



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-Feb-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	\$3.2948	\$3.9300	\$8.10	40.68%	\$4.81	51.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7412	\$3.2700	\$8.10	33.84%	\$5.36	59.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5897	\$4.2800	\$8.10	44.32%	\$4.51	47.16%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0817	\$1.2400	\$1.69	64.01%	\$0.61	26.63%	15/07/2032	13.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8579	\$0.9900	\$1.69	50.76%	\$0.83	41.42%	15/07/2032	9.61%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8229	\$6.6500	\$10.48	55.56%	\$4.66	36.55%	21/01/2032	12.45%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6511	\$7.6000	\$10.48	63.46%	\$3.83	27.48%	21/01/2032	15.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1530	\$5.8900	\$10.48	49.17%	\$5.33	43.80%	26/05/2026	10.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2076	\$7.1000	\$10.48	59.23%	\$4.27	32.25%	08/09/2033	13.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2447	\$8.2900	\$10.48	69.13%	\$3.24	20.90%	08/09/2033	17.93%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3746	\$3.9000	\$10.48	32.20%	\$7.11	62.79%	06/02/2035	8.16%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7224	\$15.6900	\$26.55	51.69%	\$12.83	40.90%	25/09/2025	4.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0956	\$55.0000	\$74.22	64.80%	\$26.12	25.90%	25/09/2025	2.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1054	\$27.5500	\$74.22	32.48%	\$50.11	62.88%	25/09/2025	1.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7545	\$35.1600	\$74.22	41.44%	\$43.47	52.63%	26/05/2026	1.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0289	\$30.9000	\$74.22	36.42%	\$47.19	58.37%	15/07/2032	1.65%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6660	\$46.5800	\$74.22	54.79%	\$33.55	37.24%	06/02/2035	2.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2562	\$46.0300	\$74.22	54.24%	\$33.96	37.98%	12/03/2025	2.30%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7152	\$4.2600	\$5.21	71.31%	\$1.49	18.23%	06/02/2035	26.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6651	\$4.2000	\$5.21	70.35%	\$1.54	19.39%	12/03/2025	25.89%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5234	\$8.6000	\$16.15	46.58%	\$8.63	46.75%	08/09/2033	11.23%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1373	\$10.4700	\$16.15	56.58%	\$7.01	35.17%	06/02/2035	13.82%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0446	\$10.3500	\$16.15	56.00%	\$7.11	35.91%	12/03/2025	13.64%	Pay to investor
AMPJOA	AMP LTD	\$0.7486	\$0.8500	\$1.38	54.44%	\$0.63	38.18%	25/09/2025	6.39%	Pay to investor
AMPJOB	AMP LTD	\$0.6626	\$0.7600	\$1.38	48.19%	\$0.71	44.73%	21/01/2032	5.61%	Pay to investor
AMPJOC	AMP LTD	\$0.8102	\$0.9400	\$1.38	58.92%	\$0.56	31.64%	25/11/2032	7.08%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9674	\$14.8300	\$35.39	36.64%	\$22.42	58.10%	15/07/2032	3.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3155	\$14.8300	\$29.89	44.55%	\$16.57	50.38%	15/07/2032	10.02%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4731	\$25.0100	\$29.89	75.19%	\$7.42	16.33%	21/01/2032	22.38%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3697	\$17.1000	\$29.89	51.42%	\$14.52	42.79%	25/11/2032	11.43%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5127	\$23.9400	\$29.89	71.97%	\$8.38	19.91%	25/11/2032	19.82%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6681	\$18.5900	\$29.89	55.76%	\$13.22	37.81%	06/02/2035	12.55%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8566	\$15.4600	\$29.89	46.36%	\$16.03	48.28%	06/02/2035	10.35%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7285	\$15.2900	\$29.89	45.93%	\$16.16	48.85%	12/03/2025	10.27%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3273	\$13.7200	\$29.89	41.24%	\$17.56	54.10%	12/03/2025	9.45%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9261	\$12.1600	\$29.89	36.55%	\$18.96	59.32%	12/03/2025	8.75%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0451	\$12.3200	\$29.89	36.95%	\$18.84	58.78%	06/02/2035	8.81%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6911	\$13.0200	\$29.89	39.11%	\$18.20	56.44%	26/05/2026	9.12%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6277	\$12.9400	\$29.89	38.90%	\$18.26	56.71%	25/11/2032	9.09%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3984	\$8.1000	\$29.89	24.75%	\$22.49	72.90%	12/03/2025	7.38%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5307	\$8.4000	\$29.89	25.19%	\$22.36	71.90%	06/02/2035	7.42%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7637	\$5.4500	\$9.07	52.52%	\$4.31	39.91%	25/09/2025	8.13%	Pay to investor
ASXJOB	ASX LTD	\$51.5696	\$58.9500	\$67.23	76.71%	\$15.66	12.32%	26/05/2026	20.38%	Pay to investor
ASXJOC	ASX LTD	\$42.3974	\$48.4600	\$67.23	63.06%	\$24.83	27.92%	10/02/2033	12.85%	Pay to investor



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ASXS01	ASX LTD	\$36.5131	\$41.9000	\$67.23	54.31%	\$30.72	37.68%	25/11/2032	10.39%	Pay down loan
ASXS02	ASX LTD	\$50.0651	\$57.5100	\$67.23	74.47%	\$17.16	14.46%	06/02/2035	18.60%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4499	\$2.8000	\$3.33	73.57%	\$0.88	15.92%	25/09/2025	8.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2170	\$2.5300	\$3.33	66.58%	\$1.11	24.02%	21/01/2032	6.56%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9645	\$2.2500	\$3.33	58.99%	\$1.37	32.43%	10/02/2033	5.35%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1765	\$3.6300	\$5.36	59.26%	\$2.18	32.28%	08/09/2033	6.87%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8238	\$6.6700	\$10.66	54.63%	\$4.84	37.43%	06/02/2035	13.03%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4180	\$5.0600	\$10.66	41.44%	\$6.24	52.53%	06/02/2035	10.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8320	\$8.9700	\$10.66	73.47%	\$2.83	15.85%	06/02/2035	22.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7473	\$6.5800	\$10.66	53.91%	\$4.91	38.27%	12/03/2025	12.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2036	\$4.8100	\$10.66	39.43%	\$6.46	54.88%	12/03/2025	9.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6910	\$8.7800	\$10.66	72.15%	\$2.97	17.64%	12/03/2025	21.22%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2265	\$7.1800	\$10.66	58.41%	\$4.43	32.65%	06/02/2035	14.21%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7070	\$2.0400	\$5.26	32.45%	\$3.55	61.22%	06/02/2035	3.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2292	\$2.6600	\$5.26	42.38%	\$3.03	49.43%	08/09/2033	4.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4497	\$27.9500	\$40.02	61.09%	\$15.57	30.16%	21/01/2032	14.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4574	\$22.2400	\$40.02	48.62%	\$20.56	44.43%	15/07/2032	10.66%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3545	\$15.3000	\$40.02	33.37%	\$26.67	61.77%	06/02/2035	8.22%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6250	\$35.0800	\$40.02	76.52%	\$9.40	12.34%	06/02/2035	23.34%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7849	\$23.8100	\$40.02	51.94%	\$19.24	40.50%	06/02/2035	11.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1762	\$14.4200	\$40.02	32.92%	\$26.84	63.97%	12/03/2025	8.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4245	\$34.4800	\$40.02	76.02%	\$9.60	13.84%	12/03/2025	22.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6606	\$23.4100	\$40.02	51.63%	\$19.36	41.50%	12/03/2025	11.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4568	\$22.0400	\$40.02	48.62%	\$20.56	44.93%	12/03/2025	10.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7121	\$21.2100	\$40.02	46.76%	\$21.31	47.00%	12/03/2025	10.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2139	\$25.3900	\$40.02	55.51%	\$17.81	36.56%	25/11/2032	12.31%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7262	\$30.2800	\$40.02	66.78%	\$13.29	24.34%	25/09/2025	16.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3364	\$11.5100	\$40.02	25.83%	\$29.68	71.24%	26/05/2026	7.39%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2260	\$1.5300	\$1.69	72.54%	\$0.46	9.47%	08/09/2033	17.03%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9740	\$1.2100	\$1.69	57.63%	\$0.72	28.40%	06/02/2035	11.03%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9629	\$1.2000	\$1.69	56.98%	\$0.73	28.99%	12/03/2025	10.87%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8197	\$5.5200	\$6.66	72.37%	\$1.84	17.12%	06/02/2035	18.48%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0294	\$5.7500	\$6.66	75.52%	\$1.63	13.66%	12/03/2025	20.85%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3412	\$4.9600	\$6.66	65.18%	\$2.32	25.53%	25/11/2032	14.66%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1670	\$4.7700	\$6.66	62.57%	\$2.49	28.38%	06/02/2035	13.64%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1209	\$5.8700	\$6.66	76.89%	\$1.54	11.86%	06/02/2035	22.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2910	\$4.9100	\$6.66	64.43%	\$2.37	26.28%	12/03/2025	14.35%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3678	\$5.0000	\$6.66	65.58%	\$2.29	24.92%	06/02/2035	14.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1696	\$3.4700	\$6.66	47.59%	\$3.49	47.90%	12/03/2025	9.74%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9483	\$25.0900	\$35.90	61.14%	\$13.95	30.11%	12/03/2025	2.37%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6326	\$17.4500	\$24.83	58.93%	\$10.20	29.72%	15/07/2032	5.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8024	\$10.5000	\$24.83	35.45%	\$16.03	57.71%	15/07/2032	3.74%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6084	\$13.8500	\$24.83	46.75%	\$13.22	44.22%	10/02/2033	4.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6511	\$7.6000	\$21.10	31.52%	\$14.45	63.98%	21/01/2032	3.57%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0606	\$11.5000	\$21.10	47.68%	\$11.04	45.50%	10/02/2033	4.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6199	\$8.7100	\$21.10	36.11%	\$13.48	58.72%	10/02/2033	3.83%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4307	\$5.0600	\$21.10	21.00%	\$16.67	76.02%	10/02/2033	3.10%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2176	\$10.5600	\$21.10	43.69%	\$11.88	49.95%	06/02/2035	4.34%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8157	\$24.9400	\$37.58	58.05%	\$15.76	33.63%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.2094	\$135.0000	\$156.29	77.55%	\$35.08	13.62%	25/09/2025	13.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.4706	\$65.0900	\$156.29	37.41%	\$97.82	58.35%	10/02/2033	4.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.3678	\$91.7000	\$156.29	52.70%	\$73.92	41.33%	26/05/2026	6.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.4428	\$120.9600	\$156.29	69.39%	\$47.85	22.61%	06/02/2035	9.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.0851	\$83.5900	\$156.29	48.04%	\$81.20	46.52%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5001	\$61.7900	\$156.29	35.51%	\$100.79	60.46%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.0632	\$120.3000	\$156.29	69.14%	\$48.23	23.03%	12/03/2025	9.85%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.5458	\$104.1400	\$156.29	59.85%	\$62.74	33.37%	10/02/2033	7.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6271	\$54.4000	\$156.29	31.11%	\$107.66	65.19%	26/05/2026	4.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1693	\$31.6900	\$156.29	18.02%	\$128.12	79.72%	06/02/2035	3.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6308	\$31.0200	\$156.29	17.68%	\$128.66	80.15%	12/03/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1440	\$12.1000	\$15.63	64.90%	\$5.49	22.58%	15/07/2032	6.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8626	\$10.5700	\$15.63	56.70%	\$6.77	32.37%	25/11/2032	5.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1662	\$9.3300	\$17.21	47.45%	\$9.04	45.79%	25/09/2025	5.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0245	\$8.0300	\$17.21	40.82%	\$10.19	53.34%	15/07/2032	4.56%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8197	\$3.3600	\$5.44	51.83%	\$2.62	38.24%	25/09/2025	8.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5102	\$3.0000	\$5.44	46.14%	\$2.93	44.85%	06/02/2035	7.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8191	\$4.5600	\$5.44	70.20%	\$1.62	16.18%	26/05/2026	13.58%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.7789	\$218.5000	\$262.80	72.59%	\$72.02	16.86%	06/02/2035	5.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.6878	\$132.2400	\$262.80	44.02%	\$147.11	49.68%	25/09/2025	2.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.1113	\$216.1700	\$262.80	71.96%	\$73.69	17.74%	12/03/2025	5.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.6269	\$136.7400	\$262.80	45.52%	\$143.17	47.97%	25/11/2032	2.86%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.2004	\$188.0600	\$262.80	62.48%	\$98.60	28.44%	06/02/2035	4.16%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3190	\$11.7900	\$20.38	50.63%	\$10.06	42.15%	26/05/2026	3.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2787	\$11.7600	\$20.38	50.44%	\$10.10	42.30%	25/11/2032	3.17%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3781	\$16.4600	\$20.38	70.55%	\$6.00	19.23%	25/11/2032	5.33%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7517	\$18.0000	\$41.24	38.20%	\$25.49	56.35%	10/02/2033	3.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3000	\$19.7800	\$41.24	41.95%	\$23.94	52.04%	12/03/2025	3.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1727	\$10.4900	\$41.24	22.24%	\$32.07	74.56%	12/03/2025	2.71%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0410	\$11.5000	\$41.24	24.35%	\$31.20	72.11%	06/02/2035	2.79%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8532	\$14.7900	\$41.24	31.17%	\$28.39	64.14%	06/02/2035	3.06%	Pay down loan
CSLJOE	CSL LTD	\$210.8233	\$240.9800	\$260.29	81.00%	\$49.47	7.42%	15/07/2032	7.98%	Pay to investor
CSLJOF	CSL LTD	\$194.5182	\$222.3500	\$260.29	74.73%	\$65.77	14.58%	26/05/2026	6.00%	Pay to investor
CSLJOG	CSL LTD	\$181.0261	\$206.9400	\$260.29	69.55%	\$79.26	20.50%	25/11/2032	4.98%	Pay to investor
CSLJOI	CSL LTD	\$201.8909	\$230.7700	\$260.29	77.56%	\$58.40	11.34%	10/02/2033	6.76%	Pay to investor
CSLJOJ	CSL LTD	\$99.3917	\$113.6100	\$260.29	38.18%	\$160.90	56.35%	10/02/2033	2.45%	Pay to investor
CSLJOK	CSL LTD	\$180.1385	\$205.9200	\$260.29	69.21%	\$80.15	20.89%	10/02/2033	4.92%	Pay to investor
CSLJOL	CSL LTD	\$220.5238	\$252.0800	\$260.29	84.72%	\$39.77	3.15%	10/02/2033	9.92%	Pay to investor
CSLSO1	CSL LTD	\$201.4909	\$230.3200	\$260.29	77.41%	\$58.80	11.51%	25/09/2025	6.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-Feb-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
CSLSO2	CSL LTD	\$165.2848	\$189.3000	\$260.29	63.50%	\$95.01	27.27%	06/02/2035	4.15%	Pay down loan
CSLSO4	CSL LTD	\$162.3584	\$185.5900	\$260.29	62.38%	\$97.93	28.70%	12/03/2025	4.03%	Pay down loan
CSLSO5	CSL LTD	\$94.8033	\$108.3700	\$260.29	36.42%	\$165.49	58.37%	10/02/2033	2.38%	Pay down loan
CSLSO6	CSL LTD	\$181.1453	\$207.0700	\$260.29	69.59%	\$79.14	20.45%	10/02/2033	4.99%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4138	\$1.6900	\$2.58	54.80%	\$1.17	34.50%	15/07/2032	4.29%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0082	\$2.3000	\$4.38	45.85%	\$2.37	47.49%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4098	\$2.7600	\$4.38	55.02%	\$1.97	36.99%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1086	\$2.4200	\$3.07	68.68%	\$0.96	21.17%	06/02/2035	15.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0466	\$2.3400	\$3.07	66.66%	\$1.02	23.78%	12/03/2025	14.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6571	\$3.0600	\$5.57	47.70%	\$2.91	45.06%	25/11/2032	9.54%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7692	\$3.1700	\$3.58	77.35%	\$0.81	11.45%	25/11/2032	28.86%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5102	\$2.8800	\$4.49	55.91%	\$1.98	35.86%	06/02/2035	11.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1086	\$2.4200	\$4.49	46.96%	\$2.38	46.10%	06/02/2035	9.15%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0785	\$2.3800	\$4.49	46.29%	\$2.41	46.99%	06/02/2035	9.04%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9308	\$7.9200	\$16.31	42.49%	\$9.38	51.44%	21/01/2032	4.08%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8910	\$11.3100	\$16.31	60.64%	\$6.42	30.66%	21/01/2032	5.95%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3909	\$2.8500	\$6.30	37.95%	\$3.91	54.76%	25/11/2032	1.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2009	\$2.6200	\$6.30	34.93%	\$4.10	58.41%	25/11/2032	1.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4546	\$1.7300	\$6.30	23.09%	\$4.85	72.54%	15/07/2032	1.44%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7389	\$7.7000	\$13.25	50.86%	\$6.51	41.89%	12/03/2025	6.14%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7553	\$10.0100	\$13.25	66.08%	\$4.49	24.45%	12/03/2025	8.89%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8279	\$7.8200	\$13.25	51.53%	\$6.42	40.98%	06/02/2035	6.22%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8361	\$10.1200	\$13.25	66.69%	\$4.41	23.62%	06/02/2035	9.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6750	\$0.7800	\$1.27	53.15%	\$0.60	38.58%	12/03/2025	11.51%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0963	\$14.9700	\$16.22	80.74%	\$3.12	7.71%	08/09/2033	12.81%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0369	\$10.3500	\$16.22	55.71%	\$7.18	36.19%	06/02/2035	5.57%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4467	\$13.1100	\$16.22	70.57%	\$4.77	19.17%	06/02/2035	8.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9187	\$10.2000	\$16.22	54.99%	\$7.30	37.11%	12/03/2025	5.48%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0385	\$11.4800	\$16.22	61.89%	\$6.18	29.22%	12/03/2025	6.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3770	\$13.0100	\$16.22	70.14%	\$4.84	19.79%	12/03/2025	8.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4689	\$8.5400	\$16.22	46.05%	\$8.75	47.35%	12/03/2025	4.57%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6312	\$8.7400	\$16.22	47.05%	\$8.59	46.12%	06/02/2035	4.66%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6103	\$15.5600	\$17.15	79.36%	\$3.54	9.27%	25/09/2025	69.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5976	\$8.6800	\$17.15	44.30%	\$9.55	49.39%	12/03/2025	25.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7316	\$8.8600	\$17.15	45.08%	\$9.42	48.34%	06/02/2035	26.23%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8628	\$13.5700	\$17.15	69.17%	\$5.29	20.87%	25/11/2032	46.72%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0960	\$8.1100	\$17.15	41.38%	\$10.05	52.71%	10/02/2033	24.57%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7868	\$11.1800	\$17.15	57.07%	\$7.36	34.81%	10/02/2033	33.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9648	\$5.6800	\$17.15	28.95%	\$12.19	66.88%	10/02/2033	20.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7648	\$2.0900	\$17.15	10.29%	\$15.39	87.81%	25/09/2025	16.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8474	\$6.7600	\$17.15	34.10%	\$11.30	60.58%	26/05/2026	21.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8618	\$4.4800	\$17.15	22.52%	\$13.29	73.88%	21/01/2032	18.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2229	\$8.3300	\$17.15	42.12%	\$9.93	51.43%	25/11/2032	24.88%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8359	\$1.0000	\$3.23	25.88%	\$2.39	69.04%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMDJOB	GENESIS MINERALS LTD	\$1.0031	\$1.2000	\$3.23	31.06%	\$2.23	62.85%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9542	\$19.3900	\$32.10	52.82%	\$15.15	39.60%	10/02/2033	1.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0387	\$18.3400	\$32.10	49.96%	\$16.06	42.87%	26/05/2026	1.87%	Pay to investor
GPTJOA	GPT GROUP	\$3.0329	\$3.4700	\$4.65	65.22%	\$1.62	25.38%	12/03/2025	14.84%	Pay to investor
GPTJOB	GPT GROUP	\$3.1127	\$3.6000	\$4.65	66.94%	\$1.54	22.58%	06/02/2035	15.61%	Pay to investor
GPTJOC	GPT GROUP	\$2.6725	\$3.0800	\$4.65	57.47%	\$1.98	33.76%	25/11/2032	12.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.2616	\$2.5900	\$4.65	48.64%	\$2.39	44.30%	25/11/2032	10.05%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1066	\$31.2000	\$35.20	74.17%	\$9.09	11.36%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0820	\$24.0000	\$35.20	57.05%	\$15.12	31.82%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1544	\$0.2000	\$0.21	75.32%	\$0.05	2.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1015	\$0.1300	\$0.21	49.51%	\$0.10	36.59%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8362	\$2.1000	\$5.97	30.76%	\$4.13	64.82%	10/02/2033	14.51%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6900	\$3.0800	\$5.97	45.06%	\$3.28	48.41%	12/03/2025	18.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0075	\$1.1500	\$5.97	16.88%	\$4.96	80.74%	10/02/2033	12.09%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7613	\$3.1600	\$5.97	46.25%	\$3.21	47.07%	06/02/2035	18.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3337	\$1.5200	\$5.97	22.34%	\$4.64	74.54%	10/02/2033	12.94%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0820	\$23.0000	\$42.69	47.04%	\$22.61	46.12%	06/02/2035	3.30%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1025	\$28.7500	\$42.69	58.80%	\$17.59	32.65%	06/02/2035	4.24%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8160	\$20.3800	\$78.00	22.84%	\$60.18	73.87%	12/03/2025	0.63%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1640	\$46.0000	\$78.00	51.49%	\$37.84	41.03%	06/02/2035	1.00%	Pay to investor
HUBJOC	HUB24 LTD	\$45.1845	\$51.7500	\$78.00	57.93%	\$32.82	33.65%	06/02/2035	1.16%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0608	\$29.8300	\$78.00	33.41%	\$51.94	61.76%	12/03/2025	0.73%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2090	\$2.5300	\$5.09	43.40%	\$2.88	50.29%	06/02/2035	7.64%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4169	\$2.7700	\$5.09	47.48%	\$2.67	45.58%	10/02/2033	8.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1178	\$2.4300	\$5.09	41.61%	\$2.97	52.26%	12/03/2025	7.40%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6979	\$3.0900	\$5.09	53.00%	\$2.39	39.29%	15/07/2032	9.20%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$9.3123	\$10.6400	\$13.49	69.03%	\$4.18	21.13%	10/02/2033	20.47%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$6.9283	\$7.9400	\$13.49	51.36%	\$6.56	41.14%	06/02/2035	13.03%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$6.0330	\$6.9000	\$13.49	44.72%	\$7.46	48.85%	10/02/2033	11.47%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FUND	\$7.3500	\$8.4200	\$13.49	54.48%	\$6.14	37.58%	06/02/2035	13.93%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FUND	\$5.7535	\$6.5900	\$13.49	42.65%	\$7.74	51.15%	06/02/2035	11.05%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$7.2173	\$8.2600	\$13.49	53.50%	\$6.27	38.77%	12/03/2025	13.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$5.6554	\$6.4800	\$13.49	41.92%	\$7.83	51.96%	12/03/2025	10.91%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.9214	\$79.9300	\$119.93	58.30%	\$50.01	33.35%	25/11/2032	4.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9518	\$45.6700	\$119.93	33.31%	\$79.98	61.92%	25/11/2032	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0294	\$5.7500	\$7.91	63.58%	\$2.88	27.31%	25/09/2025	10.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0831	\$4.6700	\$7.91	51.62%	\$3.83	40.96%	25/09/2025	7.58%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.3996	\$63.3200	\$92.57	59.85%	\$37.17	31.60%	21/01/2032	5.58%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.3146	\$50.6600	\$92.57	47.87%	\$48.26	45.27%	21/01/2032	4.30%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8729	\$2.1500	\$4.32	43.35%	\$2.45	50.23%	08/09/2033	3.80%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8113	\$16.2000	\$31.53	46.98%	\$16.72	48.62%	25/11/2032	8.26%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3488	\$9.1400	\$31.53	26.48%	\$23.18	71.01%	12/03/2025	5.96%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0492	\$13.3200	\$31.53	38.22%	\$19.48	57.75%	06/02/2035	7.09%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6018	\$62.9800	\$161.64	35.64%	\$104.04	61.04%	25/11/2032	1.34%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0882	\$50.4900	\$161.64	28.51%	\$115.55	68.76%	06/02/2035	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1686	\$20.7700	\$33.39	54.41%	\$15.22	37.80%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8482	\$15.8300	\$33.39	41.47%	\$19.54	52.59%	25/09/2025	5.68%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3869	\$18.7700	\$33.39	49.08%	\$17.00	43.79%	06/02/2035	6.53%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6362	\$27.0200	\$63.21	37.39%	\$39.57	57.25%	21/01/2032	1.64%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2910	\$25.5300	\$63.21	35.26%	\$40.92	59.61%	06/02/2035	1.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6998	\$31.6600	\$56.83	48.74%	\$29.13	44.29%	21/01/2032	5.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3648	\$46.2300	\$92.76	43.52%	\$52.40	50.16%	06/02/2035	6.74%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7538	\$29.4400	\$92.76	27.76%	\$67.01	68.26%	21/01/2032	5.27%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3341	\$46.1100	\$92.76	43.48%	\$52.43	50.29%	12/03/2025	6.73%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4118	\$35.9200	\$51.33	61.20%	\$19.92	30.02%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3185	\$30.0800	\$51.33	51.27%	\$25.01	41.40%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6689	\$28.2000	\$51.33	48.06%	\$26.66	45.06%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0789	\$8.1000	\$11.54	61.34%	\$4.46	29.81%	12/03/2025	17.60%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1793	\$8.5800	\$11.54	62.21%	\$4.36	25.65%	06/02/2035	18.00%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0369	\$10.8000	\$11.54	78.31%	\$2.50	6.41%	06/02/2035	31.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9074	\$10.6400	\$11.54	77.19%	\$2.63	7.80%	12/03/2025	29.82%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6553	\$5.3300	\$6.16	75.57%	\$1.50	13.47%	10/02/2033	10.34%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2392	\$4.8600	\$6.16	68.82%	\$1.92	21.10%	25/11/2032	8.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9481	\$10.2300	\$28.57	31.32%	\$19.62	64.19%	25/09/2025	4.43%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7030	\$13.3800	\$28.57	40.96%	\$16.87	53.17%	08/09/2033	5.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1539	\$17.3200	\$28.57	53.04%	\$13.42	39.38%	12/03/2025	6.48%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8033	\$0.9600	\$2.68	29.97%	\$1.88	64.18%	06/02/2035	6.26%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2551	\$1.5000	\$2.68	46.83%	\$1.42	44.03%	06/02/2035	8.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7706	\$0.8800	\$2.68	28.75%	\$1.91	67.16%	12/03/2025	6.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2059	\$1.4400	\$2.68	45.00%	\$1.47	46.27%	12/03/2025	7.97%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7613	\$3.4400	\$6.89	40.08%	\$4.13	50.07%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7037	\$4.5900	\$6.89	53.75%	\$3.19	33.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5454	\$5.6500	\$6.89	65.97%	\$2.34	18.00%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7654	\$4.6900	\$6.89	54.65%	\$3.12	31.93%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0246	\$7.5000	\$8.39	71.81%	\$2.37	10.61%	06/02/2035	26.25%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2803	\$6.3100	\$8.39	62.94%	\$3.11	24.79%	25/11/2032	19.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4042	\$5.0700	\$8.39	52.49%	\$3.99	39.57%	15/07/2032	15.58%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8052	\$7.7800	\$16.21	41.98%	\$9.40	52.00%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7996	\$5.5000	\$11.27	42.59%	\$6.47	51.20%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2450	\$3.7100	\$11.27	28.79%	\$8.03	67.08%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6333	\$1.8700	\$4.42	36.95%	\$2.79	57.69%	25/09/2025	5.96%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0242	\$1.1800	\$4.42	23.17%	\$3.40	73.30%	06/02/2035	4.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.0775	\$116.6800	\$230.78	44.23%	\$128.70	49.44%	25/09/2025	5.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.5556	\$138.9500	\$230.78	52.67%	\$109.22	39.79%	25/09/2025	5.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.8282	\$102.6800	\$230.78	38.92%	\$140.95	55.51%	25/09/2025	4.58%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.0288	\$164.6400	\$230.78	62.41%	\$86.75	28.66%	21/01/2032	7.44%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.0836	\$123.5500	\$230.78	46.83%	\$122.70	46.46%	25/11/2032	5.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.7364	\$148.3000	\$230.78	56.22%	\$101.04	35.74%	15/07/2032	6.38%	Pay to investor



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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
MQGJOG	MACQUARIE GROUP LTD	\$87.8688	\$100.6400	\$230.78	38.07%	\$142.91	56.39%	06/02/2035	4.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.4151	\$94.5100	\$230.78	37.44%	\$144.36	59.05%	12/03/2025	4.47%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.3388	\$172.9900	\$230.78	65.58%	\$79.44	25.04%	25/11/2032	8.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3682	\$82.7200	\$230.78	31.36%	\$158.41	64.16%	26/05/2026	4.07%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.4182	\$117.3000	\$230.78	44.38%	\$128.36	49.17%	06/02/2035	5.02%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2482	\$16.3200	\$23.07	61.76%	\$8.82	29.26%	06/02/2035	12.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0117	\$16.0200	\$23.07	60.74%	\$9.06	30.56%	12/03/2025	12.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1569	\$23.0400	\$40.43	49.86%	\$20.27	43.01%	10/02/2033	5.77%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4674	\$32.5500	\$40.43	70.41%	\$11.96	19.49%	10/02/2033	9.78%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7404	\$24.8500	\$40.43	53.77%	\$18.69	38.54%	10/02/2033	6.26%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0271	\$34.3200	\$40.43	74.27%	\$10.40	15.11%	10/02/2033	11.25%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3196	\$25.5100	\$37.88	58.92%	\$15.56	32.66%	15/07/2032	10.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3965	\$12.7100	\$35.45	32.15%	\$24.05	64.15%	06/02/2035	7.03%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2093	\$12.4800	\$35.45	31.62%	\$24.24	64.80%	12/03/2025	6.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1076	\$10.1400	\$35.45	25.69%	\$26.34	71.40%	12/03/2025	6.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6105	\$14.0500	\$35.45	35.57%	\$22.84	60.37%	12/03/2025	7.40%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0129	\$18.9400	\$35.45	47.99%	\$18.44	46.57%	25/09/2025	9.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0241	\$27.8600	\$35.45	70.59%	\$10.43	21.41%	21/01/2032	16.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5053	\$21.7300	\$35.45	55.02%	\$15.94	38.70%	25/11/2032	10.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1524	\$6.8500	\$35.45	17.36%	\$29.30	80.68%	12/03/2025	5.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9533	\$4.4000	\$35.45	11.15%	\$31.50	87.59%	25/09/2025	5.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0344	\$13.4100	\$35.45	33.95%	\$23.42	62.17%	26/05/2026	7.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8177	\$17.6200	\$35.45	44.62%	\$19.63	50.30%	25/11/2032	8.61%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4595	\$21.7100	\$35.45	54.89%	\$15.99	38.76%	06/02/2035	10.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3747	\$2.7200	\$4.71	50.42%	\$2.34	42.25%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7207	\$3.1100	\$4.06	67.01%	\$1.34	23.40%	15/07/2032	29.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8504	\$2.1200	\$4.06	45.58%	\$2.21	47.78%	15/07/2032	17.65%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3845	\$3.8700	\$4.06	83.36%	\$0.68	4.68%	25/11/2032	57.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3723	\$1.7100	\$2.20	62.38%	\$0.83	22.27%	12/03/2025	13.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0888	\$1.3500	\$2.20	49.49%	\$1.11	38.64%	25/09/2025	9.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1551	\$7.3600	\$17.60	34.97%	\$11.44	58.18%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4879	\$12.0000	\$17.60	59.59%	\$7.11	31.82%	15/07/2032	5.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0359	\$7.2000	\$17.60	34.29%	\$11.56	59.09%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6099	\$10.3000	\$17.60	48.92%	\$8.99	41.48%	25/11/2032	4.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3299	\$19.4800	\$30.55	53.45%	\$14.22	36.24%	15/07/2032	1.97%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4527	\$12.4900	\$30.55	34.22%	\$20.10	59.12%	06/02/2035	1.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2777	\$12.2700	\$30.55	33.64%	\$20.27	59.84%	12/03/2025	1.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4658	\$6.7900	\$13.61	40.16%	\$8.14	50.11%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3400	\$9.1400	\$13.61	53.93%	\$6.27	32.84%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5654	\$9.4100	\$13.61	55.59%	\$6.04	30.86%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4075	\$1.6100	\$2.16	65.16%	\$0.75	25.46%	10/02/2033	13.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6814	\$6.5000	\$11.04	51.46%	\$5.36	41.12%	25/09/2025	10.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0038	\$8.0100	\$11.04	63.44%	\$4.04	27.45%	26/05/2026	13.63%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1871	\$4.8000	\$11.04	37.93%	\$6.85	56.52%	06/02/2035	8.03%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$4.1212	\$4.7100	\$11.04	37.33%	\$6.92	57.34%	12/03/2025	7.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0848	\$1.2400	\$11.04	9.83%	\$9.96	88.77%	25/09/2025	5.52%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7657	\$4.3100	\$11.04	34.11%	\$7.27	60.96%	25/11/2032	7.56%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1209	\$5.8700	\$11.04	46.38%	\$5.92	46.83%	06/02/2035	9.29%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0785	\$2.2800	\$11.04	18.83%	\$8.96	79.35%	12/03/2025	6.14%	Pay down loan
ORIJOA	ORICA LTD	\$10.8882	\$12.4500	\$16.56	65.75%	\$5.67	24.82%	25/09/2025	8.29%	Pay to investor
ORIJOB	ORICA LTD	\$9.3555	\$10.6900	\$16.56	56.49%	\$7.20	35.45%	12/03/2025	6.52%	Pay to investor
ORIJOC	ORICA LTD	\$8.0127	\$9.1700	\$16.56	48.39%	\$8.55	44.63%	26/05/2026	5.50%	Pay to investor
ORIJOD	ORICA LTD	\$9.5088	\$10.8900	\$16.56	57.42%	\$7.05	34.24%	06/02/2035	6.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3909	\$16.4500	\$28.18	51.07%	\$13.79	41.63%	25/09/2025	10.10%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6901	\$4.5800	\$7.00	52.72%	\$3.31	34.57%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.5275	\$78.3100	\$263.08	24.91%	\$197.55	70.23%	06/02/2035	0.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8331	\$59.4600	\$263.08	18.94%	\$213.25	77.40%	12/03/2025	0.30%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.6669	\$60.5500	\$263.08	19.26%	\$212.41	76.98%	06/02/2035	0.31%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.4510	\$132.0000	\$263.08	41.98%	\$152.63	49.83%	06/02/2035	0.43%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.5535	\$162.0000	\$263.08	51.53%	\$127.53	38.42%	06/02/2035	0.51%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.6559	\$192.0000	\$263.08	61.07%	\$102.42	27.02%	06/02/2035	0.63%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8849	\$16.5700	\$21.18	65.56%	\$7.30	21.77%	25/11/2032	16.18%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4427	\$0.5500	\$0.60	74.40%	\$0.15	7.56%	08/09/2033	196.98%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4343	\$0.5400	\$0.60	72.99%	\$0.16	9.24%	15/07/2032	186.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7755	\$3.1800	\$9.39	29.56%	\$6.61	66.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9943	\$3.4200	\$9.39	31.89%	\$6.40	63.58%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7714	\$4.3100	\$9.39	40.16%	\$5.62	54.10%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5926	\$9.8200	\$21.71	39.58%	\$13.12	54.77%	26/05/2026	5.49%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4441	\$6.2200	\$21.71	25.08%	\$16.27	71.35%	25/09/2025	4.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7271	\$8.8300	\$21.71	35.59%	\$13.98	59.33%	25/11/2032	5.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8228	\$12.3800	\$21.71	49.85%	\$10.89	42.98%	25/11/2032	6.61%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6555	\$8.7600	\$21.71	35.26%	\$14.05	59.65%	10/02/2033	5.12%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3940	\$13.0200	\$21.71	52.48%	\$10.32	40.03%	10/02/2033	6.98%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2686	\$4.8800	\$21.71	19.66%	\$17.44	77.52%	10/02/2033	4.13%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1693	\$8.2100	\$21.71	33.02%	\$14.54	62.18%	06/02/2035	4.95%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0668	\$10.3600	\$21.71	41.76%	\$12.64	52.28%	10/02/2033	5.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4989	\$15.4300	\$32.10	42.05%	\$18.60	51.93%	21/01/2032	5.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3327	\$12.9600	\$32.10	35.30%	\$20.77	59.63%	21/01/2032	4.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9072	\$8.6500	\$16.41	48.19%	\$8.50	47.29%	15/07/2032	8.58%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0123	\$3.4500	\$6.81	44.23%	\$3.80	49.34%	06/02/2035	6.43%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6148	\$4.1400	\$6.81	53.08%	\$3.20	39.21%	06/02/2035	7.64%	Pay to investor
REAJOC	REA GROUP LTD	\$133.8704	\$153.0300	\$236.82	56.53%	\$102.95	35.38%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$91.6847	\$104.8000	\$236.82	38.71%	\$145.14	55.75%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$111.4575	\$127.4100	\$236.82	47.06%	\$125.36	46.20%	08/09/2033	1.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.8582	\$90.8200	\$116.69	71.01%	\$33.83	22.34%	12/03/2025	19.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.0351	\$105.4200	\$116.69	79.73%	\$23.65	9.66%	12/03/2025	28.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.3668	\$70.6700	\$116.69	53.45%	\$54.32	39.44%	12/03/2025	12.20%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.2540	\$96.5000	\$116.69	72.20%	\$32.44	17.30%	06/02/2035	20.43%	Pay to investor



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RIOJOE	RIO TINTO LTD	\$93.2937	\$106.6400	\$116.69	79.95%	\$23.40	8.61%	25/11/2032	28.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.4358	\$81.6600	\$116.69	61.22%	\$45.25	30.02%	10/02/2033	14.65%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.5962	\$108.3400	\$116.69	81.07%	\$22.09	7.16%	06/02/2035	30.00%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.4189	\$72.6300	\$116.69	54.35%	\$53.27	37.76%	06/02/2035	12.44%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7386	\$60.2900	\$116.69	45.20%	\$63.95	48.33%	25/11/2032	10.36%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.0882	\$52.7900	\$116.69	39.50%	\$70.60	54.76%	06/02/2035	9.39%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5089	\$64.6000	\$116.69	48.43%	\$60.18	44.64%	10/02/2033	11.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7698	\$2.2000	\$3.28	53.96%	\$1.51	32.93%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1212	\$1.3900	\$3.28	34.18%	\$2.16	57.62%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0466	\$2.3400	\$4.95	41.35%	\$2.90	52.73%	12/03/2025	2.48%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4548	\$2.8100	\$3.64	67.44%	\$1.19	22.80%	25/11/2032	4.38%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7572	\$2.0100	\$3.64	48.27%	\$1.88	44.78%	06/02/2035	2.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7315	\$1.9800	\$3.64	47.57%	\$1.91	45.60%	12/03/2025	2.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5921	\$1.8200	\$3.64	43.74%	\$2.05	50.00%	12/03/2025	2.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3112	\$1.5000	\$3.64	36.02%	\$2.33	58.79%	12/03/2025	2.23%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6166	\$1.8500	\$3.64	44.41%	\$2.02	49.18%	06/02/2035	2.56%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3355	\$1.5300	\$3.64	36.69%	\$2.30	57.97%	06/02/2035	2.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6332	\$1.8700	\$3.45	47.34%	\$1.82	45.80%	25/09/2025	9.47%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2350	\$1.4100	\$3.45	35.80%	\$2.22	59.13%	06/02/2035	7.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2173	\$1.3900	\$3.45	35.28%	\$2.23	59.71%	12/03/2025	7.70%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9066	\$2.1900	\$3.45	55.26%	\$1.54	36.52%	12/03/2025	11.14%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2397	\$1.4300	\$3.45	35.93%	\$2.21	58.55%	26/05/2026	7.78%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0123	\$3.4500	\$5.67	53.13%	\$2.66	39.15%	06/02/2035	6.43%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5102	\$2.8800	\$5.67	44.27%	\$3.16	49.21%	06/02/2035	5.41%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0123	\$3.4500	\$5.67	53.13%	\$2.66	39.15%	06/02/2035	6.43%	Pay down loan
SEKJOA	SEEK LTD	\$9.2478	\$10.5900	\$24.04	38.47%	\$14.79	55.95%	06/02/2035	2.37%	Pay to investor
SEKJOC	SEEK LTD	\$17.2759	\$19.7500	\$24.04	71.86%	\$6.76	17.85%	08/09/2033	5.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9286	\$3.6400	\$10.77	27.19%	\$7.84	66.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4313	\$3.0200	\$10.77	22.57%	\$8.34	71.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6660	\$4.5600	\$10.77	34.04%	\$7.10	57.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1347	\$6.3900	\$10.77	47.68%	\$5.64	40.67%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4836	\$23.4600	\$73.00	28.06%	\$52.52	67.86%	06/02/2035	5.53%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7980	\$38.7100	\$73.00	46.30%	\$39.20	46.97%	06/02/2035	7.41%	Pay down loan
SGPJOB	STOCKLAND	\$2.9943	\$3.4200	\$5.09	58.83%	\$2.10	32.81%	25/09/2025	11.74%	Pay to investor
SGPJOC	STOCKLAND	\$2.4336	\$2.7900	\$5.09	47.81%	\$2.66	45.19%	21/01/2032	9.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3238	\$22.1000	\$28.03	68.94%	\$8.71	21.16%	25/11/2032	12.18%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9922	\$19.4400	\$28.03	60.62%	\$11.04	30.65%	25/11/2032	9.60%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.2418	\$11.7300	\$28.03	36.54%	\$17.79	58.15%	06/02/2035	5.96%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8074	\$2.1600	\$2.99	60.45%	\$1.18	27.76%	06/02/2035	0.85%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6568	\$1.9800	\$2.99	55.41%	\$1.33	33.78%	06/02/2035	0.75%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4057	\$1.6800	\$2.99	47.01%	\$1.58	43.81%	06/02/2035	0.63%	Pay to investor
STOJOA	SANTOS LTD	\$3.8109	\$4.3600	\$6.56	58.09%	\$2.75	33.54%	25/09/2025	12.90%	Pay to investor
STOJOD	SANTOS LTD	\$4.4138	\$5.0600	\$6.56	67.28%	\$2.15	22.87%	25/11/2032	16.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1087	\$43.5600	\$74.55	51.12%	\$36.44	41.57%	25/09/2025	7.33%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$33.1513	\$37.9000	\$74.55	44.47%	\$41.40	49.16%	25/11/2032	6.45%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4836	\$23.4600	\$74.55	27.48%	\$54.07	68.53%	06/02/2035	4.94%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1137	\$8.4900	\$14.10	50.45%	\$6.99	39.79%	08/09/2033	17.03%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7085	\$5.6200	\$14.10	33.39%	\$9.39	60.14%	12/03/2025	12.67%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3986	\$11.2100	\$14.10	66.66%	\$4.70	20.50%	08/09/2033	25.31%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7896	\$5.7200	\$14.10	33.97%	\$9.31	59.43%	06/02/2035	12.78%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6711	\$8.2000	\$20.31	32.85%	\$13.64	59.63%	06/02/2035	32.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5025	\$7.4700	\$20.31	32.02%	\$13.81	63.22%	12/03/2025	31.94%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0043	\$9.7300	\$20.31	39.41%	\$12.31	52.09%	06/02/2035	35.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1386	\$6.4300	\$20.31	25.30%	\$15.17	68.34%	12/03/2025	29.07%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7446	\$7.1200	\$20.31	28.28%	\$14.57	64.94%	12/03/2025	30.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1345	\$5.2800	\$20.31	20.36%	\$16.18	74.00%	12/03/2025	27.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6692	\$3.6100	\$20.31	13.14%	\$17.64	82.23%	12/03/2025	25.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7018	\$3.1500	\$20.31	13.30%	\$17.61	84.49%	25/09/2025	25.05%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7556	\$12.2900	\$13.32	80.75%	\$2.56	7.73%	25/09/2025	24.96%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5494	\$9.8000	\$13.32	64.18%	\$4.77	26.43%	25/11/2032	13.42%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3488	\$8.4000	\$13.32	55.17%	\$5.97	36.94%	25/11/2032	10.72%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5721	\$7.5100	\$13.32	49.34%	\$6.75	43.62%	10/02/2033	9.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4295	\$10.7800	\$13.32	70.79%	\$3.89	19.07%	10/02/2033	16.45%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.7415	\$4.2800	\$4.85	77.14%	\$1.11	11.75%	15/07/2032	23.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9334	\$3.3500	\$4.85	60.48%	\$1.92	30.93%	15/07/2032	13.83%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7923	\$3.2000	\$4.85	57.57%	\$2.06	34.02%	15/07/2032	12.88%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1458	\$2.4600	\$4.85	44.24%	\$2.70	49.28%	15/07/2032	9.80%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6524	\$1.8700	\$4.11	40.20%	\$2.46	54.50%	25/09/2025	11.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3943	\$2.7400	\$4.11	58.26%	\$1.72	33.33%	25/11/2032	16.03%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4369	\$2.7700	\$4.11	59.29%	\$1.67	32.60%	15/07/2032	16.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1193	\$2.4300	\$4.11	51.56%	\$1.99	40.88%	10/02/2033	13.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9527	\$3.3700	\$4.11	71.84%	\$1.16	18.00%	10/02/2033	23.76%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0729	\$2.3800	\$4.11	50.44%	\$2.04	42.09%	21/01/2032	13.50%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6100	\$1.8500	\$4.11	39.17%	\$2.50	54.99%	10/02/2033	11.00%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2409	\$1.4300	\$4.11	30.19%	\$2.87	65.21%	10/02/2033	9.58%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0492	\$15.0000	\$30.38	39.66%	\$18.33	50.63%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1458	\$12.7400	\$30.50	36.54%	\$19.35	58.23%	08/09/2033	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7384	\$3.1400	\$4.52	60.58%	\$1.78	30.53%	10/02/2033	10.10%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5062	\$8.5800	\$11.02	68.11%	\$3.51	22.14%	15/07/2032	10.25%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0648	\$6.9500	\$11.02	55.03%	\$4.96	36.93%	06/02/2035	7.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8568	\$56.9900	\$102.41	48.68%	\$52.55	44.35%	21/01/2032	6.73%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1330	\$52.7300	\$102.41	45.05%	\$56.28	48.51%	25/11/2032	6.29%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6045	\$29.3300	\$102.41	25.00%	\$76.81	71.36%	06/02/2035	4.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6552	\$26.9600	\$102.41	24.07%	\$77.75	73.67%	12/03/2025	4.55%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0527	\$48.0700	\$74.87	56.17%	\$32.82	35.80%	12/03/2025	13.41%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0439	\$40.0600	\$74.87	46.81%	\$39.83	46.49%	12/03/2025	11.05%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0351	\$32.0500	\$74.87	37.45%	\$46.83	57.19%	12/03/2025	9.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8568	\$56.9900	\$74.87	66.59%	\$25.01	23.88%	21/01/2032	17.59%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7546	\$48.9700	\$74.87	57.11%	\$32.12	34.59%	06/02/2035	13.70%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6355	\$40.8100	\$74.87	47.60%	\$39.23	45.49%	06/02/2035	11.21%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5064	\$32.6500	\$74.87	38.07%	\$46.36	56.39%	06/02/2035	9.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7311	\$27.1300	\$74.87	31.70%	\$51.14	63.76%	25/09/2025	8.60%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3627	\$17.6000	\$74.87	20.52%	\$59.51	76.49%	06/02/2035	7.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5094	\$14.7700	\$74.87	18.04%	\$61.36	80.27%	12/03/2025	7.17%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.6747	\$193.9600	\$467.16	36.32%	\$297.49	58.48%	25/11/2032	1.88%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8964	\$25.5000	\$31.62	72.41%	\$8.72	19.35%	15/07/2032	19.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2883	\$15.9400	\$31.62	45.19%	\$17.33	49.59%	06/02/2035	9.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5434	\$16.2000	\$31.62	45.99%	\$17.08	48.77%	25/11/2032	9.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0482	\$12.3000	\$31.62	34.94%	\$20.57	61.10%	12/03/2025	8.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6470	\$10.7400	\$31.62	30.51%	\$21.97	66.03%	12/03/2025	7.55%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4204	\$22.7500	\$31.62	64.58%	\$11.20	28.05%	25/11/2032	14.82%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2359	\$12.5300	\$31.62	35.53%	\$20.38	60.37%	06/02/2035	8.14%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8101	\$10.9400	\$31.62	31.02%	\$21.81	65.40%	06/02/2035	7.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9993	\$7.7900	\$31.62	22.14%	\$24.62	75.36%	12/03/2025	6.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6907	\$5.2200	\$31.62	14.83%	\$26.93	83.49%	25/09/2025	6.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7589	\$14.2000	\$31.62	40.35%	\$18.86	55.09%	26/05/2026	8.80%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3301	\$12.6200	\$31.62	35.83%	\$20.29	60.09%	25/11/2032	8.18%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2418	\$11.4200	\$31.62	32.39%	\$21.38	63.88%	06/02/2035	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8983	\$10.1700	\$20.39	43.64%	\$11.49	50.12%	25/09/2025	7.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3397	\$19.8300	\$24.94	69.53%	\$7.60	20.49%	12/03/2025	25.65%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7859	\$15.7500	\$24.94	55.28%	\$11.15	36.85%	12/03/2025	17.48%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6320	\$20.1900	\$24.94	70.70%	\$7.31	19.05%	06/02/2035	26.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0172	\$16.0500	\$24.94	56.20%	\$10.92	35.65%	06/02/2035	17.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9913	\$5.7000	\$24.94	20.01%	\$19.95	77.15%	12/03/2025	9.77%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3664	\$11.8500	\$24.94	41.57%	\$14.57	52.49%	15/07/2032	13.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7407	\$18.0000	\$24.94	63.11%	\$9.20	27.83%	25/09/2025	21.19%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.1156	\$15.0000	\$24.94	52.59%	\$11.82	39.86%	15/07/2032	16.48%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2902	\$14.0800	\$24.94	49.28%	\$12.65	43.54%	06/02/2035	15.41%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8717	\$3.2900	\$4.92	58.37%	\$2.05	33.13%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8289	\$3.2300	\$4.92	57.50%	\$2.09	34.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3461	\$3.8200	\$4.92	68.01%	\$1.57	22.36%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.9779	\$46.8400	\$74.74	54.83%	\$33.76	37.33%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3243	\$33.5200	\$74.74	39.24%	\$45.42	55.15%	25/11/2032	4.45%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0662	\$46.9400	\$74.74	54.95%	\$33.67	37.20%	25/11/2032	6.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2283	\$24.2600	\$74.74	28.40%	\$53.51	67.54%	10/02/2033	3.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8133	\$38.7900	\$74.74	45.24%	\$40.93	48.10%	25/09/2025	4.94%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8635	\$1.0800	\$5.66	15.26%	\$4.80	80.92%	06/02/2035	4.59%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5374	\$3.1500	\$5.66	44.83%	\$3.12	44.35%	25/09/2025	7.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2822	\$4.0800	\$5.66	57.99%	\$2.38	27.92%	15/07/2032	9.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9764	\$3.7000	\$5.66	52.59%	\$2.68	34.63%	25/09/2025	8.20%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8827	\$4.8200	\$5.66	68.60%	\$1.78	14.84%	10/02/2033	12.38%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9406	\$1.0300	\$1.30	72.63%	\$0.35	20.46%	10/02/2033	25.96%	Pay to investor



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WLEJOC	WAM LEADERS LTD	\$0.7858	\$0.8600	\$1.30	60.68%	\$0.51	33.59%	10/02/2033	18.07%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9763	\$1.0700	\$1.30	75.39%	\$0.32	17.37%	10/02/2033	28.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1661	\$9.3300	\$15.55	52.52%	\$7.38	40.00%	25/09/2025	6.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2804	\$10.6100	\$15.55	59.68%	\$6.27	31.77%	26/05/2026	7.97%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5388	\$23.4800	\$30.70	66.90%	\$10.16	23.52%	25/11/2032	14.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2870	\$20.0000	\$30.70	59.57%	\$12.41	34.85%	12/03/2025	11.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5472	\$25.3300	\$30.70	73.44%	\$8.15	17.49%	12/03/2025	17.66%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5959	\$21.3000	\$30.70	60.57%	\$12.10	30.62%	06/02/2035	11.90%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0970	\$28.6900	\$30.70	81.75%	\$5.60	6.55%	10/02/2033	25.70%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9236	\$26.2500	\$30.70	74.67%	\$7.78	14.50%	06/02/2035	18.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3948	\$27.1600	\$30.70	79.46%	\$6.31	11.53%	26/05/2026	22.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2743	\$20.8900	\$30.70	59.53%	\$12.43	31.95%	21/01/2032	11.59%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2418	\$11.7300	\$30.70	33.36%	\$20.46	61.79%	06/02/2035	7.04%	Pay down loan
XROJOA	XERO LTD	\$100.4100	\$120.0000	\$176.53	56.88%	\$76.12	32.02%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8072	\$61.7900	\$176.53	29.35%	\$124.72	65.00%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.7630	\$101.1100	\$176.53	48.02%	\$91.77	42.72%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.8868	\$69.0400	\$176.53	32.79%	\$118.64	60.89%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7033	\$6.5300	\$7.79	73.21%	\$2.09	16.17%	06/02/2035	28.71%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9904	\$5.7200	\$7.79	64.06%	\$2.80	26.57%	06/02/2035	21.40%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6070	\$6.4100	\$7.79	71.98%	\$2.18	17.72%	12/03/2025	27.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9061	\$5.6200	\$7.79	62.98%	\$2.88	27.86%	12/03/2025	20.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5266	\$2.8900	\$7.79	32.43%	\$5.26	62.90%	15/07/2032	11.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5043	\$0.5500	\$7.79	6.47%	\$7.29	92.94%	12/03/2025	8.22%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5121	\$0.5900	\$7.79	6.57%	\$7.28	92.43%	06/02/2035	8.23%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3053	\$1.5600	\$2.57	50.79%	\$1.26	39.30%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-Feb-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
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