032	12.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5670	\$22.3900	\$39.54	49.49%	\$19.97	43.37%	15/07/2032	9.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4298	\$15.3700	\$39.54	33.97%	\$26.11	61.13%	06/02/2035	7.19%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7977	\$35.2500	\$39.54	77.89%	\$8.74	10.85%	06/02/2035	21.47%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9020	\$23.9200	\$39.54	52.86%	\$18.64	39.50%	06/02/2035	10.07%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5449	\$24.7600	\$39.54	54.49%	\$18.00	37.38%	25/11/2032	10.43%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0826	\$29.6900	\$39.54	65.97%	\$13.46	24.91%	25/09/2025	13.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6005	\$10.7800	\$39.54	24.28%	\$29.94	72.74%	26/05/2026	6.27%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2329	\$1.5400	\$1.65	74.72%	\$0.42	6.67%	08/09/2033	18.94%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9795	\$1.2200	\$1.65	59.36%	\$0.67	26.06%	06/02/2035	11.78%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8468	\$5.5500	\$6.55	74.00%	\$1.70	15.27%	06/02/2035	19.96%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3657	\$5.0000	\$6.55	66.65%	\$2.18	23.66%	25/11/2032	15.57%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1905	\$4.7900	\$6.55	63.98%	\$2.36	26.87%	06/02/2035	14.41%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1498	\$5.9000	\$6.55	78.62%	\$1.40	9.92%	06/02/2035	24.28%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3925	\$5.0200	\$6.55	67.06%	\$2.16	23.36%	06/02/2035	15.76%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7151	\$17.5700	\$22.36	65.81%	\$7.64	21.42%	15/07/2032	7.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8521	\$10.5800	\$22.36	39.59%	\$13.51	52.68%	15/07/2032	4.44%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6738	\$13.9400	\$22.36	52.21%	\$10.69	37.66%	10/02/2033	5.61%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6886	\$7.6500	\$20.35	32.87%	\$13.66	62.41%	21/01/2032	3.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1173	\$11.5800	\$20.35	49.72%	\$10.23	43.10%	10/02/2033	4.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6628	\$8.7700	\$20.35	37.66%	\$12.69	56.90%	10/02/2033	3.91%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1521	\$4.7900	\$20.35	20.40%	\$16.20	76.46%	10/02/2033	3.07%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9660	\$10.3100	\$20.35	44.06%	\$11.38	49.34%	06/02/2035	4.36%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9386	\$25.1100	\$33.23	66.02%	\$11.29	24.44%	26/05/2026	6.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.8926	\$135.8500	\$145.60	83.72%	\$23.71	6.70%	25/09/2025	20.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.8002	\$65.5300	\$145.60	40.38%	\$86.80	54.99%	10/02/2033	5.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.8321	\$92.3200	\$145.60	56.89%	\$62.77	36.59%	26/05/2026	7.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.0541	\$121.5400	\$145.60	74.90%	\$36.55	16.52%	06/02/2035	13.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.5084	\$84.1500	\$145.60	51.86%	\$70.09	42.20%	21/01/2032	6.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.8130	\$62.2100	\$145.60	38.33%	\$89.79	57.27%	15/07/2032	5.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.0732	\$104.8500	\$145.60	64.61%	\$51.53	27.99%	10/02/2033	9.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9012	\$54.5000	\$145.60	33.59%	\$96.70	62.57%	26/05/2026	4.91%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3281	\$31.5800	\$145.60	19.46%	\$117.27	78.31%	06/02/2035	4.05%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2012	\$12.1800	\$14.35	71.09%	\$4.15	15.12%	15/07/2032	13.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9125	\$10.6400	\$14.35	62.11%	\$5.44	25.85%	25/11/2032	10.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2122	\$9.4000	\$16.90	48.59%	\$8.69	44.38%	25/09/2025	5.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0641	\$8.0900	\$16.90	41.80%	\$9.84	52.13%	15/07/2032	4.72%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8356	\$3.3900	\$5.20	54.53%	\$2.36	34.81%	25/09/2025	9.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5244	\$3.0100	\$5.20	48.55%	\$2.68	42.12%	06/02/2035	8.23%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8406	\$4.5900	\$5.20	73.86%	\$1.36	11.73%	26/05/2026	16.20%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.8544	\$219.5500	\$271.38	70.70%	\$79.53	19.10%	06/02/2035	7.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.3399	\$133.1300	\$271.38	42.87%	\$155.04	50.94%	25/09/2025	4.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.1492	\$135.5100	\$271.38	43.54%	\$153.23	50.07%	25/11/2032	4.08%	Pay down loan
COHSO2	COCHLEAR LTD	\$162.9740	\$186.8100	\$271.38	60.05%	\$108.41	31.16%	06/02/2035	5.77%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3772	\$11.8700	\$19.46	53.33%	\$9.08	39.00%	26/05/2026	7.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3366	\$11.8300	\$19.46	53.12%	\$9.12	39.21%	25/11/2032	7.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4591	\$16.5700	\$19.46	74.30%	\$5.00	14.85%	25/11/2032	13.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8405	\$18.1200	\$40.65	38.97%	\$24.81	55.42%	10/02/2033	3.51%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0976	\$11.5600	\$40.65	24.84%	\$30.55	71.56%	06/02/2035	2.85%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9257	\$14.7900	\$40.65	31.80%	\$27.72	63.62%	06/02/2035	3.14%	Pay down loan
CSLJOE	CSL LTD	\$212.0117	\$242.6100	\$254.00	83.47%	\$41.99	4.48%	15/07/2032	10.03%	Pay to investor
CSLJOF	CSL LTD	\$195.6148	\$223.8500	\$254.00	77.01%	\$58.39	11.87%	26/05/2026	7.22%	Pay to investor
CSLJOG	CSL LTD	\$182.0465	\$208.3300	\$254.00	71.67%	\$71.95	17.98%	25/11/2032	5.86%	Pay to investor
CSLJOI	CSL LTD	\$203.0290	\$232.3300	\$254.00	79.93%	\$50.97	8.53%	10/02/2033	8.27%	Pay to investor
CSLJOJ	CSL LTD	\$99.9520	\$114.3800	\$254.00	39.35%	\$154.05	54.97%	10/02/2033	2.73%	Pay to investor
CSLJOK	CSL LTD	\$181.1540	\$207.3100	\$254.00	71.32%	\$72.85	18.38%	10/02/2033	5.78%	Pay to investor
CSLSO1	CSL LTD	\$200.5489	\$229.8300	\$254.00	78.96%	\$53.45	9.52%	25/09/2025	7.88%	Pay down loan
CSLSO2	CSL LTD	\$164.1387	\$188.1600	\$254.00	64.62%	\$89.86	25.92%	06/02/2035	4.69%	Pay down loan
CSLSO5	CSL LTD	\$93.2598	\$107.0500	\$254.00	36.72%	\$160.74	57.85%	10/02/2033	2.62%	Pay down loan
CSLSO6	CSL LTD	\$180.0886	\$206.4100	\$254.00	70.90%	\$73.91	18.74%	10/02/2033	5.70%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3936	\$1.6700	\$2.60	53.60%	\$1.21	35.77%	15/07/2032	2.11%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0195	\$2.3100	\$3.51	57.54%	\$1.49	34.19%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4234	\$2.7700	\$3.51	69.04%	\$1.09	21.08%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1205	\$2.4300	\$3.03	69.98%	\$0.91	19.80%	06/02/2035	16.77%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6720	\$3.0600	\$5.47	48.85%	\$2.80	44.06%	25/11/2032	7.79%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7848	\$3.1900	\$3.57	78.01%	\$0.79	10.64%	25/11/2032	29.80%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5244	\$2.8900	\$4.02	62.80%	\$1.50	28.11%	06/02/2035	13.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1205	\$2.4300	\$4.02	52.75%	\$1.90	39.55%	06/02/2035	10.53%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9647	\$2.2600	\$4.02	48.87%	\$2.06	43.78%	06/02/2035	9.73%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9699	\$7.9800	\$15.59	44.71%	\$8.62	48.81%	21/01/2032	4.43%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9467	\$11.3800	\$15.59	63.80%	\$5.64	27.00%	21/01/2032	6.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4044	\$2.8700	\$6.86	35.05%	\$4.46	58.16%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2133	\$2.6400	\$6.86	32.26%	\$4.65	61.52%	25/11/2032	2.58%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4628	\$1.7400	\$6.86	21.32%	\$5.40	74.64%	15/07/2032	2.22%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8664	\$7.8600	\$13.61	50.45%	\$6.74	42.25%	06/02/2035	5.93%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8859	\$10.1700	\$13.61	65.29%	\$4.72	25.28%	06/02/2035	8.46%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0878	\$10.4000	\$14.36	63.29%	\$5.27	27.58%	06/02/2035	7.59%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5113	\$13.1700	\$14.36	80.16%	\$2.85	8.29%	06/02/2035	14.04%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6742	\$8.7800	\$14.36	53.44%	\$6.69	38.86%	06/02/2035	5.98%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7752	\$8.9000	\$15.79	49.24%	\$8.01	43.64%	06/02/2035	17.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9297	\$13.6600	\$15.79	75.55%	\$3.86	13.49%	25/11/2032	36.01%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1360	\$8.1600	\$15.79	45.19%	\$8.65	48.32%	10/02/2033	16.06%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8419	\$11.2600	\$15.79	62.33%	\$5.95	28.69%	10/02/2033	23.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$4.9928	\$5.7200	\$15.79	31.62%	\$10.80	63.77%	10/02/2033	12.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7747	\$2.0300	\$15.79	11.24%	\$14.02	87.14%	25/09/2025	9.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8803	\$6.7300	\$15.79	37.24%	\$9.91	57.38%	26/05/2026	14.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8836	\$4.4400	\$15.79	24.60%	\$11.91	71.88%	21/01/2032	11.67%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2636	\$8.3200	\$15.79	46.00%	\$8.53	47.31%	25/11/2032	16.30%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8406	\$1.0000	\$3.65	23.03%	\$2.81	72.60%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0088	\$1.2000	\$3.65	27.64%	\$2.64	67.12%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0498	\$19.5200	\$31.45	54.21%	\$14.40	37.93%	10/02/2033	2.08%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1291	\$18.4600	\$31.45	51.28%	\$15.32	41.30%	26/05/2026	1.96%	Pay to investor
GPTJOB	GPT GROUP	\$3.1303	\$3.6200	\$4.35	71.96%	\$1.22	16.78%	06/02/2035	19.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.6875	\$3.1000	\$4.35	61.78%	\$1.66	28.74%	25/11/2032	14.44%	Pay to investor
GPTJOD	GPT GROUP	\$2.2744	\$2.6000	\$4.35	52.29%	\$2.08	40.23%	25/11/2032	11.56%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2538	\$31.3500	\$34.21	76.74%	\$7.96	8.36%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1952	\$24.1200	\$34.21	59.03%	\$14.01	29.49%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3159	\$1.5800	\$4.85	27.13%	\$3.53	67.42%	10/02/2033	23.77%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4825	\$0.6300	\$4.85	9.95%	\$4.37	87.01%	10/02/2033	19.23%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2462	\$2.6500	\$4.85	46.31%	\$2.60	45.36%	06/02/2035	32.26%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6504	\$0.8400	\$4.85	13.41%	\$4.20	82.68%	10/02/2033	20.00%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1952	\$23.1100	\$39.74	50.82%	\$19.54	41.85%	06/02/2035	3.81%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2440	\$28.8900	\$39.74	63.52%	\$14.50	27.30%	06/02/2035	5.14%	Pay to investor
HUBJOB	HUB24 LTD	\$40.3904	\$46.2200	\$70.81	57.04%	\$30.42	34.73%	06/02/2035	1.43%	Pay to investor
HUBJOC	HUB24 LTD	\$45.4392	\$52.0000	\$70.81	64.17%	\$25.37	26.56%	06/02/2035	1.71%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2215	\$2.5400	\$5.03	44.17%	\$2.81	49.50%	06/02/2035	7.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4306	\$2.7900	\$5.03	48.32%	\$2.60	44.53%	10/02/2033	8.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7131	\$3.1100	\$5.03	53.94%	\$2.32	38.17%	15/07/2032	9.50%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3647	\$10.7200	\$12.99	72.09%	\$3.63	17.47%	10/02/2033	21.79%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9673	\$7.9800	\$12.99	53.64%	\$6.02	38.57%	06/02/2035	13.11%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0670	\$6.9400	\$12.99	46.71%	\$6.92	46.57%	10/02/2033	11.41%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3263	\$8.3900	\$12.99	56.40%	\$5.66	35.41%	06/02/2035	13.95%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7208	\$6.5500	\$12.99	44.04%	\$7.27	49.58%	06/02/2035	10.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.3156	\$80.4700	\$118.86	59.16%	\$48.54	32.30%	25/11/2032	5.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1770	\$45.9800	\$118.86	33.80%	\$78.68	61.32%	25/11/2032	3.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0577	\$5.7900	\$7.56	66.90%	\$2.50	23.41%	25/09/2025	11.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1061	\$4.7000	\$7.56	54.31%	\$3.45	37.83%	25/09/2025	8.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.7119	\$63.7500	\$94.90	58.71%	\$39.19	32.82%	21/01/2032	5.29%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5644	\$51.0000	\$94.90	46.96%	\$50.34	46.26%	21/01/2032	4.12%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8834	\$2.1600	\$4.43	42.51%	\$2.55	51.24%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8948	\$16.3100	\$30.14	49.42%	\$15.25	45.89%	25/11/2032	9.06%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1171	\$13.3800	\$30.14	40.20%	\$18.02	55.61%	06/02/2035	7.66%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9265	\$63.4000	\$154.68	37.45%	\$96.75	59.01%	25/11/2032	1.44%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3480	\$50.7300	\$154.68	29.96%	\$108.33	67.20%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2710	\$20.9100	\$32.21	56.72%	\$13.94	35.08%	10/02/2033	7.97%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9263	\$15.9400	\$32.21	43.24%	\$18.28	50.51%	25/09/2025	6.07%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4793	\$18.8600	\$32.21	51.16%	\$15.73	41.45%	06/02/2035	7.06%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IVVJOA	ISHARES S&P 500 ETF	\$23.7694	\$27.2000	\$60.01	39.61%	\$36.24	54.67%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4167	\$25.6500	\$60.01	37.35%	\$37.59	57.26%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8560	\$31.8800	\$57.78	48.21%	\$29.92	44.83%	21/01/2032	5.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.5923	\$46.4500	\$91.60	44.31%	\$51.01	49.29%	06/02/2035	6.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8990	\$29.6400	\$91.60	28.27%	\$65.70	67.64%	21/01/2032	5.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5889	\$36.1600	\$46.80	67.50%	\$15.21	22.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4669	\$30.2900	\$46.80	56.55%	\$20.33	35.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8079	\$28.3900	\$46.80	53.01%	\$21.99	39.34%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2198	\$8.6200	\$10.53	68.56%	\$3.31	18.14%	06/02/2035	15.56%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6815	\$5.3600	\$6.19	75.63%	\$1.51	13.41%	10/02/2033	10.31%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2631	\$4.8800	\$6.19	68.87%	\$1.93	21.16%	25/11/2032	8.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9986	\$10.3000	\$25.11	35.84%	\$16.11	58.98%	25/09/2025	5.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7690	\$13.4700	\$25.11	46.87%	\$13.34	46.36%	08/09/2033	6.52%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8078	\$0.9600	\$2.72	29.70%	\$1.91	64.71%	06/02/2035	6.41%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2622	\$1.5100	\$2.72	46.40%	\$1.46	44.49%	06/02/2035	8.40%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7768	\$3.4600	\$7.39	37.58%	\$4.61	53.18%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7866	\$4.7100	\$7.39	51.24%	\$3.60	36.27%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0586	\$7.5400	\$7.83	77.38%	\$1.77	3.70%	06/02/2035	35.06%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3101	\$6.3500	\$7.83	67.82%	\$2.52	18.90%	25/11/2032	24.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4290	\$5.0700	\$7.83	56.56%	\$3.40	35.25%	15/07/2032	18.26%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8435	\$7.8300	\$15.60	43.87%	\$8.76	49.81%	25/09/2025	7.54%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8267	\$5.5300	\$10.57	45.66%	\$5.74	47.68%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2633	\$3.7300	\$10.57	30.87%	\$7.31	64.71%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5642	\$1.8000	\$4.37	35.79%	\$2.81	58.81%	25/09/2025	6.13%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9516	\$1.1100	\$4.37	21.78%	\$3.42	74.60%	06/02/2035	5.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.6529	\$117.4700	\$200.19	51.28%	\$97.54	41.32%	25/09/2025	6.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.2408	\$139.8900	\$200.19	61.06%	\$77.95	30.12%	25/09/2025	8.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.3345	\$103.3800	\$200.19	45.12%	\$109.86	48.36%	25/09/2025	5.87%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.8407	\$165.7500	\$200.19	72.35%	\$55.35	17.20%	21/01/2032	11.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.6929	\$124.3900	\$200.19	54.29%	\$91.50	37.86%	25/11/2032	7.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.4678	\$149.3000	\$200.19	65.17%	\$69.72	25.42%	15/07/2032	9.25%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.3641	\$101.1200	\$200.19	44.14%	\$111.83	49.49%	06/02/2035	5.77%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.1919	\$174.1600	\$200.19	76.02%	\$48.00	13.00%	25/11/2032	13.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7761	\$83.2800	\$200.19	36.35%	\$127.41	58.40%	26/05/2026	5.06%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.9955	\$117.8600	\$200.19	51.45%	\$97.19	41.13%	06/02/2035	6.64%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3285	\$16.4000	\$22.65	63.26%	\$8.32	27.59%	06/02/2035	13.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2706	\$23.2000	\$39.40	51.45%	\$19.13	41.12%	10/02/2033	6.12%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6278	\$32.7600	\$39.40	72.66%	\$10.77	16.85%	10/02/2033	10.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8630	\$25.0200	\$39.40	55.49%	\$17.54	36.50%	10/02/2033	6.67%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1963	\$34.5500	\$39.40	76.64%	\$9.20	12.31%	10/02/2033	12.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4454	\$25.6900	\$36.89	60.84%	\$14.44	30.36%	15/07/2032	11.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4608	\$12.7700	\$33.18	34.54%	\$21.72	61.51%	06/02/2035	7.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1088	\$19.0700	\$33.18	51.56%	\$16.07	42.53%	25/09/2025	10.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1652	\$28.0500	\$33.18	75.84%	\$8.01	15.46%	21/01/2032	21.09%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6153	\$21.8800	\$33.18	59.12%	\$13.56	34.06%	25/11/2032	12.46%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9756	\$4.4300	\$33.18	11.98%	\$29.20	86.65%	25/09/2025	5.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1023	\$13.5000	\$33.18	36.47%	\$21.08	59.31%	26/05/2026	8.02%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9068	\$17.7400	\$33.18	47.94%	\$17.27	46.53%	25/11/2032	9.78%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5691	\$21.8100	\$33.18	58.98%	\$13.61	34.27%	06/02/2035	12.42%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3881	\$2.7400	\$5.02	47.57%	\$2.63	45.42%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7361	\$3.1300	\$4.11	66.57%	\$1.37	23.84%	15/07/2032	28.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8609	\$2.1300	\$4.11	45.28%	\$2.25	48.18%	15/07/2032	17.34%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0950	\$1.3600	\$2.17	50.46%	\$1.08	37.33%	25/09/2025	10.23%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1898	\$7.4100	\$18.21	33.99%	\$12.02	59.31%	25/11/2032	4.16%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5470	\$12.0800	\$18.21	57.92%	\$7.66	33.66%	15/07/2032	6.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0699	\$7.2500	\$18.21	33.33%	\$12.14	60.19%	26/05/2026	4.12%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6584	\$10.3700	\$18.21	47.55%	\$9.55	43.05%	25/11/2032	5.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4220	\$19.6100	\$27.19	60.40%	\$10.77	27.88%	15/07/2032	1.30%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5116	\$12.5500	\$27.19	38.66%	\$16.68	53.84%	06/02/2035	0.84%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4966	\$6.8400	\$13.05	42.12%	\$7.55	47.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3813	\$9.1800	\$13.05	56.56%	\$5.67	29.66%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6081	\$9.4700	\$13.05	58.30%	\$5.44	27.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4155	\$1.6200	\$1.99	71.31%	\$0.57	18.39%	10/02/2033	17.56%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7134	\$6.5400	\$10.70	53.40%	\$4.99	38.88%	25/09/2025	11.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0433	\$8.0600	\$10.70	65.83%	\$3.66	24.67%	26/05/2026	15.72%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2107	\$4.8200	\$10.70	39.35%	\$6.49	54.95%	06/02/2035	8.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7895	\$0.9500	\$10.70	7.38%	\$9.91	91.12%	25/09/2025	5.80%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4855	\$4.0400	\$10.70	32.57%	\$7.21	62.24%	25/11/2032	7.97%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8484	\$5.6000	\$10.70	45.31%	\$5.85	47.66%	06/02/2035	9.83%	Pay down loan
ORIJOA	ORICA LTD	\$10.9496	\$12.5300	\$17.48	62.64%	\$6.53	28.32%	25/09/2025	7.20%	Pay to investor
ORIJOC	ORICA LTD	\$8.0579	\$9.2300	\$17.48	46.10%	\$9.42	47.20%	26/05/2026	4.99%	Pay to investor
ORIJOD	ORICA LTD	\$9.5624	\$10.9400	\$17.48	54.70%	\$7.92	37.41%	06/02/2035	5.94%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4720	\$16.5600	\$26.58	54.45%	\$12.11	37.70%	25/09/2025	11.50%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7109	\$4.6200	\$6.56	56.57%	\$2.85	29.57%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.8969	\$78.6900	\$223.58	29.47%	\$157.68	64.80%	06/02/2035	0.30%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.9525	\$60.8400	\$223.58	22.79%	\$172.63	72.79%	06/02/2035	0.27%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.0736	\$132.6300	\$223.58	49.68%	\$112.51	40.68%	06/02/2035	0.42%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.3176	\$162.7800	\$223.58	60.97%	\$87.26	27.19%	06/02/2035	0.54%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.5616	\$192.9200	\$223.58	72.26%	\$62.02	13.71%	06/02/2035	0.76%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9632	\$16.6800	\$19.65	71.06%	\$5.69	15.11%	25/11/2032	20.05%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4217	\$0.5200	\$0.57	74.64%	\$0.14	7.96%	15/07/2032	177.95%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9118	\$3.3500	\$9.02	32.28%	\$6.11	62.86%	25/09/2025	4.32%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6934	\$4.2400	\$9.02	40.95%	\$5.33	52.99%	21/01/2032	4.96%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6410	\$9.8900	\$21.84	39.57%	\$13.20	54.72%	26/05/2026	6.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4748	\$6.2700	\$21.84	25.07%	\$16.37	71.29%	25/09/2025	5.32%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7707	\$8.8900	\$21.84	35.58%	\$14.07	59.29%	25/11/2032	6.18%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8838	\$12.4600	\$21.84	49.83%	\$10.96	42.95%	25/11/2032	7.94%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6987	\$8.8200	\$21.84	35.25%	\$14.14	59.62%	10/02/2033	6.15%	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	\$11.4582	\$13.1100	\$21.84	52.46%	\$10.38	39.97%	10/02/2033	8.38%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6599	\$4.2800	\$21.84	16.76%	\$18.18	80.40%	10/02/2033	4.79%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5769	\$7.6200	\$21.84	30.11%	\$15.26	65.11%	06/02/2035	5.70%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4851	\$9.8000	\$21.84	38.85%	\$13.35	55.13%	10/02/2033	6.51%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.5750	\$15.5300	\$30.67	44.26%	\$17.10	49.36%	21/01/2032	5.75%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3966	\$13.0500	\$30.67	37.16%	\$19.27	57.45%	21/01/2032	5.10%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9518	\$8.7100	\$15.93	49.92%	\$7.98	45.32%	15/07/2032	9.14%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0293	\$3.4700	\$6.85	44.22%	\$3.82	49.34%	06/02/2035	6.39%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6351	\$4.1600	\$6.85	53.07%	\$3.21	39.27%	06/02/2035	7.59%	Pay to investor
REAJOC	REA GROUP LTD	\$134.6251	\$154.0600	\$232.72	57.85%	\$98.09	33.80%	15/07/2032	2.16%	Pay to investor
REAJOD	REA GROUP LTD	\$92.2015	\$105.5000	\$232.72	39.62%	\$140.52	54.67%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$112.0858	\$128.2700	\$232.72	48.16%	\$120.63	44.88%	08/09/2033	1.76%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.7290	\$96.9600	\$118.58	71.45%	\$33.85	18.23%	06/02/2035	18.42%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.8196	\$107.3600	\$118.58	79.12%	\$24.76	9.46%	25/11/2032	25.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.8385	\$82.2100	\$118.58	60.58%	\$46.74	30.67%	10/02/2033	13.34%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.1295	\$108.8600	\$118.58	80.22%	\$23.45	8.20%	06/02/2035	26.59%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.7764	\$72.9800	\$118.58	53.78%	\$54.80	38.46%	06/02/2035	11.38%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.4299	\$57.1100	\$118.58	41.68%	\$69.15	51.84%	25/11/2032	9.02%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.7420	\$49.4500	\$118.58	36.04%	\$75.84	58.30%	06/02/2035	8.22%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.2215	\$61.4400	\$118.58	44.88%	\$65.36	48.19%	10/02/2033	9.54%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7797	\$2.2100	\$3.71	47.97%	\$1.93	40.43%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1276	\$1.4000	\$3.71	30.39%	\$2.58	62.26%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4686	\$2.8300	\$3.53	69.93%	\$1.06	19.83%	25/11/2032	9.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7671	\$2.0200	\$3.53	50.06%	\$1.76	42.78%	06/02/2035	5.64%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6257	\$1.8600	\$3.53	46.05%	\$1.90	47.31%	06/02/2035	5.22%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3430	\$1.5400	\$3.53	38.05%	\$2.19	56.37%	06/02/2035	4.54%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6424	\$1.8800	\$3.31	49.62%	\$1.67	43.20%	25/09/2025	10.31%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2420	\$1.4200	\$3.31	37.52%	\$2.07	57.10%	06/02/2035	8.32%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2467	\$1.4300	\$3.31	37.66%	\$2.06	56.80%	26/05/2026	8.34%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0293	\$3.4700	\$5.93	51.08%	\$2.90	41.48%	06/02/2035	6.26%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5244	\$2.8900	\$5.93	42.57%	\$3.41	51.26%	06/02/2035	5.33%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9509	\$3.3800	\$5.93	49.76%	\$2.98	43.00%	06/02/2035	6.09%	Pay down loan
SEKJOA	SEEK LTD	\$9.2999	\$10.6400	\$23.06	40.33%	\$13.76	53.86%	06/02/2035	2.91%	Pay to investor
SEKJOC	SEEK LTD	\$17.3733	\$19.8900	\$23.06	75.34%	\$5.69	13.75%	08/09/2033	7.03%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9452	\$3.6600	\$11.48	25.66%	\$8.53	68.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4450	\$3.0400	\$11.48	21.30%	\$9.04	73.52%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6867	\$4.5900	\$11.48	32.11%	\$7.79	60.02%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1637	\$6.4300	\$11.48	44.98%	\$6.32	43.99%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5991	\$23.5700	\$70.27	29.31%	\$49.67	66.46%	06/02/2035	5.85%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9885	\$38.9000	\$70.27	48.37%	\$36.28	44.64%	06/02/2035	8.01%	Pay down loan
SGPJOB	STOCKLAND	\$3.0111	\$3.4500	\$5.00	60.22%	\$1.99	31.00%	25/09/2025	12.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.4473	\$2.8100	\$5.00	48.95%	\$2.55	43.80%	21/01/2032	9.64%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4328	\$22.2500	\$25.85	75.18%	\$6.42	13.93%	25/11/2032	9.82%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6460	\$19.1300	\$25.85	64.39%	\$9.20	26.00%	25/11/2032	6.84%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8576	\$11.3500	\$25.85	38.13%	\$15.99	56.09%	06/02/2035	3.94%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8176	\$2.1700	\$2.87	63.33%	\$1.05	24.39%	06/02/2035	0.95%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6661	\$1.9900	\$2.87	58.05%	\$1.20	30.66%	06/02/2035	0.83%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4137	\$1.6900	\$2.87	49.26%	\$1.46	41.11%	06/02/2035	0.69%	Pay to investor
STOJOA	SANTOS LTD	\$3.8323	\$4.3900	\$6.50	58.96%	\$2.67	32.46%	25/09/2025	13.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.4386	\$5.0900	\$6.50	68.29%	\$2.06	21.69%	25/11/2032	17.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.3235	\$43.8600	\$72.00	53.23%	\$33.68	39.08%	25/09/2025	7.93%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3382	\$38.1600	\$72.00	46.30%	\$38.66	47.00%	25/11/2032	6.91%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5991	\$23.5700	\$72.00	28.61%	\$51.40	67.26%	06/02/2035	5.20%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1538	\$8.5400	\$13.29	53.83%	\$6.14	35.74%	08/09/2033	19.39%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4515	\$11.2900	\$13.29	71.12%	\$3.84	15.05%	08/09/2033	31.00%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8166	\$5.7500	\$13.29	36.24%	\$8.47	56.73%	06/02/2035	14.04%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7087	\$7.6800	\$18.85	35.59%	\$12.14	59.26%	06/02/2035	33.52%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0495	\$9.2100	\$18.85	42.70%	\$10.80	51.14%	06/02/2035	37.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7171	\$3.1100	\$18.85	14.41%	\$16.13	83.50%	25/09/2025	25.23%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8162	\$12.3800	\$13.29	81.39%	\$2.47	6.85%	25/09/2025	25.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5976	\$9.8600	\$13.29	64.69%	\$4.69	25.81%	25/11/2032	13.64%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3902	\$8.4600	\$13.29	55.61%	\$5.90	36.34%	25/11/2032	10.85%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6091	\$7.5700	\$13.29	49.73%	\$6.68	43.04%	10/02/2033	9.58%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4827	\$10.8500	\$13.29	71.35%	\$3.81	18.36%	10/02/2033	16.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7626	\$4.3100	\$4.81	78.22%	\$1.05	10.40%	15/07/2032	17.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9499	\$3.3800	\$4.81	61.33%	\$1.86	29.73%	15/07/2032	9.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8081	\$3.2100	\$4.81	58.38%	\$2.00	33.26%	15/07/2032	9.24%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1579	\$2.4700	\$4.81	44.86%	\$2.65	48.65%	15/07/2032	6.98%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6618	\$1.8800	\$4.15	40.04%	\$2.49	54.70%	25/09/2025	7.44%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4078	\$2.7600	\$4.15	58.02%	\$1.74	33.49%	25/11/2032	10.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4506	\$2.7900	\$4.15	59.05%	\$1.70	32.77%	15/07/2032	10.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1312	\$2.4400	\$4.15	51.35%	\$2.02	41.20%	10/02/2033	9.16%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9693	\$3.4000	\$4.15	71.55%	\$1.18	18.07%	10/02/2033	15.67%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0846	\$2.3900	\$4.15	50.23%	\$2.07	42.41%	21/01/2032	8.96%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6191	\$1.8500	\$4.15	39.01%	\$2.53	55.42%	10/02/2033	7.31%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2479	\$1.4300	\$4.15	30.07%	\$2.90	65.54%	10/02/2033	6.37%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1171	\$15.0700	\$27.98	43.31%	\$15.86	46.14%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2086	\$12.8300	\$28.46	39.38%	\$17.25	54.92%	08/09/2033	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7538	\$3.1600	\$4.94	55.74%	\$2.19	36.03%	10/02/2033	8.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5485	\$8.6300	\$9.95	75.86%	\$2.40	13.27%	15/07/2032	7.91%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0989	\$6.9800	\$9.95	61.30%	\$3.85	29.85%	06/02/2035	4.93%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.1378	\$57.3800	\$98.87	50.71%	\$48.73	41.96%	21/01/2032	7.26%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3931	\$53.0900	\$98.87	46.92%	\$52.48	46.30%	25/11/2032	6.74%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7489	\$29.4700	\$98.87	26.04%	\$73.12	70.19%	06/02/2035	4.84%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.1378	\$57.3800	\$72.73	68.94%	\$22.59	21.11%	21/01/2032	19.48%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.9956	\$49.2100	\$72.73	59.12%	\$29.73	32.34%	06/02/2035	14.80%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8364	\$41.0100	\$72.73	49.27%	\$36.89	43.61%	06/02/2035	11.93%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6671	\$32.8100	\$72.73	39.42%	\$44.06	54.89%	06/02/2035	9.99%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8649	\$27.3100	\$72.73	32.81%	\$48.87	62.45%	25/09/2025	9.00%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4493	\$17.6800	\$72.73	21.24%	\$57.28	75.69%	06/02/2035	7.68%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.6312	\$195.2600	\$442.96	38.52%	\$272.33	55.92%	25/11/2032	2.06%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0255	\$25.6700	\$30.74	74.90%	\$7.71	16.49%	15/07/2032	21.52%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3689	\$16.0200	\$30.74	46.74%	\$16.37	47.89%	06/02/2035	10.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6254	\$16.3100	\$30.74	47.58%	\$16.11	46.94%	25/11/2032	10.30%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5355	\$22.9100	\$30.74	66.80%	\$10.20	25.47%	25/11/2032	16.27%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2992	\$12.5900	\$30.74	36.76%	\$19.44	59.04%	06/02/2035	8.54%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8654	\$10.9900	\$30.74	32.09%	\$20.87	64.25%	06/02/2035	7.95%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7171	\$5.2600	\$30.74	15.35%	\$26.02	82.89%	25/09/2025	6.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8308	\$14.3000	\$30.74	41.74%	\$17.91	53.48%	26/05/2026	9.27%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3940	\$12.7100	\$30.74	37.07%	\$19.35	58.65%	25/11/2032	8.58%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2996	\$11.4700	\$30.74	33.51%	\$20.44	62.69%	06/02/2035	8.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9485	\$10.2400	\$20.78	43.06%	\$11.83	50.72%	25/09/2025	7.44%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7314	\$20.2900	\$22.91	77.40%	\$5.18	11.44%	06/02/2035	36.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0962	\$16.1300	\$22.91	61.53%	\$8.81	29.59%	06/02/2035	21.25%	Pay to investor
WDSJO2	WOODSIDE ENERGY GROUP LTD	\$9.5726	\$11.0800	\$22.91	41.78%	\$13.34	51.64%	15/07/2032	14.04%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9772	\$17.2600	\$22.91	65.37%	\$7.93	24.66%	25/09/2025	23.61%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3373	\$14.2500	\$22.91	53.85%	\$10.57	37.80%	15/07/2032	17.71%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.5072	\$13.3000	\$22.91	50.23%	\$11.40	41.95%	06/02/2035	16.42%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8879	\$3.3100	\$4.55	63.47%	\$1.66	27.25%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.2089	\$47.1600	\$70.84	58.17%	\$29.63	33.43%	25/09/2025	6.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4896	\$33.7500	\$70.84	41.63%	\$41.35	52.36%	25/11/2032	4.89%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.2977	\$47.2500	\$70.84	58.30%	\$29.54	33.30%	25/11/2032	6.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3480	\$24.4200	\$70.84	30.14%	\$49.49	65.53%	10/02/2033	4.08%	Pay to investor
WESO1	WESFARMERS LTD	\$34.0039	\$38.9100	\$70.84	48.00%	\$36.84	45.07%	25/09/2025	5.48%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8684	\$1.0900	\$5.72	15.18%	\$4.85	80.94%	06/02/2035	4.53%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5517	\$3.1700	\$5.72	44.61%	\$3.17	44.58%	25/09/2025	6.94%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3007	\$4.1100	\$5.72	57.70%	\$2.42	28.15%	15/07/2032	9.09%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9932	\$3.7400	\$5.72	52.33%	\$2.73	34.62%	25/09/2025	8.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9046	\$4.8600	\$5.72	68.26%	\$1.82	15.03%	10/02/2033	12.12%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9459	\$1.0400	\$1.28	74.19%	\$0.33	18.43%	10/02/2033	27.96%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7902	\$0.8700	\$1.28	61.98%	\$0.48	31.76%	10/02/2033	18.98%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9818	\$1.0700	\$1.28	77.00%	\$0.29	16.08%	10/02/2033	31.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2122	\$9.4000	\$15.04	54.60%	\$6.83	37.50%	25/09/2025	7.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0815	\$10.4300	\$15.04	60.38%	\$5.96	30.65%	26/05/2026	8.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6546	\$23.6400	\$29.93	69.01%	\$9.28	21.02%	25/11/2032	14.66%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7008	\$21.4000	\$29.93	62.48%	\$11.23	28.50%	06/02/2035	12.11%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0528	\$26.3800	\$29.93	77.02%	\$6.88	11.86%	06/02/2035	19.78%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1406	\$26.9500	\$29.93	80.66%	\$5.79	9.96%	26/05/2026	23.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9856	\$20.6400	\$29.93	60.09%	\$11.94	31.04%	21/01/2032	11.39%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9078	\$11.4000	\$29.93	33.10%	\$20.02	61.91%	06/02/2035	6.79%	Pay down loan
XROJOA	XERO LTD	\$100.9760	\$120.5800	\$157.57	64.08%	\$56.59	23.48%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.0992	\$62.2100	\$157.57	33.06%	\$105.47	60.52%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$85.2408	\$101.7900	\$157.57	54.10%	\$72.33	35.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.2131	\$69.5100	\$157.57	36.94%	\$99.36	55.89%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7354	\$6.5600	\$7.53	76.17%	\$1.79	12.88%	06/02/2035	33.38%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0185	\$5.7500	\$7.53	66.65%	\$2.51	23.64%	06/02/2035	23.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5408	\$2.9100	\$7.53	33.74%	\$4.99	61.35%	15/07/2032	12.01%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5150	\$0.5900	\$7.53	6.84%	\$7.02	92.16%	06/02/2035	8.54%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3127	\$1.5700	\$1.87	70.20%	\$0.56	16.04%	06/02/2035	0.00%	Pay to investor

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