



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$3.3367	\$3.9800	\$8.12	41.09%	\$4.78	50.99%	26/05/2026	1.62%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7761	\$3.3200	\$8.12	34.19%	\$5.34	59.11%	26/05/2026	1.45%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6354	\$4.3400	\$8.12	44.77%	\$4.48	46.55%	08/09/2033	1.73%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0954	\$1.2500	\$1.77	61.89%	\$0.67	29.38%	15/07/2032	11.56%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8688	\$1.0000	\$1.77	49.08%	\$0.90	43.50%	15/07/2032	8.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8970	\$6.7400	\$10.06	58.62%	\$4.16	33.00%	21/01/2032	13.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7358	\$7.7000	\$10.06	66.96%	\$3.32	23.46%	21/01/2032	17.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2186	\$5.9800	\$10.06	51.87%	\$4.84	40.56%	26/05/2026	11.98%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2866	\$7.1900	\$10.06	62.49%	\$3.77	28.53%	08/09/2033	15.37%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3370	\$8.4000	\$10.06	72.93%	\$2.72	16.50%	08/09/2033	21.30%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4175	\$3.9100	\$10.06	33.97%	\$6.64	61.13%	06/02/2035	8.73%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8970	\$15.9000	\$21.87	63.54%	\$7.97	27.30%	25/09/2025	8.15%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4123	\$27.9300	\$61.51	39.69%	\$37.10	54.59%	25/09/2025	2.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1459	\$35.6300	\$61.51	50.64%	\$30.36	42.07%	26/05/2026	2.57%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3730	\$31.3200	\$61.51	44.50%	\$34.14	49.08%	15/07/2032	2.28%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1836	\$47.1200	\$61.51	66.95%	\$20.33	23.39%	06/02/2035	3.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7625	\$4.3100	\$4.88	77.10%	\$1.12	11.68%	06/02/2035	35.79%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6191	\$8.7100	\$14.58	52.26%	\$6.96	40.26%	08/09/2033	11.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2536	\$10.5900	\$14.58	63.47%	\$5.33	27.37%	06/02/2035	14.63%	Pay to investor
AMPJOA	AMP LTD	\$0.7581	\$0.8600	\$1.15	65.92%	\$0.39	25.22%	25/09/2025	7.66%	Pay to investor
AMPJOB	AMP LTD	\$0.6710	\$0.7700	\$1.15	58.35%	\$0.48	33.04%	21/01/2032	6.26%	Pay to investor
AMPJOC	AMP LTD	\$0.8205	\$0.9500	\$1.15	71.35%	\$0.33	17.39%	25/11/2032	9.10%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1325	\$15.0300	\$28.58	45.95%	\$15.45	47.41%	15/07/2032	4.41%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4850	\$15.0300	\$27.86	48.40%	\$14.38	46.05%	15/07/2032	11.55%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7591	\$25.3600	\$27.86	81.69%	\$5.10	8.97%	21/01/2032	32.54%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5653	\$17.3400	\$27.86	55.87%	\$12.29	37.76%	25/11/2032	13.50%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7865	\$24.2700	\$27.86	78.20%	\$6.07	12.89%	25/11/2032	27.33%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8802	\$18.8100	\$27.86	60.59%	\$10.98	32.48%	06/02/2035	15.12%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0329	\$15.6400	\$27.86	50.37%	\$13.83	43.86%	06/02/2035	12.01%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1857	\$12.4600	\$27.86	40.15%	\$16.67	55.28%	06/02/2035	9.96%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8399	\$13.1900	\$27.86	42.50%	\$16.02	52.66%	26/05/2026	10.36%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7757	\$13.1200	\$27.86	42.27%	\$16.08	52.91%	25/11/2032	10.32%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6266	\$8.5000	\$27.86	27.37%	\$20.23	69.49%	06/02/2035	8.20%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8243	\$5.5300	\$8.47	56.96%	\$3.65	34.71%	25/09/2025	9.60%	Pay to investor
ASXJOB	ASX LTD	\$52.2259	\$59.7500	\$67.57	77.29%	\$15.34	11.57%	26/05/2026	14.21%	Pay to investor
ASXJOC	ASX LTD	\$42.9371	\$49.1200	\$67.57	63.54%	\$24.63	27.31%	10/02/2033	8.85%	Pay to investor
ASXSO1	ASX LTD	\$36.9779	\$42.3000	\$67.57	54.73%	\$30.59	37.40%	25/11/2032	7.13%	Pay down loan
ASXSO2	ASX LTD	\$50.7023	\$58.0100	\$67.57	75.04%	\$16.87	14.15%	06/02/2035	12.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4811	\$2.8400	\$3.07	80.82%	\$0.59	7.49%	25/09/2025	28.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2453	\$2.5700	\$3.07	73.14%	\$0.82	16.29%	21/01/2032	20.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9895	\$2.2800	\$3.07	64.80%	\$1.08	25.73%	10/02/2033	15.27%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2170	\$3.6800	\$4.57	70.39%	\$1.35	19.47%	08/09/2033	9.98%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8979	\$6.7500	\$10.61	55.59%	\$4.71	36.38%	06/02/2035	13.37%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4743	\$5.1200	\$10.61	42.17%	\$6.14	51.74%	06/02/2035	10.27%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9317	\$9.0700	\$10.61	74.76%	\$2.68	14.51%	06/02/2035	23.52%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3058	\$7.2200	\$10.61	59.43%	\$4.30	31.95%	06/02/2035	14.64%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7287	\$2.0600	\$5.15	33.57%	\$3.42	60.00%	06/02/2035	2.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2575	\$2.7000	\$5.15	43.83%	\$2.89	47.57%	08/09/2033	3.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7609	\$28.3300	\$36.51	67.82%	\$11.75	22.40%	21/01/2032	15.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7050	\$22.5500	\$36.51	53.97%	\$16.81	38.24%	15/07/2032	11.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5245	\$15.4800	\$36.51	37.04%	\$22.99	57.60%	06/02/2035	8.17%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0494	\$24.0900	\$36.51	57.65%	\$15.46	34.02%	06/02/2035	12.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6969	\$24.8200	\$36.51	59.43%	\$14.81	32.02%	25/11/2032	12.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2665	\$29.7900	\$36.51	71.94%	\$10.24	18.41%	25/09/2025	18.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6681	\$10.7700	\$36.51	26.48%	\$26.84	70.50%	26/05/2026	6.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9864	\$1.2200	\$1.64	60.15%	\$0.65	25.61%	06/02/2035	12.09%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8810	\$5.5800	\$7.25	67.32%	\$2.37	23.03%	06/02/2035	14.35%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3965	\$5.0300	\$7.25	60.64%	\$2.85	30.62%	25/11/2032	11.92%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2201	\$4.8300	\$7.25	58.21%	\$3.03	33.38%	06/02/2035	11.22%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1861	\$5.9400	\$7.25	71.53%	\$2.06	18.07%	06/02/2035	16.47%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4234	\$5.0600	\$7.25	61.01%	\$2.83	30.21%	06/02/2035	12.03%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8189	\$17.6900	\$21.47	69.02%	\$6.65	17.61%	15/07/2032	9.02%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9145	\$10.6500	\$21.47	41.52%	\$12.56	50.40%	15/07/2032	4.78%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7562	\$14.0300	\$21.47	54.76%	\$9.71	34.65%	10/02/2033	6.18%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7358	\$7.7000	\$20.44	32.95%	\$13.70	62.33%	21/01/2032	3.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1887	\$11.6600	\$20.44	49.85%	\$10.25	42.95%	10/02/2033	4.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7169	\$8.8300	\$20.44	37.75%	\$12.72	56.80%	10/02/2033	3.90%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1814	\$4.7800	\$20.44	20.46%	\$16.26	76.61%	10/02/2033	3.05%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0293	\$10.3300	\$20.44	44.17%	\$11.41	49.46%	06/02/2035	4.35%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0933	\$25.2800	\$32.03	68.98%	\$9.94	21.07%	26/05/2026	7.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.7521	\$136.7800	\$168.00	73.07%	\$45.25	18.58%	25/09/2025	10.50%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.2148	\$65.9800	\$168.00	35.25%	\$108.79	60.73%	10/02/2033	4.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.4162	\$92.9500	\$168.00	49.65%	\$84.58	44.67%	26/05/2026	5.62%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.8230	\$122.3700	\$168.00	65.37%	\$58.18	27.16%	06/02/2035	8.16%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.0408	\$84.7300	\$168.00	45.26%	\$91.96	49.57%	21/01/2032	5.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.2065	\$62.6300	\$168.00	33.46%	\$111.79	62.72%	15/07/2032	4.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.7365	\$105.5600	\$168.00	56.39%	\$73.26	37.17%	10/02/2033	6.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2460	\$54.8700	\$168.00	29.31%	\$118.75	67.34%	26/05/2026	4.00%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5279	\$31.7900	\$168.00	16.98%	\$139.47	81.08%	06/02/2035	3.41%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9754	\$10.7200	\$11.98	74.92%	\$3.00	10.52%	25/11/2032	18.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2701	\$9.4600	\$16.05	51.53%	\$7.78	41.06%	25/09/2025	5.97%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1140	\$8.1400	\$16.05	44.32%	\$8.94	49.28%	15/07/2032	5.19%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8556	\$3.4100	\$4.08	69.99%	\$1.22	16.42%	25/09/2025	17.98%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5422	\$3.0300	\$4.08	62.31%	\$1.54	25.74%	06/02/2035	14.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.2072	\$221.0500	\$260.22	74.25%	\$67.01	15.05%	06/02/2035	6.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.1603	\$134.0400	\$260.22	45.02%	\$143.06	48.49%	25/09/2025	2.97%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.9823	\$136.1200	\$260.22	45.72%	\$141.24	47.69%	25/11/2032	3.01%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.1232	\$187.7700	\$260.22	63.07%	\$96.10	27.84%	06/02/2035	4.42%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4504	\$11.9500	\$21.50	48.61%	\$11.05	44.42%	26/05/2026	6.24%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4095	\$11.9200	\$21.50	48.42%	\$11.09	44.56%	25/11/2032	6.22%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5611	\$16.6800	\$21.50	67.73%	\$6.94	22.42%	25/11/2032	9.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9522	\$18.2500	\$37.66	42.36%	\$21.71	51.54%	10/02/2033	4.01%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1688	\$11.6300	\$37.66	27.00%	\$27.49	69.12%	06/02/2035	3.16%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0168	\$14.8900	\$37.66	34.56%	\$24.64	60.46%	06/02/2035	3.53%	Pay down loan
CSLJOF	CSL LTD	\$196.9941	\$225.3800	\$236.56	83.27%	\$39.57	4.73%	26/05/2026	10.65%	Pay to investor
CSLJOG	CSL LTD	\$183.3302	\$209.7500	\$236.56	77.50%	\$53.23	11.33%	25/11/2032	7.92%	Pay to investor
CSLJOJ	CSL LTD	\$100.6568	\$115.1600	\$236.56	42.55%	\$135.90	51.32%	10/02/2033	3.10%	Pay to investor
CSLJOK	CSL LTD	\$182.4314	\$208.7200	\$236.56	77.12%	\$54.13	11.77%	10/02/2033	7.78%	Pay to investor
CSLSO2	CSL LTD	\$165.2961	\$189.1100	\$236.56	69.87%	\$71.26	20.06%	06/02/2035	5.91%	Pay down loan
CSLSO5	CSL LTD	\$93.9174	\$107.4500	\$236.56	39.70%	\$142.64	54.58%	10/02/2033	2.95%	Pay down loan
CSLSO6	CSL LTD	\$181.3585	\$207.4900	\$236.56	76.66%	\$55.20	12.29%	10/02/2033	7.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4034	\$1.6800	\$2.56	54.82%	\$1.16	34.38%	15/07/2032	2.20%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1354	\$2.4500	\$2.95	72.39%	\$0.81	16.95%	06/02/2035	18.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6909	\$3.0800	\$5.47	49.19%	\$2.78	43.69%	25/11/2032	7.84%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5422	\$2.9100	\$3.91	65.02%	\$1.37	25.58%	06/02/2035	14.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1354	\$2.4500	\$3.91	54.61%	\$1.77	37.34%	06/02/2035	11.27%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9786	\$2.2600	\$3.91	50.60%	\$1.93	42.20%	06/02/2035	10.36%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0190	\$8.0300	\$14.01	50.10%	\$6.99	42.68%	21/01/2032	5.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0169	\$11.4600	\$14.01	71.50%	\$3.99	18.20%	21/01/2032	9.57%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4213	\$2.8900	\$8.87	27.30%	\$6.45	67.42%	25/11/2032	1.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2289	\$2.6600	\$8.87	25.13%	\$6.64	70.01%	25/11/2032	1.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4732	\$1.7500	\$8.87	16.61%	\$7.40	80.27%	15/07/2032	1.62%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9148	\$7.9100	\$13.11	52.74%	\$6.20	39.66%	06/02/2035	6.45%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9485	\$10.2400	\$13.11	68.26%	\$4.16	21.89%	06/02/2035	9.60%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1519	\$10.4700	\$11.74	77.95%	\$2.59	10.82%	06/02/2035	15.84%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7283	\$8.8400	\$11.74	65.83%	\$4.01	24.70%	06/02/2035	10.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8300	\$8.9600	\$14.95	52.37%	\$7.12	40.07%	06/02/2035	19.52%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1863	\$8.2200	\$14.95	48.07%	\$7.76	45.02%	10/02/2033	17.90%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9113	\$11.3400	\$14.95	66.30%	\$5.04	24.15%	10/02/2033	27.59%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0280	\$5.7600	\$14.95	33.63%	\$9.92	61.47%	10/02/2033	14.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7873	\$2.0400	\$14.95	11.96%	\$13.16	86.35%	25/09/2025	10.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9218	\$6.7800	\$14.95	39.61%	\$9.03	54.65%	26/05/2026	15.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9110	\$4.4700	\$14.95	26.16%	\$11.04	70.10%	21/01/2032	12.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3148	\$8.3800	\$14.95	48.93%	\$7.64	43.95%	25/11/2032	18.21%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8466	\$1.0100	\$4.43	19.11%	\$3.58	77.20%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0159	\$1.2100	\$4.43	22.93%	\$3.41	72.69%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1700	\$19.6500	\$27.68	62.03%	\$10.51	29.01%	10/02/2033	2.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2428	\$18.5900	\$27.68	58.68%	\$11.44	32.84%	26/05/2026	2.62%	Pay to investor
GPTJOB	GPT GROUP	\$3.1523	\$3.6400	\$4.43	71.16%	\$1.28	17.83%	06/02/2035	18.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.7065	\$3.1200	\$4.43	61.09%	\$1.72	29.57%	25/11/2032	13.93%	Pay to investor
GPTJOD	GPT GROUP	\$2.2904	\$2.6200	\$4.43	51.70%	\$2.14	40.86%	25/11/2032	11.22%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9716	\$21.5000	\$32.00	56.16%	\$14.03	32.81%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$20.3376	\$24.2800	\$32.00	63.56%	\$11.66	24.13%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3252	\$1.5200	\$4.61	28.75%	\$3.28	67.03%	10/02/2033	25.57%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4859	\$0.5600	\$4.61	10.54%	\$4.12	87.85%	10/02/2033	20.37%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2621	\$2.5900	\$4.61	49.07%	\$2.35	43.82%	06/02/2035	35.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6550	\$0.7500	\$4.61	14.21%	\$3.96	83.73%	10/02/2033	21.24%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3376	\$23.2700	\$36.19	56.20%	\$15.85	35.70%	06/02/2035	4.70%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4220	\$29.0900	\$36.19	70.25%	\$10.77	19.62%	06/02/2035	6.92%	Pay to investor
HUBJOB	HUB24 LTD	\$40.6752	\$46.5400	\$65.09	62.49%	\$24.41	28.50%	06/02/2035	1.78%	Pay to investor
HUBJOC	HUB24 LTD	\$45.7596	\$52.3500	\$65.09	70.30%	\$19.33	19.57%	06/02/2035	2.25%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2371	\$2.5600	\$4.98	44.92%	\$2.74	48.59%	06/02/2035	8.75%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4477	\$2.8100	\$4.98	49.15%	\$2.53	43.57%	10/02/2033	9.48%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7323	\$3.1300	\$4.98	54.87%	\$2.25	37.15%	15/07/2032	10.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4308	\$10.7900	\$12.63	74.67%	\$3.20	14.57%	10/02/2033	24.68%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0165	\$8.0300	\$12.63	55.55%	\$5.61	36.42%	06/02/2035	14.07%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1098	\$6.9900	\$12.63	48.38%	\$6.52	44.66%	10/02/2033	12.11%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3128	\$8.3700	\$12.63	57.90%	\$5.32	33.73%	06/02/2035	14.85%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6960	\$6.5200	\$12.63	45.10%	\$6.93	48.38%	06/02/2035	11.39%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.8114	\$81.0100	\$103.39	68.49%	\$32.58	21.65%	25/11/2032	7.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.4603	\$46.2900	\$103.39	39.13%	\$62.93	55.23%	25/11/2032	3.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0934	\$5.8300	\$7.94	64.15%	\$2.85	26.57%	25/09/2025	10.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1351	\$4.7300	\$7.94	52.08%	\$3.80	40.43%	25/09/2025	7.62%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.1048	\$64.1900	\$90.10	62.27%	\$34.00	28.76%	21/01/2032	6.10%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.8787	\$51.3500	\$90.10	49.81%	\$45.22	43.01%	21/01/2032	4.59%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8967	\$2.1700	\$3.56	53.28%	\$1.66	39.04%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7221	\$16.1500	\$29.88	49.27%	\$15.16	45.95%	25/11/2032	8.71%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9248	\$13.2000	\$29.88	39.91%	\$17.96	55.82%	06/02/2035	7.35%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.3349	\$63.8400	\$138.46	42.13%	\$80.13	53.89%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6748	\$51.0800	\$138.46	33.71%	\$91.79	63.11%	06/02/2035	1.52%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3999	\$21.0500	\$31.47	58.47%	\$13.07	33.11%	10/02/2033	8.20%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7464	\$15.7700	\$31.47	43.68%	\$17.72	49.89%	25/09/2025	6.05%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3175	\$18.7100	\$31.47	51.85%	\$15.15	40.55%	06/02/2035	7.07%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9370	\$27.3900	\$53.62	44.64%	\$29.68	48.92%	21/01/2032	2.25%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4136	\$25.6400	\$53.62	41.80%	\$31.21	52.18%	06/02/2035	2.14%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0524	\$32.0900	\$50.99	55.02%	\$22.94	37.07%	21/01/2032	6.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8786	\$46.7700	\$98.93	41.32%	\$58.05	52.72%	06/02/2035	6.08%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0816	\$29.8400	\$98.93	26.36%	\$72.85	69.84%	21/01/2032	4.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6535	\$30.4900	\$34.10	78.16%	\$7.45	10.59%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9829	\$28.5800	\$34.10	73.26%	\$9.12	16.19%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2707	\$8.6800	\$9.85	73.81%	\$2.58	11.88%	06/02/2035	19.97%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2932	\$4.9100	\$5.20	82.56%	\$0.91	5.58%	25/11/2032	17.16%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0620	\$10.3700	\$23.46	38.63%	\$14.40	55.80%	25/09/2025	6.04%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8520	\$13.5700	\$23.46	50.52%	\$11.61	42.16%	08/09/2033	7.49%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8135	\$0.9700	\$2.67	30.47%	\$1.86	63.67%	06/02/2035	6.60%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2711	\$1.5200	\$2.67	47.61%	\$1.40	43.07%	06/02/2035	8.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$2.7964	\$3.4800	\$8.88	31.49%	\$6.08	60.81%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8133	\$4.7400	\$8.88	42.94%	\$5.07	46.62%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4603	\$5.1000	\$7.17	62.21%	\$2.71	28.87%	15/07/2032	22.92%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8918	\$7.8800	\$14.91	46.22%	\$8.02	47.15%	25/09/2025	8.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8607	\$5.5600	\$9.86	49.30%	\$5.00	43.61%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2863	\$3.7600	\$9.86	33.33%	\$6.57	61.87%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5752	\$1.8100	\$4.49	35.08%	\$2.91	59.69%	25/09/2025	5.90%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9583	\$1.1000	\$4.49	21.34%	\$3.53	75.50%	06/02/2035	4.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.3767	\$118.2700	\$180.83	57.17%	\$77.45	34.60%	25/09/2025	8.33%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.1027	\$140.8400	\$180.83	68.08%	\$57.73	22.11%	25/09/2025	11.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.9715	\$104.0800	\$180.83	50.31%	\$89.86	42.44%	25/09/2025	7.18%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.4593	\$125.2300	\$180.83	60.53%	\$71.37	30.75%	25/11/2032	9.04%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.3878	\$150.3200	\$180.83	72.66%	\$49.44	16.87%	15/07/2032	13.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.9872	\$101.8100	\$180.83	49.21%	\$91.84	43.70%	06/02/2035	7.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2893	\$83.8500	\$180.83	40.53%	\$107.54	53.63%	26/05/2026	6.00%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.7218	\$118.6700	\$180.83	57.36%	\$77.11	34.37%	06/02/2035	8.36%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4295	\$16.5100	\$22.69	63.59%	\$8.26	27.24%	06/02/2035	13.56%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4135	\$23.3600	\$37.79	54.02%	\$17.38	38.18%	10/02/2033	6.73%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8297	\$32.9900	\$37.79	76.29%	\$8.96	12.70%	10/02/2033	13.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0172	\$25.1900	\$37.79	58.26%	\$15.77	33.34%	10/02/2033	7.42%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6037	\$25.8600	\$35.98	62.82%	\$13.38	28.13%	15/07/2032	11.89%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5416	\$12.8600	\$33.83	34.12%	\$22.29	61.99%	06/02/2035	7.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2295	\$19.2000	\$33.83	50.93%	\$16.60	43.25%	25/09/2025	10.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3426	\$28.2400	\$33.83	74.91%	\$8.49	16.52%	21/01/2032	19.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7536	\$22.0300	\$33.83	58.39%	\$14.08	34.88%	25/11/2032	12.01%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0036	\$4.4600	\$33.83	11.83%	\$29.83	86.82%	25/09/2025	5.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1876	\$13.5900	\$33.83	36.03%	\$21.64	59.83%	26/05/2026	7.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0190	\$17.8600	\$33.83	47.35%	\$17.81	47.21%	25/11/2032	9.49%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7071	\$21.9600	\$33.83	58.25%	\$14.12	35.09%	06/02/2035	11.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4049	\$2.7600	\$4.41	54.53%	\$2.01	37.41%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7554	\$3.1500	\$3.55	77.62%	\$0.79	11.27%	15/07/2032	51.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8740	\$2.1500	\$3.55	52.79%	\$1.68	39.44%	15/07/2032	24.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1027	\$1.3700	\$2.20	50.12%	\$1.10	37.73%	25/09/2025	10.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2334	\$7.4600	\$23.01	27.09%	\$16.78	67.58%	25/11/2032	2.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6214	\$12.1600	\$23.01	46.16%	\$12.39	47.15%	15/07/2032	4.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1127	\$7.3000	\$23.01	26.57%	\$16.90	68.27%	26/05/2026	2.96%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7195	\$10.4400	\$23.01	37.89%	\$14.29	54.63%	25/11/2032	3.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5377	\$19.7400	\$25.43	65.03%	\$8.89	22.38%	15/07/2032	1.57%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5857	\$12.6400	\$25.43	41.63%	\$14.84	50.29%	06/02/2035	0.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5354	\$6.8800	\$10.48	52.82%	\$4.94	34.35%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4334	\$9.2500	\$10.48	70.93%	\$3.05	11.74%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4255	\$1.6300	\$1.72	82.88%	\$0.29	5.23%	10/02/2033	33.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7537	\$6.5800	\$10.16	56.63%	\$4.41	35.24%	25/09/2025	13.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0929	\$8.1100	\$10.16	69.81%	\$3.07	20.18%	26/05/2026	18.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2404	\$4.8600	\$10.16	41.74%	\$5.92	52.17%	06/02/2035	9.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7951	\$0.9100	\$10.16	7.83%	\$9.36	91.04%	25/09/2025	6.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5101	\$4.0200	\$10.16	34.55%	\$6.65	60.43%	25/11/2032	8.65%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8826	\$5.5900	\$10.16	48.06%	\$5.28	44.98%	06/02/2035	10.90%	Pay down loan
ORIJOA	ORICA LTD	\$11.0268	\$12.6200	\$15.48	71.23%	\$4.45	18.48%	25/09/2025	10.55%	Pay to investor
ORIJOC	ORICA LTD	\$8.1147	\$9.2900	\$15.48	52.42%	\$7.37	39.99%	26/05/2026	6.38%	Pay to investor
ORIJOD	ORICA LTD	\$9.6299	\$11.0200	\$15.48	62.21%	\$5.85	28.81%	06/02/2035	8.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5741	\$16.6700	\$27.43	53.13%	\$12.86	39.23%	25/09/2025	10.83%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.3616	\$79.2200	\$205.33	32.32%	\$138.97	61.42%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.3118	\$61.2600	\$205.33	24.99%	\$154.02	70.17%	06/02/2035	0.31%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.8568	\$133.5400	\$205.33	54.48%	\$93.47	34.96%	06/02/2035	0.50%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9324	\$3.3500	\$8.36	35.08%	\$5.43	59.93%	25/09/2025	4.86%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7194	\$4.2500	\$8.36	44.49%	\$4.64	49.16%	21/01/2032	5.69%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7019	\$9.9600	\$21.21	41.03%	\$12.51	53.04%	26/05/2026	6.96%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5134	\$6.3100	\$21.21	25.99%	\$15.70	70.25%	25/09/2025	5.54%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8255	\$8.9500	\$21.21	36.90%	\$13.38	57.80%	25/11/2032	6.50%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9605	\$12.5500	\$21.21	51.68%	\$10.25	40.83%	25/11/2032	8.49%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7530	\$8.8800	\$21.21	36.55%	\$13.46	58.13%	10/02/2033	6.47%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5390	\$13.2000	\$21.21	54.40%	\$9.67	37.77%	10/02/2033	9.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6857	\$4.2200	\$21.21	17.38%	\$17.52	80.10%	10/02/2033	4.96%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6233	\$7.5800	\$21.21	31.23%	\$14.59	64.26%	06/02/2035	5.96%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5449	\$9.7700	\$21.21	40.29%	\$12.67	53.94%	10/02/2033	6.87%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6708	\$15.6400	\$28.56	47.87%	\$14.89	45.24%	21/01/2032	6.60%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4770	\$13.1400	\$28.56	40.19%	\$17.08	53.99%	21/01/2032	5.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0079	\$8.7700	\$15.65	51.17%	\$7.64	43.96%	15/07/2032	9.54%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0506	\$3.4900	\$6.52	46.79%	\$3.47	46.47%	06/02/2035	7.04%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6608	\$4.1900	\$6.52	56.15%	\$2.86	35.74%	06/02/2035	8.54%	Pay to investor
REAJOC	REA GROUP LTD	\$135.5743	\$155.1100	\$237.45	57.10%	\$101.88	34.68%	15/07/2032	2.08%	Pay to investor
REAJOD	REA GROUP LTD	\$92.8516	\$106.2200	\$237.45	39.10%	\$144.60	55.27%	26/05/2026	1.47%	Pay to investor
REAJOE	REA GROUP LTD	\$112.8762	\$129.1400	\$237.45	47.54%	\$124.57	45.61%	08/09/2033	1.70%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.3264	\$97.6200	\$111.62	76.44%	\$26.29	12.54%	06/02/2035	23.71%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.3451	\$82.7700	\$111.62	64.81%	\$39.27	25.85%	10/02/2033	15.88%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.2261	\$73.4800	\$111.62	57.54%	\$47.39	34.17%	06/02/2035	13.16%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.6557	\$56.9600	\$111.62	44.49%	\$61.96	48.97%	25/11/2032	10.06%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.9206	\$49.2500	\$111.62	38.45%	\$68.70	55.88%	06/02/2035	9.08%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.4740	\$61.3200	\$111.62	47.91%	\$58.15	45.06%	10/02/2033	10.72%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7923	\$2.2300	\$4.90	36.58%	\$3.11	54.49%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1355	\$1.4100	\$4.90	23.17%	\$3.76	71.22%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7795	\$2.0300	\$2.61	68.18%	\$0.83	22.22%	06/02/2035	11.97%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6372	\$1.8700	\$2.61	62.73%	\$0.97	28.35%	06/02/2035	10.22%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3525	\$1.5500	\$2.61	51.82%	\$1.26	40.61%	06/02/2035	7.90%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6540	\$1.8900	\$3.44	48.08%	\$1.79	45.06%	25/09/2025	9.63%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2508	\$1.4300	\$3.44	36.36%	\$2.19	58.43%	06/02/2035	7.86%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2555	\$1.4400	\$3.44	36.50%	\$2.18	58.14%	26/05/2026	7.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0506	\$3.4900	\$5.69	53.61%	\$2.64	38.66%	06/02/2035	6.88%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5422	\$2.9100	\$5.69	44.68%	\$3.15	48.86%	06/02/2035	5.77%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9717	\$3.4000	\$5.69	52.23%	\$2.72	40.25%	06/02/2035	6.68%	Pay down loan
SEKJOA	SEEK LTD	\$9.3655	\$10.7100	\$19.72	47.49%	\$10.35	45.69%	06/02/2035	3.86%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9659	\$3.6900	\$9.45	31.39%	\$6.48	60.95%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4623	\$3.0600	\$9.45	26.06%	\$6.99	67.62%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7127	\$4.6200	\$9.45	39.29%	\$5.74	51.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2001	\$6.4800	\$9.45	55.03%	\$4.25	31.43%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2450	\$23.1600	\$69.22	29.25%	\$48.98	66.54%	06/02/2035	5.60%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7288	\$38.5900	\$69.22	48.73%	\$35.49	44.25%	06/02/2035	7.72%	Pay down loan
SGPJOB	STOCKLAND	\$3.0324	\$3.4700	\$5.16	58.77%	\$2.13	32.75%	25/09/2025	11.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.4646	\$2.8200	\$5.16	47.76%	\$2.70	45.35%	21/01/2032	9.13%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5698	\$22.4100	\$25.03	78.19%	\$5.46	10.47%	25/11/2032	11.54%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7634	\$19.1900	\$25.03	66.97%	\$8.27	23.33%	25/11/2032	7.62%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9271	\$11.3600	\$25.03	39.66%	\$15.10	54.61%	06/02/2035	4.17%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8304	\$2.1900	\$2.95	62.05%	\$1.12	25.76%	06/02/2035	0.45%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6779	\$2.0000	\$2.95	56.88%	\$1.27	32.20%	06/02/2035	0.39%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4236	\$1.7000	\$2.95	48.26%	\$1.53	42.37%	06/02/2035	0.33%	Pay to investor
STOJOA	SANTOS LTD	\$3.8594	\$4.4200	\$5.61	68.80%	\$1.75	21.21%	25/09/2025	20.26%	Pay to investor
STOJOD	SANTOS LTD	\$4.4699	\$5.1300	\$5.61	79.68%	\$1.14	8.56%	25/11/2032	31.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.5937	\$44.1500	\$70.46	54.77%	\$31.87	37.34%	25/09/2025	7.85%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0522	\$37.8200	\$70.46	46.91%	\$37.41	46.32%	25/11/2032	6.69%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2232	\$23.1400	\$70.46	28.70%	\$50.24	67.16%	06/02/2035	4.98%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2042	\$8.6000	\$12.57	57.31%	\$5.37	31.58%	08/09/2033	22.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5182	\$11.3600	\$12.57	75.72%	\$3.05	9.63%	08/09/2033	38.99%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8505	\$5.7900	\$12.57	38.59%	\$7.72	53.94%	06/02/2035	15.42%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7560	\$7.7300	\$19.42	34.79%	\$12.66	60.20%	06/02/2035	32.14%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1062	\$9.2700	\$19.42	41.74%	\$11.31	52.27%	06/02/2035	35.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7362	\$3.1300	\$19.42	14.09%	\$16.68	83.88%	25/09/2025	24.39%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8925	\$12.4600	\$13.75	79.22%	\$2.86	9.38%	25/09/2025	22.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6582	\$9.9300	\$13.75	62.97%	\$5.09	27.78%	25/11/2032	12.57%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4423	\$8.5100	\$13.75	54.13%	\$6.31	38.11%	25/11/2032	10.15%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6557	\$7.6200	\$13.75	48.41%	\$7.09	44.58%	10/02/2033	9.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5495	\$10.9300	\$13.75	69.45%	\$4.20	20.51%	10/02/2033	15.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7892	\$4.3400	\$5.08	74.59%	\$1.29	14.57%	15/07/2032	14.33%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9707	\$3.4000	\$5.08	58.48%	\$2.11	33.07%	15/07/2032	8.77%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8279	\$3.2300	\$5.08	55.67%	\$2.25	36.42%	15/07/2032	8.21%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1731	\$2.4800	\$5.08	42.78%	\$2.91	51.18%	15/07/2032	6.36%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6735	\$1.9000	\$4.44	37.69%	\$2.77	57.21%	25/09/2025	6.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4248	\$2.7800	\$4.44	54.61%	\$2.02	37.39%	25/11/2032	9.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4679	\$2.8000	\$4.44	55.58%	\$1.97	36.94%	15/07/2032	9.38%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1462	\$2.4600	\$4.44	48.34%	\$2.29	44.59%	10/02/2033	8.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9903	\$3.4200	\$4.44	67.35%	\$1.45	22.97%	10/02/2033	12.76%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.0993	\$2.4100	\$4.44	47.28%	\$2.34	45.72%	21/01/2032	7.90%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6305	\$1.8600	\$4.44	36.72%	\$2.81	58.11%	10/02/2033	6.58%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2567	\$1.4400	\$4.44	28.30%	\$3.18	67.57%	10/02/2033	5.81%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2026	\$15.1700	\$25.18	48.46%	\$12.98	39.75%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2876	\$12.9100	\$27.68	40.78%	\$16.39	53.36%	08/09/2033	1.37%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7732	\$3.1800	\$4.88	56.83%	\$2.11	34.84%	10/02/2033	8.54%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1420	\$7.0300	\$8.66	70.92%	\$2.52	18.82%	06/02/2035	7.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.4914	\$57.7700	\$96.73	52.20%	\$46.24	40.28%	21/01/2032	7.39%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9890	\$52.6100	\$96.73	47.54%	\$50.74	45.61%	25/11/2032	6.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1993	\$28.8400	\$96.73	26.05%	\$71.53	70.19%	06/02/2035	4.78%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.4914	\$57.7700	\$69.07	73.10%	\$18.58	16.36%	21/01/2032	30.45%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.2988	\$49.5400	\$69.07	62.69%	\$25.77	28.28%	06/02/2035	21.95%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0891	\$41.2900	\$69.07	52.25%	\$32.98	40.22%	06/02/2035	17.15%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8692	\$33.0300	\$69.07	41.80%	\$40.20	52.18%	06/02/2035	14.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5858	\$24.6900	\$69.07	31.25%	\$47.48	64.25%	25/09/2025	11.92%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1109	\$15.0000	\$69.07	18.98%	\$55.96	78.28%	06/02/2035	10.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.7327	\$195.3300	\$394.54	43.27%	\$223.81	50.49%	25/11/2032	2.48%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1879	\$25.8500	\$31.18	74.37%	\$7.99	17.09%	15/07/2032	20.77%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4702	\$16.1300	\$31.18	46.41%	\$16.71	48.27%	06/02/2035	9.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7285	\$16.4200	\$31.18	47.24%	\$16.45	47.34%	25/11/2032	10.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6803	\$23.0600	\$31.18	66.33%	\$10.50	26.04%	25/11/2032	15.81%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3789	\$12.6800	\$31.18	36.49%	\$19.80	59.33%	06/02/2035	8.38%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9349	\$11.0700	\$31.18	31.86%	\$21.25	64.50%	06/02/2035	7.81%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7504	\$5.2900	\$31.18	15.24%	\$26.43	83.03%	25/09/2025	6.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9213	\$14.4000	\$31.18	41.44%	\$18.26	53.82%	26/05/2026	9.09%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4743	\$12.8000	\$31.18	36.80%	\$19.71	58.95%	25/11/2032	8.42%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3722	\$11.5500	\$31.18	33.27%	\$20.81	62.96%	06/02/2035	7.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0116	\$10.3100	\$20.47	44.02%	\$11.46	49.63%	25/09/2025	7.68%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1956	\$16.2400	\$19.71	72.02%	\$5.51	17.61%	06/02/2035	33.96%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6401	\$11.0300	\$19.71	48.91%	\$10.07	44.04%	15/07/2032	18.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0828	\$17.2600	\$19.71	76.52%	\$4.63	12.43%	25/09/2025	40.47%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4243	\$14.2200	\$19.71	63.04%	\$7.29	27.85%	15/07/2032	25.70%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5884	\$13.2600	\$19.71	58.79%	\$8.12	32.72%	06/02/2035	23.06%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9083	\$3.3300	\$4.00	72.71%	\$1.09	16.75%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.4995	\$47.4800	\$74.44	55.75%	\$32.94	36.22%	25/09/2025	6.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6976	\$33.9800	\$74.44	39.89%	\$44.74	54.35%	25/11/2032	4.51%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5889	\$47.5800	\$74.44	55.87%	\$32.85	36.08%	25/11/2032	6.15%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4985	\$24.5900	\$74.44	28.88%	\$52.94	66.97%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2437	\$39.1800	\$74.44	46.00%	\$40.20	47.37%	25/09/2025	5.03%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8745	\$1.0900	\$4.77	18.33%	\$3.90	77.15%	06/02/2035	5.65%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5697	\$3.2000	\$4.77	53.87%	\$2.20	32.91%	25/09/2025	10.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3240	\$4.1300	\$4.77	69.69%	\$1.45	13.42%	15/07/2032	15.21%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0143	\$3.7700	\$4.77	63.19%	\$1.76	20.96%	25/09/2025	12.53%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9525	\$1.0400	\$1.15	83.19%	\$0.19	9.17%	10/02/2033	72.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7958	\$0.8800	\$1.15	69.50%	\$0.35	23.14%	10/02/2033	39.81%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9887	\$1.0800	\$1.15	86.35%	\$0.16	5.68%	10/02/2033	88.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2701	\$9.4600	\$11.65	70.99%	\$3.38	18.80%	25/09/2025	14.79%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1456	\$10.4600	\$11.65	78.50%	\$2.50	10.21%	26/05/2026	19.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8002	\$23.8000	\$31.75	65.51%	\$10.95	25.04%	25/11/2032	12.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8326	\$21.5500	\$31.75	59.32%	\$12.92	32.13%	06/02/2035	10.53%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2154	\$26.5600	\$31.75	73.12%	\$8.53	16.35%	06/02/2035	15.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3108	\$27.0900	\$31.75	76.57%	\$7.44	14.68%	26/05/2026	18.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1124	\$20.7200	\$31.75	57.05%	\$13.64	34.74%	21/01/2032	9.97%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9777	\$11.4200	\$31.75	31.43%	\$21.77	64.03%	06/02/2035	6.25%	Pay down loan
XROJOA	XERO LTD	\$101.6880	\$121.4000	\$153.10	66.42%	\$51.41	20.71%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.4666	\$62.6300	\$153.10	34.27%	\$100.63	59.09%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.8418	\$102.4900	\$153.10	56.07%	\$67.26	33.06%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.6236	\$69.9800	\$153.10	38.29%	\$94.48	54.29%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7759	\$6.6100	\$7.31	79.01%	\$1.53	9.58%	06/02/2035	42.32%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0539	\$5.7900	\$7.31	69.14%	\$2.26	20.79%	06/02/2035	28.78%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4364	\$2.7900	\$7.31	33.33%	\$4.87	61.83%	15/07/2032	13.32%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3962	\$0.4600	\$7.31	5.42%	\$6.91	93.71%	06/02/2035	9.39%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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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