



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Mar-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.3149	\$3.9600	\$8.02	41.33%	\$4.71	50.62%	26/05/2026	1.65%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7580	\$3.3000	\$8.02	34.39%	\$5.26	58.85%	26/05/2026	1.48%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6116	\$4.3100	\$8.02	45.03%	\$4.41	46.26%	08/09/2033	1.76%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0883	\$1.2400	\$1.70	64.02%	\$0.61	27.06%	15/07/2032	12.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8631	\$1.0000	\$1.70	50.77%	\$0.84	41.18%	15/07/2032	9.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8585	\$6.6900	\$10.62	55.16%	\$4.76	37.01%	21/01/2032	12.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6917	\$7.6500	\$10.62	63.01%	\$3.93	27.97%	21/01/2032	14.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1845	\$5.9300	\$10.62	48.82%	\$5.44	44.16%	26/05/2026	10.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2455	\$7.1400	\$10.62	58.81%	\$4.37	32.77%	08/09/2033	13.26%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2890	\$8.3400	\$10.62	68.63%	\$3.33	21.47%	08/09/2033	17.41%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3952	\$3.8800	\$10.62	31.97%	\$7.22	63.47%	06/02/2035	8.03%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8062	\$15.7900	\$23.94	57.67%	\$10.13	34.04%	25/09/2025	6.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.3894	\$55.3500	\$67.45	71.74%	\$19.06	17.94%	25/09/2025	4.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2527	\$27.7400	\$67.45	35.96%	\$43.20	58.87%	25/09/2025	1.81%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9424	\$35.3900	\$67.45	45.87%	\$36.51	47.53%	26/05/2026	2.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1940	\$31.1000	\$67.45	40.32%	\$40.26	53.89%	15/07/2032	1.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.9144	\$46.8000	\$67.45	60.66%	\$26.54	30.62%	06/02/2035	2.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7379	\$4.2800	\$4.82	77.55%	\$1.08	11.20%	06/02/2035	55.45%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5693	\$8.6600	\$15.12	50.06%	\$7.55	42.72%	08/09/2033	10.32%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1931	\$10.5200	\$15.12	60.80%	\$5.93	30.42%	06/02/2035	13.15%	Pay to investor
AMPJOA	AMP LTD	\$0.7532	\$0.8600	\$1.28	59.07%	\$0.52	32.55%	25/09/2025	5.75%	Pay to investor
AMPJOB	AMP LTD	\$0.6666	\$0.7700	\$1.28	52.28%	\$0.61	39.61%	21/01/2032	4.93%	Pay to investor
AMPJOC	AMP LTD	\$0.8152	\$0.9400	\$1.28	63.94%	\$0.46	26.27%	25/11/2032	6.52%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0466	\$14.9300	\$33.99	38.38%	\$20.94	56.08%	15/07/2032	3.25%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3969	\$14.9300	\$28.59	46.86%	\$15.19	47.78%	15/07/2032	10.93%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6104	\$25.1800	\$28.59	79.08%	\$5.98	11.93%	21/01/2032	27.76%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4636	\$17.2200	\$28.59	54.09%	\$13.13	39.77%	25/11/2032	12.65%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6441	\$24.1100	\$28.59	75.71%	\$6.95	15.67%	25/11/2032	23.90%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7699	\$18.6800	\$28.59	58.66%	\$11.82	34.66%	06/02/2035	14.04%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9412	\$15.5300	\$28.59	48.76%	\$14.65	45.68%	06/02/2035	11.33%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1126	\$12.3800	\$28.59	38.87%	\$17.48	56.70%	06/02/2035	9.50%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7625	\$13.1000	\$28.59	41.14%	\$16.83	54.18%	26/05/2026	9.86%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6987	\$13.0300	\$28.59	40.92%	\$16.89	54.42%	25/11/2032	9.83%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5767	\$8.4400	\$28.59	26.50%	\$21.01	70.48%	06/02/2035	7.90%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7928	\$5.4900	\$8.74	54.84%	\$3.95	37.19%	25/09/2025	8.87%	Pay to investor
ASXJOB	ASX LTD	\$51.8846	\$59.3500	\$66.15	78.43%	\$14.27	10.28%	26/05/2026	15.28%	Pay to investor
ASXJOC	ASX LTD	\$42.6564	\$48.7900	\$66.15	64.48%	\$23.49	26.24%	10/02/2033	9.28%	Pay to investor
ASXSO1	ASX LTD	\$36.7362	\$42.0200	\$66.15	55.53%	\$29.41	36.48%	25/11/2032	7.41%	Pay down loan
ASXSO2	ASX LTD	\$50.3709	\$57.6200	\$66.15	76.15%	\$15.78	12.89%	06/02/2035	13.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4649	\$2.8200	\$3.10	79.51%	\$0.64	9.03%	25/09/2025	25.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2306	\$2.5500	\$3.10	71.95%	\$0.87	17.74%	21/01/2032	18.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9765	\$2.2600	\$3.10	63.76%	\$1.12	27.10%	10/02/2033	14.69%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1959	\$3.6600	\$4.96	64.43%	\$1.76	26.21%	08/09/2033	7.65%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8594	\$6.7000	\$10.54	55.59%	\$4.68	36.43%	06/02/2035	13.46%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4450	\$5.0800	\$10.54	42.17%	\$6.10	51.80%	06/02/2035	10.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8798	\$9.0100	\$10.54	74.76%	\$2.66	14.52%	06/02/2035	23.68%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2645	\$7.1700	\$10.54	59.44%	\$4.28	31.97%	06/02/2035	14.74%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7174	\$2.0500	\$5.20	33.03%	\$3.48	60.58%	06/02/2035	2.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2428	\$2.6800	\$5.20	43.13%	\$2.96	48.46%	08/09/2033	3.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5990	\$28.1300	\$39.04	63.01%	\$14.44	27.95%	21/01/2032	13.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5762	\$22.3900	\$39.04	50.14%	\$19.46	42.65%	15/07/2032	9.64%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4361	\$15.3700	\$39.04	34.42%	\$25.60	60.63%	06/02/2035	7.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.8121	\$35.2500	\$39.04	78.92%	\$8.23	9.71%	06/02/2035	22.81%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9118	\$23.9200	\$39.04	53.57%	\$18.13	38.73%	06/02/2035	10.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5550	\$24.7600	\$39.04	55.21%	\$17.49	36.58%	25/11/2032	10.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0948	\$29.6900	\$39.04	66.84%	\$12.95	23.95%	25/09/2025	14.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6049	\$10.7800	\$39.04	24.60%	\$29.44	72.39%	26/05/2026	6.38%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2335	\$1.5400	\$1.65	74.76%	\$0.42	6.67%	08/09/2033	18.97%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9799	\$1.2200	\$1.65	59.39%	\$0.67	26.06%	06/02/2035	11.79%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8491	\$5.5500	\$6.63	73.14%	\$1.78	16.29%	06/02/2035	19.09%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3678	\$5.0000	\$6.63	65.88%	\$2.26	24.59%	25/11/2032	15.03%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1925	\$4.7900	\$6.63	63.24%	\$2.44	27.75%	06/02/2035	13.95%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1522	\$5.9000	\$6.63	77.71%	\$1.48	11.01%	06/02/2035	23.01%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3945	\$5.0200	\$6.63	66.28%	\$2.24	24.28%	06/02/2035	15.21%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7220	\$17.5700	\$22.70	64.85%	\$7.98	22.60%	15/07/2032	7.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8562	\$10.5800	\$22.70	39.01%	\$13.84	53.39%	15/07/2032	4.33%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6793	\$13.9400	\$22.70	51.45%	\$11.02	38.59%	10/02/2033	5.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6917	\$7.6500	\$20.55	32.56%	\$13.86	62.77%	21/01/2032	3.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1221	\$11.5800	\$20.55	49.26%	\$10.43	43.65%	10/02/2033	4.76%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6664	\$8.7700	\$20.55	37.31%	\$12.88	57.32%	10/02/2033	3.85%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1541	\$4.7900	\$20.55	20.21%	\$16.40	76.69%	10/02/2033	3.03%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9702	\$10.3100	\$20.55	43.65%	\$11.58	49.83%	06/02/2035	4.29%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9489	\$25.1100	\$33.72	65.09%	\$11.77	25.53%	26/05/2026	6.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.9497	\$135.8500	\$148.63	82.05%	\$26.68	8.60%	25/09/2025	17.80%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.8278	\$65.5300	\$148.63	39.58%	\$89.80	55.91%	10/02/2033	5.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.8710	\$92.3200	\$148.63	55.76%	\$65.76	37.89%	26/05/2026	7.22%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.1052	\$121.5400	\$148.63	73.41%	\$39.52	18.23%	06/02/2035	12.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.5437	\$84.1500	\$148.63	50.83%	\$73.09	43.38%	21/01/2032	6.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.8391	\$62.2100	\$148.63	37.57%	\$92.79	58.14%	15/07/2032	5.12%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.1172	\$104.8500	\$148.63	63.32%	\$54.51	29.46%	10/02/2033	8.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9241	\$54.5000	\$148.63	32.92%	\$99.71	63.33%	26/05/2026	4.76%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3414	\$31.5800	\$148.63	19.07%	\$120.29	78.75%	06/02/2035	3.95%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2060	\$12.1800	\$14.51	70.34%	\$4.30	16.06%	15/07/2032	12.78%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9167	\$10.6400	\$14.51	61.45%	\$5.59	26.67%	25/11/2032	9.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2161	\$9.4000	\$16.94	48.50%	\$8.72	44.51%	25/09/2025	5.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0674	\$8.0900	\$16.94	41.72%	\$9.87	52.24%	15/07/2032	4.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8369	\$3.3900	\$5.38	52.73%	\$2.54	36.99%	25/09/2025	8.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5256	\$3.0100	\$5.38	46.94%	\$2.85	44.05%	06/02/2035	7.71%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8424	\$4.5900	\$5.38	71.42%	\$1.54	14.68%	26/05/2026	14.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.9443	\$219.5500	\$266.52	72.02%	\$74.58	17.62%	06/02/2035	5.70%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.3945	\$133.1300	\$266.52	43.67%	\$150.13	50.05%	25/09/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.2046	\$135.5100	\$266.52	44.35%	\$148.32	49.16%	25/11/2032	2.87%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.0504	\$186.8100	\$266.52	61.18%	\$103.47	29.91%	06/02/2035	4.11%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3821	\$11.8700	\$19.04	54.53%	\$8.66	37.66%	26/05/2026	7.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3415	\$11.8300	\$19.04	54.31%	\$8.70	37.87%	25/11/2032	7.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4659	\$16.5700	\$19.04	75.98%	\$4.57	12.97%	25/11/2032	15.08%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8479	\$18.1200	\$39.82	39.80%	\$23.97	54.50%	10/02/2033	3.63%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1023	\$11.5600	\$39.82	25.37%	\$29.72	70.97%	06/02/2035	2.93%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9317	\$14.7900	\$39.82	32.48%	\$26.89	62.86%	06/02/2035	3.24%	Pay down loan
CSLJOE	CSL LTD	\$212.1111	\$242.6100	\$256.80	82.60%	\$44.69	5.53%	15/07/2032	9.43%	Pay to investor
CSLJOF	CSL LTD	\$195.7064	\$223.8500	\$256.80	76.21%	\$61.09	12.83%	26/05/2026	6.90%	Pay to investor
CSLJOG	CSL LTD	\$182.1318	\$208.3300	\$256.80	70.92%	\$74.67	18.87%	25/11/2032	5.64%	Pay to investor
CSLJOI	CSL LTD	\$203.1241	\$232.3300	\$256.80	79.10%	\$53.68	9.53%	10/02/2033	7.85%	Pay to investor
CSLJOJ	CSL LTD	\$99.9988	\$114.3800	\$256.80	38.94%	\$156.80	55.46%	10/02/2033	2.69%	Pay to investor
CSLJOK	CSL LTD	\$181.2389	\$207.3100	\$256.80	70.58%	\$75.56	19.27%	10/02/2033	5.58%	Pay to investor
CSLSO1	CSL LTD	\$200.6428	\$229.8300	\$256.80	78.13%	\$56.16	10.50%	25/09/2025	7.50%	Pay down loan
CSLSO2	CSL LTD	\$164.2156	\$188.1600	\$256.80	63.95%	\$92.58	26.73%	06/02/2035	4.55%	Pay down loan
CSLSO5	CSL LTD	\$93.3035	\$107.0500	\$256.80	36.33%	\$163.50	58.31%	10/02/2033	2.58%	Pay down loan
CSLSO6	CSL LTD	\$180.1730	\$206.4100	\$256.80	70.16%	\$76.63	19.62%	10/02/2033	5.50%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3943	\$1.6700	\$2.64	52.81%	\$1.25	36.74%	15/07/2032	2.05%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0205	\$2.3100	\$3.50	57.73%	\$1.48	34.00%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4246	\$2.7700	\$3.50	69.27%	\$1.08	20.86%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1215	\$2.4300	\$3.08	68.88%	\$0.96	21.10%	06/02/2035	15.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6733	\$3.0600	\$5.43	49.23%	\$2.76	43.65%	25/11/2032	7.91%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7861	\$3.1900	\$3.68	75.71%	\$0.89	13.32%	25/11/2032	26.18%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5256	\$2.8900	\$3.83	65.94%	\$1.30	24.54%	06/02/2035	15.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1215	\$2.4300	\$3.83	55.39%	\$1.71	36.55%	06/02/2035	11.71%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9656	\$2.2600	\$3.83	51.32%	\$1.86	40.99%	06/02/2035	10.73%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9731	\$7.9800	\$15.76	44.25%	\$8.79	49.37%	21/01/2032	4.35%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9514	\$11.3800	\$15.76	63.14%	\$5.81	27.79%	21/01/2032	6.58%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4055	\$2.8700	\$6.89	34.91%	\$4.48	58.35%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2143	\$2.6400	\$6.89	32.14%	\$4.68	61.68%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4635	\$1.7400	\$6.89	21.24%	\$5.43	74.75%	15/07/2032	2.21%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8696	\$7.8600	\$13.41	51.23%	\$6.54	41.39%	06/02/2035	6.11%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8901	\$10.1700	\$13.41	66.29%	\$4.52	24.16%	06/02/2035	8.84%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0921	\$10.4000	\$14.68	61.94%	\$5.59	29.16%	06/02/2035	7.16%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5167	\$13.1700	\$14.68	78.45%	\$3.16	10.29%	06/02/2035	12.65%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6778	\$8.7800	\$14.68	52.30%	\$7.00	40.19%	06/02/2035	5.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7788	\$8.9000	\$16.09	48.35%	\$8.31	44.69%	06/02/2035	16.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9353	\$13.6600	\$16.09	74.18%	\$4.15	15.10%	25/11/2032	33.46%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1393	\$8.1600	\$16.09	44.37%	\$8.95	49.29%	10/02/2033	15.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8466	\$11.2600	\$16.09	61.20%	\$6.24	30.02%	10/02/2033	22.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Mar-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9951	\$5.7200	\$16.09	31.04%	\$11.09	64.45%	10/02/2033	12.53%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7756	\$2.0300	\$16.09	11.04%	\$14.31	87.38%	25/09/2025	9.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8831	\$6.7300	\$16.09	36.56%	\$10.21	58.17%	26/05/2026	13.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8854	\$4.4400	\$16.09	24.15%	\$12.20	72.41%	21/01/2032	11.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2670	\$8.3200	\$16.09	45.16%	\$8.82	48.29%	25/11/2032	15.75%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8410	\$1.0000	\$3.61	23.30%	\$2.77	72.30%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0092	\$1.2000	\$3.61	27.96%	\$2.60	66.76%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0578	\$19.5200	\$31.29	54.52%	\$14.23	37.62%	10/02/2033	2.11%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1366	\$18.4600	\$31.29	51.57%	\$15.15	41.00%	26/05/2026	1.98%	Pay to investor
GPTJOB	GPT GROUP	\$3.1317	\$3.6200	\$4.43	70.69%	\$1.30	18.28%	06/02/2035	18.49%	Pay to investor
GPTJOC	GPT GROUP	\$2.6888	\$3.1000	\$4.43	60.70%	\$1.74	30.02%	25/11/2032	13.78%	Pay to investor
GPTJOD	GPT GROUP	\$2.2754	\$2.6000	\$4.43	51.36%	\$2.15	41.31%	25/11/2032	11.14%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2661	\$31.3500	\$34.26	76.67%	\$7.99	8.49%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2047	\$24.1200	\$34.26	58.97%	\$14.06	29.60%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3165	\$1.5800	\$3.66	35.97%	\$2.34	56.83%	10/02/2033	35.84%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4828	\$0.6300	\$3.66	13.19%	\$3.18	82.79%	10/02/2033	26.44%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2473	\$2.6500	\$3.66	61.40%	\$1.41	27.60%	06/02/2035	59.46%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6507	\$0.8400	\$3.66	17.78%	\$3.01	77.05%	10/02/2033	27.91%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2047	\$23.1100	\$40.71	49.63%	\$20.51	43.23%	06/02/2035	3.63%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2558	\$28.8900	\$40.71	62.04%	\$15.45	29.03%	06/02/2035	4.82%	Pay to investor
HUBJOB	HUB24 LTD	\$40.4093	\$46.2200	\$72.35	55.85%	\$31.94	36.12%	06/02/2035	1.36%	Pay to investor
HUBJOC	HUB24 LTD	\$45.4605	\$52.0000	\$72.35	62.83%	\$26.89	28.13%	06/02/2035	1.62%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2225	\$2.5400	\$5.07	43.84%	\$2.85	49.90%	06/02/2035	7.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4317	\$2.7900	\$5.07	47.96%	\$2.64	44.97%	10/02/2033	8.34%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7144	\$3.1100	\$5.07	53.54%	\$2.36	38.66%	15/07/2032	9.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3691	\$10.7200	\$13.03	71.90%	\$3.66	17.73%	10/02/2033	21.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9706	\$7.9800	\$13.03	53.50%	\$6.06	38.76%	06/02/2035	13.03%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0698	\$6.9400	\$13.03	46.58%	\$6.96	46.74%	10/02/2033	11.35%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3298	\$8.3900	\$13.03	56.25%	\$5.70	35.61%	06/02/2035	13.86%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7235	\$6.5500	\$13.03	43.93%	\$7.31	49.73%	06/02/2035	10.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.3485	\$80.4700	\$118.34	59.45%	\$47.99	32.00%	25/11/2032	5.18%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1958	\$45.9800	\$118.34	33.97%	\$78.14	61.15%	25/11/2032	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0601	\$5.7900	\$7.68	65.89%	\$2.62	24.61%	25/09/2025	11.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1080	\$4.7000	\$7.68	53.49%	\$3.57	38.80%	25/09/2025	8.12%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.7380	\$63.7500	\$94.00	59.30%	\$38.26	32.18%	21/01/2032	5.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5853	\$51.0000	\$94.00	47.43%	\$49.41	45.74%	21/01/2032	4.20%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8843	\$2.1600	\$4.42	42.63%	\$2.54	51.13%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9018	\$16.3100	\$30.42	48.99%	\$15.52	46.38%	25/11/2032	8.90%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1228	\$13.3800	\$30.42	39.85%	\$18.30	56.02%	06/02/2035	7.55%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9536	\$63.4000	\$156.66	36.99%	\$98.71	59.53%	25/11/2032	1.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3697	\$50.7300	\$156.66	29.60%	\$110.29	67.62%	06/02/2035	1.26%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2796	\$20.9100	\$32.26	56.66%	\$13.98	35.18%	10/02/2033	7.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9328	\$15.9400	\$32.26	43.19%	\$18.33	50.59%	25/09/2025	6.06%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4870	\$18.8600	\$32.26	51.11%	\$15.77	41.54%	06/02/2035	7.04%	Pay down loan





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IVVJOA	ISHARES S&P 500 ETF	\$23.7805	\$27.2000	\$61.05	38.95%	\$37.27	55.45%	21/01/2032	1.74%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4272	\$25.6500	\$61.05	36.74%	\$38.62	57.99%	06/02/2035	1.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8690	\$31.8800	\$57.05	48.85%	\$29.18	44.12%	21/01/2032	5.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.6114	\$46.4500	\$92.92	43.71%	\$52.31	50.01%	06/02/2035	6.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9111	\$29.6400	\$92.92	27.89%	\$67.01	68.10%	21/01/2032	5.27%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.6037	\$36.1600	\$37.99	83.19%	\$6.39	4.82%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4793	\$30.2900	\$37.99	69.70%	\$11.51	20.27%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8196	\$28.3900	\$37.99	65.33%	\$13.17	25.27%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2232	\$8.6200	\$10.84	66.63%	\$3.62	20.48%	06/02/2035	14.24%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6837	\$5.3600	\$6.11	76.66%	\$1.43	12.27%	10/02/2033	10.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2651	\$4.8800	\$6.11	69.81%	\$1.84	20.13%	25/11/2032	8.43%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0028	\$10.3000	\$25.42	35.42%	\$16.42	59.48%	25/09/2025	5.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7745	\$13.4700	\$25.42	46.32%	\$13.65	47.01%	08/09/2033	6.38%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8082	\$0.9600	\$2.78	29.07%	\$1.97	65.47%	06/02/2035	6.21%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2628	\$1.5100	\$2.78	45.42%	\$1.52	45.68%	06/02/2035	8.07%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7781	\$3.4600	\$7.30	38.06%	\$4.52	52.60%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7884	\$4.7100	\$7.30	51.90%	\$3.51	35.48%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0614	\$7.5400	\$7.92	76.53%	\$1.86	4.80%	06/02/2035	33.41%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3125	\$6.3500	\$7.92	67.08%	\$2.61	19.82%	25/11/2032	23.82%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4311	\$5.0700	\$7.92	55.95%	\$3.49	35.98%	15/07/2032	17.80%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8467	\$7.8300	\$15.49	44.20%	\$8.64	49.45%	25/09/2025	7.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8289	\$5.5300	\$10.71	45.09%	\$5.88	48.37%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2648	\$3.7300	\$10.71	30.48%	\$7.45	65.17%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5649	\$1.8000	\$4.39	35.65%	\$2.83	59.00%	25/09/2025	6.09%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9521	\$1.1100	\$4.39	21.69%	\$3.44	74.72%	06/02/2035	5.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.7010	\$117.4700	\$204.70	50.17%	\$102.00	42.61%	25/09/2025	6.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.2981	\$139.8900	\$204.70	59.75%	\$82.40	31.66%	25/09/2025	7.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.3769	\$103.3800	\$204.70	44.15%	\$114.32	49.50%	25/09/2025	5.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.9086	\$165.7500	\$204.70	70.79%	\$59.79	19.03%	21/01/2032	10.79%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.7438	\$124.3900	\$204.70	53.12%	\$95.96	39.23%	25/11/2032	6.72%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.5289	\$149.3000	\$204.70	63.77%	\$74.17	27.06%	15/07/2032	8.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.4055	\$101.1200	\$204.70	43.19%	\$116.29	50.60%	06/02/2035	5.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.2632	\$174.1600	\$204.70	74.38%	\$52.44	14.92%	25/11/2032	12.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8102	\$83.2800	\$204.70	35.57%	\$131.89	59.32%	26/05/2026	4.89%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.0438	\$117.8600	\$204.70	50.34%	\$101.66	42.42%	06/02/2035	6.34%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3352	\$16.4000	\$22.86	62.71%	\$8.52	28.26%	06/02/2035	13.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2801	\$23.2000	\$39.48	51.37%	\$19.20	41.24%	10/02/2033	6.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6413	\$32.7600	\$39.48	72.55%	\$10.84	17.02%	10/02/2033	10.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8732	\$25.0200	\$39.48	55.40%	\$17.61	36.63%	10/02/2033	6.65%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.2105	\$34.5500	\$39.48	76.52%	\$9.27	12.49%	10/02/2033	12.62%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4560	\$25.6900	\$37.06	60.59%	\$14.60	30.68%	15/07/2032	10.89%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4661	\$12.7700	\$33.75	33.97%	\$22.28	62.16%	06/02/2035	7.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1168	\$19.0700	\$33.75	50.72%	\$16.63	43.50%	25/09/2025	10.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1770	\$28.0500	\$33.75	74.60%	\$8.57	16.89%	21/01/2032	19.71%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6245	\$21.8800	\$33.75	58.15%	\$14.13	35.17%	25/11/2032	11.96%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9775	\$4.4300	\$33.75	11.79%	\$29.77	86.87%	25/09/2025	5.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1079	\$13.5000	\$33.75	35.88%	\$21.64	60.00%	26/05/2026	7.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9143	\$17.7400	\$33.75	47.15%	\$17.84	47.44%	25/11/2032	9.48%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5783	\$21.8100	\$33.75	58.01%	\$14.17	35.38%	06/02/2035	11.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3892	\$2.7400	\$4.69	50.94%	\$2.30	41.58%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7374	\$3.1300	\$3.79	72.23%	\$1.05	17.41%	15/07/2032	55.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8617	\$2.1300	\$3.79	49.12%	\$1.93	43.80%	15/07/2032	30.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0955	\$1.3600	\$2.21	49.57%	\$1.11	38.46%	25/09/2025	9.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1927	\$7.4100	\$17.92	34.56%	\$11.73	58.65%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5520	\$12.0800	\$17.92	58.88%	\$7.37	32.59%	15/07/2032	6.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0727	\$7.2500	\$17.92	33.89%	\$11.85	59.54%	26/05/2026	4.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6625	\$10.3700	\$17.92	48.34%	\$9.26	42.13%	25/11/2032	5.40%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4296	\$19.6100	\$27.46	59.83%	\$11.03	28.59%	15/07/2032	1.27%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5165	\$12.5500	\$27.46	38.30%	\$16.94	54.30%	06/02/2035	0.83%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4992	\$6.8400	\$13.05	42.14%	\$7.55	47.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3848	\$9.1800	\$13.05	56.59%	\$5.67	29.66%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6116	\$9.4700	\$13.05	58.33%	\$5.44	27.43%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4161	\$1.6200	\$1.98	71.52%	\$0.56	18.18%	10/02/2033	17.73%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7161	\$6.5400	\$10.58	54.03%	\$4.86	38.19%	25/09/2025	11.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0466	\$8.0600	\$10.58	66.60%	\$3.53	23.82%	26/05/2026	16.27%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2127	\$4.8200	\$10.58	39.82%	\$6.37	54.44%	06/02/2035	9.03%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7899	\$0.9500	\$10.58	7.47%	\$9.79	91.02%	25/09/2025	5.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4871	\$4.0400	\$10.58	32.96%	\$7.09	61.81%	25/11/2032	8.11%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8506	\$5.6000	\$10.58	45.85%	\$5.73	47.07%	06/02/2035	10.04%	Pay down loan
ORIOA	ORICA LTD	\$10.9547	\$12.5300	\$17.44	62.81%	\$6.49	28.15%	25/09/2025	7.25%	Pay to investor
ORIOJOC	ORICA LTD	\$8.0616	\$9.2300	\$17.44	46.22%	\$9.38	47.08%	26/05/2026	5.01%	Pay to investor
ORIOJOD	ORICA LTD	\$9.5669	\$10.9400	\$17.44	54.86%	\$7.87	37.27%	06/02/2035	5.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4788	\$16.5600	\$26.90	53.82%	\$12.42	38.44%	25/09/2025	11.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7126	\$4.6200	\$6.39	58.10%	\$2.68	27.70%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.9278	\$78.6900	\$229.89	28.68%	\$163.96	65.77%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.9764	\$60.8400	\$229.89	22.17%	\$178.91	73.54%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.1256	\$132.6300	\$229.89	48.34%	\$118.76	42.31%	06/02/2035	0.40%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.3815	\$162.7800	\$229.89	59.32%	\$93.51	29.19%	06/02/2035	0.50%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.6373	\$192.9200	\$229.89	70.31%	\$68.25	16.08%	06/02/2035	0.69%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9697	\$16.6800	\$20.01	69.81%	\$6.04	16.64%	25/11/2032	18.87%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4219	\$0.5200	\$0.57	74.02%	\$0.15	8.77%	15/07/2032	172.18%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9132	\$3.3500	\$9.35	31.16%	\$6.44	64.17%	25/09/2025	4.10%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6951	\$4.2400	\$9.35	39.52%	\$5.65	54.65%	21/01/2032	4.67%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6450	\$9.8900	\$21.87	39.53%	\$13.23	54.78%	26/05/2026	6.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4773	\$6.2700	\$21.87	25.04%	\$16.39	71.33%	25/09/2025	5.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7743	\$8.8900	\$21.87	35.55%	\$14.10	59.35%	25/11/2032	6.17%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8889	\$12.4600	\$21.87	49.79%	\$10.98	43.03%	25/11/2032	7.92%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7023	\$8.8200	\$21.87	35.22%	\$14.17	59.67%	10/02/2033	6.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Mar-25

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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4636	\$13.1100	\$21.87	52.42%	\$10.41	40.05%	10/02/2033	8.36%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6616	\$4.2800	\$21.87	16.74%	\$18.21	80.43%	10/02/2033	4.78%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5800	\$7.6200	\$21.87	30.09%	\$15.29	65.16%	06/02/2035	5.69%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4890	\$9.8000	\$21.87	38.82%	\$13.38	55.19%	10/02/2033	6.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5814	\$15.5300	\$30.87	44.00%	\$17.29	49.69%	21/01/2032	5.69%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4020	\$13.0500	\$30.87	36.94%	\$19.47	57.73%	21/01/2032	5.05%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9555	\$8.7100	\$15.92	49.97%	\$7.96	45.29%	15/07/2032	9.15%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0307	\$3.4700	\$6.83	44.37%	\$3.80	49.19%	06/02/2035	6.42%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6368	\$4.1600	\$6.83	53.25%	\$3.19	39.09%	06/02/2035	7.64%	Pay to investor
REAJOC	REA GROUP LTD	\$134.6881	\$154.0600	\$232.65	57.89%	\$97.96	33.78%	15/07/2032	2.16%	Pay to investor
REAJOD	REA GROUP LTD	\$92.2447	\$105.5000	\$232.65	39.65%	\$140.41	54.65%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$112.1383	\$128.2700	\$232.65	48.20%	\$120.51	44.87%	08/09/2033	1.76%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.7687	\$96.9600	\$118.78	71.37%	\$34.01	18.37%	06/02/2035	18.33%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.8636	\$107.3600	\$118.78	79.02%	\$24.92	9.61%	25/11/2032	25.03%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.8722	\$82.2100	\$118.78	60.51%	\$46.91	30.79%	10/02/2033	13.29%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.1740	\$108.8600	\$118.78	80.13%	\$23.61	8.35%	06/02/2035	26.41%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.8063	\$72.9800	\$118.78	53.72%	\$54.97	38.56%	06/02/2035	11.34%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.4531	\$57.1100	\$118.78	41.63%	\$69.33	51.92%	25/11/2032	8.99%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.7620	\$49.4500	\$118.78	36.00%	\$76.02	58.37%	06/02/2035	8.20%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.2464	\$61.4400	\$118.78	44.83%	\$65.53	48.27%	10/02/2033	9.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7806	\$2.2100	\$3.68	48.39%	\$1.90	39.95%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1281	\$1.4000	\$3.68	30.65%	\$2.55	61.96%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4698	\$2.8300	\$3.51	70.36%	\$1.04	19.37%	25/11/2032	9.55%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7679	\$2.0200	\$3.51	50.37%	\$1.74	42.45%	06/02/2035	5.71%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6265	\$1.8600	\$3.51	46.34%	\$1.88	47.01%	06/02/2035	5.28%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3436	\$1.5400	\$3.51	38.28%	\$2.17	56.13%	06/02/2035	4.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6432	\$1.8800	\$3.36	48.90%	\$1.72	44.05%	25/09/2025	10.02%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2426	\$1.4200	\$3.36	36.98%	\$2.12	57.74%	06/02/2035	8.12%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2473	\$1.4300	\$3.36	37.12%	\$2.11	57.44%	26/05/2026	8.14%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0307	\$3.4700	\$5.77	52.53%	\$2.74	39.86%	06/02/2035	6.63%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5256	\$2.8900	\$5.77	43.77%	\$3.24	49.91%	06/02/2035	5.59%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9523	\$3.3800	\$5.77	51.17%	\$2.82	41.42%	06/02/2035	6.44%	Pay down loan
SEKJOA	SEEK LTD	\$9.3042	\$10.6400	\$23.21	40.09%	\$13.91	54.16%	06/02/2035	2.88%	Pay to investor
SEKJOC	SEEK LTD	\$17.3814	\$19.8900	\$23.21	74.89%	\$5.83	14.30%	08/09/2033	6.86%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9465	\$3.6600	\$11.44	25.76%	\$8.49	68.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4462	\$3.0400	\$11.44	21.38%	\$8.99	73.43%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6884	\$4.5900	\$11.44	32.24%	\$7.75	59.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1661	\$6.4300	\$11.44	45.16%	\$6.27	43.79%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.6088	\$23.5700	\$70.45	29.25%	\$49.84	66.54%	06/02/2035	5.83%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0044	\$38.9000	\$70.45	48.27%	\$36.45	44.78%	06/02/2035	7.97%	Pay down loan
SGPJOB	STOCKLAND	\$3.0125	\$3.4500	\$5.02	60.01%	\$2.01	31.27%	25/09/2025	12.25%	Pay to investor
SGPJOC	STOCKLAND	\$2.4485	\$2.8100	\$5.02	48.77%	\$2.57	44.02%	21/01/2032	9.57%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4419	\$22.2500	\$25.72	75.59%	\$6.28	13.49%	25/11/2032	10.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6538	\$19.1300	\$25.72	64.75%	\$9.07	25.62%	25/11/2032	6.95%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8622	\$11.3500	\$25.72	38.34%	\$15.86	55.87%	06/02/2035	3.97%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8184	\$2.1700	\$2.86	63.58%	\$1.04	24.13%	06/02/2035	0.96%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6669	\$1.9900	\$2.86	58.28%	\$1.19	30.42%	06/02/2035	0.84%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4143	\$1.6900	\$2.86	49.45%	\$1.45	40.91%	06/02/2035	0.69%	Pay to investor
STOJOA	SANTOS LTD	\$3.8341	\$4.3900	\$6.54	58.63%	\$2.71	32.87%	25/09/2025	13.11%	Pay to investor
STOJOD	SANTOS LTD	\$4.4407	\$5.0900	\$6.54	67.90%	\$2.10	22.17%	25/11/2032	16.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.3414	\$43.8600	\$72.06	53.21%	\$33.72	39.13%	25/09/2025	7.92%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3538	\$38.1600	\$72.06	46.29%	\$38.71	47.04%	25/11/2032	6.90%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.6088	\$23.5700	\$72.06	28.60%	\$51.45	67.29%	06/02/2035	5.19%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1571	\$8.5400	\$13.33	53.69%	\$6.17	35.93%	08/09/2033	19.28%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4560	\$11.2900	\$13.33	70.94%	\$3.87	15.30%	08/09/2033	30.72%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8188	\$5.7500	\$13.33	36.15%	\$8.51	56.86%	06/02/2035	13.98%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7119	\$7.6800	\$19.12	35.10%	\$12.41	59.83%	06/02/2035	32.80%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0532	\$9.2100	\$19.12	42.12%	\$11.07	51.83%	06/02/2035	36.78%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7184	\$3.1100	\$19.12	14.22%	\$16.40	83.73%	25/09/2025	24.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8213	\$12.3800	\$12.96	83.50%	\$2.14	4.48%	25/09/2025	29.92%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6016	\$9.8600	\$12.96	66.37%	\$4.36	23.92%	25/11/2032	14.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3937	\$8.4600	\$12.96	57.05%	\$5.57	34.72%	25/11/2032	11.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6122	\$7.5700	\$12.96	51.02%	\$6.35	41.59%	10/02/2033	10.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4871	\$10.8500	\$12.96	73.20%	\$3.47	16.28%	10/02/2033	18.43%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7644	\$4.3100	\$4.81	78.26%	\$1.05	10.40%	15/07/2032	17.69%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9513	\$3.3800	\$4.81	61.36%	\$1.86	29.73%	15/07/2032	9.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8094	\$3.2100	\$4.81	58.41%	\$2.00	33.26%	15/07/2032	9.25%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1589	\$2.4700	\$4.81	44.88%	\$2.65	48.65%	15/07/2032	6.98%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6625	\$1.8800	\$4.14	40.16%	\$2.48	54.59%	25/09/2025	7.47%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4089	\$2.7600	\$4.14	58.19%	\$1.73	33.33%	25/11/2032	10.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4518	\$2.7900	\$4.14	59.22%	\$1.69	32.61%	15/07/2032	10.96%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1322	\$2.4400	\$4.14	51.50%	\$2.01	41.06%	10/02/2033	9.21%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9707	\$3.4000	\$4.14	71.76%	\$1.17	17.87%	10/02/2033	15.82%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0856	\$2.3900	\$4.14	50.38%	\$2.05	42.27%	21/01/2032	9.01%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6199	\$1.8500	\$4.14	39.13%	\$2.52	55.31%	10/02/2033	7.34%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2485	\$1.4300	\$4.14	30.16%	\$2.89	65.46%	10/02/2033	6.40%	Pay down loan
TLXJOA	TELEX PHARMACEUTICALS LTD	\$12.1228	\$15.0700	\$28.93	41.90%	\$16.81	47.91%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2138	\$12.8300	\$28.70	39.07%	\$17.49	55.30%	08/09/2033	1.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7551	\$3.1600	\$4.87	56.57%	\$2.11	35.11%	10/02/2033	8.51%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5520	\$8.6300	\$9.95	75.90%	\$2.40	13.27%	15/07/2032	7.92%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1018	\$6.9800	\$9.95	61.32%	\$3.85	29.85%	06/02/2035	4.94%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.1613	\$57.3800	\$99.05	50.64%	\$48.89	42.07%	21/01/2032	7.24%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4148	\$53.0900	\$99.05	46.86%	\$52.64	46.40%	25/11/2032	6.72%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7609	\$29.4700	\$99.05	26.01%	\$73.29	70.25%	06/02/2035	4.83%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.1613	\$57.3800	\$72.70	69.00%	\$22.54	21.07%	21/01/2032	19.52%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.0157	\$49.2100	\$72.70	59.17%	\$29.68	32.31%	06/02/2035	14.82%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8532	\$41.0100	\$72.70	49.32%	\$36.85	43.59%	06/02/2035	11.94%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6805	\$32.8100	\$72.70	39.45%	\$44.02	54.87%	06/02/2035	10.00%	Pay to investor





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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8761	\$27.3100	\$72.70	32.84%	\$48.82	62.43%	25/09/2025	9.01%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4566	\$17.6800	\$72.70	21.26%	\$57.24	75.68%	06/02/2035	7.69%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.7111	\$195.2600	\$451.14	37.84%	\$280.43	56.72%	25/11/2032	2.00%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0363	\$25.6700	\$31.08	74.12%	\$8.04	17.41%	15/07/2032	20.64%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3756	\$16.0200	\$31.08	46.25%	\$16.70	48.46%	06/02/2035	9.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6323	\$16.3100	\$31.08	47.08%	\$16.45	47.52%	25/11/2032	10.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5451	\$22.9100	\$31.08	66.10%	\$10.53	26.29%	25/11/2032	15.76%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3045	\$12.5900	\$31.08	36.37%	\$19.78	59.49%	06/02/2035	8.39%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8700	\$10.9900	\$31.08	31.76%	\$21.21	64.64%	06/02/2035	7.83%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7193	\$5.2600	\$31.08	15.18%	\$26.36	83.08%	25/09/2025	6.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8368	\$14.3000	\$31.08	41.30%	\$18.24	53.99%	26/05/2026	9.10%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3993	\$12.7100	\$31.08	36.68%	\$19.68	59.11%	25/11/2032	8.43%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3044	\$11.4700	\$31.08	33.15%	\$20.78	63.10%	06/02/2035	7.99%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9527	\$10.2400	\$20.68	43.29%	\$11.73	50.48%	25/09/2025	7.50%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7397	\$20.2900	\$23.17	76.56%	\$5.43	12.43%	06/02/2035	34.48%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1029	\$16.1300	\$23.17	60.87%	\$9.07	30.38%	06/02/2035	20.65%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.5771	\$11.0800	\$23.17	41.33%	\$13.59	52.18%	15/07/2032	13.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.9842	\$17.2600	\$23.17	64.67%	\$8.19	25.51%	25/09/2025	22.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3431	\$14.2500	\$23.17	53.27%	\$10.83	38.50%	15/07/2032	17.30%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5126	\$13.3000	\$23.17	49.69%	\$11.66	42.60%	06/02/2035	16.06%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8893	\$3.3100	\$4.69	61.61%	\$1.80	29.42%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.2282	\$47.1600	\$71.57	57.61%	\$30.34	34.11%	25/09/2025	6.66%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5035	\$33.7500	\$71.57	41.22%	\$42.07	52.84%	25/11/2032	4.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.3170	\$47.2500	\$71.57	57.73%	\$30.25	33.98%	25/11/2032	6.68%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3580	\$24.4200	\$71.57	29.84%	\$50.21	65.88%	10/02/2033	4.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0198	\$38.9100	\$71.57	47.53%	\$37.55	45.63%	25/09/2025	5.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8688	\$1.0900	\$5.42	16.03%	\$4.55	79.89%	06/02/2035	4.83%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5529	\$3.1700	\$5.42	47.10%	\$2.87	41.51%	25/09/2025	7.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3023	\$4.1100	\$5.42	60.93%	\$2.12	24.17%	15/07/2032	10.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9946	\$3.7400	\$5.42	55.25%	\$2.43	31.00%	25/09/2025	9.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9064	\$4.8600	\$5.42	72.07%	\$1.51	10.33%	10/02/2033	14.53%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9463	\$1.0400	\$1.28	74.22%	\$0.33	18.43%	10/02/2033	27.99%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7906	\$0.8700	\$1.28	62.01%	\$0.48	31.76%	10/02/2033	18.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9823	\$1.0700	\$1.28	77.04%	\$0.29	16.08%	10/02/2033	31.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2160	\$9.4000	\$14.90	55.14%	\$6.68	36.91%	25/09/2025	7.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0858	\$10.4300	\$14.90	60.98%	\$5.81	30.00%	26/05/2026	8.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6642	\$23.6400	\$28.90	71.50%	\$8.24	18.20%	25/11/2032	16.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7095	\$21.4000	\$28.90	64.74%	\$10.19	25.95%	06/02/2035	13.35%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0636	\$26.3800	\$28.90	79.80%	\$5.84	8.72%	06/02/2035	23.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1519	\$26.9500	\$28.90	83.57%	\$4.75	6.75%	26/05/2026	28.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9940	\$20.6400	\$28.90	62.26%	\$10.91	28.58%	21/01/2032	12.47%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9125	\$11.4000	\$28.90	34.30%	\$18.99	60.55%	06/02/2035	7.16%	Pay down loan
XROJOA	XERO LTD	\$101.0233	\$120.5800	\$160.00	63.14%	\$58.98	24.64%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.1236	\$62.2100	\$160.00	32.58%	\$107.88	61.12%	15/07/2032	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 26-Mar-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOD	XERO LTD	\$85.2807	\$101.7900	\$160.00	53.30%	\$74.72	36.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.2404	\$69.5100	\$160.00	36.40%	\$101.76	56.56%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7381	\$6.5600	\$7.57	75.80%	\$1.83	13.34%	06/02/2035	32.70%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0209	\$5.7500	\$7.57	66.33%	\$2.55	24.04%	06/02/2035	23.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5420	\$2.9100	\$7.57	33.58%	\$5.03	61.56%	15/07/2032	11.91%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5152	\$0.5900	\$7.57	6.81%	\$7.05	92.21%	06/02/2035	8.49%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3133	\$1.5700	\$1.86	70.61%	\$0.55	15.59%	06/02/2035	0.00%	Pay to investor

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