



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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	\$3.3359	\$3.9800	\$8.27	40.34%	\$4.93	51.87%	26/05/2026	1.57%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7755	\$3.3200	\$8.27	33.56%	\$5.49	59.85%	26/05/2026	1.41%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6345	\$4.3400	\$8.27	43.95%	\$4.64	47.52%	08/09/2033	1.68%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0952	\$1.2500	\$1.76	62.40%	\$0.66	28.77%	15/07/2032	11.82%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8686	\$1.0000	\$1.76	49.49%	\$0.89	43.02%	15/07/2032	8.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8956	\$6.7400	\$10.30	57.24%	\$4.40	34.56%	21/01/2032	13.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7342	\$7.7000	\$10.30	65.38%	\$3.57	25.24%	21/01/2032	16.27%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2174	\$5.9800	\$10.30	50.65%	\$5.08	41.94%	26/05/2026	11.41%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2852	\$7.1900	\$10.30	61.02%	\$4.01	30.19%	08/09/2033	14.45%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3352	\$8.4000	\$10.30	71.22%	\$2.96	18.45%	08/09/2033	19.56%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4167	\$3.9100	\$10.30	33.17%	\$6.88	62.04%	06/02/2035	8.43%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8938	\$15.9000	\$22.24	62.47%	\$8.35	28.51%	25/09/2025	7.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4065	\$27.9300	\$62.45	39.08%	\$38.04	55.28%	25/09/2025	2.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1387	\$35.6300	\$62.45	49.86%	\$31.31	42.95%	26/05/2026	2.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3666	\$31.3200	\$62.45	43.82%	\$35.08	49.85%	15/07/2032	2.22%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1740	\$47.1200	\$62.45	65.93%	\$21.28	24.55%	06/02/2035	3.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7616	\$4.3100	\$4.94	76.15%	\$1.18	12.75%	06/02/2035	33.94%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6174	\$8.7100	\$14.65	52.00%	\$7.03	40.55%	08/09/2033	11.08%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2514	\$10.5900	\$14.65	63.15%	\$5.40	27.71%	06/02/2035	14.43%	Pay to investor
AMPJOA	AMP LTD	\$0.7579	\$0.8600	\$1.15	66.19%	\$0.39	24.89%	25/09/2025	7.75%	Pay to investor
AMPJOB	AMP LTD	\$0.6708	\$0.7700	\$1.15	58.59%	\$0.47	32.75%	21/01/2032	6.33%	Pay to investor
AMPJOC	AMP LTD	\$0.8203	\$0.9500	\$1.15	71.64%	\$0.32	17.03%	25/11/2032	9.24%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1294	\$15.0300	\$29.40	44.66%	\$16.27	48.88%	15/07/2032	4.19%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4819	\$15.0300	\$28.04	48.08%	\$14.56	46.40%	15/07/2032	11.40%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7538	\$25.3600	\$28.04	81.15%	\$5.29	9.56%	21/01/2032	31.40%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5617	\$17.3400	\$28.04	55.50%	\$12.48	38.16%	25/11/2032	13.30%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7814	\$24.2700	\$28.04	77.68%	\$6.26	13.45%	25/11/2032	26.52%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8763	\$18.8100	\$28.04	60.19%	\$11.16	32.92%	06/02/2035	14.87%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0297	\$15.6400	\$28.04	50.03%	\$14.01	44.22%	06/02/2035	11.85%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1831	\$12.4600	\$28.04	39.88%	\$16.86	55.56%	06/02/2035	9.85%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8372	\$13.1900	\$28.04	42.22%	\$16.20	52.96%	26/05/2026	10.25%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7730	\$13.1200	\$28.04	41.99%	\$16.27	53.21%	25/11/2032	10.20%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6248	\$8.5000	\$28.04	27.19%	\$20.42	69.69%	06/02/2035	8.13%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8232	\$5.5300	\$8.51	56.68%	\$3.69	35.02%	25/09/2025	9.49%	Pay to investor
ASXJOB	ASX LTD	\$52.2137	\$59.7500	\$67.83	76.98%	\$15.62	11.91%	26/05/2026	13.96%	Pay to investor
ASXJOC	ASX LTD	\$42.9270	\$49.1200	\$67.83	63.29%	\$24.90	27.58%	10/02/2033	8.75%	Pay to investor
ASXSO1	ASX LTD	\$36.9692	\$42.3000	\$67.83	54.50%	\$30.86	37.64%	25/11/2032	7.06%	Pay down loan
ASXSO2	ASX LTD	\$50.6905	\$58.0100	\$67.83	74.73%	\$17.14	14.48%	06/02/2035	12.72%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4805	\$2.8400	\$3.09	80.28%	\$0.61	8.09%	25/09/2025	27.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2447	\$2.5700	\$3.09	72.64%	\$0.85	16.83%	21/01/2032	19.52%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9890	\$2.2800	\$3.09	64.37%	\$1.10	26.21%	10/02/2033	14.99%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2162	\$3.6800	\$4.64	69.31%	\$1.42	20.69%	08/09/2033	9.48%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8965	\$6.7500	\$10.61	55.57%	\$4.71	36.38%	06/02/2035	13.37%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4732	\$5.1200	\$10.61	42.16%	\$6.14	51.74%	06/02/2035	10.27%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9298	\$9.0700	\$10.61	74.74%	\$2.68	14.51%	06/02/2035	23.51%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3043	\$7.2200	\$10.61	59.42%	\$4.31	31.95%	06/02/2035	14.63%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7283	\$2.0600	\$5.18	33.36%	\$3.45	60.23%	06/02/2035	2.90%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2570	\$2.7000	\$5.18	43.57%	\$2.92	47.88%	08/09/2033	3.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7551	\$28.3300	\$36.48	67.86%	\$11.72	22.34%	21/01/2032	16.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7004	\$22.5500	\$36.48	54.00%	\$16.78	38.19%	15/07/2032	11.19%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5213	\$15.4800	\$36.48	37.06%	\$22.96	57.57%	06/02/2035	8.18%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0445	\$24.0900	\$36.48	57.69%	\$15.44	33.96%	06/02/2035	12.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6918	\$24.8200	\$36.48	59.46%	\$14.79	31.96%	25/11/2032	12.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2604	\$29.7900	\$36.48	71.99%	\$10.22	18.34%	25/09/2025	18.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6659	\$10.7700	\$36.48	26.50%	\$26.81	70.48%	26/05/2026	7.00%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9861	\$1.2200	\$1.64	60.13%	\$0.65	25.61%	06/02/2035	12.08%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8799	\$5.5800	\$7.18	67.97%	\$2.30	22.28%	06/02/2035	14.78%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3955	\$5.0300	\$7.18	61.22%	\$2.78	29.94%	25/11/2032	12.21%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2191	\$4.8300	\$7.18	58.76%	\$2.96	32.73%	06/02/2035	11.48%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1849	\$5.9400	\$7.18	72.21%	\$2.00	17.27%	06/02/2035	17.04%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4224	\$5.0600	\$7.18	61.59%	\$2.76	29.53%	06/02/2035	12.33%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8154	\$17.6900	\$21.61	68.56%	\$6.79	18.14%	15/07/2032	8.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9124	\$10.6500	\$21.61	41.24%	\$12.70	50.72%	15/07/2032	4.73%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7534	\$14.0300	\$21.61	54.39%	\$9.86	35.08%	10/02/2033	6.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7342	\$7.7000	\$20.61	32.67%	\$13.88	62.64%	21/01/2032	3.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1863	\$11.6600	\$20.61	49.42%	\$10.42	43.43%	10/02/2033	4.76%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7151	\$8.8300	\$20.61	37.43%	\$12.89	57.16%	10/02/2033	3.85%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1804	\$4.7800	\$20.61	20.28%	\$16.43	76.81%	10/02/2033	3.02%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0272	\$10.3300	\$20.61	43.80%	\$11.58	49.88%	06/02/2035	4.29%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0882	\$25.2800	\$32.68	67.59%	\$10.59	22.64%	26/05/2026	7.27%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.7234	\$136.7800	\$161.25	76.11%	\$38.53	15.18%	25/09/2025	12.33%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.2010	\$65.9800	\$161.25	36.71%	\$102.05	59.08%	10/02/2033	4.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.3967	\$92.9500	\$161.25	51.72%	\$77.85	42.36%	26/05/2026	6.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.7973	\$122.3700	\$161.25	68.09%	\$51.45	24.11%	06/02/2035	9.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.0230	\$84.7300	\$161.25	47.15%	\$85.23	47.45%	21/01/2032	5.57%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.1933	\$62.6300	\$161.25	34.85%	\$105.06	61.16%	15/07/2032	4.52%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.7143	\$105.5600	\$161.25	58.74%	\$66.54	34.54%	10/02/2033	7.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2345	\$54.8700	\$161.25	30.53%	\$112.02	65.97%	26/05/2026	4.24%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5212	\$31.7900	\$161.25	17.69%	\$132.73	80.29%	06/02/2035	3.58%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9733	\$10.7200	\$12.40	72.37%	\$3.43	13.55%	25/11/2032	16.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2682	\$9.4600	\$16.24	50.91%	\$7.97	41.75%	25/09/2025	5.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1123	\$8.1400	\$16.24	43.79%	\$9.13	49.88%	15/07/2032	5.09%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8549	\$3.4100	\$4.22	67.65%	\$1.37	19.19%	25/09/2025	16.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5416	\$3.0300	\$4.22	60.23%	\$1.68	28.20%	06/02/2035	13.12%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.1620	\$221.0500	\$261.00	74.01%	\$67.84	15.31%	06/02/2035	6.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.1329	\$134.0400	\$261.00	44.88%	\$143.87	48.64%	25/09/2025	2.95%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.9545	\$136.1200	\$261.00	45.58%	\$142.05	47.85%	25/11/2032	2.99%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.0848	\$187.7700	\$261.00	62.87%	\$96.92	28.06%	06/02/2035	4.39%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4479	\$11.9500	\$21.27	49.12%	\$10.82	43.82%	26/05/2026	6.38%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4071	\$11.9200	\$21.27	48.93%	\$10.86	43.96%	25/11/2032	6.35%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5577	\$16.6800	\$21.27	68.44%	\$6.71	21.58%	25/11/2032	10.28%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9485	\$18.2500	\$38.19	41.76%	\$22.24	52.21%	10/02/2033	3.91%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1664	\$11.6300	\$38.19	26.62%	\$28.02	69.55%	06/02/2035	3.10%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0138	\$14.8900	\$38.19	34.08%	\$25.18	61.01%	06/02/2035	3.46%	Pay down loan
CSLJOF	CSL LTD	\$196.9480	\$225.3800	\$239.35	82.28%	\$42.40	5.84%	26/05/2026	9.94%	Pay to investor
CSLJOG	CSL LTD	\$183.2873	\$209.7500	\$239.35	76.58%	\$56.06	12.37%	25/11/2032	7.52%	Pay to investor
CSLJOJ	CSL LTD	\$100.6332	\$115.1600	\$239.35	42.04%	\$138.72	51.89%	10/02/2033	3.04%	Pay to investor
CSLJOK	CSL LTD	\$182.3886	\$208.7200	\$239.35	76.20%	\$56.96	12.80%	10/02/2033	7.40%	Pay to investor
CSLSO2	CSL LTD	\$165.2574	\$189.1100	\$239.35	69.04%	\$74.09	20.99%	06/02/2035	5.69%	Pay down loan
CSLSO5	CSL LTD	\$93.8954	\$107.4500	\$239.35	39.23%	\$145.45	55.11%	10/02/2033	2.90%	Pay down loan
CSLSO6	CSL LTD	\$181.3160	\$207.4900	\$239.35	75.75%	\$58.03	13.31%	10/02/2033	7.26%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4031	\$1.6800	\$2.60	53.97%	\$1.20	35.38%	15/07/2032	2.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1349	\$2.4500	\$3.00	71.16%	\$0.87	18.33%	06/02/2035	17.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6903	\$3.0800	\$5.50	48.91%	\$2.81	44.00%	25/11/2032	7.76%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5416	\$2.9100	\$3.97	64.02%	\$1.43	26.70%	06/02/2035	14.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1349	\$2.4500	\$3.97	53.78%	\$1.84	38.29%	06/02/2035	10.90%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9781	\$2.2600	\$3.97	49.83%	\$1.99	43.07%	06/02/2035	10.04%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0174	\$8.0300	\$14.60	48.06%	\$7.58	45.00%	21/01/2032	5.04%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0145	\$11.4600	\$14.60	68.59%	\$4.59	21.51%	21/01/2032	8.34%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4208	\$2.8900	\$8.46	28.61%	\$6.04	65.84%	25/11/2032	1.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2283	\$2.6600	\$8.46	26.34%	\$6.23	68.56%	25/11/2032	1.93%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4728	\$1.7500	\$8.46	17.41%	\$6.99	79.31%	15/07/2032	1.72%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9132	\$7.9100	\$13.17	52.49%	\$6.26	39.94%	06/02/2035	6.39%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9464	\$10.2400	\$13.17	67.93%	\$4.22	22.25%	06/02/2035	9.46%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1498	\$10.4700	\$12.24	74.75%	\$3.09	14.46%	06/02/2035	13.27%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7265	\$8.8400	\$12.24	63.13%	\$4.51	27.78%	06/02/2035	9.08%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8281	\$8.9600	\$15.09	51.88%	\$7.26	40.62%	06/02/2035	19.14%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1846	\$8.2200	\$15.09	47.61%	\$7.91	45.53%	10/02/2033	17.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9090	\$11.3400	\$15.09	65.67%	\$5.18	24.85%	10/02/2033	26.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0268	\$5.7600	\$15.09	33.31%	\$10.06	61.83%	10/02/2033	13.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7868	\$2.0400	\$15.09	11.84%	\$13.30	86.48%	25/09/2025	10.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9204	\$6.7800	\$15.09	39.23%	\$9.17	55.07%	26/05/2026	15.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9101	\$4.4700	\$15.09	25.91%	\$11.18	70.38%	21/01/2032	12.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3131	\$8.3800	\$15.09	48.46%	\$7.78	44.47%	25/11/2032	17.87%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8464	\$1.0100	\$4.37	19.37%	\$3.52	76.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0156	\$1.2100	\$4.37	23.24%	\$3.35	72.31%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1660	\$19.6500	\$28.14	61.00%	\$10.97	30.17%	10/02/2033	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2390	\$18.5900	\$28.14	57.71%	\$11.90	33.94%	26/05/2026	2.52%	Pay to investor
GPTJOB	GPT GROUP	\$3.1516	\$3.6400	\$4.47	70.51%	\$1.32	18.57%	06/02/2035	18.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.7058	\$3.1200	\$4.47	60.53%	\$1.76	30.20%	25/11/2032	13.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.2899	\$2.6200	\$4.47	51.23%	\$2.18	41.39%	25/11/2032	11.01%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9674	\$21.5000	\$31.50	57.04%	\$13.53	31.75%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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	\$20.3328	\$24.2800	\$31.50	64.55%	\$11.17	22.92%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3249	\$1.5200	\$4.57	28.99%	\$3.25	66.74%	10/02/2033	25.89%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4858	\$0.5600	\$4.57	10.63%	\$4.08	87.75%	10/02/2033	20.57%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2615	\$2.5900	\$4.57	49.49%	\$2.31	43.33%	06/02/2035	36.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6549	\$0.7500	\$4.57	14.33%	\$3.92	83.59%	10/02/2033	21.46%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3328	\$23.2700	\$37.22	54.63%	\$16.89	37.48%	06/02/2035	4.41%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4160	\$29.0900	\$37.22	68.29%	\$11.80	21.84%	06/02/2035	6.31%	Pay to investor
HUBJOB	HUB24 LTD	\$40.6657	\$46.5400	\$65.73	61.87%	\$25.06	29.20%	06/02/2035	1.74%	Pay to investor
HUBJOC	HUB24 LTD	\$45.7489	\$52.3500	\$65.73	69.60%	\$19.98	20.36%	06/02/2035	2.18%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2366	\$2.5600	\$5.03	44.47%	\$2.79	49.11%	06/02/2035	8.59%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4471	\$2.8100	\$5.03	48.65%	\$2.58	44.14%	10/02/2033	9.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7316	\$3.1300	\$5.03	54.31%	\$2.30	37.77%	15/07/2032	10.44%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4286	\$10.7900	\$12.64	74.59%	\$3.21	14.64%	10/02/2033	24.59%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0148	\$8.0300	\$12.64	55.50%	\$5.63	36.47%	06/02/2035	14.04%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1084	\$6.9900	\$12.64	48.33%	\$6.53	44.70%	10/02/2033	12.09%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3111	\$8.3700	\$12.64	57.84%	\$5.33	33.78%	06/02/2035	14.82%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6947	\$6.5200	\$12.64	45.05%	\$6.95	48.42%	06/02/2035	11.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.7948	\$81.0100	\$103.50	68.40%	\$32.71	21.73%	25/11/2032	7.61%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.4508	\$46.2900	\$103.50	39.08%	\$63.05	55.28%	25/11/2032	3.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0922	\$5.8300	\$7.91	64.38%	\$2.82	26.30%	25/09/2025	10.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1341	\$4.7300	\$7.91	52.26%	\$3.78	40.20%	25/09/2025	7.68%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.0916	\$64.1900	\$90.60	61.91%	\$34.51	29.15%	21/01/2032	6.01%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.8681	\$51.3500	\$90.60	49.52%	\$45.73	43.32%	21/01/2032	4.54%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8963	\$2.1700	\$3.72	50.98%	\$1.82	41.67%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7187	\$16.1500	\$29.69	49.57%	\$14.97	45.60%	25/11/2032	8.82%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9220	\$13.2000	\$29.69	40.15%	\$17.77	55.54%	06/02/2035	7.43%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.3213	\$63.8400	\$143.22	40.72%	\$84.90	55.43%	25/11/2032	1.64%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6639	\$51.0800	\$143.22	32.58%	\$96.56	64.33%	06/02/2035	1.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3956	\$21.0500	\$31.48	58.44%	\$13.08	33.13%	10/02/2033	8.19%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7432	\$15.7700	\$31.48	43.66%	\$17.74	49.90%	25/09/2025	6.04%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3136	\$18.7100	\$31.48	51.82%	\$15.17	40.57%	06/02/2035	7.06%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9314	\$27.3900	\$55.94	42.78%	\$32.01	51.04%	21/01/2032	2.09%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4083	\$25.6400	\$55.94	40.06%	\$33.53	54.17%	06/02/2035	1.99%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0458	\$32.0900	\$51.24	54.73%	\$23.19	37.37%	21/01/2032	6.70%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8690	\$46.7700	\$98.44	41.52%	\$57.57	52.49%	06/02/2035	6.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0755	\$29.8400	\$98.44	26.49%	\$72.36	69.69%	21/01/2032	4.88%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6472	\$30.4900	\$34.95	76.24%	\$8.30	12.76%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9770	\$28.5800	\$34.95	71.46%	\$9.97	18.23%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2690	\$8.6800	\$9.99	72.76%	\$2.72	13.11%	06/02/2035	18.93%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2922	\$4.9100	\$5.25	81.76%	\$0.96	6.48%	25/11/2032	16.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0599	\$10.3700	\$23.84	38.00%	\$14.78	56.50%	25/09/2025	5.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8492	\$13.5700	\$23.84	49.70%	\$11.99	43.08%	08/09/2033	7.26%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8133	\$0.9700	\$2.70	30.12%	\$1.89	64.07%	06/02/2035	6.49%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2708	\$1.5200	\$2.70	47.07%	\$1.43	43.70%	06/02/2035	8.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
LYCJOA	LYNAS CORP LTD	\$2.7958	\$3.4800	\$8.84	31.63%	\$6.04	60.63%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8124	\$4.7400	\$8.84	43.13%	\$5.03	46.38%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4592	\$5.1000	\$7.42	60.10%	\$2.96	31.27%	15/07/2032	20.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8902	\$7.8800	\$15.22	45.27%	\$8.33	48.23%	25/09/2025	7.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8595	\$5.5600	\$10.04	48.40%	\$5.18	44.62%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2855	\$3.7600	\$10.04	32.72%	\$6.75	62.55%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5749	\$1.8100	\$4.49	35.08%	\$2.92	59.69%	25/09/2025	5.90%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9581	\$1.1000	\$4.49	21.34%	\$3.53	75.50%	06/02/2035	4.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.3525	\$118.2700	\$179.82	57.48%	\$76.47	34.23%	25/09/2025	8.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.0739	\$140.8400	\$179.82	68.44%	\$56.75	21.68%	25/09/2025	11.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.9502	\$104.0800	\$179.82	50.58%	\$88.87	42.12%	25/09/2025	7.26%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.4336	\$125.2300	\$179.82	60.86%	\$70.39	30.36%	25/11/2032	9.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.3570	\$150.3200	\$179.82	73.05%	\$48.46	16.41%	15/07/2032	13.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.9663	\$101.8100	\$179.82	49.48%	\$90.85	43.38%	06/02/2035	7.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2721	\$83.8500	\$179.82	40.75%	\$106.55	53.37%	26/05/2026	6.05%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.6975	\$118.6700	\$179.82	57.67%	\$76.12	34.01%	06/02/2035	8.47%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4261	\$16.5100	\$22.81	63.24%	\$8.38	27.62%	06/02/2035	13.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4087	\$23.3600	\$38.14	53.51%	\$17.73	38.75%	10/02/2033	6.60%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8229	\$32.9900	\$38.14	75.57%	\$9.32	13.50%	10/02/2033	12.56%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0120	\$25.1900	\$38.14	57.71%	\$16.13	33.95%	10/02/2033	7.25%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5984	\$25.8600	\$36.17	62.48%	\$13.57	28.50%	15/07/2032	11.72%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5389	\$12.8600	\$33.99	33.95%	\$22.45	62.17%	06/02/2035	7.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2254	\$19.2000	\$33.99	50.68%	\$16.76	43.51%	25/09/2025	10.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3367	\$28.2400	\$33.99	74.54%	\$8.65	16.92%	21/01/2032	19.53%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7490	\$22.0300	\$33.99	58.10%	\$14.24	35.19%	25/11/2032	11.87%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0027	\$4.4600	\$33.99	11.78%	\$29.99	86.88%	25/09/2025	5.64%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1847	\$13.5900	\$33.99	35.85%	\$21.81	60.02%	26/05/2026	7.75%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0152	\$17.8600	\$33.99	47.12%	\$17.97	47.46%	25/11/2032	9.40%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7025	\$21.9600	\$33.99	57.97%	\$14.29	35.39%	06/02/2035	11.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4043	\$2.7600	\$4.46	53.91%	\$2.06	38.12%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7547	\$3.1500	\$3.62	76.10%	\$0.87	12.98%	15/07/2032	47.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8736	\$2.1500	\$3.62	51.76%	\$1.75	40.61%	15/07/2032	23.48%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1024	\$1.3700	\$2.23	49.43%	\$1.13	38.57%	25/09/2025	9.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2320	\$7.4600	\$22.35	27.88%	\$16.12	66.62%	25/11/2032	3.10%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6189	\$12.1600	\$22.35	47.51%	\$11.73	45.59%	15/07/2032	4.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1113	\$7.3000	\$22.35	27.34%	\$16.24	67.34%	26/05/2026	3.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7174	\$10.4400	\$22.35	39.00%	\$13.63	53.29%	25/11/2032	3.67%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5339	\$19.7400	\$25.83	64.01%	\$9.30	23.58%	15/07/2032	1.51%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5832	\$12.6400	\$25.83	40.97%	\$15.25	51.06%	06/02/2035	0.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5341	\$6.8800	\$11.17	49.54%	\$5.64	38.41%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4317	\$9.2500	\$11.17	66.53%	\$3.74	17.19%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4251	\$1.6300	\$1.76	81.20%	\$0.33	7.12%	10/02/2033	30.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7523	\$6.5800	\$10.17	56.56%	\$4.42	35.30%	25/09/2025	13.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0913	\$8.1100	\$10.17	69.73%	\$3.08	20.26%	26/05/2026	18.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
ORGJOC	ORIGIN ENERGY LTD	\$4.2394	\$4.8600	\$10.17	41.69%	\$5.93	52.21%	06/02/2035	9.70%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7949	\$0.9100	\$10.17	7.82%	\$9.38	91.05%	25/09/2025	6.13%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5093	\$4.0200	\$10.17	34.51%	\$6.66	60.47%	25/11/2032	8.63%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8814	\$5.5900	\$10.17	48.00%	\$5.29	45.03%	06/02/2035	10.87%	Pay down loan
ORIJOA	ORICA LTD	\$11.0242	\$12.6200	\$15.62	70.58%	\$4.60	19.21%	25/09/2025	10.23%	Pay to investor
ORIJOC	ORICA LTD	\$8.1128	\$9.2900	\$15.62	51.94%	\$7.51	40.52%	26/05/2026	6.26%	Pay to investor
ORIJOD	ORICA LTD	\$9.6276	\$11.0200	\$15.62	61.64%	\$5.99	29.45%	06/02/2035	7.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5707	\$16.6700	\$27.15	53.67%	\$12.58	38.60%	25/09/2025	11.07%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.3460	\$79.2200	\$207.17	32.02%	\$140.82	61.76%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$11.2997	\$61.2600	\$207.17	24.76%	\$155.87	70.43%	06/02/2035	0.30%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.8306	\$133.5400	\$207.17	53.98%	\$95.34	35.54%	06/02/2035	0.49%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9317	\$3.3500	\$8.53	34.37%	\$5.60	60.73%	25/09/2025	4.72%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7186	\$4.2500	\$8.53	43.59%	\$4.81	50.18%	21/01/2032	5.49%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6999	\$9.9600	\$21.32	40.81%	\$12.62	53.28%	26/05/2026	6.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5121	\$6.3100	\$21.32	25.85%	\$15.81	70.40%	25/09/2025	5.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8236	\$8.9500	\$21.32	36.70%	\$13.50	58.02%	25/11/2032	6.45%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9580	\$12.5500	\$21.32	51.40%	\$10.36	41.14%	25/11/2032	8.40%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7512	\$8.8800	\$21.32	36.36%	\$13.57	58.35%	10/02/2033	6.41%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5363	\$13.2000	\$21.32	54.11%	\$9.78	38.09%	10/02/2033	8.89%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6848	\$4.2200	\$21.32	17.28%	\$17.64	80.21%	10/02/2033	4.93%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6217	\$7.5800	\$21.32	31.06%	\$14.70	64.45%	06/02/2035	5.92%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5429	\$9.7700	\$21.32	40.07%	\$12.78	54.17%	10/02/2033	6.81%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6675	\$15.6400	\$29.37	46.54%	\$15.70	46.75%	21/01/2032	6.26%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4743	\$13.1400	\$29.37	39.07%	\$17.90	55.26%	21/01/2032	5.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0060	\$8.7700	\$15.63	51.22%	\$7.62	43.89%	15/07/2032	9.56%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0499	\$3.4900	\$6.52	46.78%	\$3.47	46.47%	06/02/2035	7.03%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6599	\$4.1900	\$6.52	56.13%	\$2.86	35.74%	06/02/2035	8.53%	Pay to investor
REAJOC	REA GROUP LTD	\$135.5426	\$155.1100	\$239.99	56.48%	\$104.45	35.37%	15/07/2032	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$92.8299	\$106.2200	\$239.99	38.68%	\$147.16	55.74%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$112.8497	\$129.1400	\$239.99	47.02%	\$127.14	46.19%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.3064	\$97.6200	\$111.54	76.48%	\$26.23	12.48%	06/02/2035	23.77%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.3281	\$82.7700	\$111.54	64.84%	\$39.21	25.79%	10/02/2033	15.90%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.2111	\$73.4800	\$111.54	57.57%	\$47.33	34.12%	06/02/2035	13.17%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.6441	\$56.9600	\$111.54	44.51%	\$61.90	48.93%	25/11/2032	10.07%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.9106	\$49.2500	\$111.54	38.47%	\$68.63	55.85%	06/02/2035	9.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.4614	\$61.3200	\$111.54	47.93%	\$58.08	45.02%	10/02/2033	10.74%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7919	\$2.2300	\$4.72	37.96%	\$2.93	52.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1352	\$1.4100	\$4.72	24.05%	\$3.58	70.13%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7791	\$2.0300	\$2.69	66.14%	\$0.91	24.54%	06/02/2035	10.91%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6368	\$1.8700	\$2.69	60.85%	\$1.05	30.48%	06/02/2035	9.44%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3521	\$1.5500	\$2.69	50.26%	\$1.34	42.38%	06/02/2035	7.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6536	\$1.8900	\$3.44	48.07%	\$1.79	45.06%	25/09/2025	9.63%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2505	\$1.4300	\$3.44	36.35%	\$2.19	58.43%	06/02/2035	7.86%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2552	\$1.4400	\$3.44	36.49%	\$2.18	58.14%	26/05/2026	7.87%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0499	\$3.4900	\$5.70	53.51%	\$2.65	38.77%	06/02/2035	6.85%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5416	\$2.9100	\$5.70	44.59%	\$3.16	48.95%	06/02/2035	5.75%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9710	\$3.4000	\$5.70	52.12%	\$2.73	40.35%	06/02/2035	6.65%	Pay down loan
SEKJOA	SEEK LTD	\$9.3633	\$10.7100	\$20.35	46.01%	\$10.99	47.37%	06/02/2035	3.64%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9652	\$3.6900	\$9.70	30.57%	\$6.73	61.96%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4617	\$3.0600	\$9.70	25.38%	\$7.24	68.45%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7118	\$4.6200	\$9.70	38.27%	\$5.99	52.37%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1989	\$6.4800	\$9.70	53.60%	\$4.50	33.20%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2402	\$23.1600	\$69.09	29.30%	\$48.85	66.48%	06/02/2035	5.61%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7209	\$38.5900	\$69.09	48.81%	\$35.37	44.15%	06/02/2035	7.75%	Pay down loan
SGPJOB	STOCKLAND	\$3.0317	\$3.4700	\$5.19	58.41%	\$2.16	33.14%	25/09/2025	11.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.4640	\$2.8200	\$5.19	47.48%	\$2.73	45.66%	21/01/2032	9.02%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5652	\$22.4100	\$25.38	77.09%	\$5.81	11.70%	25/11/2032	10.83%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7595	\$19.1900	\$25.38	66.03%	\$8.62	24.39%	25/11/2032	7.31%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9248	\$11.3600	\$25.38	39.10%	\$15.46	55.24%	06/02/2035	4.08%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8300	\$2.1900	\$2.98	61.41%	\$1.15	26.51%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6775	\$2.0000	\$2.98	56.29%	\$1.30	32.89%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4233	\$1.7000	\$2.98	47.76%	\$1.56	42.95%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8585	\$4.4200	\$5.65	68.29%	\$1.79	21.77%	25/09/2025	19.80%	Pay to investor
STOJOD	SANTOS LTD	\$4.4689	\$5.1300	\$5.65	79.10%	\$1.18	9.20%	25/11/2032	30.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.5847	\$44.1500	\$70.49	54.74%	\$31.91	37.37%	25/09/2025	7.84%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0444	\$37.8200	\$70.49	46.88%	\$37.45	46.35%	25/11/2032	6.68%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.2185	\$23.1400	\$70.49	28.68%	\$50.27	67.17%	06/02/2035	4.98%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2025	\$8.6000	\$12.68	56.80%	\$5.48	32.18%	08/09/2033	21.73%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5160	\$11.3600	\$12.68	75.05%	\$3.16	10.41%	08/09/2033	37.61%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8494	\$5.7900	\$12.68	38.24%	\$7.83	54.34%	06/02/2035	15.20%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7544	\$7.7300	\$19.27	35.05%	\$12.52	59.89%	06/02/2035	32.52%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1043	\$9.2700	\$19.27	42.06%	\$11.17	51.89%	06/02/2035	36.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7356	\$3.1300	\$19.27	14.20%	\$16.53	83.76%	25/09/2025	24.62%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8900	\$12.4600	\$13.86	78.57%	\$2.97	10.10%	25/09/2025	21.55%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6562	\$9.9300	\$13.86	62.45%	\$5.20	28.35%	25/11/2032	12.30%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4406	\$8.5100	\$13.86	53.68%	\$6.42	38.60%	25/11/2032	9.97%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6542	\$7.6200	\$13.86	48.01%	\$7.21	45.02%	10/02/2033	8.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5473	\$10.9300	\$13.86	68.88%	\$4.31	21.14%	10/02/2033	14.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7883	\$4.3400	\$5.09	74.43%	\$1.30	14.73%	15/07/2032	14.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9700	\$3.4000	\$5.09	58.35%	\$2.12	33.20%	15/07/2032	8.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8272	\$3.2300	\$5.09	55.54%	\$2.26	36.54%	15/07/2032	8.18%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1726	\$2.4800	\$5.09	42.68%	\$2.92	51.28%	15/07/2032	6.34%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6731	\$1.9000	\$4.43	37.77%	\$2.76	57.11%	25/09/2025	6.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4242	\$2.7800	\$4.43	54.72%	\$2.01	37.25%	25/11/2032	9.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4673	\$2.8000	\$4.43	55.70%	\$1.96	36.79%	15/07/2032	9.43%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1457	\$2.4600	\$4.43	48.44%	\$2.28	44.47%	10/02/2033	8.10%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9896	\$3.4200	\$4.43	67.49%	\$1.44	22.80%	10/02/2033	12.84%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0988	\$2.4100	\$4.43	47.38%	\$2.33	45.60%	21/01/2032	7.94%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6301	\$1.8600	\$4.43	36.80%	\$2.80	58.01%	10/02/2033	6.61%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2564	\$1.4400	\$4.43	28.36%	\$3.17	67.49%	10/02/2033	5.83%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1997	\$15.1700	\$25.69	47.49%	\$13.49	40.95%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2850	\$12.9100	\$28.11	40.15%	\$16.83	54.07%	08/09/2033	1.33%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7726	\$3.1800	\$4.86	57.05%	\$2.09	34.57%	10/02/2033	8.62%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1405	\$7.0300	\$8.65	70.99%	\$2.51	18.73%	06/02/2035	7.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.4795	\$57.7700	\$96.77	52.16%	\$46.29	40.30%	21/01/2032	7.38%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9783	\$52.6100	\$96.77	47.51%	\$50.79	45.63%	25/11/2032	6.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1933	\$28.8400	\$96.77	26.03%	\$71.58	70.20%	06/02/2035	4.77%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.4795	\$57.7700	\$68.98	73.18%	\$18.50	16.25%	21/01/2032	30.58%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.2886	\$49.5400	\$68.98	62.76%	\$25.69	28.18%	06/02/2035	22.02%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0806	\$41.2900	\$68.98	52.31%	\$32.90	40.14%	06/02/2035	17.20%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8625	\$33.0300	\$68.98	41.84%	\$40.12	52.12%	06/02/2035	14.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5808	\$24.6900	\$68.98	31.29%	\$47.40	64.21%	25/09/2025	11.94%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1078	\$15.0000	\$68.98	19.00%	\$55.87	78.25%	06/02/2035	10.13%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.6927	\$195.3300	\$411.43	41.49%	\$240.74	52.52%	25/11/2032	2.30%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1824	\$25.8500	\$31.15	74.42%	\$7.97	17.01%	15/07/2032	20.83%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4668	\$16.1300	\$31.15	46.44%	\$16.68	48.22%	06/02/2035	9.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7251	\$16.4200	\$31.15	47.27%	\$16.42	47.29%	25/11/2032	10.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6755	\$23.0600	\$31.15	66.37%	\$10.47	25.97%	25/11/2032	15.85%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3762	\$12.6800	\$31.15	36.52%	\$19.77	59.29%	06/02/2035	8.39%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9326	\$11.0700	\$31.15	31.89%	\$21.22	64.46%	06/02/2035	7.82%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7492	\$5.2900	\$31.15	15.25%	\$26.40	83.02%	25/09/2025	6.29%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9183	\$14.4000	\$31.15	41.47%	\$18.23	53.77%	26/05/2026	9.11%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4716	\$12.8000	\$31.15	36.83%	\$19.68	58.91%	25/11/2032	8.44%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3697	\$11.5500	\$31.15	33.29%	\$20.78	62.92%	06/02/2035	7.99%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0095	\$10.3100	\$20.49	43.97%	\$11.48	49.68%	25/09/2025	7.67%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1923	\$16.2400	\$20.07	70.71%	\$5.88	19.08%	06/02/2035	31.86%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6378	\$11.0300	\$20.07	48.02%	\$10.43	45.04%	15/07/2032	17.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0793	\$17.2600	\$20.07	75.13%	\$4.99	14.00%	25/09/2025	37.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4214	\$14.2200	\$20.07	61.89%	\$7.65	29.15%	15/07/2032	24.48%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5857	\$13.2600	\$20.07	57.73%	\$8.48	33.93%	06/02/2035	22.07%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9076	\$3.3300	\$4.19	69.39%	\$1.28	20.53%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.4898	\$47.4800	\$74.51	55.68%	\$33.02	36.28%	25/09/2025	6.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6906	\$33.9800	\$74.51	39.85%	\$44.82	54.40%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5791	\$47.5800	\$74.51	55.80%	\$32.93	36.14%	25/11/2032	6.13%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4935	\$24.5900	\$74.51	28.85%	\$53.02	67.00%	10/02/2033	3.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2357	\$39.1800	\$74.51	45.95%	\$40.27	47.42%	25/09/2025	5.02%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8743	\$1.0900	\$4.85	18.03%	\$3.98	77.53%	06/02/2035	5.53%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5691	\$3.2000	\$4.85	52.97%	\$2.28	34.02%	25/09/2025	9.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3232	\$4.1300	\$4.85	68.52%	\$1.53	14.85%	15/07/2032	14.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0136	\$3.7700	\$4.85	62.14%	\$1.84	22.27%	25/09/2025	11.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9523	\$1.0400	\$1.16	82.45%	\$0.20	9.96%	10/02/2033	68.57%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7956	\$0.8800	\$1.16	68.88%	\$0.36	23.81%	10/02/2033	38.68%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9885	\$1.0800	\$1.16	85.58%	\$0.17	6.49%	10/02/2033	83.48%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2681	\$9.4600	\$11.92	69.36%	\$3.65	20.64%	25/09/2025	13.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1434	\$10.4600	\$11.92	76.71%	\$2.78	12.25%	26/05/2026	18.01%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7953	\$23.8000	\$31.54	65.93%	\$10.74	24.54%	25/11/2032	12.66%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8282	\$21.5500	\$31.54	59.70%	\$12.71	31.67%	06/02/2035	10.70%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2099	\$26.5600	\$31.54	73.59%	\$8.33	15.79%	06/02/2035	16.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3051	\$27.0900	\$31.54	77.06%	\$7.23	14.11%	26/05/2026	18.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1082	\$20.7200	\$31.54	57.41%	\$13.43	34.31%	21/01/2032	10.13%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9753	\$11.4200	\$31.54	31.63%	\$21.56	63.79%	06/02/2035	6.31%	Pay down loan
XROJOA	XERO LTD	\$101.6642	\$121.4000	\$155.11	65.54%	\$53.45	21.73%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.4543	\$62.6300	\$155.11	33.82%	\$102.66	59.62%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.8217	\$102.4900	\$155.11	55.33%	\$69.29	33.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.6099	\$69.9800	\$155.11	37.79%	\$96.50	54.88%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7745	\$6.6100	\$7.27	79.43%	\$1.50	9.08%	06/02/2035	43.42%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0527	\$5.7900	\$7.27	69.50%	\$2.22	20.36%	06/02/2035	29.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4358	\$2.7900	\$7.27	33.50%	\$4.83	61.62%	15/07/2032	13.43%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3961	\$0.4600	\$7.27	5.45%	\$6.87	93.67%	06/02/2035	9.45%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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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