



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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	\$3.3219	\$3.9800	\$7.84	42.37%	\$4.52	49.23%	26/05/2026	1.72%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7638	\$3.3200	\$7.84	35.25%	\$5.08	57.65%	26/05/2026	1.53%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6192	\$4.3400	\$7.84	46.16%	\$4.22	44.64%	08/09/2033	1.84%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0906	\$1.2500	\$1.57	69.69%	\$0.47	20.13%	15/07/2032	16.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8649	\$1.0000	\$1.57	55.27%	\$0.70	36.10%	15/07/2032	11.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8708	\$6.7400	\$10.69	54.92%	\$4.82	36.95%	21/01/2032	12.04%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7059	\$7.7000	\$10.69	62.73%	\$3.98	27.97%	21/01/2032	14.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1954	\$5.9800	\$10.69	48.60%	\$5.49	44.06%	26/05/2026	10.56%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2587	\$7.1900	\$10.69	58.55%	\$4.43	32.74%	08/09/2033	13.09%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3044	\$8.4000	\$10.69	68.33%	\$3.39	21.42%	08/09/2033	17.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4023	\$3.9100	\$10.69	31.83%	\$7.29	63.42%	06/02/2035	7.96%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8353	\$15.9000	\$23.37	59.20%	\$9.53	31.96%	25/09/2025	6.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.4915	\$55.7300	\$65.17	74.41%	\$16.68	14.49%	25/09/2025	4.68%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3039	\$27.9300	\$65.17	37.29%	\$40.87	57.14%	25/09/2025	1.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.0077	\$35.6300	\$65.17	47.58%	\$34.16	45.33%	26/05/2026	2.28%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2514	\$31.3200	\$65.17	41.82%	\$37.92	51.94%	15/07/2032	2.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.0008	\$47.1200	\$65.17	62.91%	\$24.17	27.70%	06/02/2035	3.23%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7457	\$4.3100	\$4.86	77.07%	\$1.11	11.32%	06/02/2035	35.90%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5853	\$8.7100	\$15.35	49.42%	\$7.76	43.26%	08/09/2033	10.04%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2125	\$10.5900	\$15.35	60.02%	\$6.14	31.01%	06/02/2035	12.70%	Pay to investor
AMPJOA	AMP LTD	\$0.7547	\$0.8600	\$1.19	63.69%	\$0.43	27.43%	25/09/2025	6.97%	Pay to investor
AMPJOB	AMP LTD	\$0.6680	\$0.7700	\$1.19	56.37%	\$0.52	35.02%	21/01/2032	5.80%	Pay to investor
AMPJOC	AMP LTD	\$0.8169	\$0.9500	\$1.19	68.94%	\$0.37	19.83%	25/11/2032	8.15%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0742	\$15.0300	\$29.34	44.56%	\$16.27	48.77%	15/07/2032	4.19%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4252	\$15.0300	\$29.25	45.90%	\$15.82	48.62%	15/07/2032	10.49%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6581	\$25.3600	\$29.25	77.46%	\$6.59	13.30%	21/01/2032	25.18%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4962	\$17.3400	\$29.25	52.98%	\$13.75	40.72%	25/11/2032	12.07%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6898	\$24.2700	\$29.25	74.15%	\$7.56	17.03%	25/11/2032	21.96%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8053	\$18.8100	\$29.25	57.45%	\$12.44	35.69%	06/02/2035	13.34%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9706	\$15.6400	\$29.25	47.76%	\$15.28	46.53%	06/02/2035	10.86%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1360	\$12.4600	\$29.25	38.07%	\$18.11	57.40%	06/02/2035	9.16%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7874	\$13.1900	\$29.25	40.30%	\$17.46	54.91%	26/05/2026	9.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7234	\$13.1200	\$29.25	40.08%	\$17.53	55.15%	25/11/2032	9.47%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5927	\$8.5000	\$29.25	25.96%	\$21.66	70.94%	06/02/2035	7.66%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8029	\$5.5300	\$8.65	55.52%	\$3.85	36.07%	25/09/2025	9.10%	Pay to investor
ASXJOB	ASX LTD	\$51.9940	\$59.7500	\$63.85	81.43%	\$11.86	6.42%	26/05/2026	18.39%	Pay to investor
ASXJOC	ASX LTD	\$42.7464	\$49.1200	\$63.85	66.95%	\$21.10	23.07%	10/02/2033	10.33%	Pay to investor
ASXSO1	ASX LTD	\$36.8137	\$42.3000	\$63.85	57.66%	\$27.04	33.75%	25/11/2032	8.06%	Pay down loan
ASXSO2	ASX LTD	\$50.4772	\$58.0100	\$63.85	79.06%	\$13.37	9.15%	06/02/2035	16.30%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4701	\$2.8400	\$3.09	79.94%	\$0.62	8.09%	25/09/2025	26.62%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2353	\$2.5700	\$3.09	72.34%	\$0.85	16.83%	21/01/2032	19.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9807	\$2.2800	\$3.09	64.10%	\$1.11	26.21%	10/02/2033	14.87%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2027	\$3.6800	\$4.56	70.23%	\$1.36	19.30%	08/09/2033	9.95%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8717	\$6.7500	\$10.52	55.81%	\$4.65	35.84%	06/02/2035	13.55%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4544	\$5.1200	\$10.52	42.34%	\$6.07	51.33%	06/02/2035	10.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8964	\$9.0700	\$10.52	75.06%	\$2.62	13.78%	06/02/2035	24.01%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2778	\$7.2200	\$10.52	59.67%	\$4.24	31.37%	06/02/2035	14.85%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7210	\$2.0600	\$5.28	32.59%	\$3.56	60.98%	06/02/2035	2.81%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2475	\$2.7000	\$5.28	42.57%	\$3.03	48.86%	08/09/2033	3.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6509	\$28.3300	\$37.01	66.61%	\$12.36	23.45%	21/01/2032	15.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6175	\$22.5500	\$37.01	53.01%	\$17.39	39.07%	15/07/2032	10.79%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4645	\$15.4800	\$37.01	36.38%	\$23.55	58.17%	06/02/2035	7.97%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.8771	\$35.4900	\$37.01	83.43%	\$6.13	4.11%	06/02/2035	30.61%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9560	\$24.0900	\$37.01	56.62%	\$16.05	34.91%	06/02/2035	11.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6005	\$24.8200	\$37.01	58.36%	\$15.41	32.94%	25/11/2032	12.18%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1499	\$29.7900	\$37.01	70.66%	\$10.86	19.51%	25/09/2025	17.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6252	\$10.7700	\$37.01	26.01%	\$27.38	70.90%	26/05/2026	6.85%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2361	\$1.5500	\$1.66	74.46%	\$0.42	6.63%	08/09/2033	18.64%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9820	\$1.2200	\$1.66	59.16%	\$0.68	26.51%	06/02/2035	11.65%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8594	\$5.5800	\$6.77	71.78%	\$1.91	17.58%	06/02/2035	17.80%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3770	\$5.0300	\$6.77	64.65%	\$2.39	25.70%	25/11/2032	14.21%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2013	\$4.8300	\$6.77	62.06%	\$2.57	28.66%	06/02/2035	13.24%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1631	\$5.9400	\$6.77	76.26%	\$1.61	12.26%	06/02/2035	21.16%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4038	\$5.0600	\$6.77	65.05%	\$2.37	25.26%	06/02/2035	14.37%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7531	\$17.6900	\$21.91	67.34%	\$7.16	19.26%	15/07/2032	8.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8749	\$10.6500	\$21.91	40.51%	\$13.04	51.39%	15/07/2032	4.60%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7040	\$14.0300	\$21.91	53.42%	\$10.21	35.97%	10/02/2033	5.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7059	\$7.7000	\$20.42	32.84%	\$13.71	62.29%	21/01/2032	3.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1434	\$11.6600	\$20.42	49.67%	\$10.28	42.90%	10/02/2033	4.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6826	\$8.8300	\$20.42	37.62%	\$12.74	56.76%	10/02/2033	3.90%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1628	\$4.7800	\$20.42	20.39%	\$16.26	76.59%	10/02/2033	3.05%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9892	\$10.3300	\$20.42	44.02%	\$11.43	49.41%	06/02/2035	4.34%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9952	\$25.2800	\$32.75	67.16%	\$10.75	22.81%	26/05/2026	7.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.2071	\$136.7800	\$156.37	78.15%	\$34.16	12.53%	25/09/2025	13.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.9519	\$65.9800	\$156.37	37.70%	\$97.42	57.81%	10/02/2033	4.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.0458	\$92.9500	\$156.37	53.11%	\$73.32	40.56%	26/05/2026	6.48%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.3354	\$122.3700	\$156.37	69.92%	\$47.03	21.74%	06/02/2035	10.10%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.7032	\$84.7300	\$156.37	48.41%	\$80.67	45.81%	21/01/2032	5.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.9569	\$62.6300	\$156.37	35.78%	\$100.41	59.95%	15/07/2032	4.73%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.3158	\$105.5600	\$156.37	60.32%	\$62.05	32.49%	10/02/2033	7.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0274	\$54.8700	\$156.37	31.35%	\$107.34	64.91%	26/05/2026	4.43%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4012	\$31.7900	\$156.37	18.16%	\$127.97	79.67%	06/02/2035	3.71%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2275	\$12.2600	\$13.80	74.11%	\$3.57	11.16%	15/07/2032	15.40%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9355	\$10.7200	\$13.80	64.75%	\$4.86	22.32%	25/11/2032	11.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2334	\$9.4600	\$16.50	49.90%	\$8.27	42.67%	25/09/2025	5.62%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0824	\$8.1400	\$16.50	42.92%	\$9.42	50.67%	15/07/2032	4.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8429	\$3.4100	\$4.55	62.48%	\$1.71	25.05%	25/09/2025	12.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5309	\$3.0300	\$4.55	55.62%	\$2.02	33.41%	06/02/2035	10.90%	Pay to investor



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COHJOA	COCHLEAR LTD	\$192.3493	\$221.0500	\$268.81	71.56%	\$76.46	17.77%	06/02/2035	5.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.6401	\$134.0400	\$268.81	43.39%	\$152.17	50.14%	25/09/2025	2.79%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.4540	\$136.1200	\$268.81	44.07%	\$150.36	49.36%	25/11/2032	2.83%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.3944	\$187.7700	\$268.81	60.78%	\$105.42	30.15%	06/02/2035	4.03%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.4040	\$11.9500	\$20.29	51.28%	\$9.89	41.10%	26/05/2026	6.98%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3633	\$11.9200	\$20.29	51.08%	\$9.93	41.25%	25/11/2032	6.95%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4964	\$16.6800	\$20.29	71.45%	\$5.79	17.79%	25/11/2032	11.91%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8814	\$18.2500	\$37.95	41.85%	\$22.07	51.91%	10/02/2033	3.94%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1236	\$11.6300	\$37.95	26.68%	\$27.83	69.35%	06/02/2035	3.13%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9590	\$14.8900	\$37.95	34.15%	\$24.99	60.76%	06/02/2035	3.48%	Pay down loan
CSLJOE	CSL LTD	\$212.5586	\$244.2600	\$257.68	82.49%	\$45.12	5.21%	15/07/2032	9.34%	Pay to investor
CSLJOF	CSL LTD	\$196.1194	\$225.3800	\$257.68	76.11%	\$61.56	12.53%	26/05/2026	6.84%	Pay to investor
CSLJOG	CSL LTD	\$182.5162	\$209.7500	\$257.68	70.83%	\$75.16	18.60%	25/11/2032	5.61%	Pay to investor
CSLJOI	CSL LTD	\$203.5527	\$233.9100	\$257.68	78.99%	\$54.13	9.22%	10/02/2033	7.78%	Pay to investor
CSLJOJ	CSL LTD	\$100.2098	\$115.1600	\$257.68	38.89%	\$157.47	55.31%	10/02/2033	2.68%	Pay to investor
CSLJOK	CSL LTD	\$181.6213	\$208.7200	\$257.68	70.48%	\$76.06	19.00%	10/02/2033	5.54%	Pay to investor
CSLSO1	CSL LTD	\$201.0662	\$231.0600	\$257.68	78.03%	\$56.61	10.33%	25/09/2025	7.44%	Pay down loan
CSLSO2	CSL LTD	\$164.5622	\$189.1100	\$257.68	63.86%	\$93.12	26.61%	06/02/2035	4.52%	Pay down loan
CSLSO5	CSL LTD	\$93.5004	\$107.4500	\$257.68	36.29%	\$164.18	58.30%	10/02/2033	2.57%	Pay down loan
CSLSO6	CSL LTD	\$180.5532	\$207.4900	\$257.68	70.07%	\$77.13	19.48%	10/02/2033	5.46%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3972	\$1.6800	\$2.59	53.95%	\$1.19	35.14%	15/07/2032	2.14%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0247	\$2.3300	\$2.88	70.30%	\$0.86	19.10%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1260	\$2.4500	\$3.05	69.70%	\$0.92	19.67%	06/02/2035	16.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6789	\$3.0800	\$5.49	48.80%	\$2.81	43.90%	25/11/2032	7.75%	Pay down loan
DRRJJOA	DETERRA ROYALTIES LTD	\$2.7920	\$3.2200	\$3.55	78.65%	\$0.76	9.30%	25/11/2032	30.87%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5309	\$2.9100	\$3.88	65.23%	\$1.35	25.00%	06/02/2035	14.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1260	\$2.4500	\$3.88	54.79%	\$1.75	36.86%	06/02/2035	11.40%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9698	\$2.2600	\$3.88	50.77%	\$1.91	41.75%	06/02/2035	10.47%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9879	\$8.0300	\$15.16	46.09%	\$8.17	47.03%	21/01/2032	4.68%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9724	\$11.4600	\$15.16	65.78%	\$5.19	24.41%	21/01/2032	7.37%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4106	\$2.8900	\$7.08	34.05%	\$4.67	59.18%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2190	\$2.6600	\$7.08	31.34%	\$4.86	62.43%	25/11/2032	2.47%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4666	\$1.7500	\$7.08	20.71%	\$5.61	75.28%	15/07/2032	2.14%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8841	\$7.9100	\$13.39	51.41%	\$6.51	40.93%	06/02/2035	6.14%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9088	\$10.2400	\$13.39	66.53%	\$4.48	23.53%	06/02/2035	8.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1113	\$10.4700	\$13.56	67.19%	\$4.45	22.79%	06/02/2035	9.22%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5410	\$13.2600	\$13.56	85.11%	\$2.02	2.21%	06/02/2035	20.31%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6940	\$8.8400	\$13.56	56.74%	\$5.87	34.81%	06/02/2035	6.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7952	\$8.9600	\$14.94	52.18%	\$7.14	40.03%	06/02/2035	19.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9605	\$13.7600	\$14.94	80.06%	\$2.98	7.90%	25/11/2032	46.65%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1544	\$8.2200	\$14.94	47.89%	\$7.79	44.98%	10/02/2033	17.85%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8673	\$11.3400	\$14.94	66.05%	\$5.07	24.10%	10/02/2033	27.40%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0057	\$5.7600	\$14.94	33.51%	\$9.93	61.45%	10/02/2033	13.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7793	\$2.0400	\$14.94	11.91%	\$13.16	86.35%	25/09/2025	10.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8955	\$6.7800	\$14.94	39.46%	\$9.04	54.62%	26/05/2026	15.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8936	\$4.4700	\$14.94	26.06%	\$11.05	70.08%	21/01/2032	12.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2823	\$8.3800	\$14.94	48.74%	\$7.66	43.91%	25/11/2032	18.15%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8428	\$1.0100	\$3.70	22.78%	\$2.86	72.70%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0114	\$1.2100	\$3.70	27.34%	\$2.69	67.30%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0938	\$19.6500	\$29.02	58.90%	\$11.93	32.29%	10/02/2033	2.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1707	\$18.5900	\$29.02	55.72%	\$12.85	35.94%	26/05/2026	2.33%	Pay to investor
GPTJOB	GPT GROUP	\$3.1383	\$3.6400	\$4.45	70.52%	\$1.31	18.20%	06/02/2035	18.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.6945	\$3.1200	\$4.45	60.55%	\$1.76	29.89%	25/11/2032	13.67%	Pay to investor
GPTJOD	GPT GROUP	\$2.2802	\$2.6200	\$4.45	51.24%	\$2.17	41.12%	25/11/2032	11.06%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.3215	\$31.5600	\$31.94	82.41%	\$5.62	1.19%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2473	\$24.2800	\$31.94	63.39%	\$11.69	23.98%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3193	\$1.5200	\$4.22	31.26%	\$2.90	63.98%	10/02/2033	28.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4838	\$0.5600	\$4.22	11.46%	\$3.74	86.73%	10/02/2033	22.48%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2520	\$2.5900	\$4.22	53.36%	\$1.97	38.63%	06/02/2035	42.68%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6521	\$0.7500	\$4.22	15.45%	\$3.57	82.23%	10/02/2033	23.54%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2473	\$23.2700	\$38.00	53.28%	\$17.75	38.76%	06/02/2035	4.20%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3091	\$29.0900	\$38.00	66.60%	\$12.69	23.45%	06/02/2035	5.87%	Pay to investor
HUBJOB	HUB24 LTD	\$40.4946	\$46.5400	\$64.52	62.76%	\$24.03	27.87%	06/02/2035	1.81%	Pay to investor
HUBJOC	HUB24 LTD	\$45.5564	\$52.3500	\$64.52	70.61%	\$18.96	18.86%	06/02/2035	2.29%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2272	\$2.5600	\$4.90	45.45%	\$2.67	47.76%	06/02/2035	8.98%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4368	\$2.8100	\$4.90	49.73%	\$2.46	42.65%	10/02/2033	9.74%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7201	\$3.1300	\$4.90	55.51%	\$2.18	36.12%	15/07/2032	11.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3889	\$10.7900	\$12.81	73.29%	\$3.42	15.77%	10/02/2033	23.08%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9853	\$8.0300	\$12.81	54.53%	\$5.82	37.31%	06/02/2035	13.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0827	\$6.9900	\$12.81	47.48%	\$6.73	45.43%	10/02/2033	11.74%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2804	\$8.3700	\$12.81	56.83%	\$5.53	34.66%	06/02/2035	14.28%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6707	\$6.5200	\$12.81	44.27%	\$7.14	49.10%	06/02/2035	11.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.4969	\$81.0100	\$113.20	62.28%	\$42.70	28.44%	25/11/2032	5.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.2807	\$46.2900	\$113.20	35.58%	\$72.92	59.11%	25/11/2032	3.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0708	\$5.8300	\$7.79	65.09%	\$2.72	25.16%	25/09/2025	10.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1167	\$4.7300	\$7.79	52.85%	\$3.67	39.28%	25/09/2025	7.89%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.8556	\$64.1900	\$91.79	60.85%	\$35.93	30.07%	21/01/2032	5.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.6794	\$51.3500	\$91.79	48.68%	\$47.11	44.06%	21/01/2032	4.40%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8883	\$2.1700	\$4.15	45.50%	\$2.26	47.71%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9332	\$16.4300	\$30.47	49.01%	\$15.54	46.08%	25/11/2032	8.89%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1484	\$13.4800	\$30.47	39.87%	\$18.32	55.76%	06/02/2035	7.54%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.0759	\$63.8400	\$149.14	38.94%	\$91.06	57.19%	25/11/2032	1.53%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.4675	\$51.0800	\$149.14	31.16%	\$102.67	65.75%	06/02/2035	1.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3182	\$21.0500	\$31.95	57.33%	\$13.63	34.12%	10/02/2033	8.15%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9622	\$16.0500	\$31.95	43.70%	\$17.99	49.77%	25/09/2025	6.17%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5218	\$18.9900	\$31.95	51.71%	\$15.43	40.56%	06/02/2035	7.20%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.8307	\$27.3900	\$58.55	40.70%	\$34.72	53.22%	21/01/2032	1.92%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3141	\$25.6400	\$58.55	38.11%	\$36.24	56.21%	06/02/2035	1.84%	Pay down loan



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IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9278	\$32.0900	\$55.54	50.28%	\$27.61	42.22%	21/01/2032	5.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.6971	\$46.7700	\$94.16	43.22%	\$53.46	50.33%	06/02/2035	6.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9658	\$29.8400	\$94.16	27.58%	\$68.19	68.31%	21/01/2032	5.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.5351	\$30.4900	\$37.77	70.25%	\$11.23	19.27%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8719	\$28.5800	\$37.77	65.85%	\$12.90	24.33%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2384	\$8.6800	\$10.38	69.73%	\$3.14	16.38%	06/02/2035	16.39%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6936	\$5.4000	\$5.87	79.96%	\$1.18	8.01%	10/02/2033	13.22%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2741	\$4.9100	\$5.87	72.81%	\$1.60	16.35%	25/11/2032	9.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0218	\$10.3700	\$23.04	39.16%	\$14.02	54.99%	25/09/2025	6.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7994	\$13.5700	\$23.04	51.21%	\$11.24	41.10%	08/09/2033	7.74%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8099	\$0.9700	\$2.81	28.82%	\$2.00	65.48%	06/02/2035	6.12%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2655	\$1.5200	\$2.81	45.04%	\$1.54	45.91%	06/02/2035	7.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7840	\$3.4800	\$7.07	39.38%	\$4.29	50.78%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7964	\$4.7400	\$7.07	53.70%	\$3.27	32.96%	06/02/2035	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3238	\$6.4000	\$7.52	70.80%	\$2.20	14.89%	25/11/2032	28.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4405	\$5.1000	\$7.52	59.05%	\$3.08	32.18%	15/07/2032	20.17%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8612	\$7.8800	\$15.47	44.35%	\$8.61	49.06%	25/09/2025	7.67%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8391	\$5.5600	\$9.99	48.44%	\$5.15	44.34%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2717	\$3.7600	\$9.99	32.75%	\$6.72	62.36%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5682	\$1.8100	\$4.58	34.24%	\$3.01	60.48%	25/09/2025	5.71%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9541	\$1.1000	\$4.58	20.83%	\$3.63	75.98%	06/02/2035	4.74%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.9177	\$118.2700	\$191.27	53.81%	\$88.35	38.17%	25/09/2025	7.30%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.5561	\$140.8400	\$191.27	64.07%	\$68.71	26.37%	25/09/2025	9.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.5676	\$104.0800	\$191.27	47.35%	\$100.70	45.58%	25/09/2025	6.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$145.2144	\$166.8800	\$191.27	75.92%	\$46.06	12.75%	21/01/2032	14.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.9733	\$125.2300	\$191.27	56.97%	\$82.30	34.53%	25/11/2032	7.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.8044	\$150.3200	\$191.27	68.39%	\$60.47	21.41%	15/07/2032	10.67%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.5920	\$101.8100	\$191.27	46.32%	\$102.68	46.77%	06/02/2035	6.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.5845	\$175.3500	\$191.27	79.77%	\$38.69	8.32%	25/11/2032	16.67%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9639	\$83.8500	\$191.27	38.15%	\$118.31	56.16%	26/05/2026	5.45%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.2612	\$118.6700	\$191.27	53.99%	\$88.01	37.96%	06/02/2035	7.33%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3655	\$16.5100	\$22.68	63.34%	\$8.31	27.20%	06/02/2035	13.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3229	\$23.3600	\$37.99	53.50%	\$17.67	38.51%	10/02/2033	6.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7017	\$32.9900	\$37.99	75.55%	\$9.29	13.16%	10/02/2033	12.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9194	\$25.1900	\$37.99	57.70%	\$16.07	33.69%	10/02/2033	7.28%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.2742	\$34.7900	\$37.99	79.69%	\$7.72	8.42%	10/02/2033	15.16%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5034	\$25.8600	\$37.50	60.01%	\$15.00	31.04%	15/07/2032	10.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4903	\$12.8600	\$34.18	33.62%	\$22.69	62.38%	06/02/2035	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1530	\$19.2000	\$34.18	50.18%	\$17.03	43.83%	25/09/2025	9.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2301	\$28.2400	\$34.18	73.82%	\$8.95	17.38%	21/01/2032	18.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6659	\$22.0300	\$34.18	57.54%	\$14.51	35.55%	25/11/2032	11.64%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9859	\$4.4600	\$34.18	11.66%	\$30.19	86.95%	25/09/2025	5.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1335	\$13.5900	\$34.18	35.50%	\$22.05	60.24%	26/05/2026	7.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9479	\$17.8600	\$34.18	46.66%	\$18.23	47.75%	25/11/2032	9.27%	Pay down loan



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NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6196	\$21.9600	\$34.18	57.40%	\$14.56	35.75%	06/02/2035	11.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3942	\$2.7600	\$4.78	50.09%	\$2.39	42.26%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7431	\$3.1500	\$3.61	75.99%	\$0.87	12.74%	15/07/2032	66.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8657	\$2.1500	\$3.61	51.68%	\$1.74	40.44%	15/07/2032	33.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0978	\$1.3700	\$2.21	49.67%	\$1.11	38.01%	25/09/2025	9.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2058	\$7.4600	\$18.45	33.64%	\$12.24	59.57%	25/11/2032	4.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5742	\$12.1600	\$18.45	57.31%	\$7.88	34.09%	15/07/2032	6.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0856	\$7.3000	\$18.45	32.98%	\$12.36	60.43%	26/05/2026	4.04%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6807	\$10.4400	\$18.45	47.05%	\$9.77	43.41%	25/11/2032	5.12%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4643	\$19.7400	\$23.98	68.66%	\$7.52	17.68%	15/07/2032	1.86%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5387	\$12.6400	\$23.98	43.95%	\$13.44	47.29%	06/02/2035	1.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5108	\$6.8800	\$11.38	48.43%	\$5.87	39.54%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4004	\$9.2500	\$11.38	65.03%	\$3.98	18.72%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6277	\$9.5400	\$11.38	67.03%	\$3.75	16.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4191	\$1.6300	\$1.83	77.76%	\$0.41	10.68%	10/02/2033	24.64%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7281	\$6.5800	\$10.79	53.09%	\$5.06	39.02%	25/09/2025	11.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0614	\$8.1100	\$10.79	65.44%	\$3.73	24.84%	26/05/2026	15.42%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2216	\$4.8600	\$10.79	39.13%	\$6.57	54.96%	06/02/2035	8.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7916	\$0.9100	\$10.79	7.34%	\$10.00	91.57%	25/09/2025	5.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4945	\$4.0200	\$10.79	32.39%	\$7.30	62.74%	25/11/2032	7.88%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8609	\$5.5900	\$10.79	45.05%	\$5.93	48.19%	06/02/2035	9.70%	Pay down loan
ORIJOA	ORICA LTD	\$10.9778	\$12.6200	\$16.85	65.15%	\$5.87	25.10%	25/09/2025	8.00%	Pay to investor
ORIJOC	ORICA LTD	\$8.0786	\$9.2900	\$16.85	47.94%	\$8.77	44.87%	26/05/2026	5.36%	Pay to investor
ORIJOD	ORICA LTD	\$9.5871	\$11.0200	\$16.85	56.90%	\$7.26	34.60%	06/02/2035	6.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5094	\$16.6700	\$27.22	53.30%	\$12.71	38.76%	25/09/2025	10.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.0669	\$79.2200	\$202.73	32.59%	\$136.66	60.92%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.0839	\$61.2600	\$202.73	25.20%	\$151.65	69.78%	06/02/2035	0.31%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.3601	\$133.5400	\$202.73	54.93%	\$91.37	34.13%	06/02/2035	0.51%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.6692	\$163.8900	\$202.73	67.41%	\$66.06	19.16%	06/02/2035	0.71%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9992	\$16.7900	\$18.52	75.59%	\$4.52	9.34%	25/11/2032	25.22%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9193	\$3.3500	\$8.58	34.02%	\$5.66	60.96%	25/09/2025	4.66%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7029	\$4.2500	\$8.58	43.16%	\$4.88	50.47%	21/01/2032	5.41%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6633	\$9.9600	\$21.96	39.45%	\$13.30	54.64%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4889	\$6.3100	\$21.96	24.99%	\$16.47	71.27%	25/09/2025	5.28%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7907	\$8.9500	\$21.96	35.48%	\$14.17	59.24%	25/11/2032	6.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9119	\$12.5500	\$21.96	49.69%	\$11.05	42.85%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7186	\$8.8800	\$21.96	35.15%	\$14.24	59.56%	10/02/2033	6.11%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4878	\$13.2000	\$21.96	52.31%	\$10.47	39.89%	10/02/2033	8.31%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6693	\$4.2200	\$21.96	16.71%	\$18.29	80.78%	10/02/2033	4.76%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5938	\$7.5800	\$21.96	30.03%	\$15.37	65.48%	06/02/2035	5.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5069	\$9.7700	\$21.96	38.74%	\$13.45	55.51%	10/02/2033	6.47%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6100	\$15.6400	\$29.92	45.49%	\$16.31	47.73%	21/01/2032	6.03%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4260	\$13.1400	\$29.92	38.19%	\$18.49	56.08%	21/01/2032	5.32%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9723	\$8.7700	\$15.79	50.49%	\$7.82	44.46%	15/07/2032	9.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0371	\$3.4900	\$6.51	46.65%	\$3.47	46.39%	06/02/2035	7.03%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6445	\$4.1900	\$6.51	55.98%	\$2.87	35.64%	06/02/2035	8.52%	Pay to investor
REAJOC	REA GROUP LTD	\$134.9723	\$155.1100	\$226.38	59.62%	\$91.41	31.48%	15/07/2032	2.32%	Pay to investor
REAJOD	REA GROUP LTD	\$92.4393	\$106.2200	\$226.38	40.83%	\$133.94	53.08%	26/05/2026	1.58%	Pay to investor
REAJOE	REA GROUP LTD	\$112.3750	\$129.1400	\$226.38	49.64%	\$114.01	42.95%	08/09/2033	1.86%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.9475	\$97.6200	\$111.94	75.89%	\$26.99	12.79%	06/02/2035	23.10%	Pay to investor
RIOJOE	RIO TINTO LTD	\$94.0616	\$108.0900	\$111.94	84.03%	\$17.88	3.44%	25/11/2032	34.88%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.0238	\$82.7700	\$111.94	64.34%	\$39.92	26.06%	10/02/2033	15.62%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.3749	\$109.6000	\$111.94	85.20%	\$16.57	2.09%	06/02/2035	37.64%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.9410	\$73.4800	\$111.94	57.12%	\$48.00	34.36%	06/02/2035	12.99%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.5575	\$56.9600	\$111.94	44.27%	\$62.38	49.12%	25/11/2032	10.00%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.8523	\$49.2500	\$111.94	38.28%	\$69.09	56.00%	06/02/2035	9.03%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.3588	\$61.3200	\$111.94	47.67%	\$58.58	45.22%	10/02/2033	10.64%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7843	\$2.2300	\$3.99	44.72%	\$2.21	44.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1305	\$1.4100	\$3.99	28.33%	\$2.86	64.66%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4750	\$2.8500	\$2.97	83.33%	\$0.50	4.04%	25/11/2032	20.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7716	\$2.0300	\$2.97	59.65%	\$1.20	31.65%	06/02/2035	8.29%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6299	\$1.8700	\$2.97	54.88%	\$1.34	37.04%	06/02/2035	7.42%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3464	\$1.5500	\$2.97	45.33%	\$1.62	47.81%	06/02/2035	6.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6467	\$1.8900	\$3.41	48.29%	\$1.76	44.57%	25/09/2025	9.75%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2452	\$1.4300	\$3.41	36.52%	\$2.16	58.06%	06/02/2035	7.95%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2499	\$1.4400	\$3.41	36.65%	\$2.16	57.77%	26/05/2026	7.96%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0371	\$3.4900	\$5.72	53.10%	\$2.68	38.99%	06/02/2035	6.77%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5309	\$2.9100	\$5.72	44.25%	\$3.19	49.13%	06/02/2035	5.69%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9585	\$3.4000	\$5.72	51.72%	\$2.76	40.56%	06/02/2035	6.57%	Pay down loan
SEKJOA	SEEK LTD	\$9.3239	\$10.7100	\$21.51	43.35%	\$12.19	50.21%	06/02/2035	3.28%	Pay to investor
SEKJOC	SEEK LTD	\$17.4181	\$20.0200	\$21.51	80.98%	\$4.09	6.93%	08/09/2033	9.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9527	\$3.6900	\$9.55	30.92%	\$6.60	61.36%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4513	\$3.0600	\$9.55	25.67%	\$7.10	67.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6962	\$4.6200	\$9.55	38.70%	\$5.85	51.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1770	\$6.4800	\$9.55	54.21%	\$4.37	32.15%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1551	\$23.1600	\$69.75	28.90%	\$49.59	66.80%	06/02/2035	5.53%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.5791	\$38.5900	\$69.75	48.14%	\$36.17	44.67%	06/02/2035	7.58%	Pay down loan
SGPJOB	STOCKLAND	\$3.0189	\$3.4700	\$5.01	60.26%	\$1.99	30.74%	25/09/2025	12.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.4536	\$2.8200	\$5.01	48.97%	\$2.56	43.71%	21/01/2032	9.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4829	\$22.4100	\$25.95	75.08%	\$6.47	13.64%	25/11/2032	9.74%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.6890	\$19.1900	\$25.95	64.31%	\$9.26	26.05%	25/11/2032	6.80%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.8830	\$11.3600	\$25.95	38.08%	\$16.07	56.22%	06/02/2035	3.92%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8223	\$2.1900	\$2.89	63.06%	\$1.07	24.22%	06/02/2035	0.47%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6704	\$2.0000	\$2.89	57.80%	\$1.22	30.80%	06/02/2035	0.41%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4173	\$1.7000	\$2.89	49.04%	\$1.47	41.18%	06/02/2035	0.34%	Pay to investor
STOJOA	SANTOS LTD	\$3.8422	\$4.4200	\$6.57	58.48%	\$2.73	32.72%	25/09/2025	13.00%	Pay to investor
STOJOD	SANTOS LTD	\$4.4501	\$5.1300	\$6.57	67.73%	\$2.12	21.92%	25/11/2032	16.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.4223	\$44.1500	\$70.83	54.25%	\$32.41	37.67%	25/09/2025	7.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9054	\$37.8200	\$70.83	46.46%	\$37.92	46.60%	25/11/2032	6.59%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1334	\$23.1400	\$70.83	28.42%	\$50.70	67.33%	06/02/2035	4.93%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1722	\$8.6000	\$12.87	55.73%	\$5.70	33.18%	08/09/2033	20.89%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4759	\$11.3600	\$12.87	73.63%	\$3.39	11.73%	08/09/2033	35.06%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8290	\$5.7900	\$12.87	37.52%	\$8.04	55.01%	06/02/2035	14.80%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7260	\$7.7300	\$19.29	34.87%	\$12.56	59.93%	06/02/2035	32.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0702	\$9.2700	\$19.29	41.84%	\$11.22	51.94%	06/02/2035	36.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7241	\$3.1300	\$19.29	14.12%	\$16.57	83.77%	25/09/2025	24.57%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8441	\$12.4600	\$13.53	80.15%	\$2.69	7.91%	25/09/2025	23.83%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6198	\$9.9300	\$13.53	63.71%	\$4.91	26.61%	25/11/2032	13.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4093	\$8.5100	\$13.53	54.76%	\$6.12	37.10%	25/11/2032	10.46%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6262	\$7.6200	\$13.53	48.97%	\$6.90	43.68%	10/02/2033	9.27%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5071	\$10.9300	\$13.53	70.27%	\$4.02	19.22%	10/02/2033	15.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7723	\$4.3400	\$4.82	78.26%	\$1.05	9.96%	15/07/2032	17.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9575	\$3.4000	\$4.82	61.36%	\$1.86	29.46%	15/07/2032	9.93%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.8153	\$3.2300	\$4.82	58.41%	\$2.00	32.99%	15/07/2032	9.23%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1635	\$2.4800	\$4.82	44.89%	\$2.66	48.55%	15/07/2032	6.96%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6660	\$1.9000	\$4.34	38.39%	\$2.67	56.22%	25/09/2025	6.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4140	\$2.7800	\$4.34	55.62%	\$1.93	35.94%	25/11/2032	9.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4570	\$2.8000	\$4.34	56.61%	\$1.88	35.48%	15/07/2032	9.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1367	\$2.4600	\$4.34	49.23%	\$2.20	43.32%	10/02/2033	8.40%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9770	\$3.4200	\$4.34	68.59%	\$1.36	21.20%	10/02/2033	13.57%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0900	\$2.4100	\$4.34	48.16%	\$2.25	44.47%	21/01/2032	8.22%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6233	\$1.8600	\$4.34	37.40%	\$2.72	57.14%	10/02/2033	6.81%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2511	\$1.4400	\$4.34	28.83%	\$3.09	66.82%	10/02/2033	5.99%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1484	\$15.1700	\$25.55	47.55%	\$13.40	40.63%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2375	\$12.9100	\$27.97	40.18%	\$16.73	53.84%	08/09/2033	1.34%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7609	\$3.1800	\$4.72	58.49%	\$1.96	32.63%	10/02/2033	9.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5680	\$8.6900	\$8.95	84.56%	\$1.38	2.91%	15/07/2032	13.75%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1147	\$7.0300	\$8.95	68.32%	\$2.84	21.45%	06/02/2035	6.70%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.2672	\$57.7700	\$97.25	51.69%	\$46.98	40.60%	21/01/2032	7.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7848	\$52.6100	\$97.25	47.08%	\$51.47	45.90%	25/11/2032	6.64%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0874	\$28.8400	\$97.25	25.80%	\$72.16	70.34%	06/02/2035	4.74%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.2672	\$57.7700	\$70.00	71.81%	\$19.73	17.47%	21/01/2032	28.67%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.1065	\$49.5400	\$70.00	61.58%	\$26.89	29.23%	06/02/2035	21.04%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.9288	\$41.2900	\$70.00	51.33%	\$34.07	41.01%	06/02/2035	16.61%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.7410	\$33.0300	\$70.00	41.06%	\$41.26	52.81%	06/02/2035	13.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.4900	\$24.6900	\$70.00	30.70%	\$48.51	64.73%	25/09/2025	11.66%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0527	\$15.0000	\$70.00	18.65%	\$56.95	78.57%	06/02/2035	9.94%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.9746	\$195.3300	\$431.23	39.42%	\$261.26	54.70%	25/11/2032	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0849	\$25.8500	\$31.74	72.73%	\$8.66	18.56%	15/07/2032	19.18%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4060	\$16.1300	\$31.74	45.39%	\$17.33	49.18%	06/02/2035	9.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6631	\$16.4200	\$31.74	46.20%	\$17.08	48.27%	25/11/2032	9.72%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5885	\$23.0600	\$31.74	64.87%	\$11.15	27.35%	25/11/2032	14.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-Apr-25

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WBCJOH	WESTPAC BANKING CORP	\$11.3284	\$12.6800	\$31.74	35.69%	\$20.41	60.05%	06/02/2035	8.13%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8908	\$11.0700	\$31.74	31.16%	\$21.85	65.12%	06/02/2035	7.60%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7293	\$5.2900	\$31.74	14.90%	\$27.01	83.33%	25/09/2025	6.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8639	\$14.4000	\$31.74	40.53%	\$18.88	54.63%	26/05/2026	8.79%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4234	\$12.8000	\$31.74	35.99%	\$20.32	59.67%	25/11/2032	8.17%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3261	\$11.5500	\$31.74	32.53%	\$21.41	63.61%	06/02/2035	7.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9716	\$10.3100	\$20.71	43.32%	\$11.74	50.22%	25/09/2025	7.50%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7771	\$20.4300	\$22.48	79.08%	\$4.70	9.12%	06/02/2035	39.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1326	\$16.2400	\$22.48	62.87%	\$8.35	27.76%	06/02/2035	22.43%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.5973	\$11.0300	\$22.48	42.69%	\$12.88	50.93%	15/07/2032	14.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0159	\$17.2600	\$22.48	66.80%	\$7.46	23.22%	25/09/2025	25.09%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3691	\$14.2200	\$22.48	55.02%	\$10.11	36.74%	15/07/2032	18.52%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5369	\$13.2600	\$22.48	51.32%	\$10.94	41.01%	06/02/2035	17.11%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8954	\$3.3300	\$4.51	64.20%	\$1.61	26.16%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.3152	\$47.4800	\$73.86	55.94%	\$32.54	35.72%	25/09/2025	6.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5657	\$33.9800	\$73.86	40.03%	\$44.29	53.99%	25/11/2032	4.56%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.4042	\$47.5800	\$73.86	56.06%	\$32.46	35.58%	25/11/2032	6.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4031	\$24.5900	\$73.86	28.98%	\$52.46	66.71%	10/02/2033	3.85%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0916	\$39.1800	\$73.86	46.16%	\$39.77	46.95%	25/09/2025	5.08%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8706	\$1.0900	\$4.86	17.91%	\$3.99	77.57%	06/02/2035	5.51%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5582	\$3.2000	\$4.86	52.64%	\$2.30	34.16%	25/09/2025	9.56%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3093	\$4.1300	\$4.86	68.09%	\$1.55	15.02%	15/07/2032	14.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0009	\$3.7700	\$4.86	61.75%	\$1.86	22.43%	25/09/2025	11.83%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9483	\$1.0400	\$1.28	74.38%	\$0.33	18.43%	10/02/2033	28.16%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7923	\$0.8800	\$1.28	62.14%	\$0.48	30.98%	10/02/2033	19.06%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9843	\$1.0800	\$1.28	77.20%	\$0.29	15.29%	10/02/2033	31.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2334	\$9.4600	\$14.15	58.19%	\$5.92	33.14%	25/09/2025	8.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1049	\$10.4600	\$14.15	64.35%	\$5.05	26.08%	26/05/2026	9.91%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7078	\$23.8000	\$30.11	68.77%	\$9.40	20.96%	25/11/2032	14.46%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7490	\$21.5500	\$30.11	62.27%	\$11.36	28.43%	06/02/2035	11.97%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1123	\$26.5600	\$30.11	76.76%	\$7.00	11.79%	06/02/2035	19.43%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2028	\$27.0900	\$30.11	80.38%	\$5.91	10.03%	26/05/2026	23.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0320	\$20.7200	\$30.11	59.89%	\$12.08	31.19%	21/01/2032	11.26%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9334	\$11.4200	\$30.11	32.99%	\$20.18	62.07%	06/02/2035	6.74%	Pay down loan
XROJOA	XERO LTD	\$101.2365	\$121.4000	\$150.42	67.30%	\$49.18	19.29%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.2336	\$62.6300	\$150.42	34.73%	\$98.19	58.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.4607	\$102.4900	\$150.42	56.81%	\$64.96	31.86%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.3633	\$69.9800	\$150.42	38.80%	\$92.06	53.48%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7502	\$6.6100	\$7.39	77.81%	\$1.64	10.55%	06/02/2035	39.59%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0315	\$5.7900	\$7.39	68.09%	\$2.36	21.65%	06/02/2035	27.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4256	\$2.7900	\$7.39	32.82%	\$4.96	62.25%	15/07/2032	13.08%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3945	\$0.4600	\$7.39	5.34%	\$7.00	93.78%	06/02/2035	9.28%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 04-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
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