



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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	\$3.3266	\$3.9800	\$8.01	41.53%	\$4.68	50.31%	26/05/2026	1.66%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7677	\$3.3200	\$8.01	34.55%	\$5.24	58.55%	26/05/2026	1.48%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6243	\$4.3400	\$8.01	45.25%	\$4.39	45.82%	08/09/2033	1.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0921	\$1.2500	\$1.58	69.34%	\$0.48	20.63%	15/07/2032	16.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8661	\$1.0000	\$1.58	54.99%	\$0.71	36.51%	15/07/2032	11.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8791	\$6.7400	\$10.46	56.21%	\$4.58	35.56%	21/01/2032	12.66%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7153	\$7.7000	\$10.46	64.20%	\$3.74	26.39%	21/01/2032	15.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2027	\$5.9800	\$10.46	49.74%	\$5.26	42.83%	26/05/2026	11.03%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2675	\$7.1900	\$10.46	59.92%	\$4.19	31.26%	08/09/2033	13.83%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3146	\$8.4000	\$10.46	69.93%	\$3.15	19.69%	08/09/2033	18.44%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4071	\$3.9100	\$10.46	32.57%	\$7.05	62.62%	06/02/2035	8.22%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8548	\$15.9000	\$20.75	66.77%	\$6.90	23.37%	25/09/2025	9.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3380	\$27.9300	\$60.07	40.52%	\$35.73	53.50%	25/09/2025	2.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.0513	\$35.6300	\$60.07	51.69%	\$29.02	40.69%	26/05/2026	2.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2898	\$31.3200	\$60.07	45.43%	\$32.78	47.86%	15/07/2032	2.38%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.0584	\$47.1200	\$60.07	68.35%	\$19.01	21.56%	06/02/2035	4.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7510	\$4.3100	\$4.80	78.15%	\$1.05	10.21%	06/02/2035	38.13%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5960	\$8.7100	\$14.09	53.91%	\$6.49	38.18%	08/09/2033	12.00%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2255	\$10.5900	\$14.09	65.48%	\$4.86	24.84%	06/02/2035	16.02%	Pay to investor
AMPJOA	AMP LTD	\$0.7558	\$0.8600	\$1.09	69.66%	\$0.33	20.74%	25/09/2025	9.11%	Pay to investor
AMPJOB	AMP LTD	\$0.6690	\$0.7700	\$1.09	61.66%	\$0.42	29.03%	21/01/2032	7.21%	Pay to investor
AMPJOC	AMP LTD	\$0.8180	\$0.9500	\$1.09	75.39%	\$0.27	12.44%	25/11/2032	11.24%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0926	\$15.0300	\$28.28	46.30%	\$15.19	46.85%	15/07/2032	4.48%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4440	\$15.0300	\$26.51	50.71%	\$13.07	43.30%	15/07/2032	12.70%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6899	\$25.3600	\$26.51	85.59%	\$3.82	4.34%	21/01/2032	43.45%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5180	\$17.3400	\$26.51	58.54%	\$10.99	34.59%	25/11/2032	15.10%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7203	\$24.2700	\$26.51	81.93%	\$4.79	8.45%	25/11/2032	34.66%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8289	\$18.8100	\$26.51	63.48%	\$9.68	29.05%	06/02/2035	17.15%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9903	\$15.6400	\$26.51	52.77%	\$12.52	41.00%	06/02/2035	13.26%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1517	\$12.4600	\$26.51	42.07%	\$15.36	53.00%	06/02/2035	10.81%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8039	\$13.1900	\$26.51	44.53%	\$14.71	50.25%	26/05/2026	11.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7399	\$13.1200	\$26.51	44.28%	\$14.77	50.51%	25/11/2032	11.24%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6034	\$8.5000	\$26.51	28.68%	\$18.91	67.94%	06/02/2035	8.78%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8096	\$5.5300	\$8.35	57.60%	\$3.54	33.77%	25/09/2025	9.89%	Pay to investor
ASXJOB	ASX LTD	\$52.0672	\$59.7500	\$66.21	78.64%	\$14.14	9.76%	26/05/2026	15.41%	Pay to investor
ASXJOC	ASX LTD	\$42.8065	\$49.1200	\$66.21	64.65%	\$23.40	25.81%	10/02/2033	9.31%	Pay to investor
ASXSO1	ASX LTD	\$36.8654	\$42.3000	\$66.21	55.68%	\$29.34	36.11%	25/11/2032	7.43%	Pay down loan
ASXSO2	ASX LTD	\$50.5482	\$58.0100	\$66.21	76.35%	\$15.66	12.38%	06/02/2035	13.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4735	\$2.8400	\$3.00	82.45%	\$0.53	5.33%	25/09/2025	31.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2384	\$2.5700	\$3.00	74.61%	\$0.76	14.33%	21/01/2032	21.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9835	\$2.2800	\$3.00	66.12%	\$1.02	24.00%	10/02/2033	16.23%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2072	\$3.6800	\$4.41	72.73%	\$1.20	16.55%	08/09/2033	11.22%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8800	\$6.7500	\$9.91	59.33%	\$4.03	31.89%	06/02/2035	15.63%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4607	\$5.1200	\$9.91	45.01%	\$5.45	48.34%	06/02/2035	11.56%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9076	\$9.0700	\$9.91	79.79%	\$2.00	8.48%	06/02/2035	31.46%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2866	\$7.2200	\$9.91	63.44%	\$3.62	27.14%	06/02/2035	17.39%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7234	\$2.0600	\$4.97	34.68%	\$3.25	58.55%	06/02/2035	3.08%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2507	\$2.7000	\$4.97	45.29%	\$2.72	45.67%	08/09/2033	3.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6856	\$28.3300	\$34.16	72.26%	\$9.47	17.07%	21/01/2032	19.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6451	\$22.5500	\$34.16	57.51%	\$14.51	33.99%	15/07/2032	12.93%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4834	\$15.4800	\$34.16	39.47%	\$20.68	54.68%	06/02/2035	9.08%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9854	\$24.0900	\$34.16	61.43%	\$13.17	29.48%	06/02/2035	14.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6309	\$24.8200	\$34.16	63.32%	\$12.53	27.34%	25/11/2032	14.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1867	\$29.7900	\$34.16	76.66%	\$7.97	12.79%	25/09/2025	23.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6388	\$10.7700	\$34.16	28.22%	\$24.52	68.47%	26/05/2026	7.66%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9834	\$1.2200	\$1.56	63.04%	\$0.58	21.79%	06/02/2035	13.70%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8662	\$5.5800	\$6.30	77.24%	\$1.43	11.43%	06/02/2035	23.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3831	\$5.0300	\$6.30	69.57%	\$1.92	20.16%	25/11/2032	17.74%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2072	\$4.8300	\$6.30	66.78%	\$2.09	23.33%	06/02/2035	16.25%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1703	\$5.9400	\$6.30	82.07%	\$1.13	5.71%	06/02/2035	30.10%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4100	\$5.0600	\$6.30	70.00%	\$1.89	19.68%	06/02/2035	17.99%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7738	\$17.6900	\$19.80	74.62%	\$5.03	10.66%	15/07/2032	11.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8874	\$10.6500	\$19.80	44.89%	\$10.91	46.21%	15/07/2032	5.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7204	\$14.0300	\$19.80	59.19%	\$8.08	29.14%	10/02/2033	7.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7153	\$7.7000	\$20.38	32.95%	\$13.66	62.22%	21/01/2032	3.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1577	\$11.6600	\$20.38	49.84%	\$10.22	42.79%	10/02/2033	4.86%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6934	\$8.8300	\$20.38	37.75%	\$12.69	56.67%	10/02/2033	3.91%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1687	\$4.7800	\$20.38	20.45%	\$16.21	76.55%	10/02/2033	3.06%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0018	\$10.3300	\$20.38	44.17%	\$11.38	49.31%	06/02/2035	4.36%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0262	\$25.2800	\$31.27	70.44%	\$9.24	19.16%	26/05/2026	8.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.3789	\$136.7800	\$149.14	82.06%	\$26.76	8.29%	25/09/2025	17.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.0348	\$65.9800	\$149.14	39.58%	\$90.11	55.76%	10/02/2033	5.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.1626	\$92.9500	\$149.14	55.76%	\$65.98	37.68%	26/05/2026	7.20%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.4892	\$122.3700	\$149.14	73.41%	\$39.65	17.95%	06/02/2035	11.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.8096	\$84.7300	\$149.14	50.83%	\$73.33	43.19%	21/01/2032	6.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.0356	\$62.6300	\$149.14	37.57%	\$93.10	58.01%	15/07/2032	5.10%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.4485	\$105.5600	\$149.14	63.33%	\$54.69	29.22%	10/02/2033	8.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0963	\$54.8700	\$149.14	32.92%	\$100.04	63.21%	26/05/2026	4.75%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4412	\$31.7900	\$149.14	19.07%	\$120.70	78.68%	06/02/2035	3.94%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9481	\$10.7200	\$11.74	76.22%	\$2.79	8.69%	25/11/2032	19.70%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2450	\$9.4600	\$15.10	54.60%	\$6.86	37.35%	25/09/2025	6.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0923	\$8.1400	\$15.10	46.97%	\$8.01	46.09%	15/07/2032	5.80%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8469	\$3.4100	\$3.94	72.26%	\$1.09	13.45%	25/09/2025	20.14%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5345	\$3.0300	\$3.94	64.33%	\$1.41	23.10%	06/02/2035	15.66%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.6198	\$221.0500	\$249.78	77.12%	\$57.16	11.50%	06/02/2035	7.44%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.8041	\$134.0400	\$249.78	46.76%	\$132.98	46.34%	25/09/2025	3.20%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.6206	\$136.1200	\$249.78	47.49%	\$131.16	45.50%	25/11/2032	3.24%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.6242	\$187.7700	\$249.78	65.51%	\$86.16	24.83%	06/02/2035	4.93%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4186	\$11.9500	\$20.63	50.50%	\$10.21	42.07%	26/05/2026	6.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3779	\$11.9200	\$20.63	50.30%	\$10.25	42.22%	25/11/2032	6.73%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5168	\$16.6800	\$20.63	70.37%	\$6.11	19.15%	25/11/2032	11.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9037	\$18.2500	\$35.91	44.29%	\$20.01	49.18%	10/02/2033	4.35%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1379	\$11.6300	\$35.91	28.23%	\$25.77	67.61%	06/02/2035	3.38%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9773	\$14.8900	\$35.91	36.14%	\$22.93	58.54%	06/02/2035	3.79%	Pay down loan
CSLJOF	CSL LTD	\$196.3952	\$225.3800	\$233.62	84.07%	\$37.22	3.53%	26/05/2026	11.32%	Pay to investor
CSLJOG	CSL LTD	\$182.7729	\$209.7500	\$233.62	78.24%	\$50.85	10.22%	25/11/2032	8.29%	Pay to investor
CSLJOJ	CSL LTD	\$100.3508	\$115.1600	\$233.62	42.95%	\$133.27	50.71%	10/02/2033	3.16%	Pay to investor
CSLJOK	CSL LTD	\$181.8767	\$208.7200	\$233.62	77.85%	\$51.74	10.66%	10/02/2033	8.14%	Pay to investor
CSLSO2	CSL LTD	\$164.7936	\$189.1100	\$233.62	70.54%	\$68.83	19.05%	06/02/2035	6.12%	Pay down loan
CSLSO5	CSL LTD	\$93.6319	\$107.4500	\$233.62	40.08%	\$139.99	54.01%	10/02/2033	3.01%	Pay down loan
CSLSO6	CSL LTD	\$180.8071	\$207.4900	\$233.62	77.39%	\$52.81	11.18%	10/02/2033	7.98%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3992	\$1.6800	\$2.63	53.20%	\$1.23	36.12%	15/07/2032	2.07%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1290	\$2.4500	\$2.96	71.93%	\$0.83	17.23%	06/02/2035	18.35%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6827	\$3.0800	\$5.18	51.79%	\$2.50	40.54%	25/11/2032	8.73%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5345	\$2.9100	\$3.91	64.82%	\$1.38	25.58%	06/02/2035	14.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1290	\$2.4500	\$3.91	54.45%	\$1.78	37.34%	06/02/2035	11.23%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9725	\$2.2600	\$3.91	50.45%	\$1.94	42.20%	06/02/2035	10.32%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9977	\$8.0300	\$14.21	49.24%	\$7.21	43.49%	21/01/2032	5.30%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9864	\$11.4600	\$14.21	70.28%	\$4.22	19.35%	21/01/2032	9.05%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4140	\$2.8900	\$6.63	36.41%	\$4.22	56.41%	25/11/2032	2.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2221	\$2.6600	\$6.63	33.52%	\$4.41	59.88%	25/11/2032	2.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4687	\$1.7500	\$6.63	22.15%	\$5.16	73.60%	15/07/2032	2.32%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.8938	\$7.9100	\$12.56	54.89%	\$5.67	37.02%	06/02/2035	7.05%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9213	\$10.2400	\$12.56	71.03%	\$3.64	18.47%	06/02/2035	10.98%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1241	\$10.4700	\$12.41	73.52%	\$3.29	15.63%	06/02/2035	12.48%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7048	\$8.8400	\$12.41	62.09%	\$4.71	28.77%	06/02/2035	8.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8062	\$8.9600	\$14.20	54.97%	\$6.39	36.90%	06/02/2035	21.74%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1645	\$8.2200	\$14.20	50.45%	\$7.04	42.11%	10/02/2033	19.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8812	\$11.3400	\$14.20	69.59%	\$4.32	20.14%	10/02/2033	32.18%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0127	\$5.7600	\$14.20	35.30%	\$9.19	59.44%	10/02/2033	15.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7818	\$2.0400	\$14.20	12.55%	\$12.42	85.63%	25/09/2025	11.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9038	\$6.7800	\$14.20	41.58%	\$8.30	52.25%	26/05/2026	16.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8991	\$4.4700	\$14.20	27.46%	\$10.30	68.52%	21/01/2032	13.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2926	\$8.3800	\$14.20	51.36%	\$6.91	40.99%	25/11/2032	20.12%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8440	\$1.0100	\$3.62	23.31%	\$2.78	72.10%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0128	\$1.2100	\$3.62	27.98%	\$2.61	66.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1178	\$19.6500	\$26.07	65.66%	\$8.95	24.63%	10/02/2033	3.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1934	\$18.5900	\$26.07	62.12%	\$9.88	28.69%	26/05/2026	3.04%	Pay to investor
GPTJOB	GPT GROUP	\$3.1427	\$3.6400	\$4.34	72.41%	\$1.20	16.13%	06/02/2035	20.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.6982	\$3.1200	\$4.34	62.17%	\$1.64	28.11%	25/11/2032	14.62%	Pay to investor
GPTJOD	GPT GROUP	\$2.2835	\$2.6200	\$4.34	52.62%	\$2.06	39.63%	25/11/2032	11.67%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9170	\$21.5000	\$31.77	56.40%	\$13.85	32.33%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2758	\$24.2800	\$31.77	63.82%	\$11.49	23.58%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3211	\$1.5200	\$4.13	31.99%	\$2.81	63.20%	10/02/2033	29.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4845	\$0.5600	\$4.13	11.73%	\$3.65	86.44%	10/02/2033	23.04%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2552	\$2.5900	\$4.13	54.61%	\$1.87	37.29%	06/02/2035	44.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6530	\$0.7500	\$4.13	15.81%	\$3.48	81.84%	10/02/2033	24.16%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2758	\$23.2700	\$33.88	59.85%	\$13.60	31.32%	06/02/2035	5.48%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3447	\$29.0900	\$33.88	74.81%	\$8.54	14.14%	06/02/2035	8.73%	Pay to investor
HUBJOB	HUB24 LTD	\$40.5515	\$46.5400	\$57.41	70.63%	\$16.86	18.93%	06/02/2035	2.58%	Pay to investor
HUBJOC	HUB24 LTD	\$45.6205	\$52.3500	\$57.41	79.46%	\$11.79	8.81%	06/02/2035	3.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2303	\$2.5600	\$4.78	46.66%	\$2.55	46.44%	06/02/2035	9.41%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4402	\$2.8100	\$4.78	51.05%	\$2.34	41.21%	10/02/2033	10.26%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7240	\$3.1300	\$4.78	56.99%	\$2.06	34.52%	15/07/2032	11.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4021	\$10.7900	\$11.96	78.61%	\$2.56	9.78%	10/02/2033	30.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9951	\$8.0300	\$11.96	58.49%	\$4.96	32.86%	06/02/2035	15.90%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0912	\$6.9900	\$11.96	50.93%	\$5.87	41.56%	10/02/2033	13.45%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2906	\$8.3700	\$11.96	60.96%	\$4.67	30.02%	06/02/2035	16.91%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6787	\$6.5200	\$11.96	47.48%	\$6.28	45.48%	06/02/2035	12.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.5961	\$81.0100	\$102.66	68.77%	\$32.06	21.09%	25/11/2032	7.76%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.3373	\$46.2900	\$102.66	39.29%	\$62.32	54.91%	25/11/2032	3.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0779	\$5.8300	\$7.46	68.07%	\$2.38	21.85%	25/09/2025	12.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1225	\$4.7300	\$7.46	55.26%	\$3.34	36.60%	25/09/2025	8.69%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.9342	\$64.1900	\$87.10	64.22%	\$31.17	26.30%	21/01/2032	6.66%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.7422	\$51.3500	\$87.10	51.37%	\$42.36	41.04%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8909	\$2.1700	\$3.62	52.23%	\$1.73	40.06%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6773	\$16.1500	\$28.36	51.75%	\$13.68	43.05%	25/11/2032	12.11%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8886	\$13.2000	\$28.36	41.92%	\$16.47	53.46%	06/02/2035	10.06%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.1576	\$63.8400	\$139.11	41.81%	\$80.95	54.11%	25/11/2032	1.72%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5329	\$51.0800	\$139.11	33.45%	\$92.58	63.28%	06/02/2035	1.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3439	\$21.0500	\$29.74	61.68%	\$11.40	29.22%	10/02/2033	12.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7046	\$15.7700	\$29.74	46.08%	\$16.04	46.97%	25/09/2025	8.66%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2678	\$18.7100	\$29.74	54.70%	\$13.47	37.09%	06/02/2035	10.30%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.8642	\$27.3900	\$54.55	43.75%	\$30.69	49.79%	21/01/2032	2.18%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3454	\$25.6400	\$54.55	40.96%	\$32.20	53.00%	06/02/2035	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9671	\$32.0900	\$50.99	54.85%	\$23.02	37.07%	21/01/2032	6.75%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.7543	\$46.7700	\$90.35	45.11%	\$49.60	48.23%	06/02/2035	7.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0023	\$29.8400	\$90.35	28.78%	\$64.35	66.97%	21/01/2032	5.49%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.5724	\$30.4900	\$32.23	82.45%	\$5.66	5.40%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9069	\$28.5800	\$32.23	77.28%	\$7.32	11.32%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2486	\$8.6800	\$9.85	73.59%	\$2.60	11.88%	06/02/2035	19.80%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2801	\$4.9100	\$5.15	83.11%	\$0.87	4.66%	25/11/2032	17.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0345	\$10.3700	\$21.91	41.23%	\$12.88	52.67%	25/09/2025	6.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8160	\$13.5700	\$21.91	53.93%	\$10.09	38.06%	08/09/2033	8.62%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8110	\$0.9700	\$2.70	30.04%	\$1.89	64.07%	06/02/2035	6.48%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2672	\$1.5200	\$2.70	46.93%	\$1.43	43.70%	06/02/2035	8.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Apr-25

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LYCJOA	LYNAS CORP LTD	\$2.7879	\$3.4800	\$7.69	36.25%	\$4.90	54.75%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8017	\$4.7400	\$7.69	49.44%	\$3.89	38.36%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4467	\$5.1000	\$6.99	63.62%	\$2.54	27.04%	15/07/2032	24.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8708	\$7.8800	\$14.30	48.05%	\$7.43	44.90%	25/09/2025	8.88%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8459	\$5.5600	\$8.96	54.08%	\$4.11	37.95%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2763	\$3.7600	\$8.96	36.57%	\$5.68	58.04%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5705	\$1.8100	\$4.34	36.19%	\$2.77	58.29%	25/09/2025	6.21%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9554	\$1.1000	\$4.34	22.01%	\$3.38	74.65%	06/02/2035	5.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.0624	\$118.2700	\$170.97	60.28%	\$67.91	30.82%	25/09/2025	9.50%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.7285	\$140.8400	\$170.97	71.78%	\$48.24	17.62%	25/09/2025	13.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.6950	\$104.0800	\$170.97	53.05%	\$80.28	39.12%	25/09/2025	8.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.1265	\$125.2300	\$170.97	63.83%	\$61.84	26.75%	25/11/2032	10.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.9883	\$150.3200	\$170.97	76.61%	\$39.98	12.08%	15/07/2032	16.13%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.7166	\$101.8100	\$170.97	51.89%	\$82.25	40.45%	06/02/2035	7.84%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0665	\$83.8500	\$170.97	42.74%	\$97.90	50.96%	26/05/2026	6.59%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.4064	\$118.6700	\$170.97	60.48%	\$67.56	30.59%	06/02/2035	9.55%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3857	\$16.5100	\$21.60	66.60%	\$7.21	23.56%	06/02/2035	15.52%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3514	\$23.3600	\$35.58	57.20%	\$15.23	34.35%	10/02/2033	7.68%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7421	\$32.9900	\$35.58	80.78%	\$6.84	7.28%	10/02/2033	17.11%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9502	\$25.1900	\$35.58	61.69%	\$13.63	29.20%	10/02/2033	8.58%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5350	\$25.8600	\$34.29	65.72%	\$11.76	24.58%	15/07/2032	13.53%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5065	\$12.8600	\$32.25	35.68%	\$20.74	60.12%	06/02/2035	8.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1771	\$19.2000	\$32.25	53.26%	\$15.07	40.47%	25/09/2025	11.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2656	\$28.2400	\$32.25	78.34%	\$6.98	12.43%	21/01/2032	24.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6936	\$22.0300	\$32.25	61.07%	\$12.56	31.69%	25/11/2032	13.46%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9915	\$4.4600	\$32.25	12.38%	\$28.26	86.17%	25/09/2025	5.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1505	\$13.5900	\$32.25	37.68%	\$20.10	57.86%	26/05/2026	8.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9703	\$17.8600	\$32.25	49.52%	\$16.28	44.62%	25/11/2032	10.38%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6472	\$21.9600	\$32.25	60.92%	\$12.60	31.91%	06/02/2035	13.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3976	\$2.7600	\$4.63	51.78%	\$2.23	40.39%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7470	\$3.1500	\$3.48	78.94%	\$0.73	9.48%	15/07/2032	79.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8683	\$2.1500	\$3.48	53.69%	\$1.61	38.22%	15/07/2032	35.99%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0993	\$1.3700	\$2.12	51.85%	\$1.02	35.38%	25/09/2025	10.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2145	\$7.4600	\$19.29	32.22%	\$13.08	61.33%	25/11/2032	3.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5891	\$12.1600	\$19.29	54.89%	\$8.70	36.96%	15/07/2032	5.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0941	\$7.3000	\$19.29	31.59%	\$13.20	62.16%	26/05/2026	3.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6929	\$10.4400	\$19.29	45.06%	\$10.60	45.88%	25/11/2032	4.72%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4875	\$19.7400	\$22.61	72.92%	\$6.12	12.69%	15/07/2032	2.29%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5535	\$12.6400	\$22.61	46.68%	\$12.06	44.10%	06/02/2035	1.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5186	\$6.8800	\$10.08	54.75%	\$4.56	31.75%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4108	\$9.2500	\$10.08	73.52%	\$2.67	8.23%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4211	\$1.6300	\$1.70	83.59%	\$0.28	4.12%	10/02/2033	35.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7362	\$6.5800	\$9.80	58.53%	\$4.06	32.86%	25/09/2025	14.15%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0714	\$8.1100	\$9.80	72.16%	\$2.73	17.24%	26/05/2026	21.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2275	\$4.8600	\$9.80	43.14%	\$5.57	50.41%	06/02/2035	10.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7927	\$0.9100	\$9.80	8.09%	\$9.01	90.71%	25/09/2025	6.38%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4994	\$4.0200	\$9.80	35.71%	\$6.30	58.98%	25/11/2032	9.13%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8677	\$5.5900	\$9.80	49.67%	\$4.93	42.96%	06/02/2035	11.66%	Pay down loan
ORIJOA	ORICA LTD	\$10.9933	\$12.6200	\$15.31	71.80%	\$4.32	17.57%	25/09/2025	10.89%	Pay to investor
ORIJOC	ORICA LTD	\$8.0900	\$9.2900	\$15.31	52.84%	\$7.22	39.32%	26/05/2026	6.51%	Pay to investor
ORIJOD	ORICA LTD	\$9.6006	\$11.0200	\$15.31	62.71%	\$5.71	28.02%	06/02/2035	8.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5298	\$16.6700	\$25.69	56.56%	\$11.16	35.11%	25/09/2025	12.48%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.1598	\$79.2200	\$188.29	35.14%	\$122.13	57.93%	06/02/2035	0.38%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$61.1558	\$61.2600	\$188.29	27.17%	\$137.13	67.47%	06/02/2035	0.34%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.5167	\$133.5400	\$188.29	59.23%	\$76.77	29.08%	06/02/2035	0.61%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9234	\$3.3500	\$8.02	36.45%	\$5.10	58.23%	25/09/2025	5.18%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7081	\$4.2500	\$8.02	46.24%	\$4.31	47.01%	21/01/2032	6.12%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6755	\$9.9600	\$19.73	43.97%	\$11.05	49.52%	26/05/2026	7.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4966	\$6.3100	\$19.73	27.86%	\$14.23	68.02%	25/09/2025	6.11%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8017	\$8.9500	\$19.73	39.54%	\$11.93	54.64%	25/11/2032	7.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9272	\$12.5500	\$19.73	55.38%	\$8.80	36.39%	25/11/2032	9.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7294	\$8.8800	\$19.73	39.18%	\$12.00	54.99%	10/02/2033	7.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5040	\$13.2000	\$19.73	58.31%	\$8.23	33.10%	10/02/2033	10.58%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6745	\$4.2200	\$19.73	18.62%	\$16.06	78.61%	10/02/2033	5.42%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6031	\$7.5800	\$19.73	33.47%	\$13.13	61.58%	06/02/2035	6.63%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5189	\$9.7700	\$19.73	43.18%	\$11.21	50.48%	10/02/2033	7.76%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6292	\$15.6400	\$28.46	47.89%	\$14.83	45.05%	21/01/2032	6.63%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4421	\$13.1400	\$28.46	40.20%	\$17.02	53.83%	21/01/2032	5.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9835	\$8.7700	\$14.73	54.20%	\$6.75	40.46%	15/07/2032	10.81%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0414	\$3.4900	\$5.95	51.12%	\$2.91	41.34%	06/02/2035	8.39%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6496	\$4.1900	\$5.95	61.34%	\$2.30	29.58%	06/02/2035	10.61%	Pay to investor
REAJOC	REA GROUP LTD	\$135.1622	\$155.1100	\$231.67	58.34%	\$96.51	33.05%	15/07/2032	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$92.5693	\$106.2200	\$231.67	39.96%	\$139.10	54.15%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$112.5330	\$129.1400	\$231.67	48.57%	\$119.14	44.26%	08/09/2033	1.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.0670	\$97.6200	\$103.99	81.80%	\$18.92	6.13%	06/02/2035	32.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.1251	\$82.7700	\$103.99	69.36%	\$31.86	20.41%	10/02/2033	19.57%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.0309	\$73.4800	\$103.99	61.57%	\$39.96	29.34%	06/02/2035	15.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.5047	\$56.9600	\$103.99	47.61%	\$54.49	45.23%	25/11/2032	11.44%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.7901	\$49.2500	\$103.99	41.15%	\$61.20	52.64%	06/02/2035	10.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.3114	\$61.3200	\$103.99	51.27%	\$50.68	41.03%	10/02/2033	12.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7869	\$2.2300	\$4.12	43.37%	\$2.33	45.87%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1321	\$1.4100	\$4.12	27.48%	\$2.99	65.78%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7741	\$2.0300	\$2.52	70.40%	\$0.75	19.44%	06/02/2035	13.32%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6322	\$1.8700	\$2.52	64.77%	\$0.89	25.79%	06/02/2035	11.20%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3483	\$1.5500	\$2.52	53.50%	\$1.17	38.49%	06/02/2035	8.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6490	\$1.8900	\$3.30	49.97%	\$1.65	42.73%	25/09/2025	10.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2470	\$1.4300	\$3.30	37.79%	\$2.05	56.67%	06/02/2035	8.38%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2517	\$1.4400	\$3.30	37.93%	\$2.05	56.36%	26/05/2026	8.40%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0414	\$3.4900	\$5.48	55.50%	\$2.44	36.31%	06/02/2035	7.44%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5345	\$2.9100	\$5.48	46.25%	\$2.95	46.90%	06/02/2035	6.16%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9627	\$3.4000	\$5.48	54.06%	\$2.52	37.96%	06/02/2035	7.21%	Pay down loan
SEKJOA	SEEK LTD	\$9.3370	\$10.7100	\$19.73	47.32%	\$10.39	45.72%	06/02/2035	3.85%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9569	\$3.6900	\$8.15	36.28%	\$5.19	54.72%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4548	\$3.0600	\$8.15	30.12%	\$5.70	62.45%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7014	\$4.6200	\$8.15	45.42%	\$4.45	43.31%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1843	\$6.4800	\$8.15	63.61%	\$2.97	20.49%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1834	\$23.1600	\$65.35	30.89%	\$45.17	64.56%	06/02/2035	6.07%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6263	\$38.5900	\$65.35	51.46%	\$31.72	40.95%	06/02/2035	8.64%	Pay down loan
SGPJOB	STOCKLAND	\$3.0231	\$3.4700	\$4.98	60.70%	\$1.96	30.32%	25/09/2025	12.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.4571	\$2.8200	\$4.98	49.34%	\$2.52	43.37%	21/01/2032	9.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5103	\$22.4100	\$24.83	78.58%	\$5.32	9.75%	25/11/2032	11.84%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7125	\$19.1900	\$24.83	67.31%	\$8.12	22.71%	25/11/2032	7.76%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.8969	\$11.3600	\$24.83	39.86%	\$14.93	54.25%	06/02/2035	4.22%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8248	\$2.1900	\$2.93	62.28%	\$1.11	25.26%	06/02/2035	0.45%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6728	\$2.0000	\$2.93	57.09%	\$1.26	31.74%	06/02/2035	0.40%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4193	\$1.7000	\$2.93	48.44%	\$1.51	41.98%	06/02/2035	0.33%	Pay to investor
STOJOA	SANTOS LTD	\$3.8476	\$4.4200	\$5.34	72.05%	\$1.49	17.23%	25/09/2025	23.76%	Pay to investor
STOJOD	SANTOS LTD	\$4.4564	\$5.1300	\$5.34	83.45%	\$0.88	3.93%	25/11/2032	40.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.4764	\$44.1500	\$66.43	57.92%	\$27.95	33.54%	25/09/2025	8.95%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9517	\$37.8200	\$66.43	49.60%	\$33.48	43.07%	25/11/2032	7.47%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1618	\$23.1400	\$66.43	30.35%	\$46.27	65.17%	06/02/2035	5.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1823	\$8.6000	\$12.64	56.82%	\$5.46	31.96%	08/09/2033	21.80%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4892	\$11.3600	\$12.64	75.07%	\$3.15	10.13%	08/09/2033	37.77%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8358	\$5.7900	\$12.64	38.26%	\$7.80	54.19%	06/02/2035	15.25%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7355	\$7.7300	\$18.56	36.29%	\$11.82	58.35%	06/02/2035	34.42%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0816	\$9.2700	\$18.56	43.54%	\$10.48	50.05%	06/02/2035	38.84%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7279	\$3.1300	\$18.56	14.70%	\$15.83	83.14%	25/09/2025	25.71%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8594	\$12.4600	\$13.45	80.74%	\$2.59	7.36%	25/09/2025	24.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6319	\$9.9300	\$13.45	64.18%	\$4.82	26.17%	25/11/2032	13.28%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4197	\$8.5100	\$13.45	55.17%	\$6.03	36.73%	25/11/2032	10.61%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6355	\$7.6200	\$13.45	49.33%	\$6.81	43.35%	10/02/2033	9.39%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5205	\$10.9300	\$13.45	70.78%	\$3.93	18.74%	10/02/2033	16.29%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7776	\$4.3400	\$4.90	77.09%	\$1.12	11.43%	15/07/2032	16.48%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9617	\$3.4000	\$4.90	60.44%	\$1.94	30.61%	15/07/2032	9.54%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8193	\$3.2300	\$4.90	57.54%	\$2.08	34.08%	15/07/2032	8.89%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1665	\$2.4800	\$4.90	44.21%	\$2.73	49.39%	15/07/2032	6.77%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6684	\$1.9000	\$4.34	38.44%	\$2.67	56.22%	25/09/2025	6.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4174	\$2.7800	\$4.34	55.70%	\$1.92	35.94%	25/11/2032	9.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4604	\$2.8000	\$4.34	56.69%	\$1.88	35.48%	15/07/2032	9.84%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1397	\$2.4600	\$4.34	49.30%	\$2.20	43.32%	10/02/2033	8.41%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9812	\$3.4200	\$4.34	68.69%	\$1.36	21.20%	10/02/2033	13.61%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0929	\$2.4100	\$4.34	48.22%	\$2.25	44.47%	21/01/2032	8.23%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6256	\$1.8600	\$4.34	37.46%	\$2.71	57.14%	10/02/2033	6.82%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2529	\$1.4400	\$4.34	28.87%	\$3.09	66.82%	10/02/2033	5.99%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1655	\$15.1700	\$24.42	49.82%	\$12.25	37.88%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2533	\$12.9100	\$25.87	43.50%	\$14.62	50.10%	08/09/2033	1.54%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7648	\$3.1800	\$4.79	57.72%	\$2.03	33.61%	10/02/2033	8.89%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1233	\$7.0300	\$8.41	72.81%	\$2.29	16.41%	06/02/2035	8.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.3379	\$57.7700	\$91.21	55.19%	\$40.87	36.66%	21/01/2032	8.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8492	\$52.6100	\$91.21	50.27%	\$45.36	42.32%	25/11/2032	7.53%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1226	\$28.8400	\$91.21	27.54%	\$66.09	68.38%	06/02/2035	5.17%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.3379	\$57.7700	\$65.61	76.72%	\$15.27	11.95%	21/01/2032	37.05%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.1671	\$49.5400	\$65.61	65.79%	\$22.44	24.49%	06/02/2035	25.21%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.9794	\$41.2900	\$65.61	54.84%	\$29.63	37.07%	06/02/2035	19.09%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.7815	\$33.0300	\$65.61	43.87%	\$36.83	49.66%	06/02/2035	15.36%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5202	\$24.6900	\$65.61	32.80%	\$44.09	62.37%	25/09/2025	12.83%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0710	\$15.0000	\$65.61	19.92%	\$52.54	77.14%	06/02/2035	10.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.2136	\$195.3300	\$400.64	42.49%	\$230.43	51.25%	25/11/2032	2.40%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1174	\$25.8500	\$29.17	79.25%	\$6.05	11.38%	15/07/2032	27.43%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4262	\$16.1300	\$29.17	49.46%	\$14.74	44.70%	06/02/2035	11.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6838	\$16.4200	\$29.17	50.34%	\$14.49	43.71%	25/11/2032	11.46%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6174	\$23.0600	\$29.17	70.68%	\$8.55	20.95%	25/11/2032	19.41%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3443	\$12.6800	\$29.17	38.89%	\$17.83	56.53%	06/02/2035	9.31%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9047	\$11.0700	\$29.17	33.96%	\$19.27	62.05%	06/02/2035	8.62%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7359	\$5.2900	\$29.17	16.24%	\$24.43	81.86%	25/09/2025	6.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8820	\$14.4000	\$29.17	44.16%	\$16.29	50.63%	26/05/2026	10.19%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4395	\$12.8000	\$29.17	39.22%	\$17.73	56.12%	25/11/2032	9.36%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3406	\$11.5500	\$29.17	35.45%	\$18.83	60.40%	06/02/2035	8.82%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9842	\$10.3100	\$19.98	44.97%	\$11.00	48.40%	25/09/2025	8.00%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1525	\$16.2400	\$19.15	73.90%	\$5.00	15.20%	06/02/2035	37.47%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6108	\$11.0300	\$19.15	50.19%	\$9.54	42.40%	15/07/2032	19.63%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0370	\$17.2600	\$19.15	78.52%	\$4.11	9.87%	25/09/2025	45.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3865	\$14.2200	\$19.15	64.68%	\$6.76	25.74%	15/07/2032	27.69%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5532	\$13.2600	\$19.15	60.33%	\$7.60	30.76%	06/02/2035	24.65%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8994	\$3.3300	\$3.94	73.59%	\$1.04	15.48%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.3733	\$47.4800	\$70.18	58.95%	\$28.81	32.35%	25/09/2025	7.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6073	\$33.9800	\$70.18	42.19%	\$40.57	51.58%	25/11/2032	4.98%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.4624	\$47.5800	\$70.18	59.08%	\$28.72	32.20%	25/11/2032	7.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4332	\$24.5900	\$70.18	30.54%	\$48.75	64.96%	10/02/2033	4.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1396	\$39.1800	\$70.18	48.65%	\$36.04	44.17%	25/09/2025	5.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8719	\$1.0900	\$4.63	18.83%	\$3.76	76.46%	06/02/2035	5.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5618	\$3.2000	\$4.63	55.33%	\$2.07	30.89%	25/09/2025	10.64%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3139	\$4.1300	\$4.63	71.57%	\$1.32	10.80%	15/07/2032	16.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0052	\$3.7700	\$4.63	64.91%	\$1.62	18.57%	25/09/2025	13.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9496	\$1.0400	\$1.22	77.84%	\$0.27	14.75%	10/02/2033	34.02%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7934	\$0.8800	\$1.22	65.03%	\$0.43	27.87%	10/02/2033	21.57%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9857	\$1.0800	\$1.22	80.80%	\$0.23	11.48%	10/02/2033	39.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2449	\$9.4600	\$11.42	72.20%	\$3.18	17.16%	25/09/2025	15.75%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1177	\$10.4600	\$11.42	79.84%	\$2.30	8.41%	26/05/2026	21.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7370	\$23.8000	\$31.16	66.55%	\$10.42	23.62%	25/11/2032	13.05%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7754	\$21.5500	\$31.16	60.25%	\$12.38	30.84%	06/02/2035	10.98%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1448	\$26.5600	\$31.16	74.28%	\$8.02	14.76%	06/02/2035	16.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2369	\$27.0900	\$31.16	77.78%	\$6.92	13.06%	26/05/2026	19.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0574	\$20.7200	\$31.16	57.95%	\$13.10	33.50%	21/01/2032	10.38%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9473	\$11.4200	\$31.16	31.92%	\$21.21	63.35%	06/02/2035	6.41%	Pay down loan
XROJOA	XERO LTD	\$101.3788	\$121.4000	\$146.93	69.00%	\$45.55	17.38%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.3071	\$62.6300	\$146.93	35.60%	\$94.62	57.37%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.5809	\$102.4900	\$146.93	58.25%	\$61.35	30.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.4454	\$69.9800	\$146.93	39.78%	\$88.48	52.37%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7583	\$6.6100	\$7.08	81.33%	\$1.32	6.64%	06/02/2035	49.12%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0385	\$5.7900	\$7.08	71.17%	\$2.04	18.22%	06/02/2035	31.80%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4290	\$2.7900	\$7.08	34.31%	\$4.65	60.59%	15/07/2032	13.96%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3950	\$0.4600	\$7.08	5.58%	\$6.69	93.50%	06/02/2035	9.71%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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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