



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Apr-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	\$3.3195	\$3.9800	\$7.93	41.86%	\$4.61	49.81%	26/05/2026	1.69%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7619	\$3.3200	\$7.93	34.83%	\$5.17	58.13%	26/05/2026	1.50%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6167	\$4.3400	\$7.93	45.61%	\$4.31	45.27%	08/09/2033	1.80%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0898	\$1.2500	\$1.60	68.33%	\$0.51	21.63%	15/07/2032	15.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8643	\$1.0000	\$1.60	54.19%	\$0.73	37.30%	15/07/2032	10.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8667	\$6.7400	\$10.52	55.77%	\$4.65	35.93%	21/01/2032	12.46%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7011	\$7.7000	\$10.52	63.70%	\$3.82	26.81%	21/01/2032	15.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1918	\$5.9800	\$10.52	49.35%	\$5.33	43.16%	26/05/2026	10.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2543	\$7.1900	\$10.52	59.45%	\$4.27	31.65%	08/09/2033	13.60%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2992	\$8.4000	\$10.52	69.38%	\$3.22	20.15%	08/09/2033	18.01%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3999	\$3.9100	\$10.52	32.32%	\$7.12	62.83%	06/02/2035	8.15%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8256	\$15.9000	\$23.42	59.03%	\$9.59	32.11%	25/09/2025	6.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.4574	\$55.7300	\$64.15	75.54%	\$15.69	13.13%	25/09/2025	4.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2868	\$27.9300	\$64.15	37.86%	\$39.86	56.46%	25/09/2025	1.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9859	\$35.6300	\$64.15	48.30%	\$33.16	44.46%	26/05/2026	2.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2323	\$31.3200	\$64.15	42.45%	\$36.92	51.18%	15/07/2032	2.11%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.9720	\$47.1200	\$64.15	63.87%	\$23.18	26.55%	06/02/2035	3.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7431	\$4.3100	\$4.85	77.18%	\$1.11	11.13%	06/02/2035	36.14%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5800	\$8.7100	\$15.34	49.41%	\$7.76	43.22%	08/09/2033	10.04%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2060	\$10.5900	\$15.34	60.01%	\$6.13	30.96%	06/02/2035	12.70%	Pay to investor
AMPJOA	AMP LTD	\$0.7542	\$0.8600	\$1.24	61.07%	\$0.48	30.36%	25/09/2025	6.24%	Pay to investor
AMPJOB	AMP LTD	\$0.6675	\$0.7700	\$1.24	54.05%	\$0.57	37.65%	21/01/2032	5.29%	Pay to investor
AMPJOC	AMP LTD	\$0.8163	\$0.9500	\$1.24	66.10%	\$0.42	23.08%	25/11/2032	7.17%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0650	\$15.0300	\$33.84	38.61%	\$20.78	55.59%	15/07/2032	3.28%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4157	\$15.0300	\$29.09	46.12%	\$15.67	48.33%	15/07/2032	10.59%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6422	\$25.3600	\$29.09	77.83%	\$6.45	12.82%	21/01/2032	25.75%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4853	\$17.3400	\$29.09	53.23%	\$13.60	40.39%	25/11/2032	12.20%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6746	\$24.2700	\$29.09	74.51%	\$7.42	16.57%	25/11/2032	22.39%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7935	\$18.8100	\$29.09	57.73%	\$12.30	35.34%	06/02/2035	13.50%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9608	\$15.6400	\$29.09	47.99%	\$15.13	46.24%	06/02/2035	10.97%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1282	\$12.4600	\$29.09	38.25%	\$17.96	57.17%	06/02/2035	9.24%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7791	\$13.1900	\$29.09	40.49%	\$17.31	54.66%	26/05/2026	9.59%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7152	\$13.1200	\$29.09	40.27%	\$17.37	54.90%	25/11/2032	9.55%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5874	\$8.5000	\$29.09	26.08%	\$21.50	70.78%	06/02/2035	7.72%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7995	\$5.5300	\$6.68	55.29%	\$3.88	36.29%	25/09/2025	9.02%	Pay to investor
ASXJOB	ASX LTD	\$51.9575	\$59.7500	\$65.14	79.76%	\$13.18	8.27%	26/05/2026	16.54%	Pay to investor
ASXJOC	ASX LTD	\$42.7164	\$49.1200	\$65.14	65.58%	\$22.42	24.59%	10/02/2033	9.72%	Pay to investor
ASXSO1	ASX LTD	\$36.7878	\$42.3000	\$65.14	56.47%	\$28.35	35.06%	25/11/2032	7.69%	Pay down loan
ASXSO2	ASX LTD	\$50.4417	\$58.0100	\$65.14	77.44%	\$14.70	10.95%	06/02/2035	14.83%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4683	\$2.8400	\$3.10	79.62%	\$0.63	8.39%	25/09/2025	26.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2337	\$2.5700	\$3.10	72.05%	\$0.87	17.10%	21/01/2032	19.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9793	\$2.2800	\$3.10	63.85%	\$1.12	26.45%	10/02/2033	14.72%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2004	\$3.6800	\$4.52	70.81%	\$1.32	18.58%	08/09/2033	10.23%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8676	\$6.7500	\$10.63	55.20%	\$4.76	36.50%	06/02/2035	13.23%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4513	\$5.1200	\$10.63	41.87%	\$6.18	51.83%	06/02/2035	10.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8909	\$9.0700	\$10.63	74.23%	\$2.74	14.68%	06/02/2035	23.00%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2733	\$7.2200	\$10.63	59.02%	\$4.36	32.08%	06/02/2035	14.46%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7198	\$2.0600	\$5.30	32.45%	\$3.58	61.13%	06/02/2035	2.79%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2459	\$2.7000	\$5.30	42.38%	\$3.05	49.06%	08/09/2033	3.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6336	\$28.3300	\$38.20	64.49%	\$13.57	25.84%	21/01/2032	13.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6037	\$22.5500	\$38.20	51.32%	\$18.60	40.97%	15/07/2032	10.09%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4550	\$15.4800	\$38.20	35.22%	\$24.75	59.48%	06/02/2035	7.59%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.8554	\$35.4900	\$38.20	80.77%	\$7.34	7.09%	06/02/2035	25.56%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9412	\$24.0900	\$38.20	54.82%	\$17.26	36.94%	06/02/2035	10.88%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5853	\$24.8200	\$38.20	56.51%	\$16.61	35.03%	25/11/2032	11.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1315	\$29.7900	\$38.20	68.41%	\$12.07	22.02%	25/09/2025	15.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6185	\$10.7700	\$38.20	25.18%	\$28.58	71.81%	26/05/2026	6.57%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2353	\$1.5500	\$1.65	75.09%	\$0.41	5.78%	08/09/2033	19.28%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9813	\$1.2200	\$1.65	59.65%	\$0.66	25.84%	06/02/2035	11.90%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8559	\$5.5800	\$6.74	72.05%	\$1.88	17.21%	06/02/2035	18.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3739	\$5.0300	\$6.74	64.89%	\$2.37	25.37%	25/11/2032	14.37%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1984	\$4.8300	\$6.74	62.29%	\$2.54	28.34%	06/02/2035	13.38%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1594	\$5.9400	\$6.74	76.55%	\$1.58	11.87%	06/02/2035	21.51%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4007	\$5.0600	\$6.74	65.29%	\$2.34	24.93%	06/02/2035	14.53%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7427	\$17.6900	\$21.28	69.28%	\$6.54	16.87%	15/07/2032	9.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8687	\$10.6500	\$21.28	41.68%	\$12.41	49.95%	15/07/2032	4.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6957	\$14.0300	\$21.28	54.96%	\$9.58	34.07%	10/02/2033	6.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7011	\$7.7000	\$20.03	33.46%	\$13.33	61.56%	21/01/2032	3.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1363	\$11.6600	\$20.03	50.61%	\$9.89	41.79%	10/02/2033	5.02%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6772	\$8.8300	\$20.03	38.33%	\$12.35	55.92%	10/02/2033	4.02%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1599	\$4.7800	\$20.03	20.77%	\$15.87	76.14%	10/02/2033	3.13%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9829	\$10.3300	\$20.03	44.85%	\$11.05	48.43%	06/02/2035	4.49%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9798	\$25.2800	\$31.49	69.80%	\$9.51	19.72%	26/05/2026	8.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.1212	\$136.7800	\$150.93	80.91%	\$28.81	9.38%	25/09/2025	16.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.9105	\$65.9800	\$150.93	39.03%	\$92.02	56.28%	10/02/2033	5.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.9875	\$92.9500	\$150.93	54.98%	\$67.94	38.42%	26/05/2026	6.99%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.2586	\$122.3700	\$150.93	72.39%	\$41.67	18.92%	06/02/2035	11.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.6500	\$84.7300	\$150.93	50.12%	\$75.28	43.86%	21/01/2032	6.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.9176	\$62.6300	\$150.93	37.05%	\$95.01	58.50%	15/07/2032	5.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.2496	\$105.5600	\$150.93	62.45%	\$56.68	30.06%	10/02/2033	8.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9929	\$54.8700	\$150.93	32.46%	\$101.94	63.65%	26/05/2026	4.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3813	\$31.7900	\$150.93	18.80%	\$122.55	78.94%	06/02/2035	3.88%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2203	\$12.2600	\$13.81	74.01%	\$3.59	11.22%	15/07/2032	15.32%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9293	\$10.7200	\$13.81	64.66%	\$4.88	22.38%	25/11/2032	11.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2276	\$9.4600	\$16.18	50.85%	\$7.95	41.53%	25/09/2025	5.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0774	\$8.1400	\$16.18	43.74%	\$9.10	49.69%	15/07/2032	5.10%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8409	\$3.4100	\$4.86	58.45%	\$2.02	29.84%	25/09/2025	10.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5291	\$3.0300	\$4.86	52.04%	\$2.33	37.65%	06/02/2035	9.45%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8478	\$4.6200	\$4.86	79.17%	\$1.01	4.94%	26/05/2026	21.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.2142	\$221.0500	\$262.30	73.28%	\$70.09	15.73%	06/02/2035	6.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.5581	\$134.0400	\$262.30	44.44%	\$145.74	48.90%	25/09/2025	2.92%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3708	\$136.1200	\$262.30	45.13%	\$143.93	48.11%	25/11/2032	2.95%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.2797	\$187.7700	\$262.30	62.25%	\$99.02	28.41%	06/02/2035	4.29%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3967	\$11.9500	\$19.53	53.23%	\$9.13	38.81%	26/05/2026	7.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3560	\$11.9200	\$19.53	53.03%	\$9.17	38.97%	25/11/2032	7.52%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4863	\$16.6800	\$19.53	74.17%	\$5.04	14.59%	25/11/2032	13.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8702	\$18.2500	\$39.13	40.56%	\$23.26	53.36%	10/02/2033	3.74%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1165	\$11.6300	\$39.13	25.85%	\$29.01	70.28%	06/02/2035	3.00%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9499	\$14.8900	\$39.13	33.09%	\$26.18	61.95%	06/02/2035	3.32%	Pay down loan
CSLJOE	CSL LTD	\$212.4093	\$244.2600	\$249.28	85.21%	\$36.87	2.01%	15/07/2032	11.43%	Pay to investor
CSLJOF	CSL LTD	\$195.9816	\$225.3800	\$249.28	78.62%	\$53.30	9.59%	26/05/2026	7.90%	Pay to investor
CSLJOG	CSL LTD	\$182.3880	\$209.7500	\$249.28	73.17%	\$66.89	15.86%	25/11/2032	6.30%	Pay to investor
CSLJOI	CSL LTD	\$203.4097	\$233.9100	\$249.28	81.60%	\$45.87	6.17%	10/02/2033	9.18%	Pay to investor
CSLJOJ	CSL LTD	\$100.1394	\$115.1600	\$249.28	40.17%	\$149.14	53.80%	10/02/2033	2.82%	Pay to investor
CSLJOK	CSL LTD	\$181.4937	\$208.7200	\$249.28	72.81%	\$67.79	16.27%	10/02/2033	6.22%	Pay to investor
CSLSO1	CSL LTD	\$200.9250	\$231.0600	\$249.28	80.60%	\$48.36	7.31%	25/09/2025	8.71%	Pay down loan
CSLSO2	CSL LTD	\$164.4466	\$189.1100	\$249.28	65.97%	\$84.83	24.14%	06/02/2035	4.97%	Pay down loan
CSLSO5	CSL LTD	\$93.4347	\$107.4500	\$249.28	37.48%	\$155.85	56.90%	10/02/2033	2.70%	Pay down loan
CSLSO6	CSL LTD	\$180.4264	\$207.4900	\$249.28	72.38%	\$68.85	16.76%	10/02/2033	6.12%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3962	\$1.6800	\$2.60	53.70%	\$1.20	35.38%	15/07/2032	2.12%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0233	\$2.3300	\$3.00	67.44%	\$0.98	22.33%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4280	\$2.7900	\$3.00	80.93%	\$0.57	7.00%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1245	\$2.4500	\$3.03	70.12%	\$0.91	19.14%	06/02/2035	16.84%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6771	\$3.0800	\$5.42	49.39%	\$2.74	43.17%	25/11/2032	7.95%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7900	\$3.2200	\$3.60	77.50%	\$0.81	10.56%	25/11/2032	28.89%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5291	\$2.9100	\$3.84	65.86%	\$1.31	24.22%	06/02/2035	15.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1245	\$2.4500	\$3.84	55.33%	\$1.72	36.20%	06/02/2035	11.66%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9684	\$2.2600	\$3.84	51.26%	\$1.87	41.15%	06/02/2035	10.69%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9830	\$8.0300	\$15.24	45.82%	\$8.26	47.31%	21/01/2032	4.63%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9654	\$11.4600	\$15.24	65.39%	\$5.27	24.80%	21/01/2032	7.25%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4089	\$2.8900	\$7.11	33.88%	\$4.70	59.35%	25/11/2032	2.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2174	\$2.6600	\$7.11	31.19%	\$4.89	62.59%	25/11/2032	2.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4656	\$1.7500	\$7.11	20.61%	\$5.64	75.39%	15/07/2032	2.13%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8792	\$7.9100	\$13.54	50.81%	\$6.66	41.58%	06/02/2035	6.00%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9026	\$10.2400	\$13.54	65.75%	\$4.64	24.37%	06/02/2035	8.62%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1049	\$10.4700	\$13.83	65.83%	\$4.73	24.30%	06/02/2035	8.68%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5329	\$13.2600	\$13.83	83.39%	\$2.30	4.12%	06/02/2035	17.85%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6886	\$8.8400	\$13.83	55.59%	\$6.14	36.08%	06/02/2035	6.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7897	\$8.9600	\$15.37	50.68%	\$7.58	41.70%	06/02/2035	18.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9521	\$13.7600	\$15.37	77.76%	\$3.42	10.47%	25/11/2032	40.67%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1494	\$8.2200	\$15.37	46.52%	\$8.22	46.52%	10/02/2033	16.91%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8604	\$11.3400	\$15.37	64.15%	\$5.51	26.22%	10/02/2033	25.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Apr-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	\$5.0022	\$5.7600	\$15.37	32.55%	\$10.37	62.52%	10/02/2033	13.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7781	\$2.0400	\$15.37	11.57%	\$13.59	86.73%	25/09/2025	10.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8914	\$6.7800	\$15.37	38.33%	\$9.48	55.89%	26/05/2026	14.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8909	\$4.4700	\$15.37	25.31%	\$11.48	70.92%	21/01/2032	12.11%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2772	\$8.3800	\$15.37	47.35%	\$8.09	45.48%	25/11/2032	17.18%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8422	\$1.0100	\$3.71	22.70%	\$2.87	72.78%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0107	\$1.2100	\$3.71	27.24%	\$2.70	67.39%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0818	\$19.6500	\$28.43	60.08%	\$11.35	30.88%	10/02/2033	2.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1593	\$18.5900	\$28.43	56.84%	\$12.27	34.61%	26/05/2026	2.44%	Pay to investor
GPTJOB	GPT GROUP	\$3.1361	\$3.6400	\$4.36	71.93%	\$1.22	16.51%	06/02/2035	19.61%	Pay to investor
GPTJOC	GPT GROUP	\$2.6926	\$3.1200	\$4.36	61.76%	\$1.67	28.44%	25/11/2032	14.39%	Pay to investor
GPTJOD	GPT GROUP	\$2.2786	\$2.6200	\$4.36	52.26%	\$2.08	39.91%	25/11/2032	11.53%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.3030	\$31.5600	\$32.22	81.64%	\$5.92	2.05%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2331	\$24.2800	\$32.22	62.80%	\$11.99	24.64%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3184	\$1.5200	\$3.99	33.04%	\$2.67	61.90%	10/02/2033	31.44%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4834	\$0.5600	\$3.99	12.12%	\$3.51	85.96%	10/02/2033	23.95%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2504	\$2.5900	\$3.99	56.40%	\$1.74	35.09%	06/02/2035	48.29%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6517	\$0.7500	\$3.99	16.33%	\$3.34	81.20%	10/02/2033	25.16%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2331	\$23.2700	\$38.54	52.50%	\$18.31	39.62%	06/02/2035	4.07%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2913	\$29.0900	\$38.54	65.62%	\$13.25	24.52%	06/02/2035	5.63%	Pay to investor
HUBJOB	HUB24 LTD	\$40.4661	\$46.5400	\$68.22	59.32%	\$27.75	31.78%	06/02/2035	1.57%	Pay to investor
HUBJOC	HUB24 LTD	\$45.5244	\$52.3500	\$68.22	66.73%	\$22.70	23.26%	06/02/2035	1.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2256	\$2.5600	\$5.00	44.51%	\$2.77	48.80%	06/02/2035	7.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4351	\$2.8100	\$5.00	48.70%	\$2.56	43.80%	10/02/2033	8.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7182	\$3.1300	\$5.00	54.36%	\$2.28	37.40%	15/07/2032	9.64%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3823	\$10.7900	\$12.88	72.84%	\$3.50	16.23%	10/02/2033	22.58%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9804	\$8.0300	\$12.88	54.20%	\$5.90	37.66%	06/02/2035	13.39%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0784	\$6.9900	\$12.88	47.19%	\$6.80	45.73%	10/02/2033	11.61%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2753	\$8.3700	\$12.88	56.49%	\$5.60	35.02%	06/02/2035	14.09%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6667	\$6.5200	\$12.88	44.00%	\$7.21	49.38%	06/02/2035	10.95%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.4474	\$81.0100	\$112.10	62.84%	\$41.65	27.73%	25/11/2032	5.97%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.2524	\$46.2900	\$112.10	35.91%	\$71.85	58.71%	25/11/2032	3.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0672	\$5.8300	\$7.71	65.72%	\$2.64	24.38%	25/09/2025	10.97%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1138	\$4.7300	\$7.71	53.36%	\$3.60	38.65%	25/09/2025	8.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.8164	\$64.1900	\$92.87	60.10%	\$37.05	30.88%	21/01/2032	5.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.6480	\$51.3500	\$92.87	48.08%	\$48.22	44.71%	21/01/2032	4.30%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8870	\$2.1700	\$4.20	44.93%	\$2.31	48.33%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9227	\$16.4300	\$30.39	49.10%	\$15.47	45.94%	25/11/2032	8.93%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1398	\$13.4800	\$30.39	39.95%	\$18.25	55.64%	06/02/2035	7.57%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.0351	\$63.8400	\$150.71	38.51%	\$92.67	57.64%	25/11/2032	1.50%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.4349	\$51.0800	\$150.71	30.81%	\$104.28	66.11%	06/02/2035	1.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3053	\$21.0500	\$31.89	57.40%	\$13.58	33.99%	10/02/2033	8.17%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9524	\$16.0500	\$31.89	43.75%	\$17.94	49.67%	25/09/2025	6.19%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5102	\$18.9900	\$31.89	51.77%	\$15.38	40.45%	06/02/2035	7.22%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.8140	\$27.3900	\$58.72	40.56%	\$34.91	53.35%	21/01/2032	1.91%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2984	\$25.6400	\$58.72	37.97%	\$36.42	56.34%	06/02/2035	1.83%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9082	\$32.0900	\$55.95	49.88%	\$28.04	42.65%	21/01/2032	5.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.6685	\$46.7700	\$92.83	43.81%	\$52.16	49.62%	06/02/2035	6.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9476	\$29.8400	\$92.83	27.95%	\$66.88	67.86%	21/01/2032	5.28%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.6481	\$36.4100	\$38.48	82.25%	\$6.83	5.38%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.5165	\$30.4900	\$38.48	68.91%	\$11.96	20.76%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8545	\$28.5800	\$38.48	64.59%	\$13.63	25.73%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2333	\$8.6800	\$10.53	68.69%	\$3.30	17.57%	06/02/2035	15.62%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6903	\$5.4000	\$5.90	79.50%	\$1.21	8.47%	10/02/2033	12.86%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2711	\$4.9100	\$5.90	72.39%	\$1.63	16.78%	25/11/2032	9.55%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0155	\$10.3700	\$24.00	37.56%	\$14.98	56.79%	25/09/2025	5.81%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7911	\$13.5700	\$24.00	49.13%	\$12.21	43.46%	08/09/2033	7.13%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8093	\$0.9700	\$2.85	28.40%	\$2.04	65.96%	06/02/2035	6.00%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2646	\$1.5200	\$2.85	44.37%	\$1.59	46.67%	06/02/2035	7.73%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7820	\$3.4800	\$6.91	40.26%	\$4.13	49.64%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7937	\$4.7400	\$6.91	54.90%	\$3.12	31.40%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0699	\$7.5900	\$7.66	79.24%	\$1.59	0.91%	06/02/2035	39.05%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3200	\$6.4000	\$7.66	69.45%	\$2.34	16.45%	25/11/2032	26.54%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4373	\$5.1000	\$7.66	57.93%	\$3.22	33.42%	15/07/2032	19.27%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8564	\$7.8800	\$15.33	44.73%	\$8.47	48.60%	25/09/2025	7.79%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8357	\$5.5600	\$9.63	50.21%	\$4.79	42.26%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2694	\$3.7600	\$9.63	33.95%	\$6.36	60.96%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5671	\$1.8100	\$4.44	35.30%	\$2.87	59.23%	25/09/2025	5.99%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9534	\$1.1000	\$4.44	21.47%	\$3.49	75.23%	06/02/2035	4.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.8454	\$118.2700	\$196.64	52.30%	\$93.79	39.85%	25/09/2025	6.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.4700	\$140.8400	\$196.64	62.28%	\$74.17	28.38%	25/09/2025	8.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.5040	\$104.0800	\$196.64	46.03%	\$106.14	47.07%	25/09/2025	6.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$145.1124	\$166.8800	\$196.64	73.80%	\$51.53	15.13%	21/01/2032	12.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.8967	\$125.2300	\$196.64	55.38%	\$87.74	36.32%	25/11/2032	7.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.7125	\$150.3200	\$196.64	66.47%	\$65.93	23.56%	15/07/2032	9.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.5298	\$101.8100	\$196.64	45.02%	\$108.11	48.23%	06/02/2035	5.97%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.4773	\$175.3500	\$196.64	77.54%	\$44.16	10.83%	25/11/2032	14.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9126	\$83.8500	\$196.64	37.08%	\$123.73	57.36%	26/05/2026	5.21%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.1887	\$118.6700	\$196.64	52.48%	\$93.45	39.65%	06/02/2035	6.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3554	\$16.5100	\$22.00	65.25%	\$7.64	24.95%	06/02/2035	14.65%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3086	\$23.3600	\$38.41	52.87%	\$18.10	39.18%	10/02/2033	6.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6815	\$32.9900	\$38.41	74.67%	\$9.73	14.11%	10/02/2033	12.03%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9040	\$25.1900	\$38.41	57.03%	\$26.51	34.42%	10/02/2033	7.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.2530	\$34.7900	\$38.41	78.76%	\$8.16	9.42%	10/02/2033	14.34%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4875	\$25.8600	\$36.41	61.76%	\$13.92	28.98%	15/07/2032	11.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4823	\$12.8600	\$34.02	33.75%	\$22.54	62.20%	06/02/2035	7.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1409	\$19.2000	\$34.02	50.38%	\$16.88	43.56%	25/09/2025	10.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2124	\$28.2400	\$34.02	74.11%	\$8.81	16.99%	21/01/2032	19.19%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6521	\$22.0300	\$34.02	57.77%	\$14.37	35.24%	25/11/2032	11.76%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9831	\$4.4600	\$34.02	11.71%	\$30.04	86.89%	25/09/2025	5.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1250	\$13.5900	\$34.02	35.64%	\$21.90	60.05%	26/05/2026	7.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9367	\$17.8600	\$34.02	46.85%	\$18.08	47.50%	25/11/2032	9.35%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6058	\$21.9600	\$34.02	57.63%	\$14.41	35.45%	06/02/2035	11.72%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3925	\$2.7600	\$4.55	52.58%	\$2.16	39.34%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7412	\$3.1500	\$3.71	73.89%	\$0.97	15.09%	15/07/2032	59.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8644	\$2.1500	\$3.71	50.25%	\$1.85	42.05%	15/07/2032	31.43%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0970	\$1.3700	\$2.22	49.41%	\$1.12	38.29%	25/09/2025	9.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2014	\$7.4600	\$18.32	33.85%	\$12.12	59.28%	25/11/2032	4.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5668	\$12.1600	\$18.32	57.68%	\$7.75	33.62%	15/07/2032	6.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0813	\$7.3000	\$18.32	33.19%	\$12.24	60.15%	26/05/2026	4.09%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6746	\$10.4400	\$18.32	47.35%	\$9.65	43.01%	25/11/2032	5.18%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4528	\$19.7400	\$25.54	64.42%	\$9.09	22.71%	15/07/2032	1.54%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5313	\$12.6400	\$25.54	41.23%	\$15.01	50.51%	06/02/2035	0.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5069	\$6.8800	\$11.31	48.69%	\$5.80	39.17%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3952	\$9.2500	\$11.31	65.39%	\$3.91	18.21%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6223	\$9.5400	\$11.31	67.39%	\$3.69	15.65%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4181	\$1.6300	\$1.88	75.43%	\$0.46	13.30%	10/02/2033	21.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7241	\$6.5800	\$10.53	54.36%	\$4.81	37.51%	25/09/2025	11.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0565	\$8.1100	\$10.53	67.01%	\$3.47	22.98%	26/05/2026	16.55%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2186	\$4.8600	\$10.53	40.06%	\$6.31	53.85%	06/02/2035	9.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7910	\$0.9100	\$10.53	7.51%	\$9.74	91.36%	25/09/2025	5.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4920	\$4.0200	\$10.53	33.16%	\$7.04	61.82%	25/11/2032	8.17%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8575	\$5.5900	\$10.53	46.13%	\$5.67	46.91%	06/02/2035	10.14%	Pay down loan
ORIJOA	ORICA LTD	\$10.9701	\$12.6200	\$16.99	64.57%	\$6.02	25.72%	25/09/2025	7.81%	Pay to investor
ORIJOB	ORICA LTD	\$8.0730	\$9.2900	\$16.99	47.52%	\$8.92	45.32%	26/05/2026	5.27%	Pay to investor
ORIJOC	ORICA LTD	\$9.5804	\$11.0200	\$16.99	56.39%	\$7.41	35.14%	06/02/2035	6.34%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4992	\$16.6700	\$26.85	54.00%	\$12.35	37.91%	25/09/2025	11.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7178	\$4.6500	\$5.11	72.76%	\$1.39	9.00%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.0205	\$79.2200	\$199.79	33.04%	\$133.77	60.35%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.0480	\$61.2600	\$199.79	25.55%	\$148.74	69.34%	06/02/2035	0.32%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.2819	\$133.5400	\$199.79	55.70%	\$88.51	33.16%	06/02/2035	0.53%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.5732	\$163.8900	\$199.79	68.36%	\$63.22	17.97%	06/02/2035	0.74%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.8646	\$194.2400	\$199.79	81.02%	\$37.93	2.78%	06/02/2035	1.24%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9894	\$16.7900	\$19.36	72.26%	\$5.37	13.27%	25/11/2032	21.23%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4225	\$0.5300	\$0.56	76.13%	\$0.13	4.50%	15/07/2032	192.45%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9173	\$3.3500	\$9.05	32.24%	\$6.13	62.98%	25/09/2025	4.30%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7003	\$4.2500	\$9.05	40.89%	\$5.35	53.04%	21/01/2032	4.93%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6572	\$9.9600	\$21.90	39.53%	\$13.24	54.52%	26/05/2026	6.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4851	\$6.3100	\$21.90	25.05%	\$16.41	71.19%	25/09/2025	5.30%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7852	\$8.9500	\$21.90	35.55%	\$14.11	59.13%	25/11/2032	6.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9042	\$12.5500	\$21.90	49.79%	\$11.00	42.69%	25/11/2032	7.91%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7131	\$8.8800	\$21.90	35.22%	\$14.19	59.45%	10/02/2033	6.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Apr-25

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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4797	\$13.2000	\$21.90	52.42%	\$10.42	39.73%	10/02/2033	8.35%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6668	\$4.2200	\$21.90	16.74%	\$18.23	80.73%	10/02/2033	4.77%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5892	\$7.5800	\$21.90	30.09%	\$15.31	65.39%	06/02/2035	5.68%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5010	\$9.7700	\$21.90	38.82%	\$13.40	55.39%	10/02/2033	6.49%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6005	\$15.6400	\$29.96	45.40%	\$16.36	47.80%	21/01/2032	6.01%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4180	\$13.1400	\$29.96	38.11%	\$18.54	56.14%	21/01/2032	5.30%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9667	\$8.7700	\$15.86	50.23%	\$7.89	44.70%	15/07/2032	9.24%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0350	\$3.4900	\$6.74	45.03%	\$3.71	48.22%	06/02/2035	6.59%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6420	\$4.1900	\$6.74	54.04%	\$3.10	37.83%	06/02/2035	7.88%	Pay to investor
REAJOC	REA GROUP LTD	\$134.8775	\$155.1100	\$219.55	61.43%	\$84.67	29.35%	15/07/2032	2.50%	Pay to investor
REAJOD	REA GROUP LTD	\$92.3744	\$106.2200	\$219.55	42.07%	\$127.18	51.62%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$112.2960	\$129.1400	\$219.55	51.15%	\$107.25	41.18%	08/09/2033	1.98%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.8879	\$97.6200	\$115.49	73.50%	\$30.60	15.47%	06/02/2035	20.38%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.9956	\$108.0900	\$115.49	81.39%	\$21.49	6.41%	25/11/2032	29.01%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.9732	\$82.7700	\$115.49	62.32%	\$43.52	28.33%	10/02/2033	14.33%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.3079	\$109.6000	\$115.49	82.52%	\$20.18	5.10%	06/02/2035	30.90%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.8960	\$73.4800	\$115.49	55.33%	\$51.59	36.38%	06/02/2035	12.09%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.5226	\$56.9600	\$115.49	42.88%	\$65.97	50.68%	25/11/2032	9.45%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.8222	\$49.2500	\$115.49	37.08%	\$72.67	57.36%	06/02/2035	8.58%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.3213	\$61.3200	\$115.49	46.17%	\$62.17	46.90%	10/02/2033	10.03%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7831	\$2.2300	\$3.92	45.49%	\$2.14	43.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1297	\$1.4100	\$3.92	28.82%	\$2.79	64.03%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4732	\$2.8500	\$3.22	76.81%	\$0.75	11.49%	25/11/2032	13.31%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7704	\$2.0300	\$3.22	54.98%	\$1.45	36.96%	06/02/2035	6.86%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6288	\$1.8700	\$3.22	50.58%	\$1.59	41.93%	06/02/2035	6.25%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3455	\$1.5500	\$3.22	41.79%	\$1.87	51.86%	06/02/2035	5.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6455	\$1.8900	\$3.36	48.97%	\$1.71	43.75%	25/09/2025	10.03%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2443	\$1.4300	\$3.36	37.03%	\$2.12	57.44%	06/02/2035	8.13%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2491	\$1.4400	\$3.36	37.18%	\$2.11	57.14%	26/05/2026	8.15%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0350	\$3.4900	\$5.78	52.51%	\$2.75	39.62%	06/02/2035	6.61%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5291	\$2.9100	\$5.78	43.76%	\$3.25	49.65%	06/02/2035	5.58%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9564	\$3.4000	\$5.78	51.15%	\$2.82	41.18%	06/02/2035	6.43%	Pay down loan
SEKJOA	SEEK LTD	\$9.3173	\$10.7100	\$21.40	43.54%	\$12.08	49.95%	06/02/2035	3.31%	Pay to investor
SEKJOC	SEEK LTD	\$17.4059	\$20.0200	\$21.40	81.34%	\$3.99	6.45%	08/09/2033	10.01%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9507	\$3.6900	\$10.36	28.48%	\$7.41	64.38%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4496	\$3.0600	\$10.36	23.64%	\$7.91	70.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6936	\$4.6200	\$10.36	35.65%	\$6.67	55.41%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1734	\$6.4800	\$10.36	49.94%	\$5.19	37.45%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1409	\$23.1600	\$69.46	29.00%	\$49.32	66.66%	06/02/2035	5.56%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.5555	\$38.5900	\$69.46	48.31%	\$35.90	44.44%	06/02/2035	7.63%	Pay down loan
SGPJOB	STOCKLAND	\$3.0168	\$3.4700	\$4.90	61.57%	\$1.88	29.18%	25/09/2025	13.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.4519	\$2.8200	\$4.90	50.04%	\$2.45	42.45%	21/01/2032	10.05%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4692	\$22.4100	\$25.76	75.58%	\$6.29	13.00%	25/11/2032	10.01%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6773	\$19.1900	\$25.76	64.74%	\$9.08	25.50%	25/11/2032	6.94%	Pay down loan



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Effective Date: 01-Apr-25

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SHLSO2	SONIC HEALTHCARE LTD	\$9.8761	\$11.3600	\$25.76	38.34%	\$15.88	55.90%	06/02/2035	3.97%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8210	\$2.1900	\$2.88	63.23%	\$1.06	23.96%	06/02/2035	0.47%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6692	\$2.0000	\$2.88	57.96%	\$1.21	30.56%	06/02/2035	0.41%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4163	\$1.7000	\$2.88	49.18%	\$1.46	40.97%	06/02/2035	0.34%	Pay to investor
STOJOA	SANTOS LTD	\$3.8395	\$4.4200	\$6.66	57.65%	\$2.82	33.63%	25/09/2025	12.57%	Pay to investor
STOJOD	SANTOS LTD	\$4.4470	\$5.1300	\$6.66	66.77%	\$2.21	22.97%	25/11/2032	16.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.3954	\$44.1500	\$70.66	54.34%	\$32.26	37.52%	25/09/2025	7.75%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8823	\$37.8200	\$70.66	46.54%	\$37.78	46.48%	25/11/2032	6.62%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1193	\$23.1400	\$70.66	28.47%	\$50.54	67.25%	06/02/2035	4.95%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1672	\$8.6000	\$12.91	55.52%	\$5.74	33.38%	08/09/2033	20.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4693	\$11.3600	\$12.91	73.35%	\$3.44	12.01%	08/09/2033	34.59%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8256	\$5.7900	\$12.91	37.38%	\$8.08	55.15%	06/02/2035	14.72%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7213	\$7.7300	\$19.23	34.95%	\$12.51	59.80%	06/02/2035	32.54%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0646	\$9.2700	\$19.23	41.94%	\$11.17	51.79%	06/02/2035	36.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7222	\$3.1300	\$19.23	14.16%	\$16.51	83.72%	25/09/2025	24.66%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8365	\$12.4600	\$13.39	80.93%	\$2.55	6.95%	25/09/2025	25.06%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6137	\$9.9300	\$13.39	64.33%	\$4.78	25.84%	25/11/2032	13.40%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4041	\$8.5100	\$13.39	55.30%	\$5.99	36.45%	25/11/2032	10.69%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6215	\$7.6200	\$13.39	49.45%	\$6.77	43.09%	10/02/2033	9.46%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5005	\$10.9300	\$13.39	70.95%	\$3.89	18.37%	10/02/2033	16.45%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7697	\$4.3400	\$4.76	79.20%	\$0.99	8.82%	15/07/2032	18.68%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9555	\$3.4000	\$4.76	62.09%	\$1.80	28.57%	15/07/2032	10.25%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8133	\$3.2300	\$4.76	59.10%	\$1.95	32.14%	15/07/2032	9.50%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1620	\$2.4800	\$4.76	45.42%	\$2.60	47.90%	15/07/2032	7.12%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6649	\$1.9000	\$4.21	39.55%	\$2.55	54.87%	25/09/2025	7.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4123	\$2.7800	\$4.21	57.30%	\$1.80	33.97%	25/11/2032	10.29%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4552	\$2.8000	\$4.21	58.32%	\$1.75	33.49%	15/07/2032	10.54%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1352	\$2.4600	\$4.21	50.72%	\$2.07	41.57%	10/02/2033	8.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9749	\$3.4200	\$4.21	70.66%	\$1.24	18.76%	10/02/2033	14.98%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0885	\$2.4100	\$4.21	49.61%	\$2.12	42.76%	21/01/2032	8.72%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6221	\$1.8600	\$4.21	38.53%	\$2.59	55.82%	10/02/2033	7.15%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2503	\$1.4400	\$4.21	29.70%	\$2.96	65.80%	10/02/2033	6.25%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1398	\$15.1700	\$26.52	45.78%	\$14.38	42.80%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2296	\$12.9100	\$27.84	40.34%	\$16.61	53.63%	08/09/2033	1.35%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7590	\$3.1800	\$4.80	57.48%	\$2.04	33.75%	10/02/2033	8.82%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5627	\$8.6900	\$9.75	77.57%	\$2.19	10.87%	15/07/2032	8.69%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1104	\$7.0300	\$9.75	62.67%	\$3.64	27.90%	06/02/2035	5.22%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.2319	\$57.7700	\$97.86	51.33%	\$47.63	40.97%	21/01/2032	7.43%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7527	\$52.6100	\$97.86	46.75%	\$52.11	46.24%	25/11/2032	6.79%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0697	\$28.8400	\$97.86	25.62%	\$72.79	70.53%	06/02/2035	4.86%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.2319	\$57.7700	\$72.69	69.10%	\$22.46	20.53%	21/01/2032	19.59%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.0762	\$49.5400	\$72.69	59.26%	\$29.61	31.85%	06/02/2035	14.86%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.9036	\$41.2900	\$72.69	49.39%	\$36.79	43.20%	06/02/2035	11.96%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.7208	\$33.0300	\$72.69	39.51%	\$43.97	54.56%	06/02/2035	10.01%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$21.4678	\$24.6900	\$72.69	29.53%	\$51.22	66.03%	25/09/2025	8.59%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0364	\$15.0000	\$72.69	17.93%	\$59.65	79.36%	06/02/2035	7.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.8552	\$195.3300	\$432.85	39.24%	\$262.99	54.87%	25/11/2032	1.60%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0687	\$25.8500	\$31.57	73.07%	\$8.50	18.12%	15/07/2032	19.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3958	\$16.1300	\$31.57	45.60%	\$17.17	48.91%	06/02/2035	9.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6528	\$16.4200	\$31.57	46.41%	\$16.92	47.99%	25/11/2032	9.81%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5740	\$23.0600	\$31.57	65.17%	\$11.00	26.96%	25/11/2032	15.10%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3204	\$12.6800	\$31.57	35.86%	\$20.25	59.84%	06/02/2035	8.20%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8839	\$11.0700	\$31.57	31.31%	\$21.69	64.94%	06/02/2035	7.65%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7259	\$5.2900	\$31.57	14.97%	\$26.84	83.24%	25/09/2025	6.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8549	\$14.4000	\$31.57	40.72%	\$18.72	54.39%	26/05/2026	8.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4154	\$12.8000	\$31.57	36.16%	\$20.15	59.46%	25/11/2032	8.24%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3189	\$11.5500	\$31.57	32.69%	\$21.25	63.41%	06/02/2035	7.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9653	\$10.3100	\$20.75	43.21%	\$11.78	50.31%	25/09/2025	7.47%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7646	\$20.4300	\$23.12	76.84%	\$5.36	11.63%	06/02/2035	34.97%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1227	\$16.2400	\$23.12	61.08%	\$9.00	29.76%	06/02/2035	20.81%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5906	\$11.0300	\$23.12	41.48%	\$13.53	52.29%	15/07/2032	13.84%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.0053	\$17.2600	\$23.12	64.90%	\$8.11	25.35%	25/09/2025	23.08%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3604	\$14.2200	\$23.12	53.46%	\$10.76	38.49%	15/07/2032	17.40%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.5288	\$13.2600	\$23.12	49.87%	\$11.59	42.65%	06/02/2035	16.16%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8933	\$3.3300	\$4.56	63.45%	\$1.67	26.97%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.2862	\$47.4800	\$72.01	57.33%	\$30.72	34.06%	25/09/2025	6.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5449	\$33.9800	\$72.01	41.03%	\$42.47	52.81%	25/11/2032	4.76%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.3751	\$47.5800	\$72.01	57.46%	\$30.63	33.93%	25/11/2032	6.59%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3880	\$24.5900	\$72.01	29.70%	\$50.62	65.85%	10/02/2033	3.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0677	\$39.1800	\$72.01	47.31%	\$37.94	45.59%	25/09/2025	5.32%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8700	\$1.0900	\$5.47	15.90%	\$4.60	80.07%	06/02/2035	4.78%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5564	\$3.2000	\$5.47	46.73%	\$2.91	41.50%	25/09/2025	7.55%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3069	\$4.1300	\$5.47	60.46%	\$2.16	24.50%	15/07/2032	10.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9988	\$3.7700	\$5.47	54.82%	\$2.47	31.08%	25/09/2025	8.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9119	\$4.8900	\$5.47	71.52%	\$1.56	10.60%	10/02/2033	14.12%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9476	\$1.0400	\$1.29	73.46%	\$0.34	19.38%	10/02/2033	26.87%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7917	\$0.8800	\$1.29	61.37%	\$0.50	31.78%	10/02/2033	18.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9836	\$1.0800	\$1.29	76.25%	\$0.31	16.28%	10/02/2033	30.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2276	\$9.4600	\$14.43	57.02%	\$6.20	34.44%	25/09/2025	8.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0985	\$10.4600	\$14.43	63.05%	\$5.33	27.51%	26/05/2026	9.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6933	\$23.8000	\$29.55	70.03%	\$8.86	19.46%	25/11/2032	15.36%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7358	\$21.5500	\$29.55	63.40%	\$10.81	27.07%	06/02/2035	12.58%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0961	\$26.5600	\$29.55	78.16%	\$6.45	10.12%	06/02/2035	21.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1858	\$27.0900	\$29.55	81.85%	\$5.36	8.32%	26/05/2026	25.35%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0193	\$20.7200	\$29.55	60.98%	\$11.53	29.88%	21/01/2032	11.79%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9264	\$11.4200	\$29.55	33.59%	\$19.62	61.35%	06/02/2035	6.93%	Pay down loan
XROJOA	XERO LTD	\$101.1654	\$121.4000	\$154.75	65.37%	\$53.58	21.55%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.1969	\$62.6300	\$154.75	33.73%	\$102.55	59.53%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Apr-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	\$85.4007	\$102.4900	\$154.75	55.19%	\$69.35	33.77%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.3223	\$69.9800	\$154.75	37.69%	\$96.43	54.78%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7462	\$6.6100	\$7.54	76.21%	\$1.79	12.33%	06/02/2035	33.39%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0279	\$5.7900	\$7.54	66.68%	\$2.51	23.21%	06/02/2035	23.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4239	\$2.7900	\$7.54	32.15%	\$5.12	63.00%	15/07/2032	11.71%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3942	\$0.4600	\$7.54	5.23%	\$7.15	93.90%	06/02/2035	8.38%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3151	\$1.5800	\$1.61	81.68%	\$0.29	1.86%	06/02/2035	0.00%	Pay to investor

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