



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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	\$3.3250	\$3.9800	\$7.79	42.68%	\$4.47	48.91%	26/05/2026	1.74%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7664	\$3.3200	\$7.79	35.51%	\$5.02	57.38%	26/05/2026	1.55%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6226	\$4.3400	\$7.79	46.50%	\$4.17	44.29%	08/09/2033	1.86%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0916	\$1.2500	\$1.51	72.29%	\$0.42	17.22%	15/07/2032	18.64%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8657	\$1.0000	\$1.51	57.33%	\$0.64	33.77%	15/07/2032	12.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8763	\$6.7400	\$10.08	58.30%	\$4.20	33.13%	21/01/2032	13.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7121	\$7.7000	\$10.08	66.59%	\$3.37	23.61%	21/01/2032	17.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2003	\$5.9800	\$10.08	51.59%	\$4.88	40.67%	26/05/2026	11.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2646	\$7.1900	\$10.08	62.15%	\$3.82	28.67%	08/09/2033	15.20%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3112	\$8.4000	\$10.08	72.53%	\$2.77	16.67%	08/09/2033	20.95%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4055	\$3.9100	\$10.08	33.78%	\$6.67	61.21%	06/02/2035	8.69%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8483	\$15.9000	\$21.01	65.91%	\$7.16	24.32%	25/09/2025	9.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3266	\$27.9300	\$57.39	42.39%	\$33.06	51.33%	25/09/2025	2.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.0367	\$35.6300	\$57.39	54.08%	\$26.35	37.92%	26/05/2026	2.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2770	\$31.3200	\$57.39	47.53%	\$30.11	45.43%	15/07/2032	2.59%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.0392	\$47.1200	\$57.39	71.51%	\$16.35	17.90%	06/02/2035	4.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7493	\$4.3100	\$4.87	76.99%	\$1.12	11.50%	06/02/2035	35.69%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5924	\$8.7100	\$14.79	51.33%	\$7.20	41.11%	08/09/2033	10.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2212	\$10.5900	\$14.79	62.35%	\$5.57	28.40%	06/02/2035	13.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7554	\$0.8600	\$1.15	65.69%	\$0.39	25.22%	25/09/2025	7.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6686	\$0.7700	\$1.15	58.14%	\$0.48	33.04%	21/01/2032	6.23%	Pay to investor
AMPJOC	AMP LTD	\$0.8176	\$0.9500	\$1.15	71.10%	\$0.33	17.39%	25/11/2032	9.03%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0864	\$15.0300	\$28.78	45.47%	\$15.69	47.78%	15/07/2032	4.34%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4377	\$15.0300	\$26.83	50.08%	\$13.39	43.98%	15/07/2032	12.40%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6793	\$25.3600	\$26.83	84.53%	\$4.15	5.48%	21/01/2032	39.99%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5107	\$17.3400	\$26.83	57.81%	\$11.32	35.37%	25/11/2032	14.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7101	\$24.2700	\$26.83	80.92%	\$5.12	9.54%	25/11/2032	32.42%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8210	\$18.8100	\$26.83	62.69%	\$10.01	29.89%	06/02/2035	16.59%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9837	\$15.6400	\$26.83	52.12%	\$12.85	41.71%	06/02/2035	12.92%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1465	\$12.4600	\$26.83	41.54%	\$15.68	53.56%	06/02/2035	10.58%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7984	\$13.1900	\$26.83	43.97%	\$15.03	50.84%	26/05/2026	11.04%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7344	\$13.1200	\$26.83	43.74%	\$15.10	51.10%	25/11/2032	11.00%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5999	\$8.5000	\$26.83	28.33%	\$19.23	68.32%	06/02/2035	8.63%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8074	\$5.5300	\$8.31	57.85%	\$3.50	33.45%	25/09/2025	9.99%	Pay to investor
ASXJOB	ASX LTD	\$52.0428	\$59.7500	\$64.69	80.45%	\$12.65	7.64%	26/05/2026	17.24%	Pay to investor
ASXJOC	ASX LTD	\$42.7865	\$49.1200	\$64.69	66.14%	\$21.90	24.07%	10/02/2033	9.95%	Pay to investor
ASXSO1	ASX LTD	\$36.8482	\$42.3000	\$64.69	56.96%	\$27.84	34.61%	25/11/2032	7.83%	Pay down loan
ASXSO2	ASX LTD	\$50.5245	\$58.0100	\$64.69	78.10%	\$14.17	10.33%	06/02/2035	15.39%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4724	\$2.8400	\$3.05	81.06%	\$0.58	6.89%	25/09/2025	28.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2374	\$2.5700	\$3.05	73.36%	\$0.81	15.74%	21/01/2032	20.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9825	\$2.2800	\$3.05	65.00%	\$1.07	25.25%	10/02/2033	15.46%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2057	\$3.6800	\$4.40	72.86%	\$1.19	16.36%	08/09/2033	11.30%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8772	\$6.7500	\$9.77	60.16%	\$3.89	30.91%	06/02/2035	16.18%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4586	\$5.1200	\$9.77	45.64%	\$5.31	47.59%	06/02/2035	11.86%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9038	\$9.0700	\$9.77	80.90%	\$1.87	7.16%	06/02/2035	33.76%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2836	\$7.2200	\$9.77	64.32%	\$3.49	26.10%	06/02/2035	18.07%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7226	\$2.0600	\$4.96	34.73%	\$3.24	58.47%	06/02/2035	3.09%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2496	\$2.7000	\$4.96	45.35%	\$2.71	45.56%	08/09/2033	3.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6740	\$28.3300	\$34.57	71.37%	\$9.90	18.05%	21/01/2032	18.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6359	\$22.5500	\$34.57	56.80%	\$14.93	34.77%	15/07/2032	12.57%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4771	\$15.4800	\$34.57	38.98%	\$21.09	55.22%	06/02/2035	8.90%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9756	\$24.0900	\$34.57	60.68%	\$13.59	30.32%	06/02/2035	13.81%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6208	\$24.8200	\$34.57	62.54%	\$12.95	28.20%	25/11/2032	14.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1744	\$29.7900	\$34.57	75.71%	\$8.40	13.83%	25/09/2025	22.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6342	\$10.7700	\$34.57	27.87%	\$24.94	68.85%	26/05/2026	7.53%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9829	\$1.2200	\$1.58	62.21%	\$0.60	22.78%	06/02/2035	13.23%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8639	\$5.5800	\$6.34	76.72%	\$1.48	11.99%	06/02/2035	23.03%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3811	\$5.0300	\$6.34	69.10%	\$1.96	20.66%	25/11/2032	17.36%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2053	\$4.8300	\$6.34	66.33%	\$2.13	23.82%	06/02/2035	15.93%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1679	\$5.9400	\$6.34	81.51%	\$1.17	6.31%	06/02/2035	29.01%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4079	\$5.0600	\$6.34	69.53%	\$1.93	20.19%	06/02/2035	17.60%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7669	\$17.6900	\$20.35	72.56%	\$5.58	13.07%	15/07/2032	10.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8832	\$10.6500	\$20.35	43.65%	\$11.47	47.67%	15/07/2032	5.23%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7149	\$14.0300	\$20.35	57.57%	\$8.64	31.06%	10/02/2033	6.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7121	\$7.7000	\$19.82	33.87%	\$13.11	61.15%	21/01/2032	3.79%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1529	\$11.6600	\$19.82	51.23%	\$9.67	41.17%	10/02/2033	5.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6898	\$8.8300	\$19.82	38.80%	\$12.13	55.45%	10/02/2033	4.09%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1667	\$4.7800	\$19.82	21.02%	\$15.65	75.88%	10/02/2033	3.17%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9976	\$10.3300	\$19.82	45.40%	\$10.82	47.88%	06/02/2035	4.59%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0159	\$25.2800	\$31.26	70.43%	\$9.24	19.13%	26/05/2026	8.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.3216	\$136.7800	\$144.41	84.70%	\$22.09	5.28%	25/09/2025	21.50%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.0072	\$65.9800	\$144.41	40.86%	\$85.40	54.31%	10/02/2033	5.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.1237	\$92.9500	\$144.41	57.56%	\$61.29	35.63%	26/05/2026	7.75%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.4379	\$122.3700	\$144.41	75.78%	\$34.97	15.26%	06/02/2035	13.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.7741	\$84.7300	\$144.41	52.47%	\$68.64	41.33%	21/01/2032	6.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.0094	\$62.6300	\$144.41	38.78%	\$88.40	56.63%	15/07/2032	5.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.4042	\$105.5600	\$144.41	65.37%	\$50.01	26.90%	10/02/2033	9.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0733	\$54.8700	\$144.41	33.98%	\$95.34	62.00%	26/05/2026	4.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4278	\$31.7900	\$144.41	19.69%	\$115.98	77.99%	06/02/2035	4.10%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9439	\$10.7200	\$11.89	75.22%	\$2.95	9.84%	25/11/2032	18.67%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2411	\$9.4600	\$15.06	54.72%	\$6.82	37.18%	25/09/2025	6.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0890	\$8.1400	\$15.06	47.07%	\$7.97	45.95%	15/07/2032	5.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8456	\$3.4100	\$4.36	65.27%	\$1.51	21.79%	25/09/2025	14.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5333	\$3.0300	\$4.36	58.10%	\$1.83	30.50%	06/02/2035	12.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.5296	\$221.0500	\$253.33	76.00%	\$60.80	12.74%	06/02/2035	6.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.7494	\$134.0400	\$253.33	46.09%	\$136.58	47.09%	25/09/2025	3.11%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.5651	\$136.1200	\$253.33	46.80%	\$134.76	46.27%	25/11/2032	3.15%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.5476	\$187.7700	\$253.33	64.56%	\$89.78	25.88%	06/02/2035	4.73%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4137	\$11.9500	\$20.55	50.67%	\$10.14	41.85%	26/05/2026	6.81%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3730	\$11.9200	\$20.55	50.48%	\$10.18	42.00%	25/11/2032	6.78%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5100	\$16.6800	\$20.55	70.61%	\$6.04	18.83%	25/11/2032	11.42%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8962	\$18.2500	\$34.38	46.24%	\$18.48	46.92%	10/02/2033	4.71%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1331	\$11.6300	\$34.38	29.47%	\$24.25	66.17%	06/02/2035	3.59%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9712	\$14.8900	\$34.38	37.73%	\$21.41	56.69%	06/02/2035	4.06%	Pay down loan
CSLJOF	CSL LTD	\$196.3032	\$225.3800	\$241.88	81.16%	\$45.58	6.82%	26/05/2026	9.24%	Pay to investor
CSLJOG	CSL LTD	\$182.6873	\$209.7500	\$241.88	75.53%	\$59.19	13.28%	25/11/2032	7.12%	Pay to investor
CSLJOI	CSL LTD	\$203.7435	\$233.9100	\$241.88	84.23%	\$38.14	3.30%	10/02/2033	11.05%	Pay to investor
CSLJOJ	CSL LTD	\$100.3038	\$115.1600	\$241.88	41.47%	\$141.58	52.39%	10/02/2033	2.98%	Pay to investor
CSLJOK	CSL LTD	\$181.7915	\$208.7200	\$241.88	75.16%	\$60.09	13.71%	10/02/2033	7.01%	Pay to investor
CSLSO1	CSL LTD	\$201.2547	\$231.0600	\$241.88	83.20%	\$40.63	4.47%	25/09/2025	10.37%	Pay down loan
CSLSO2	CSL LTD	\$164.7164	\$189.1100	\$241.88	68.10%	\$77.16	21.82%	06/02/2035	5.46%	Pay down loan
CSLSO5	CSL LTD	\$93.5881	\$107.4500	\$241.88	38.69%	\$148.29	55.58%	10/02/2033	2.84%	Pay down loan
CSLSO6	CSL LTD	\$180.7224	\$207.4900	\$241.88	74.72%	\$61.16	14.22%	10/02/2033	6.89%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3985	\$1.6800	\$2.61	53.58%	\$1.21	35.63%	15/07/2032	2.10%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1280	\$2.4500	\$2.94	72.38%	\$0.81	16.67%	06/02/2035	18.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6814	\$3.0800	\$5.16	51.97%	\$2.48	40.31%	25/11/2032	8.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7946	\$3.2200	\$3.43	81.48%	\$0.64	6.12%	25/11/2032	36.83%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5333	\$2.9100	\$3.83	66.14%	\$1.30	24.02%	06/02/2035	15.42%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1280	\$2.4500	\$3.83	55.56%	\$1.70	36.03%	06/02/2035	11.75%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9716	\$2.2600	\$3.83	51.48%	\$1.86	40.99%	06/02/2035	10.76%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9944	\$8.0300	\$14.20	49.26%	\$7.21	43.45%	21/01/2032	5.30%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9817	\$11.4600	\$14.20	70.29%	\$4.22	19.30%	21/01/2032	9.06%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4128	\$2.8900	\$6.44	37.47%	\$4.03	55.12%	25/11/2032	2.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2210	\$2.6600	\$6.44	34.49%	\$4.22	58.70%	25/11/2032	2.84%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4680	\$1.7500	\$6.44	22.80%	\$4.97	72.83%	15/07/2032	2.41%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8905	\$7.9100	\$12.91	53.37%	\$6.02	38.73%	06/02/2035	6.64%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9172	\$10.2400	\$12.91	69.07%	\$3.99	20.68%	06/02/2035	10.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1198	\$10.4700	\$12.59	72.44%	\$3.47	16.84%	06/02/2035	11.81%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7012	\$8.8400	\$12.59	61.17%	\$4.89	29.79%	06/02/2035	8.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8025	\$8.9600	\$14.32	54.49%	\$6.52	37.43%	06/02/2035	21.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1611	\$8.2200	\$14.32	50.01%	\$7.16	42.60%	10/02/2033	19.42%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8766	\$11.3400	\$14.32	68.97%	\$4.44	20.81%	10/02/2033	31.28%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0104	\$5.7600	\$14.32	34.99%	\$9.31	59.78%	10/02/2033	14.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7810	\$2.0400	\$14.32	12.44%	\$12.54	85.75%	25/09/2025	11.09%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9010	\$6.7800	\$14.32	41.21%	\$8.42	52.65%	26/05/2026	16.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8973	\$4.4700	\$14.32	27.22%	\$10.42	68.78%	21/01/2032	13.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2891	\$8.3800	\$14.32	50.90%	\$7.03	41.48%	25/11/2032	19.77%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8436	\$1.0100	\$3.39	24.88%	\$2.55	70.21%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0123	\$1.2100	\$3.39	29.86%	\$2.38	64.31%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1098	\$19.6500	\$26.38	64.86%	\$9.27	25.51%	10/02/2033	3.24%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1858	\$18.5900	\$26.38	61.36%	\$10.19	29.53%	26/05/2026	2.94%	Pay to investor
GPTJOB	GPT GROUP	\$3.1413	\$3.6400	\$4.33	72.55%	\$1.19	15.94%	06/02/2035	20.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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
GPTJOC	GPT GROUP	\$2.6970	\$3.1200	\$4.33	62.29%	\$1.63	27.94%	25/11/2032	14.70%	Pay to investor
GPTJOD	GPT GROUP	\$2.2824	\$2.6200	\$4.33	52.71%	\$2.05	39.49%	25/11/2032	11.72%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.3462	\$31.5600	\$30.00	87.82%	\$3.65	5.20%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2663	\$24.2800	\$30.00	67.55%	\$9.73	19.07%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3205	\$1.5200	\$3.98	33.18%	\$2.66	61.81%	10/02/2033	31.58%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4842	\$0.5600	\$3.98	12.17%	\$3.50	85.93%	10/02/2033	24.03%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2541	\$2.5900	\$3.98	56.64%	\$1.73	34.92%	06/02/2035	48.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6527	\$0.7500	\$3.98	16.40%	\$3.33	81.16%	10/02/2033	25.25%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2663	\$23.2700	\$33.43	60.62%	\$13.16	30.39%	06/02/2035	5.66%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3328	\$29.0900	\$33.43	75.78%	\$8.10	12.98%	06/02/2035	9.20%	Pay to investor
HUBJOB	HUB24 LTD	\$40.5325	\$46.5400	\$56.76	71.41%	\$16.23	18.01%	06/02/2035	2.68%	Pay to investor
HUBJOC	HUB24 LTD	\$45.5991	\$52.3500	\$56.76	80.34%	\$11.16	7.77%	06/02/2035	3.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2293	\$2.5600	\$4.59	48.57%	\$2.36	44.23%	06/02/2035	10.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4391	\$2.8100	\$4.59	53.14%	\$2.15	38.78%	10/02/2033	11.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7227	\$3.1300	\$4.59	59.32%	\$1.87	31.81%	15/07/2032	12.85%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3977	\$10.7900	\$11.93	78.77%	\$2.53	9.56%	10/02/2033	31.18%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9919	\$8.0300	\$11.93	58.61%	\$4.94	32.69%	06/02/2035	15.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0884	\$6.9900	\$11.93	51.03%	\$5.84	41.41%	10/02/2033	13.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2872	\$8.3700	\$11.93	61.08%	\$4.64	29.84%	06/02/2035	17.01%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6760	\$6.5200	\$11.93	47.58%	\$6.25	45.35%	06/02/2035	12.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.5630	\$81.0100	\$100.00	70.56%	\$29.44	18.99%	25/11/2032	8.45%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.3184	\$46.2900	\$100.00	40.32%	\$59.68	53.71%	25/11/2032	4.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0755	\$5.8300	\$7.31	69.43%	\$2.23	20.25%	25/09/2025	12.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1206	\$4.7300	\$7.31	56.37%	\$3.19	35.29%	25/09/2025	9.09%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.9080	\$64.1900	\$87.65	63.79%	\$31.74	26.77%	21/01/2032	6.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.7213	\$51.3500	\$87.65	51.02%	\$42.93	41.41%	21/01/2032	4.83%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8901	\$2.1700	\$3.70	51.08%	\$1.81	41.35%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6705	\$16.1500	\$28.07	52.26%	\$13.40	42.47%	25/11/2032	12.37%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8830	\$13.2000	\$28.07	42.33%	\$16.19	52.97%	06/02/2035	10.24%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.1303	\$63.8400	\$138.10	42.09%	\$79.97	53.77%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5111	\$51.0800	\$138.10	33.68%	\$91.59	63.01%	06/02/2035	1.52%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3354	\$21.0500	\$29.56	62.03%	\$11.22	28.79%	10/02/2033	12.37%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6974	\$15.7700	\$29.56	46.34%	\$15.86	46.65%	25/09/2025	8.75%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2594	\$18.7100	\$29.56	55.00%	\$13.30	36.71%	06/02/2035	10.44%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.8531	\$27.3900	\$54.16	44.04%	\$30.31	49.43%	21/01/2032	2.20%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3350	\$25.6400	\$54.16	41.24%	\$31.83	52.66%	06/02/2035	2.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9540	\$32.0900	\$50.00	55.91%	\$22.05	35.82%	21/01/2032	7.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.7352	\$46.7700	\$86.00	47.37%	\$45.26	45.62%	06/02/2035	7.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9902	\$29.8400	\$86.00	30.22%	\$60.01	65.30%	21/01/2032	5.88%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.5600	\$30.4900	\$34.55	76.87%	\$7.99	11.75%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8953	\$28.5800	\$34.55	72.06%	\$9.65	17.28%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2452	\$8.6800	\$9.80	73.93%	\$2.55	11.43%	06/02/2035	20.16%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2781	\$4.9100	\$5.34	80.11%	\$1.06	8.05%	25/11/2032	14.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0302	\$10.3700	\$20.95	43.10%	\$11.92	50.50%	25/09/2025	7.30%	Pay to investor



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LOVJOB	LOVISA HOLDINGS LTD	\$11.8104	\$13.5700	\$20.95	56.37%	\$9.14	35.23%	08/09/2033	9.52%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8107	\$0.9700	\$2.64	30.71%	\$1.83	63.26%	06/02/2035	6.70%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2666	\$1.5200	\$2.64	47.98%	\$1.37	42.42%	06/02/2035	8.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7866	\$3.4800	\$7.54	36.96%	\$4.75	53.85%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7999	\$4.7400	\$7.54	50.40%	\$3.74	37.14%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4446	\$5.1000	\$6.45	68.91%	\$2.01	20.93%	15/07/2032	30.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8676	\$7.8800	\$14.10	48.71%	\$7.23	44.11%	25/09/2025	9.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8436	\$5.5600	\$8.66	55.93%	\$3.82	35.80%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2747	\$3.7600	\$8.66	37.81%	\$5.39	56.58%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5697	\$1.8100	\$4.32	36.34%	\$2.75	58.10%	25/09/2025	6.25%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9550	\$1.1000	\$4.32	22.11%	\$3.37	74.54%	06/02/2035	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.0142	\$118.2700	\$172.54	59.70%	\$69.53	31.45%	25/09/2025	9.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.6710	\$140.8400	\$172.54	71.10%	\$49.87	18.37%	25/09/2025	12.93%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.6525	\$104.0800	\$172.54	52.54%	\$81.89	39.68%	25/09/2025	7.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.0754	\$125.2300	\$172.54	63.22%	\$63.46	27.42%	25/11/2032	10.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.9270	\$150.3200	\$172.54	75.88%	\$41.61	12.88%	15/07/2032	15.50%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.6751	\$101.8100	\$172.54	51.39%	\$83.86	40.99%	06/02/2035	7.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0322	\$83.8500	\$172.54	42.33%	\$99.51	51.40%	26/05/2026	6.48%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.3580	\$118.6700	\$172.54	59.90%	\$69.18	31.22%	06/02/2035	9.32%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3789	\$16.5100	\$21.32	67.44%	\$6.94	22.56%	06/02/2035	16.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3419	\$23.3600	\$35.00	58.12%	\$14.66	33.26%	10/02/2033	7.98%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7286	\$32.9900	\$35.00	82.08%	\$6.27	5.74%	10/02/2033	18.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9399	\$25.1900	\$35.00	62.69%	\$13.06	28.03%	10/02/2033	8.96%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5244	\$25.8600	\$33.99	66.27%	\$11.47	23.92%	15/07/2032	13.87%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5011	\$12.8600	\$32.19	35.73%	\$20.69	60.05%	06/02/2035	8.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1690	\$19.2000	\$32.19	53.34%	\$15.02	40.35%	25/09/2025	11.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2538	\$28.2400	\$32.19	78.45%	\$6.94	12.27%	21/01/2032	24.36%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6843	\$22.0300	\$32.19	61.15%	\$12.51	31.56%	25/11/2032	13.51%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9896	\$4.4600	\$32.19	12.39%	\$28.20	86.14%	25/09/2025	5.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1449	\$13.5900	\$32.19	37.73%	\$20.05	57.78%	26/05/2026	8.43%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9628	\$17.8600	\$32.19	49.59%	\$16.23	44.52%	25/11/2032	10.41%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6380	\$21.9600	\$32.19	61.01%	\$12.55	31.78%	06/02/2035	13.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3965	\$2.7600	\$4.50	53.26%	\$2.10	38.67%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7457	\$3.1500	\$3.41	80.52%	\$0.66	7.62%	15/07/2032	87.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8674	\$2.1500	\$3.41	54.76%	\$1.54	36.95%	15/07/2032	37.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0988	\$1.3700	\$2.18	50.40%	\$1.08	37.16%	25/09/2025	10.17%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2116	\$7.4600	\$18.60	33.40%	\$12.39	59.89%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5842	\$12.1600	\$18.60	56.90%	\$8.02	34.62%	15/07/2032	6.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0913	\$7.3000	\$18.60	32.75%	\$12.51	60.75%	26/05/2026	4.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6889	\$10.4400	\$18.60	46.71%	\$9.91	43.87%	25/11/2032	5.04%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4797	\$19.7400	\$22.17	74.33%	\$5.69	10.96%	15/07/2032	2.46%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5486	\$12.6400	\$22.17	47.58%	\$11.62	42.99%	06/02/2035	1.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5160	\$6.8800	\$10.04	54.94%	\$4.52	31.47%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4073	\$9.2500	\$10.04	73.78%	\$2.63	7.87%	06/02/2035	0.00%	Pay to investor



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ORAJOB	ORORA LTD	\$1.4205	\$1.6300	\$1.74	81.87%	\$0.31	6.05%	10/02/2033	31.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7335	\$6.5800	\$9.70	59.11%	\$3.97	32.16%	25/09/2025	14.50%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0681	\$8.1100	\$9.70	72.87%	\$2.63	16.39%	26/05/2026	21.85%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2255	\$4.8600	\$9.70	43.56%	\$5.47	49.90%	06/02/2035	10.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7923	\$0.9100	\$9.70	8.17%	\$8.91	90.62%	25/09/2025	6.46%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4978	\$4.0200	\$9.70	36.06%	\$6.20	58.56%	25/11/2032	9.27%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8654	\$5.5900	\$9.70	50.16%	\$4.83	42.37%	06/02/2035	11.89%	Pay down loan
ORIJOA	ORICA LTD	\$10.9881	\$12.6200	\$15.23	72.15%	\$4.24	17.14%	25/09/2025	11.08%	Pay to investor
ORIJOC	ORICA LTD	\$8.0862	\$9.2900	\$15.23	53.09%	\$7.14	39.00%	26/05/2026	6.58%	Pay to investor
ORIJOD	ORICA LTD	\$9.5961	\$11.0200	\$15.23	63.01%	\$5.63	27.64%	06/02/2035	8.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5230	\$16.6700	\$25.26	57.49%	\$10.74	34.01%	25/09/2025	12.97%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.1289	\$79.2200	\$176.88	37.39%	\$110.75	55.21%	06/02/2035	0.42%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.1318	\$61.2600	\$176.88	28.91%	\$125.75	65.37%	06/02/2035	0.37%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.4645	\$133.5400	\$176.88	63.02%	\$65.42	24.50%	06/02/2035	0.72%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9221	\$3.3500	\$8.12	35.99%	\$5.20	58.74%	25/09/2025	5.08%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7064	\$4.2500	\$8.12	45.65%	\$4.41	47.66%	21/01/2032	5.98%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6714	\$9.9600	\$19.32	44.88%	\$10.65	48.45%	26/05/2026	8.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4941	\$6.3100	\$19.32	28.44%	\$13.83	67.34%	25/09/2025	6.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7980	\$8.9500	\$19.32	40.36%	\$11.52	53.67%	25/11/2032	7.55%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9221	\$12.5500	\$19.32	56.53%	\$8.40	35.04%	25/11/2032	10.36%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7258	\$8.8800	\$19.32	39.99%	\$11.59	54.04%	10/02/2033	7.50%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4986	\$13.2000	\$19.32	59.52%	\$7.82	31.68%	10/02/2033	11.12%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6728	\$4.2200	\$19.32	19.01%	\$15.65	78.16%	10/02/2033	5.56%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6000	\$7.5800	\$19.32	34.16%	\$12.72	60.77%	06/02/2035	6.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5149	\$9.7700	\$19.32	44.07%	\$10.81	49.43%	10/02/2033	8.05%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6228	\$15.6400	\$28.11	48.46%	\$14.49	44.36%	21/01/2032	6.79%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4367	\$13.1400	\$28.11	40.69%	\$16.67	53.26%	21/01/2032	5.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9798	\$8.7700	\$14.72	54.21%	\$6.74	40.42%	15/07/2032	10.82%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0399	\$3.4900	\$5.97	50.92%	\$2.93	41.54%	06/02/2035	8.33%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6479	\$4.1900	\$5.97	61.10%	\$2.32	29.82%	06/02/2035	10.51%	Pay to investor
REAJOC	REA GROUP LTD	\$135.0989	\$155.1100	\$221.92	60.88%	\$86.82	30.11%	15/07/2032	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$92.5260	\$106.2200	\$221.92	41.69%	\$129.39	52.14%	26/05/2026	1.64%	Pay to investor
REAJOE	REA GROUP LTD	\$112.4803	\$129.1400	\$221.92	50.69%	\$109.44	41.81%	08/09/2033	1.94%	Pay to investor
RIQJOD	RIO TINTO LTD	\$85.0272	\$97.6200	\$108.40	78.44%	\$23.37	9.94%	06/02/2035	26.68%	Pay to investor
RIQJOF	RIO TINTO LTD	\$72.0913	\$82.7700	\$108.40	66.50%	\$36.31	23.64%	10/02/2033	17.17%	Pay to investor
RIQJOH	RIO TINTO LTD	\$64.0009	\$73.4800	\$108.40	59.04%	\$44.40	32.21%	06/02/2035	14.04%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.6039	\$56.9600	\$108.40	45.76%	\$58.80	47.45%	25/11/2032	10.61%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.8924	\$49.2500	\$108.40	39.57%	\$65.51	54.57%	06/02/2035	9.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.4088	\$61.3200	\$108.40	49.27%	\$54.99	43.43%	10/02/2033	11.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7860	\$2.2300	\$3.95	45.22%	\$2.16	43.54%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1315	\$1.4100	\$3.95	28.65%	\$2.82	64.30%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7733	\$2.0300	\$2.59	68.47%	\$0.82	21.62%	06/02/2035	12.17%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6314	\$1.8700	\$2.59	62.99%	\$0.96	27.80%	06/02/2035	10.37%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3477	\$1.5500	\$2.59	52.03%	\$1.24	40.15%	06/02/2035	8.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SCGJOA	SCENTRE GROUP	\$1.6482	\$1.8900	\$3.27	50.40%	\$1.62	42.20%	25/09/2025	10.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2464	\$1.4300	\$3.27	38.12%	\$2.02	56.27%	06/02/2035	8.50%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2511	\$1.4400	\$3.27	38.26%	\$2.02	55.96%	26/05/2026	8.52%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0399	\$3.4900	\$5.49	55.37%	\$2.45	36.43%	06/02/2035	7.41%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5333	\$2.9100	\$5.49	46.14%	\$2.96	46.99%	06/02/2035	6.14%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9613	\$3.4000	\$5.49	53.94%	\$2.53	38.07%	06/02/2035	7.18%	Pay down loan
SEKJOA	SEEK LTD	\$9.3326	\$10.7100	\$19.53	47.79%	\$10.20	45.16%	06/02/2035	3.92%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9555	\$3.6900	\$8.42	35.10%	\$5.46	56.18%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4536	\$3.0600	\$8.42	29.14%	\$5.97	63.66%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6997	\$4.6200	\$8.42	43.94%	\$4.72	45.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1819	\$6.4800	\$8.42	61.54%	\$3.24	23.04%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1740	\$23.1600	\$65.29	30.90%	\$45.12	64.53%	06/02/2035	6.07%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.6105	\$38.5900	\$65.29	51.48%	\$31.68	40.89%	06/02/2035	8.65%	Pay down loan
SGPJOB	STOCKLAND	\$3.0217	\$3.4700	\$4.90	61.67%	\$1.88	29.18%	25/09/2025	13.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.4559	\$2.8200	\$4.90	50.12%	\$2.44	42.45%	21/01/2032	10.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5012	\$22.4100	\$24.63	79.18%	\$5.13	9.01%	25/11/2032	12.28%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7046	\$19.1900	\$24.63	67.82%	\$7.93	22.09%	25/11/2032	7.95%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.8923	\$11.3600	\$24.63	40.16%	\$14.74	53.88%	06/02/2035	4.27%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8240	\$2.1900	\$2.82	64.68%	\$1.00	22.34%	06/02/2035	0.50%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6720	\$2.0000	\$2.82	59.29%	\$1.15	29.08%	06/02/2035	0.44%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4186	\$1.7000	\$2.82	50.30%	\$1.40	39.72%	06/02/2035	0.36%	Pay to investor
STOJOA	SANTOS LTD	\$3.8458	\$4.4200	\$5.37	71.62%	\$1.52	17.69%	25/09/2025	23.27%	Pay to investor
STOJOD	SANTOS LTD	\$4.4543	\$5.1300	\$5.37	82.95%	\$0.92	4.47%	25/11/2032	38.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.4584	\$44.1500	\$66.22	58.08%	\$27.76	33.33%	25/09/2025	9.01%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$32.9363	\$37.8200	\$66.22	49.74%	\$33.28	42.89%	25/11/2032	7.51%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.1523	\$23.1400	\$66.22	30.43%	\$46.07	65.06%	06/02/2035	5.43%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1790	\$8.6000	\$12.31	58.32%	\$5.13	30.14%	08/09/2033	23.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4848	\$11.3600	\$12.31	77.05%	\$2.83	7.72%	08/09/2033	42.12%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8335	\$5.7900	\$12.31	39.26%	\$7.48	52.97%	06/02/2035	15.92%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7323	\$7.7300	\$18.11	37.17%	\$11.38	57.32%	06/02/2035	35.77%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0778	\$9.2700	\$18.11	44.60%	\$10.03	48.81%	06/02/2035	40.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7266	\$3.1300	\$18.11	15.06%	\$15.38	82.72%	25/09/2025	26.46%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8543	\$12.4600	\$13.62	79.69%	\$2.77	8.52%	25/09/2025	23.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6279	\$9.9300	\$13.62	63.35%	\$4.99	27.09%	25/11/2032	12.82%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4162	\$8.5100	\$13.62	54.45%	\$6.20	37.52%	25/11/2032	10.32%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6324	\$7.6200	\$13.62	48.70%	\$6.99	44.05%	10/02/2033	9.16%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5161	\$10.9300	\$13.62	69.87%	\$4.10	19.75%	10/02/2033	15.59%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7759	\$4.3400	\$4.75	79.49%	\$0.97	8.63%	15/07/2032	18.99%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9603	\$3.4000	\$4.75	62.32%	\$1.79	28.42%	15/07/2032	10.34%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8179	\$3.2300	\$4.75	59.32%	\$1.93	32.00%	15/07/2032	9.58%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1655	\$2.4800	\$4.75	45.59%	\$2.58	47.79%	15/07/2032	7.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6676	\$1.9000	\$4.31	38.69%	\$2.64	55.92%	25/09/2025	7.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4163	\$2.7800	\$4.31	56.06%	\$1.89	35.50%	25/11/2032	9.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4593	\$2.8000	\$4.31	57.06%	\$1.85	35.03%	15/07/2032	10.00%	Pay to investor



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TLSJOF	TELSTRA CORP LTD	\$2.1387	\$2.4600	\$4.31	49.62%	\$2.17	42.92%	10/02/2033	8.52%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9798	\$3.4200	\$4.31	69.14%	\$1.33	20.65%	10/02/2033	13.91%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0919	\$2.4100	\$4.31	48.54%	\$2.22	44.08%	21/01/2032	8.34%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6248	\$1.8600	\$4.31	37.70%	\$2.69	56.84%	10/02/2033	6.89%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2523	\$1.4400	\$4.31	29.06%	\$3.06	66.59%	10/02/2033	6.05%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1598	\$15.1700	\$23.15	52.53%	\$10.99	34.47%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2480	\$12.9100	\$24.59	45.74%	\$13.34	47.50%	08/09/2033	1.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7635	\$3.1800	\$4.71	58.67%	\$1.95	32.48%	10/02/2033	9.25%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1204	\$7.0300	\$8.54	71.67%	\$2.42	17.68%	06/02/2035	7.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.3143	\$57.7700	\$90.90	55.35%	\$40.59	36.45%	21/01/2032	8.42%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8277	\$52.6100	\$90.90	50.42%	\$45.07	42.12%	25/11/2032	7.58%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1109	\$28.8400	\$90.90	27.62%	\$65.79	68.27%	06/02/2035	5.19%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.3143	\$57.7700	\$65.42	76.91%	\$15.11	11.69%	21/01/2032	37.46%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.1469	\$49.5400	\$65.42	65.95%	\$22.27	24.27%	06/02/2035	25.40%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.9625	\$41.2900	\$65.42	54.97%	\$29.46	36.88%	06/02/2035	19.21%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.7680	\$33.0300	\$65.42	43.97%	\$36.65	49.51%	06/02/2035	15.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5101	\$24.6900	\$65.42	32.88%	\$43.91	62.26%	25/09/2025	12.89%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0649	\$15.0000	\$65.42	19.97%	\$52.36	77.07%	06/02/2035	10.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.1339	\$195.3300	\$398.10	42.74%	\$227.97	50.93%	25/11/2032	2.43%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1065	\$25.8500	\$29.25	79.00%	\$6.14	11.62%	15/07/2032	27.02%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4195	\$16.1300	\$29.25	49.30%	\$14.83	44.85%	06/02/2035	11.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6769	\$16.4200	\$29.25	50.18%	\$14.57	43.86%	25/11/2032	11.39%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6078	\$23.0600	\$29.25	70.45%	\$8.64	21.16%	25/11/2032	19.21%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3390	\$12.6800	\$29.25	38.77%	\$17.91	56.65%	06/02/2035	9.27%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9001	\$11.0700	\$29.25	33.85%	\$19.35	62.15%	06/02/2035	8.58%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7337	\$5.2900	\$29.25	16.18%	\$24.52	81.91%	25/09/2025	6.77%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8760	\$14.4000	\$29.25	44.02%	\$16.37	50.77%	26/05/2026	10.14%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4341	\$12.8000	\$29.25	39.09%	\$17.82	56.24%	25/11/2032	9.32%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3358	\$11.5500	\$29.25	35.34%	\$18.91	60.51%	06/02/2035	8.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9800	\$10.3100	\$20.43	43.95%	\$11.45	49.53%	25/09/2025	7.69%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1459	\$16.2400	\$19.25	73.49%	\$5.10	15.64%	06/02/2035	36.69%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.6063	\$11.0300	\$19.25	49.90%	\$9.64	42.70%	15/07/2032	19.42%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.0299	\$17.2600	\$19.25	78.08%	\$4.22	10.34%	25/09/2025	44.37%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3807	\$14.2200	\$19.25	64.32%	\$6.87	26.13%	15/07/2032	27.26%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.5477	\$13.2600	\$19.25	59.99%	\$7.70	31.12%	06/02/2035	24.31%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8981	\$3.3300	\$3.99	72.63%	\$1.09	16.54%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.3539	\$47.4800	\$68.53	60.34%	\$27.18	30.72%	25/09/2025	7.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5934	\$33.9800	\$68.53	43.18%	\$38.94	50.42%	25/11/2032	5.19%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.4430	\$47.5800	\$68.53	60.47%	\$27.09	30.57%	25/11/2032	7.46%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4231	\$24.5900	\$68.53	31.26%	\$47.11	64.12%	10/02/2033	4.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1236	\$39.1800	\$68.53	49.79%	\$34.41	42.83%	25/09/2025	5.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8714	\$1.0900	\$4.35	20.03%	\$3.48	74.94%	06/02/2035	6.32%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5606	\$3.2000	\$4.35	58.86%	\$1.79	26.44%	25/09/2025	12.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3124	\$4.1300	\$4.35	76.15%	\$1.04	5.06%	15/07/2032	21.20%	Pay to investor

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WHCJOG	WHITEHAVEN COAL LTD	\$3.0037	\$3.7700	\$4.35	69.05%	\$1.35	13.33%	25/09/2025	16.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9492	\$1.0400	\$1.20	79.10%	\$0.25	13.33%	10/02/2033	36.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7930	\$0.8800	\$1.20	66.08%	\$0.41	26.67%	10/02/2033	22.60%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9852	\$1.0800	\$1.20	82.10%	\$0.21	10.00%	10/02/2033	42.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2411	\$9.4600	\$12.24	67.33%	\$4.00	22.71%	25/09/2025	12.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1135	\$10.4600	\$12.24	74.46%	\$3.13	14.54%	26/05/2026	15.99%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7273	\$23.8000	\$31.00	66.86%	\$10.27	23.23%	25/11/2032	13.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7666	\$21.5500	\$31.00	60.54%	\$12.23	30.48%	06/02/2035	11.12%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1340	\$26.5600	\$31.00	74.63%	\$7.87	14.32%	06/02/2035	17.29%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2255	\$27.0900	\$31.00	78.15%	\$6.77	12.61%	26/05/2026	20.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0489	\$20.7200	\$31.00	58.22%	\$12.95	33.16%	21/01/2032	10.50%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9427	\$11.4200	\$31.00	32.07%	\$21.06	63.16%	06/02/2035	6.46%	Pay down loan
XROJOA	XERO LTD	\$101.3314	\$121.4000	\$142.26	71.23%	\$40.93	14.66%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.2826	\$62.6300	\$142.26	36.75%	\$89.98	55.97%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.5408	\$102.4900	\$142.26	60.13%	\$56.72	27.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.4180	\$69.9800	\$142.26	41.06%	\$83.84	50.81%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7556	\$6.6100	\$6.96	82.70%	\$1.20	5.03%	06/02/2035	53.91%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0362	\$5.7900	\$6.96	72.36%	\$1.92	16.81%	06/02/2035	33.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4278	\$2.7900	\$6.96	34.88%	\$4.53	59.91%	15/07/2032	14.33%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3948	\$0.4600	\$6.96	5.67%	\$6.57	93.39%	06/02/2035	9.89%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 08-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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