



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.3375	\$3.9800	\$8.25	40.45%	\$4.91	51.76%	26/05/2026	1.58%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7768	\$3.3200	\$8.25	33.66%	\$5.47	59.76%	26/05/2026	1.42%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6362	\$4.3400	\$8.25	44.08%	\$4.61	47.39%	08/09/2033	1.68%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0957	\$1.2500	\$1.76	62.43%	\$0.66	28.77%	15/07/2032	11.83%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8690	\$1.0000	\$1.76	49.52%	\$0.89	43.02%	15/07/2032	8.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8984	\$6.7400	\$10.38	56.82%	\$4.48	35.07%	21/01/2032	12.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7373	\$7.7000	\$10.38	64.91%	\$3.64	25.82%	21/01/2032	15.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2198	\$5.9800	\$10.38	50.29%	\$5.16	42.39%	26/05/2026	11.24%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2881	\$7.1900	\$10.38	60.58%	\$4.09	30.73%	08/09/2033	14.17%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3387	\$8.4000	\$10.38	70.70%	\$3.04	19.08%	08/09/2033	19.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4183	\$3.9100	\$10.38	32.93%	\$6.96	62.33%	06/02/2035	8.33%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9003	\$15.9000	\$22.34	62.22%	\$8.44	28.83%	25/09/2025	7.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4180	\$27.9300	\$64.20	38.03%	\$39.78	56.50%	25/09/2025	1.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1532	\$35.6300	\$64.20	48.53%	\$33.05	44.50%	26/05/2026	2.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3794	\$31.3200	\$64.20	42.65%	\$36.82	51.21%	15/07/2032	2.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1933	\$47.1200	\$64.20	64.16%	\$23.01	26.60%	06/02/2035	3.39%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7633	\$4.3100	\$4.93	76.33%	\$1.17	12.58%	06/02/2035	34.28%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6209	\$8.7100	\$14.89	51.18%	\$7.27	41.50%	08/09/2033	10.72%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2558	\$10.5900	\$14.89	62.16%	\$5.63	28.88%	06/02/2035	13.83%	Pay to investor
AMPJOA	AMP LTD	\$0.7583	\$0.8600	\$1.18	64.26%	\$0.42	27.12%	25/09/2025	7.11%	Pay to investor
AMPJOB	AMP LTD	\$0.6712	\$0.7700	\$1.18	56.88%	\$0.51	34.75%	21/01/2032	5.90%	Pay to investor
AMPJOC	AMP LTD	\$0.8207	\$0.9500	\$1.18	69.55%	\$0.36	19.49%	25/11/2032	8.35%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1356	\$15.0300	\$29.61	44.36%	\$16.47	49.24%	15/07/2032	4.13%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4882	\$15.0300	\$28.40	47.49%	\$14.91	47.08%	15/07/2032	11.13%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7645	\$25.3600	\$28.40	80.16%	\$5.64	10.70%	21/01/2032	29.46%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5690	\$17.3400	\$28.40	54.82%	\$12.83	38.94%	25/11/2032	12.94%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7916	\$24.2700	\$28.40	76.73%	\$6.61	14.54%	25/11/2032	25.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8842	\$18.8100	\$28.40	59.45%	\$11.52	33.77%	06/02/2035	14.41%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0362	\$15.6400	\$28.40	49.42%	\$14.36	44.93%	06/02/2035	11.56%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1883	\$12.4600	\$28.40	39.40%	\$17.21	56.13%	06/02/2035	9.64%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8427	\$13.1900	\$28.40	41.70%	\$16.56	53.56%	26/05/2026	10.03%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7785	\$13.1200	\$28.40	41.47%	\$16.62	53.80%	25/11/2032	9.99%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6284	\$8.5000	\$28.40	26.86%	\$20.77	70.07%	06/02/2035	7.99%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8254	\$5.5300	\$8.65	55.78%	\$3.82	36.07%	25/09/2025	9.15%	Pay to investor
ASXJOB	ASX LTD	\$52.2382	\$59.7500	\$69.89	74.74%	\$17.65	14.51%	26/05/2026	12.35%	Pay to investor
ASXJOC	ASX LTD	\$42.9471	\$49.1200	\$69.89	61.45%	\$26.94	29.72%	10/02/2033	8.09%	Pay to investor
ASXSO1	ASX LTD	\$36.9865	\$42.3000	\$69.89	52.92%	\$32.90	39.48%	25/11/2032	6.63%	Pay down loan
ASXSO2	ASX LTD	\$50.7142	\$58.0100	\$69.89	72.56%	\$19.18	17.00%	06/02/2035	11.37%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4817	\$2.8400	\$3.12	79.54%	\$0.64	8.97%	25/09/2025	25.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2458	\$2.5700	\$3.12	71.98%	\$0.87	17.63%	21/01/2032	18.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9900	\$2.2800	\$3.12	63.78%	\$1.13	26.92%	10/02/2033	14.60%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2177	\$3.6800	\$4.79	67.18%	\$1.57	23.17%	08/09/2033	8.59%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8993	\$6.7500	\$10.79	54.67%	\$4.89	37.44%	06/02/2035	12.88%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4753	\$5.1200	\$10.79	41.48%	\$6.31	52.55%	06/02/2035	9.98%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9335	\$9.0700	\$10.79	73.53%	\$2.86	15.94%	06/02/2035	22.05%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3072	\$7.2200	\$10.79	58.45%	\$4.48	33.09%	06/02/2035	14.05%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7291	\$2.0600	\$5.26	32.87%	\$3.53	60.84%	06/02/2035	2.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2581	\$2.7000	\$5.26	42.93%	\$3.00	48.67%	08/09/2033	3.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7667	\$28.3300	\$37.72	65.66%	\$12.95	24.89%	21/01/2032	14.49%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7096	\$22.5500	\$37.72	52.25%	\$18.01	40.22%	15/07/2032	10.42%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5277	\$15.4800	\$37.72	35.86%	\$24.19	58.96%	06/02/2035	7.76%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0543	\$24.0900	\$37.72	55.82%	\$16.67	36.13%	06/02/2035	11.26%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7019	\$24.8200	\$37.72	57.53%	\$16.02	34.20%	25/11/2032	11.72%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2727	\$29.7900	\$37.72	69.65%	\$11.45	21.02%	25/09/2025	16.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6704	\$10.7700	\$37.72	25.64%	\$28.05	71.45%	26/05/2026	6.69%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9866	\$1.2200	\$1.67	59.08%	\$0.68	26.95%	06/02/2035	11.56%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8822	\$5.5800	\$7.38	66.15%	\$2.50	24.39%	06/02/2035	13.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3975	\$5.0300	\$7.38	59.59%	\$2.98	31.84%	25/11/2032	11.40%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2210	\$4.8300	\$7.38	57.20%	\$3.16	34.55%	06/02/2035	10.76%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1873	\$5.9400	\$7.38	70.29%	\$2.19	19.51%	06/02/2035	15.51%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4245	\$5.0600	\$7.38	59.95%	\$2.96	31.44%	06/02/2035	11.50%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8224	\$17.6900	\$22.32	66.41%	\$7.50	20.74%	15/07/2032	8.00%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9166	\$10.6500	\$22.32	39.95%	\$13.40	52.28%	15/07/2032	4.48%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7589	\$14.0300	\$22.32	52.68%	\$10.56	37.14%	10/02/2033	5.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7373	\$7.7000	\$20.91	32.22%	\$14.17	63.18%	21/01/2032	3.50%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1911	\$11.6600	\$20.91	48.74%	\$10.72	44.24%	10/02/2033	4.63%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7187	\$8.8300	\$20.91	36.91%	\$13.19	57.77%	10/02/2033	3.76%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1824	\$4.7800	\$20.91	20.00%	\$16.73	77.14%	10/02/2033	2.97%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0314	\$10.3300	\$20.91	43.19%	\$11.88	50.60%	06/02/2035	4.18%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.0985	\$25.2800	\$32.76	67.46%	\$10.66	22.83%	26/05/2026	7.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.7809	\$136.7800	\$163.77	74.97%	\$40.99	16.48%	25/09/2025	11.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.2287	\$65.9800	\$163.77	36.17%	\$104.54	59.71%	10/02/2033	4.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.4358	\$92.9500	\$163.77	50.95%	\$80.33	43.24%	26/05/2026	5.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.8488	\$122.3700	\$163.77	67.08%	\$53.92	25.28%	06/02/2035	8.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.0586	\$84.7300	\$163.77	46.44%	\$87.71	48.26%	21/01/2032	5.42%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.2197	\$62.6300	\$163.77	34.33%	\$107.55	61.76%	15/07/2032	4.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.7587	\$105.5600	\$163.77	57.86%	\$69.01	35.54%	10/02/2033	6.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2576	\$54.8700	\$163.77	30.08%	\$114.51	66.50%	26/05/2026	4.15%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5346	\$31.7900	\$163.77	17.42%	\$135.24	80.59%	06/02/2035	3.51%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9775	\$10.7200	\$12.40	72.40%	\$3.42	13.55%	25/11/2032	16.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2721	\$9.4600	\$16.40	50.44%	\$8.13	42.32%	25/09/2025	5.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1156	\$8.1400	\$16.40	43.39%	\$9.28	50.37%	15/07/2032	5.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8562	\$3.4100	\$4.26	67.05%	\$1.40	19.95%	25/09/2025	15.68%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5428	\$3.0300	\$4.26	59.69%	\$1.72	28.87%	06/02/2035	12.82%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.2525	\$221.0500	\$265.13	72.89%	\$71.88	16.63%	06/02/2035	5.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.1877	\$134.0400	\$265.13	44.20%	\$147.94	49.44%	25/09/2025	2.87%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.0102	\$136.1200	\$265.13	44.89%	\$146.12	48.66%	25/11/2032	2.91%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.1616	\$187.7700	\$265.13	61.92%	\$100.97	29.18%	06/02/2035	4.21%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4528	\$11.9500	\$21.46	48.71%	\$11.01	44.32%	26/05/2026	6.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4120	\$11.9200	\$21.46	48.52%	\$11.05	44.45%	25/11/2032	6.25%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5645	\$16.6800	\$21.46	67.87%	\$6.90	22.27%	25/11/2032	10.01%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9559	\$18.2500	\$39.05	40.86%	\$23.09	53.27%	10/02/2033	3.77%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1712	\$11.6300	\$39.05	26.05%	\$28.88	70.22%	06/02/2035	3.01%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0199	\$14.8900	\$39.05	33.34%	\$26.03	61.87%	06/02/2035	3.34%	Pay down loan
CSLJOF	CSL LTD	\$197.0402	\$225.3800	\$239.76	82.18%	\$42.72	6.00%	26/05/2026	9.86%	Pay to investor
CSLJOG	CSL LTD	\$183.3732	\$209.7500	\$239.76	76.48%	\$56.39	12.52%	25/11/2032	7.47%	Pay to investor
CSLJOJ	CSL LTD	\$100.6804	\$115.1600	\$239.76	41.99%	\$139.08	51.97%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$182.4741	\$208.7200	\$239.76	76.11%	\$57.29	12.95%	10/02/2033	7.35%	Pay to investor
CSLSO2	CSL LTD	\$165.3348	\$189.1100	\$239.76	68.96%	\$74.43	21.13%	06/02/2035	5.66%	Pay down loan
CSLSO5	CSL LTD	\$93.9394	\$107.4500	\$239.76	39.18%	\$145.82	55.18%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$181.4010	\$207.4900	\$239.76	75.66%	\$58.36	13.46%	10/02/2033	7.22%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4038	\$1.6800	\$2.60	53.99%	\$1.20	35.38%	15/07/2032	2.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1359	\$2.4500	\$2.98	71.67%	\$0.84	17.79%	06/02/2035	18.07%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6915	\$3.0800	\$5.60	48.06%	\$2.91	45.00%	25/11/2032	7.50%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5428	\$2.9100	\$4.04	62.94%	\$1.50	27.97%	06/02/2035	13.36%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1359	\$2.4500	\$4.04	52.87%	\$1.90	39.36%	06/02/2035	10.50%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9790	\$2.2600	\$4.04	48.99%	\$2.06	44.06%	06/02/2035	9.70%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0207	\$8.0300	\$14.47	48.52%	\$7.45	44.51%	21/01/2032	5.13%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0192	\$11.4600	\$14.47	69.24%	\$4.45	20.80%	21/01/2032	8.59%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4219	\$2.8900	\$7.90	30.66%	\$5.48	63.42%	25/11/2032	2.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2294	\$2.6600	\$7.90	28.22%	\$5.67	66.33%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4735	\$1.7500	\$7.90	18.65%	\$6.43	77.85%	15/07/2032	1.87%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9164	\$7.9100	\$13.36	51.77%	\$6.44	40.79%	06/02/2035	6.20%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9506	\$10.2400	\$13.36	67.00%	\$4.41	23.35%	06/02/2035	9.06%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1541	\$10.4700	\$12.43	73.65%	\$3.28	15.77%	06/02/2035	12.52%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7301	\$8.8400	\$12.43	62.19%	\$4.70	28.88%	06/02/2035	8.72%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8318	\$8.9600	\$15.36	50.99%	\$7.53	41.67%	06/02/2035	18.46%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1880	\$8.2200	\$15.36	46.80%	\$8.17	46.48%	10/02/2033	17.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9137	\$11.3400	\$15.36	64.54%	\$5.45	26.17%	10/02/2033	25.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0292	\$5.7600	\$15.36	32.74%	\$10.33	62.50%	10/02/2033	13.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7877	\$2.0400	\$15.36	11.64%	\$13.57	86.72%	25/09/2025	10.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9232	\$6.7800	\$15.36	38.56%	\$9.44	55.86%	26/05/2026	14.73%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9119	\$4.4700	\$15.36	25.47%	\$11.45	70.90%	21/01/2032	12.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3165	\$8.3800	\$15.36	47.63%	\$8.04	45.44%	25/11/2032	17.28%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8468	\$1.0100	\$3.91	21.66%	\$3.06	74.17%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0161	\$1.2100	\$3.91	25.99%	\$2.89	69.05%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1740	\$19.6500	\$28.50	60.26%	\$11.33	31.05%	10/02/2033	2.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2466	\$18.5900	\$28.50	57.01%	\$12.25	34.77%	26/05/2026	2.45%	Pay to investor
GPTJOB	GPT GROUP	\$3.1531	\$3.6400	\$4.49	70.22%	\$1.34	18.93%	06/02/2035	17.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.7071	\$3.1200	\$4.49	60.29%	\$1.78	30.51%	25/11/2032	13.46%	Pay to investor
GPTJOD	GPT GROUP	\$2.2910	\$2.6200	\$4.49	51.02%	\$2.20	41.65%	25/11/2032	10.91%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9758	\$21.5000	\$32.21	55.81%	\$14.23	33.25%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$20.3424	\$24.2800	\$32.21	63.16%	\$11.87	24.62%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3255	\$1.5200	\$4.64	28.57%	\$3.31	67.24%	10/02/2033	25.34%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4860	\$0.5600	\$4.64	10.47%	\$4.15	87.93%	10/02/2033	20.22%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2626	\$2.5900	\$4.64	48.76%	\$2.38	44.18%	06/02/2035	35.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6552	\$0.7500	\$4.64	14.12%	\$3.98	83.84%	10/02/2033	21.08%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3424	\$23.2700	\$37.63	54.06%	\$17.29	38.16%	06/02/2035	4.31%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4280	\$29.0900	\$37.63	67.57%	\$12.20	22.69%	06/02/2035	6.11%	Pay to investor
HUBJOB	HUB24 LTD	\$40.6847	\$46.5400	\$67.76	60.04%	\$27.08	31.32%	06/02/2035	1.61%	Pay to investor
HUBJOC	HUB24 LTD	\$45.7703	\$52.3500	\$67.76	67.55%	\$21.99	22.74%	06/02/2035	1.98%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2377	\$2.5600	\$5.04	44.40%	\$2.80	49.21%	06/02/2035	8.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4483	\$2.8100	\$5.04	48.58%	\$2.59	44.25%	10/02/2033	9.26%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7329	\$3.1300	\$5.04	54.22%	\$2.31	37.90%	15/07/2032	10.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4330	\$10.7900	\$12.85	73.41%	\$3.42	16.03%	10/02/2033	23.11%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0181	\$8.0300	\$12.85	54.62%	\$5.83	37.51%	06/02/2035	13.54%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1112	\$6.9900	\$12.85	47.56%	\$6.74	45.60%	10/02/2033	11.72%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3146	\$8.3700	\$12.85	56.92%	\$5.54	34.86%	06/02/2035	14.26%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6973	\$6.5200	\$12.85	44.34%	\$7.15	49.26%	06/02/2035	11.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.8280	\$81.0100	\$106.82	66.31%	\$35.99	24.16%	25/11/2032	6.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.4698	\$46.2900	\$106.82	37.89%	\$66.35	56.67%	25/11/2032	3.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0946	\$5.8300	\$7.97	63.92%	\$2.88	26.85%	25/09/2025	10.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1360	\$4.7300	\$7.97	51.89%	\$3.83	40.65%	25/09/2025	7.56%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.1179	\$64.1900	\$91.56	61.29%	\$35.44	29.89%	21/01/2032	5.85%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.8892	\$51.3500	\$91.56	49.03%	\$46.67	43.92%	21/01/2032	4.45%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8972	\$2.1700	\$3.72	51.00%	\$1.82	41.67%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7256	\$16.1500	\$30.33	48.55%	\$15.60	46.75%	25/11/2032	8.46%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9276	\$13.2000	\$30.33	39.33%	\$18.40	56.48%	06/02/2035	7.17%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.3486	\$63.8400	\$143.60	40.63%	\$85.25	55.54%	25/11/2032	1.64%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6857	\$51.0800	\$143.60	32.51%	\$96.91	64.43%	06/02/2035	1.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4042	\$21.0500	\$31.92	57.66%	\$13.52	34.05%	10/02/2033	7.93%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7497	\$15.7700	\$31.92	43.08%	\$18.17	50.60%	25/09/2025	5.90%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3213	\$18.7100	\$31.92	51.13%	\$15.60	41.38%	06/02/2035	6.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9426	\$27.3900	\$55.80	42.91%	\$31.86	50.91%	21/01/2032	2.10%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4188	\$25.6400	\$55.80	40.18%	\$33.38	54.05%	06/02/2035	2.00%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0590	\$32.0900	\$52.22	53.73%	\$24.16	38.55%	21/01/2032	6.43%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8882	\$46.7700	\$100.45	40.71%	\$59.56	53.44%	06/02/2035	5.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0877	\$29.8400	\$100.45	25.97%	\$74.36	70.29%	21/01/2032	4.75%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6597	\$30.4900	\$35.61	74.87%	\$8.95	14.38%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9887	\$28.5800	\$35.61	70.17%	\$10.62	19.74%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2724	\$8.6800	\$10.15	71.65%	\$2.88	14.48%	06/02/2035	17.90%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2942	\$4.9100	\$5.25	81.79%	\$0.96	6.48%	25/11/2032	16.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0642	\$10.3700	\$24.66	36.76%	\$15.60	57.95%	25/09/2025	5.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8548	\$13.5700	\$24.66	48.07%	\$12.81	44.97%	08/09/2033	6.79%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8137	\$0.9700	\$2.64	30.82%	\$1.83	63.26%	06/02/2035	6.71%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2714	\$1.5200	\$2.64	48.16%	\$1.37	42.42%	06/02/2035	8.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$2.7971	\$3.4800	\$8.21	34.07%	\$5.41	57.61%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8142	\$4.7400	\$8.21	46.46%	\$4.40	42.27%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4613	\$5.1000	\$7.54	59.17%	\$3.08	32.36%	15/07/2032	20.17%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8934	\$7.8800	\$15.19	45.38%	\$8.30	48.12%	25/09/2025	7.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8618	\$5.5600	\$10.38	46.84%	\$5.52	46.44%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2870	\$3.7600	\$10.38	31.67%	\$7.09	63.78%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5756	\$1.8100	\$4.53	34.78%	\$2.95	60.04%	25/09/2025	5.82%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9586	\$1.1000	\$4.53	21.16%	\$3.57	75.72%	06/02/2035	4.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.4010	\$118.2700	\$190.38	54.31%	\$86.98	37.88%	25/09/2025	7.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.1316	\$140.8400	\$190.38	64.68%	\$67.25	26.02%	25/09/2025	9.59%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.9928	\$104.0800	\$190.38	47.80%	\$99.39	45.33%	25/09/2025	6.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.4849	\$125.2300	\$190.38	57.51%	\$80.90	34.22%	25/11/2032	7.97%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.4185	\$150.3200	\$190.38	69.03%	\$58.96	21.04%	15/07/2032	10.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.0080	\$101.8100	\$190.38	46.75%	\$101.37	46.52%	06/02/2035	6.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3065	\$83.8500	\$190.38	38.51%	\$117.07	55.96%	26/05/2026	5.51%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.7461	\$118.6700	\$190.38	54.49%	\$86.63	37.67%	06/02/2035	7.45%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4329	\$16.5100	\$23.03	62.67%	\$8.60	28.31%	06/02/2035	13.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4183	\$23.3600	\$38.50	53.03%	\$18.08	39.32%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8365	\$32.9900	\$38.50	74.90%	\$9.66	14.31%	10/02/2033	12.11%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0223	\$25.1900	\$38.50	57.20%	\$16.48	34.57%	10/02/2033	7.10%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6090	\$25.8600	\$36.56	61.84%	\$13.95	29.27%	15/07/2032	11.40%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5443	\$12.8600	\$34.90	33.08%	\$23.36	63.15%	06/02/2035	7.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2335	\$19.2000	\$34.90	49.38%	\$17.67	44.99%	25/09/2025	9.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3486	\$28.2400	\$34.90	72.63%	\$9.55	19.08%	21/01/2032	17.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7582	\$22.0300	\$34.90	56.61%	\$15.14	36.88%	25/11/2032	11.16%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0046	\$4.4600	\$34.90	11.47%	\$30.90	87.22%	25/09/2025	5.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1905	\$13.5900	\$34.90	34.93%	\$22.71	61.06%	26/05/2026	7.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0227	\$17.8600	\$34.90	45.91%	\$18.88	48.83%	25/11/2032	8.95%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7118	\$21.9600	\$34.90	56.48%	\$15.19	37.08%	06/02/2035	11.13%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4055	\$2.7600	\$4.53	53.10%	\$2.12	39.07%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7560	\$3.1500	\$3.64	75.71%	\$0.88	13.46%	15/07/2032	46.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8744	\$2.1500	\$3.64	51.49%	\$1.77	40.93%	15/07/2032	23.22%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1029	\$1.3700	\$2.23	49.46%	\$1.13	38.57%	25/09/2025	9.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2349	\$7.4600	\$20.81	29.96%	\$14.58	64.15%	25/11/2032	3.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6239	\$12.1600	\$20.81	51.05%	\$10.19	41.57%	15/07/2032	4.91%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1141	\$7.3000	\$20.81	29.38%	\$14.70	64.92%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7215	\$10.4400	\$20.81	41.91%	\$12.09	49.83%	25/11/2032	4.14%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5416	\$19.7400	\$26.54	62.33%	\$10.00	25.62%	15/07/2032	1.40%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5882	\$12.6400	\$26.54	39.90%	\$15.95	52.37%	06/02/2035	0.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5367	\$6.8800	\$11.00	50.33%	\$5.46	37.45%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4351	\$9.2500	\$11.00	67.59%	\$3.56	15.91%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4258	\$1.6300	\$1.77	80.78%	\$0.34	7.65%	10/02/2033	29.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7550	\$6.5800	\$10.29	55.93%	\$4.54	36.05%	25/09/2025	12.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0946	\$8.1100	\$10.29	68.95%	\$3.20	21.19%	26/05/2026	17.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$4.2414	\$4.8600	\$10.29	41.22%	\$6.05	52.77%	06/02/2035	9.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7953	\$0.9100	\$10.29	7.73%	\$9.49	91.16%	25/09/2025	6.06%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5109	\$4.0200	\$10.29	34.12%	\$6.78	60.93%	25/11/2032	8.48%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8837	\$5.5900	\$10.29	47.46%	\$5.41	45.68%	06/02/2035	10.64%	Pay down loan
ORIJOA	ORICA LTD	\$11.0294	\$12.6200	\$15.89	69.41%	\$4.86	20.58%	25/09/2025	9.67%	Pay to investor
ORIJOC	ORICA LTD	\$8.1166	\$9.2900	\$15.89	51.08%	\$7.77	41.54%	26/05/2026	6.05%	Pay to investor
ORIJOD	ORICA LTD	\$9.6321	\$11.0200	\$15.89	60.62%	\$6.26	30.65%	06/02/2035	7.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5775	\$16.6700	\$27.75	52.53%	\$13.17	39.93%	25/09/2025	10.57%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.3771	\$79.2200	\$208.68	31.81%	\$142.30	62.04%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$61.3238	\$61.2600	\$208.68	24.59%	\$157.36	70.64%	06/02/2035	0.30%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.8830	\$133.5400	\$208.68	53.61%	\$96.80	36.01%	06/02/2035	0.49%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9330	\$3.3500	\$8.66	33.87%	\$5.73	61.32%	25/09/2025	4.61%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7203	\$4.2500	\$8.66	42.96%	\$4.94	50.92%	21/01/2032	5.34%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7040	\$9.9600	\$21.63	40.24%	\$12.93	53.95%	26/05/2026	6.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5147	\$6.3100	\$21.63	25.50%	\$16.12	70.83%	25/09/2025	5.40%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8273	\$8.9500	\$21.63	36.19%	\$13.80	58.62%	25/11/2032	6.30%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9631	\$12.5500	\$21.63	50.68%	\$10.67	41.98%	25/11/2032	8.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7548	\$8.8800	\$21.63	35.85%	\$13.88	58.95%	10/02/2033	6.27%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5417	\$13.2000	\$21.63	53.36%	\$10.09	38.97%	10/02/2033	8.62%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6866	\$4.2200	\$21.63	17.04%	\$17.94	80.49%	10/02/2033	4.85%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6248	\$7.5800	\$21.63	30.63%	\$15.01	64.96%	06/02/2035	5.80%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5469	\$9.7700	\$21.63	39.51%	\$13.08	54.83%	10/02/2033	6.65%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6740	\$15.6400	\$29.42	46.48%	\$15.75	46.84%	21/01/2032	6.24%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4797	\$13.1400	\$29.42	39.02%	\$17.94	55.34%	21/01/2032	5.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0097	\$8.7700	\$15.83	50.60%	\$7.82	44.60%	15/07/2032	9.32%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0514	\$3.4900	\$6.55	46.59%	\$3.50	46.72%	06/02/2035	6.98%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6616	\$4.1900	\$6.55	55.90%	\$2.89	36.03%	06/02/2035	8.45%	Pay to investor
REAJOC	REA GROUP LTD	\$135.6061	\$155.1100	\$238.89	56.77%	\$103.28	35.07%	15/07/2032	2.05%	Pay to investor
REAJOD	REA GROUP LTD	\$92.8734	\$106.2200	\$238.89	38.88%	\$146.02	55.54%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$112.9026	\$129.1400	\$238.89	47.26%	\$125.99	45.94%	08/09/2033	1.68%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.3464	\$97.6200	\$113.83	74.98%	\$28.48	14.24%	06/02/2035	21.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.3620	\$82.7700	\$113.83	63.57%	\$41.47	27.29%	10/02/2033	15.04%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.2412	\$73.4800	\$113.83	56.44%	\$49.59	35.45%	06/02/2035	12.57%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.6673	\$56.9600	\$113.83	43.63%	\$64.16	49.96%	25/11/2032	9.72%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.9307	\$49.2500	\$113.83	37.71%	\$70.90	56.73%	06/02/2035	8.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.4865	\$61.3200	\$113.83	46.99%	\$60.34	46.13%	10/02/2033	10.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7927	\$2.2300	\$4.41	40.65%	\$2.62	49.43%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1358	\$1.4100	\$4.41	25.76%	\$3.27	68.03%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7800	\$2.0300	\$2.65	67.17%	\$0.87	23.40%	06/02/2035	11.42%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6376	\$1.8700	\$2.65	61.80%	\$1.01	29.43%	06/02/2035	9.82%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3528	\$1.5500	\$2.65	51.05%	\$1.30	41.51%	06/02/2035	7.66%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6544	\$1.8900	\$3.49	47.40%	\$1.84	45.85%	25/09/2025	9.37%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2511	\$1.4300	\$3.49	35.85%	\$2.24	59.03%	06/02/2035	7.68%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2558	\$1.4400	\$3.49	35.98%	\$2.23	58.74%	26/05/2026	7.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0514	\$3.4900	\$5.77	52.88%	\$2.72	39.51%	06/02/2035	6.68%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5428	\$2.9100	\$5.77	44.07%	\$3.23	49.57%	06/02/2035	5.62%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9724	\$3.4000	\$5.77	51.51%	\$2.80	41.07%	06/02/2035	6.49%	Pay down loan
SEKJOA	SEEK LTD	\$9.3677	\$10.7100	\$20.95	44.71%	\$11.58	48.88%	06/02/2035	3.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9666	\$3.6900	\$9.89	30.00%	\$6.92	62.69%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4629	\$3.0600	\$9.89	24.90%	\$7.43	69.06%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7136	\$4.6200	\$9.89	37.55%	\$6.18	53.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2013	\$6.4800	\$9.89	52.59%	\$4.69	34.48%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2497	\$23.1600	\$70.34	28.79%	\$50.09	67.07%	06/02/2035	5.47%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7367	\$38.5900	\$70.34	47.96%	\$36.60	45.14%	06/02/2035	7.49%	Pay down loan
SGPJOB	STOCKLAND	\$3.0331	\$3.4700	\$5.26	57.66%	\$2.23	34.03%	25/09/2025	11.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.4651	\$2.8200	\$5.26	46.87%	\$2.79	46.39%	21/01/2032	8.80%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5744	\$22.4100	\$25.57	76.55%	\$6.00	12.36%	25/11/2032	10.51%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7674	\$19.1900	\$25.57	65.57%	\$8.80	24.95%	25/11/2032	7.16%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9294	\$11.3600	\$25.57	38.83%	\$15.64	55.57%	06/02/2035	4.03%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8308	\$2.1900	\$3.07	59.64%	\$1.24	28.66%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6782	\$2.0000	\$3.07	54.66%	\$1.39	34.85%	06/02/2035	0.36%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4240	\$1.7000	\$3.07	46.38%	\$1.65	44.63%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8603	\$4.4200	\$5.95	64.88%	\$2.09	25.71%	25/09/2025	16.97%	Pay to investor
STOJOD	SANTOS LTD	\$4.4710	\$5.1300	\$5.95	75.14%	\$1.48	13.78%	25/11/2032	23.98%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.6028	\$44.1500	\$71.40	54.07%	\$32.80	38.17%	25/09/2025	7.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0599	\$37.8200	\$71.40	46.30%	\$38.34	47.03%	25/11/2032	6.52%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.2280	\$23.1400	\$71.40	28.33%	\$51.17	67.59%	06/02/2035	4.89%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2059	\$8.6000	\$12.91	55.82%	\$5.70	33.38%	08/09/2033	20.86%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5204	\$11.3600	\$12.91	73.74%	\$3.39	12.01%	08/09/2033	35.11%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8517	\$5.7900	\$12.91	37.58%	\$8.06	55.15%	06/02/2035	14.77%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7576	\$7.7300	\$19.59	34.50%	\$12.83	60.54%	06/02/2035	31.72%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1081	\$9.2700	\$19.59	41.39%	\$11.48	52.68%	06/02/2035	35.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7369	\$3.1300	\$19.59	13.97%	\$16.85	84.02%	25/09/2025	24.15%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8951	\$12.4600	\$13.88	78.49%	\$2.98	10.23%	25/09/2025	21.44%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6602	\$9.9300	\$13.88	62.39%	\$5.22	28.46%	25/11/2032	12.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4441	\$8.5100	\$13.88	53.63%	\$6.44	38.69%	25/11/2032	9.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6573	\$7.6200	\$13.88	47.96%	\$7.22	45.10%	10/02/2033	8.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5518	\$10.9300	\$13.88	68.82%	\$4.33	21.25%	10/02/2033	14.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7900	\$4.3400	\$5.01	75.65%	\$1.22	13.37%	15/07/2032	15.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9714	\$3.4000	\$5.01	59.31%	\$2.04	32.14%	15/07/2032	9.07%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8285	\$3.2300	\$5.01	56.46%	\$2.18	35.53%	15/07/2032	8.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1736	\$2.4800	\$5.01	43.39%	\$2.84	50.50%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6739	\$1.9000	\$4.46	37.53%	\$2.79	57.40%	25/09/2025	6.64%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4254	\$2.7800	\$4.46	54.38%	\$2.03	37.67%	25/11/2032	9.09%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4685	\$2.8000	\$4.46	55.35%	\$1.99	37.22%	15/07/2032	9.29%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1467	\$2.4600	\$4.46	48.13%	\$2.31	44.84%	10/02/2033	8.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9910	\$3.4200	\$4.46	67.06%	\$1.47	23.32%	10/02/2033	12.59%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0998	\$2.4100	\$4.46	47.08%	\$2.36	45.96%	21/01/2032	7.84%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLSSO4	TELSTRA CORP LTD	\$1.6309	\$1.8600	\$4.46	36.57%	\$2.83	58.30%	10/02/2033	6.54%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2570	\$1.4400	\$4.46	28.18%	\$3.20	67.71%	10/02/2033	5.78%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2054	\$15.1700	\$28.32	43.10%	\$16.11	46.43%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2903	\$12.9100	\$28.54	39.56%	\$17.25	54.77%	08/09/2033	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7739	\$3.1800	\$4.92	56.38%	\$2.15	35.37%	10/02/2033	8.39%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1434	\$7.0300	\$8.82	69.65%	\$2.68	20.29%	06/02/2035	7.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.5032	\$57.7700	\$98.03	51.52%	\$47.53	41.07%	21/01/2032	7.19%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9998	\$52.6100	\$98.03	46.92%	\$52.03	46.33%	25/11/2032	6.57%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2052	\$28.8400	\$98.03	25.71%	\$72.82	70.58%	06/02/2035	4.69%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.5032	\$57.7700	\$70.29	71.85%	\$19.79	17.81%	21/01/2032	28.59%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.3089	\$49.5400	\$70.29	61.61%	\$26.98	29.52%	06/02/2035	20.97%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0975	\$41.2900	\$70.29	51.36%	\$34.19	41.26%	06/02/2035	16.55%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8760	\$33.0300	\$70.29	41.08%	\$41.41	53.01%	06/02/2035	13.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5909	\$24.6900	\$70.29	30.72%	\$48.70	64.87%	25/09/2025	11.62%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1140	\$15.0000	\$70.29	18.66%	\$57.18	78.66%	06/02/2035	9.90%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.7727	\$195.3300	\$410.93	41.56%	\$240.16	52.47%	25/11/2032	2.31%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1933	\$25.8500	\$31.70	73.16%	\$8.51	18.45%	15/07/2032	19.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4736	\$16.1300	\$31.70	45.66%	\$17.23	49.12%	06/02/2035	9.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7320	\$16.4200	\$31.70	46.47%	\$16.97	48.20%	25/11/2032	9.78%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6852	\$23.0600	\$31.70	65.25%	\$11.01	27.26%	25/11/2032	15.07%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3816	\$12.6800	\$31.70	35.90%	\$20.32	60.00%	06/02/2035	8.17%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9372	\$11.0700	\$31.70	31.35%	\$21.76	65.08%	06/02/2035	7.63%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7515	\$5.2900	\$31.70	14.99%	\$26.95	83.31%	25/09/2025	6.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9243	\$14.4000	\$31.70	40.77%	\$18.78	54.57%	26/05/2026	8.84%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4770	\$12.8000	\$31.70	36.21%	\$20.22	59.62%	25/11/2032	8.21%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3746	\$11.5500	\$31.70	32.73%	\$21.33	63.56%	06/02/2035	7.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0137	\$10.3100	\$20.79	43.36%	\$11.78	50.41%	25/09/2025	7.47%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1990	\$16.2400	\$20.42	69.53%	\$6.22	20.47%	06/02/2035	30.10%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6424	\$11.0300	\$20.42	47.22%	\$10.78	45.98%	15/07/2032	17.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0864	\$17.2600	\$20.42	73.88%	\$5.33	15.48%	25/09/2025	35.11%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4272	\$14.2200	\$20.42	60.86%	\$7.99	30.36%	15/07/2032	23.43%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5911	\$13.2600	\$20.42	56.76%	\$8.83	35.06%	06/02/2035	21.21%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9090	\$3.3300	\$4.10	70.95%	\$1.19	18.78%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.5092	\$47.4800	\$75.77	54.78%	\$34.26	37.34%	25/09/2025	5.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7045	\$33.9800	\$75.77	39.20%	\$46.07	55.15%	25/11/2032	4.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5986	\$47.5800	\$75.77	54.90%	\$34.17	37.20%	25/11/2032	5.91%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5036	\$24.5900	\$75.77	28.38%	\$54.27	67.55%	10/02/2033	3.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2517	\$39.1800	\$75.77	45.20%	\$41.52	48.29%	25/09/2025	4.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8747	\$1.0900	\$4.78	18.30%	\$3.91	77.20%	06/02/2035	5.63%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5703	\$3.2000	\$4.78	53.77%	\$2.21	33.05%	25/09/2025	9.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3248	\$4.1300	\$4.78	69.56%	\$1.46	13.60%	15/07/2032	15.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0150	\$3.7700	\$4.78	63.08%	\$1.77	21.13%	25/09/2025	12.46%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9528	\$1.0400	\$1.17	81.44%	\$0.22	11.11%	10/02/2033	64.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7960	\$0.8800	\$1.17	68.03%	\$0.37	24.79%	10/02/2033	37.17%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9889	\$1.0800	\$1.17	84.52%	\$0.18	7.69%	10/02/2033	76.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2720	\$9.4600	\$12.15	68.08%	\$3.88	22.14%	25/09/2025	12.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1477	\$10.4600	\$12.15	75.29%	\$3.00	13.91%	26/05/2026	16.65%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8051	\$23.8000	\$31.65	65.73%	\$10.84	24.80%	25/11/2032	12.54%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8370	\$21.5500	\$31.65	59.52%	\$12.81	31.91%	06/02/2035	10.61%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2208	\$26.5600	\$31.65	73.37%	\$8.43	16.08%	06/02/2035	16.13%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3165	\$27.0900	\$31.65	76.83%	\$7.33	14.41%	26/05/2026	18.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1167	\$20.7200	\$31.65	57.24%	\$13.53	34.53%	21/01/2032	10.05%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9800	\$11.4200	\$31.65	31.53%	\$21.67	63.92%	06/02/2035	6.28%	Pay down loan
XROJOA	XERO LTD	\$101.7118	\$121.4000	\$157.46	64.60%	\$55.75	22.90%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.4789	\$62.6300	\$157.46	33.33%	\$104.98	60.22%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.8620	\$102.4900	\$157.46	54.53%	\$71.60	34.91%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.6374	\$69.9800	\$157.46	37.24%	\$98.82	55.56%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7772	\$6.6100	\$7.41	77.96%	\$1.63	10.80%	06/02/2035	39.76%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0551	\$5.7900	\$7.41	68.22%	\$2.35	21.86%	06/02/2035	27.57%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4370	\$2.7900	\$7.41	32.89%	\$4.97	62.35%	15/07/2032	13.06%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3963	\$0.4600	\$7.41	5.35%	\$7.01	93.79%	06/02/2035	9.26%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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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