



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$3.3406	\$3.9800	\$8.32	40.15%	\$4.98	52.16%	26/05/2026	1.56%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7794	\$3.3200	\$8.32	33.41%	\$5.54	60.10%	26/05/2026	1.40%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6396	\$4.3400	\$8.32	43.75%	\$4.68	47.84%	08/09/2033	1.66%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0967	\$1.2500	\$1.79	61.27%	\$0.69	30.17%	15/07/2032	11.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8698	\$1.0000	\$1.79	48.59%	\$0.92	44.13%	15/07/2032	8.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9039	\$6.7400	\$10.42	56.66%	\$4.52	35.32%	21/01/2032	12.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7437	\$7.7000	\$10.42	64.72%	\$3.68	26.10%	21/01/2032	15.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2247	\$5.9800	\$10.42	50.14%	\$5.20	42.61%	26/05/2026	11.16%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2940	\$7.1900	\$10.42	60.40%	\$4.13	31.00%	08/09/2033	14.06%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3455	\$8.4000	\$10.42	70.49%	\$3.07	19.39%	08/09/2033	18.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4215	\$3.9100	\$10.42	32.84%	\$7.00	62.48%	06/02/2035	8.29%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9133	\$15.9000	\$22.42	62.06%	\$8.51	29.08%	25/09/2025	7.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4409	\$27.9300	\$64.25	38.04%	\$39.81	56.53%	25/09/2025	1.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1824	\$35.6300	\$64.25	48.53%	\$33.07	44.54%	26/05/2026	2.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4050	\$31.3200	\$64.25	42.65%	\$36.85	51.25%	15/07/2032	2.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.2319	\$47.1200	\$64.25	64.17%	\$23.02	26.66%	06/02/2035	3.39%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7669	\$4.3100	\$4.97	75.79%	\$1.20	13.28%	06/02/2035	33.25%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6281	\$8.7100	\$14.92	51.13%	\$7.29	41.62%	08/09/2033	10.69%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2645	\$10.5900	\$14.92	62.09%	\$5.66	29.02%	06/02/2035	13.78%	Pay to investor
AMPJOA	AMP LTD	\$0.7590	\$0.8600	\$1.21	62.73%	\$0.45	28.93%	25/09/2025	6.65%	Pay to investor
AMPJOB	AMP LTD	\$0.6718	\$0.7700	\$1.21	55.52%	\$0.54	36.36%	21/01/2032	5.57%	Pay to investor
AMPJOC	AMP LTD	\$0.8215	\$0.9500	\$1.21	67.89%	\$0.39	21.49%	25/11/2032	7.72%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1479	\$15.0300	\$29.42	44.69%	\$16.27	48.91%	15/07/2032	4.18%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5008	\$15.0300	\$28.84	46.81%	\$15.34	47.88%	15/07/2032	10.82%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7858	\$25.3600	\$28.84	79.01%	\$6.05	12.07%	21/01/2032	27.42%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5835	\$17.3400	\$28.84	54.03%	\$13.26	39.88%	25/11/2032	12.52%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8121	\$24.2700	\$28.84	75.63%	\$7.03	15.85%	25/11/2032	23.62%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9000	\$18.8100	\$28.84	58.60%	\$11.94	34.78%	06/02/2035	13.90%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0494	\$15.6400	\$28.84	48.71%	\$14.79	45.77%	06/02/2035	11.22%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1988	\$12.4600	\$28.84	38.83%	\$17.64	56.80%	06/02/2035	9.41%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8538	\$13.1900	\$28.84	41.10%	\$16.99	54.26%	26/05/2026	9.77%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7895	\$13.1200	\$28.84	40.88%	\$17.05	54.51%	25/11/2032	9.74%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6355	\$8.5000	\$28.84	26.48%	\$21.20	70.53%	06/02/2035	7.83%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8300	\$5.5300	\$8.65	55.84%	\$3.82	36.07%	25/09/2025	9.16%	Pay to investor
ASXJOB	ASX LTD	\$52.2871	\$59.7500	\$70.03	74.66%	\$17.74	14.68%	26/05/2026	12.29%	Pay to investor
ASXJOC	ASX LTD	\$42.9874	\$49.1200	\$70.03	61.38%	\$27.04	29.86%	10/02/2033	8.06%	Pay to investor
ASXSO1	ASX LTD	\$37.0212	\$42.3000	\$70.03	52.86%	\$33.01	39.60%	25/11/2032	6.60%	Pay down loan
ASXSO2	ASX LTD	\$50.7617	\$58.0100	\$70.03	72.49%	\$19.27	17.16%	06/02/2035	11.31%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4840	\$2.8400	\$3.09	80.39%	\$0.61	8.09%	25/09/2025	27.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2479	\$2.5700	\$3.09	72.75%	\$0.84	16.83%	21/01/2032	19.59%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9918	\$2.2800	\$3.09	64.46%	\$1.10	26.21%	10/02/2033	15.02%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2207	\$3.6800	\$4.90	65.73%	\$1.68	24.90%	08/09/2033	8.04%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9048	\$6.7500	\$10.88	54.27%	\$4.98	37.96%	06/02/2035	12.66%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4795	\$5.1200	\$10.88	41.17%	\$6.40	52.94%	06/02/2035	9.84%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9410	\$9.0700	\$10.88	72.99%	\$2.94	16.64%	06/02/2035	21.44%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3131	\$7.2200	\$10.88	58.02%	\$4.57	33.64%	06/02/2035	13.79%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7307	\$2.0600	\$5.33	32.47%	\$3.60	61.35%	06/02/2035	2.78%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2602	\$2.7000	\$5.33	42.41%	\$3.07	49.34%	08/09/2033	3.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7899	\$28.3300	\$38.06	65.13%	\$13.27	25.56%	21/01/2032	14.15%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7281	\$22.5500	\$38.06	51.83%	\$18.33	40.75%	15/07/2032	10.24%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5404	\$15.4800	\$38.06	35.58%	\$24.52	59.33%	06/02/2035	7.66%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0741	\$24.0900	\$38.06	55.37%	\$16.99	36.71%	06/02/2035	11.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7223	\$24.8200	\$38.06	57.07%	\$16.34	34.79%	25/11/2032	11.49%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2973	\$29.7900	\$38.06	69.09%	\$11.76	21.73%	25/09/2025	15.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6795	\$10.7700	\$38.06	25.43%	\$28.38	71.70%	26/05/2026	6.61%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9875	\$1.2200	\$1.66	59.49%	\$0.67	26.51%	06/02/2035	11.75%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8867	\$5.5800	\$7.39	66.13%	\$2.50	24.49%	06/02/2035	13.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4016	\$5.0300	\$7.39	59.56%	\$2.99	31.94%	25/11/2032	11.38%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2250	\$4.8300	\$7.39	57.17%	\$3.17	34.64%	06/02/2035	10.74%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1922	\$5.9400	\$7.39	70.26%	\$2.20	19.62%	06/02/2035	15.47%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4286	\$5.0600	\$7.39	59.93%	\$2.96	31.53%	06/02/2035	11.48%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8363	\$17.6900	\$22.27	66.62%	\$7.43	20.57%	15/07/2032	8.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9249	\$10.6500	\$22.27	40.08%	\$13.35	52.18%	15/07/2032	4.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7699	\$14.0300	\$22.27	52.85%	\$10.50	37.00%	10/02/2033	5.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7437	\$7.7000	\$20.88	32.30%	\$14.14	63.12%	21/01/2032	3.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2006	\$11.6600	\$20.88	48.85%	\$10.68	44.16%	10/02/2033	4.65%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7259	\$8.8300	\$20.88	37.00%	\$13.15	57.71%	10/02/2033	3.77%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1863	\$4.7800	\$20.88	20.05%	\$16.69	77.11%	10/02/2033	2.97%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0398	\$10.3300	\$20.88	43.29%	\$11.84	50.53%	06/02/2035	4.19%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1192	\$25.2800	\$32.81	67.42%	\$10.69	22.95%	26/05/2026	7.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.8960	\$136.7800	\$164.72	74.61%	\$41.82	16.96%	25/09/2025	11.36%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.2842	\$65.9800	\$164.72	35.99%	\$105.44	59.94%	10/02/2033	4.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.5140	\$92.9500	\$164.72	50.70%	\$81.21	43.57%	26/05/2026	5.85%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.9517	\$122.3700	\$164.72	66.75%	\$54.77	25.71%	06/02/2035	8.67%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.1299	\$84.7300	\$164.72	46.22%	\$88.59	48.56%	21/01/2032	5.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.2724	\$62.6300	\$164.72	34.16%	\$108.45	61.98%	15/07/2032	4.38%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.8475	\$105.5600	\$164.72	57.58%	\$69.87	35.92%	10/02/2033	6.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3037	\$54.8700	\$164.72	29.93%	\$115.42	66.69%	26/05/2026	4.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5613	\$31.7900	\$164.72	17.34%	\$136.16	80.70%	06/02/2035	3.49%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9859	\$10.7200	\$12.44	72.23%	\$3.45	13.83%	25/11/2032	15.92%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2798	\$9.4600	\$16.60	49.88%	\$8.32	43.01%	25/09/2025	5.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1223	\$8.1400	\$16.60	42.91%	\$9.48	50.96%	15/07/2032	4.90%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8589	\$3.4100	\$4.34	65.87%	\$1.48	21.43%	25/09/2025	14.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5452	\$3.0300	\$4.34	58.65%	\$1.79	30.18%	06/02/2035	12.27%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.4336	\$221.0500	\$264.62	73.10%	\$71.19	16.47%	06/02/2035	5.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.2976	\$134.0400	\$264.62	44.33%	\$147.32	49.35%	25/09/2025	2.88%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1218	\$136.1200	\$264.62	45.02%	\$145.50	48.56%	25/11/2032	2.92%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.3155	\$187.7700	\$264.62	62.09%	\$100.30	29.04%	06/02/2035	4.24%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4626	\$11.9500	\$21.21	49.33%	\$10.75	43.66%	26/05/2026	6.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4217	\$11.9200	\$21.21	49.14%	\$10.79	43.80%	25/11/2032	6.40%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5782	\$16.6800	\$21.21	68.73%	\$6.63	21.36%	25/11/2032	10.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9709	\$18.2500	\$39.27	40.67%	\$23.30	53.53%	10/02/2033	3.73%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1807	\$11.6300	\$39.27	25.92%	\$29.09	70.38%	06/02/2035	2.99%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0321	\$14.8900	\$39.27	33.19%	\$26.24	62.08%	06/02/2035	3.32%	Pay down loan
CSLJOF	CSL LTD	\$197.2249	\$225.3800	\$241.89	81.53%	\$44.67	6.83%	26/05/2026	9.43%	Pay to investor
CSLJOG	CSL LTD	\$183.5450	\$209.7500	\$241.89	75.88%	\$58.35	13.29%	25/11/2032	7.22%	Pay to investor
CSLJOJ	CSL LTD	\$100.7747	\$115.1600	\$241.89	41.66%	\$141.12	52.39%	10/02/2033	2.99%	Pay to investor
CSLJOK	CSL LTD	\$182.6451	\$208.7200	\$241.89	75.51%	\$59.24	13.71%	10/02/2033	7.11%	Pay to investor
CSLSO2	CSL LTD	\$165.4898	\$189.1100	\$241.89	68.42%	\$76.40	21.82%	06/02/2035	5.51%	Pay down loan
CSLSO5	CSL LTD	\$94.0275	\$107.4500	\$241.89	38.87%	\$147.86	55.58%	10/02/2033	2.85%	Pay down loan
CSLSO6	CSL LTD	\$181.5710	\$207.4900	\$241.89	75.06%	\$60.32	14.22%	10/02/2033	6.98%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4051	\$1.6800	\$2.60	54.04%	\$1.19	35.38%	15/07/2032	2.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1380	\$2.4500	\$3.02	70.79%	\$0.88	18.87%	06/02/2035	17.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6940	\$3.0800	\$5.60	48.11%	\$2.91	45.00%	25/11/2032	7.50%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5452	\$2.9100	\$4.01	63.47%	\$1.46	27.43%	06/02/2035	13.65%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1380	\$2.4500	\$4.01	53.32%	\$1.87	38.90%	06/02/2035	10.68%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9809	\$2.2600	\$4.01	49.40%	\$2.03	43.64%	06/02/2035	9.86%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0273	\$8.0300	\$14.63	48.03%	\$7.60	45.11%	21/01/2032	5.03%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0286	\$11.4600	\$14.63	68.55%	\$4.60	21.67%	21/01/2032	8.31%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4242	\$2.8900	\$7.99	30.34%	\$5.57	63.83%	25/11/2032	2.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2315	\$2.6600	\$7.99	27.93%	\$5.76	66.71%	25/11/2032	2.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4749	\$1.7500	\$7.99	18.46%	\$6.52	78.10%	15/07/2032	1.84%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9229	\$7.9100	\$13.43	51.55%	\$6.51	41.10%	06/02/2035	6.14%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9590	\$10.2400	\$13.43	66.71%	\$4.47	23.75%	06/02/2035	8.94%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1626	\$10.4700	\$12.46	73.54%	\$3.30	15.97%	06/02/2035	12.43%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7373	\$8.8400	\$12.46	62.10%	\$4.72	29.05%	06/02/2035	8.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8392	\$8.9600	\$15.52	50.51%	\$7.68	42.27%	06/02/2035	18.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1947	\$8.2200	\$15.52	46.36%	\$8.33	47.04%	10/02/2033	16.70%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9230	\$11.3400	\$15.52	63.94%	\$5.60	26.93%	10/02/2033	24.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0339	\$5.7600	\$15.52	32.43%	\$10.49	62.89%	10/02/2033	13.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7893	\$2.0400	\$15.52	11.53%	\$13.73	86.86%	25/09/2025	10.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9287	\$6.7800	\$15.52	38.20%	\$9.59	56.31%	26/05/2026	14.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9156	\$4.4700	\$15.52	25.23%	\$11.60	71.20%	21/01/2032	11.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3234	\$8.3800	\$15.52	47.19%	\$8.20	46.01%	25/11/2032	16.96%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8476	\$1.0100	\$3.89	21.79%	\$3.04	74.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0171	\$1.2100	\$3.89	26.15%	\$2.87	68.89%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1901	\$19.6500	\$28.74	59.81%	\$11.55	31.63%	10/02/2033	2.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2618	\$18.5900	\$28.74	56.58%	\$12.48	35.32%	26/05/2026	2.40%	Pay to investor
GPTJOB	GPT GROUP	\$3.1560	\$3.6400	\$4.53	69.67%	\$1.37	19.65%	06/02/2035	17.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.7096	\$3.1200	\$4.53	59.81%	\$1.82	31.13%	25/11/2032	13.18%	Pay to investor
GPTJOD	GPT GROUP	\$2.2931	\$2.6200	\$4.53	50.62%	\$2.24	42.16%	25/11/2032	10.73%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9927	\$21.5000	\$32.89	54.71%	\$14.90	34.63%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$20.3614	\$24.2800	\$32.89	61.91%	\$12.53	26.18%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3267	\$1.5200	\$4.70	28.23%	\$3.37	67.66%	10/02/2033	24.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4865	\$0.5600	\$4.70	10.35%	\$4.21	88.09%	10/02/2033	19.94%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2647	\$2.5900	\$4.70	48.19%	\$2.44	44.89%	06/02/2035	34.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6558	\$0.7500	\$4.70	13.95%	\$4.04	84.04%	10/02/2033	20.77%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3614	\$23.2700	\$37.59	54.17%	\$17.23	38.10%	06/02/2035	4.33%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4518	\$29.0900	\$37.59	67.71%	\$12.14	22.61%	06/02/2035	6.14%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7229	\$46.5400	\$69.00	59.02%	\$28.28	32.55%	06/02/2035	1.54%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8132	\$52.3500	\$69.00	66.40%	\$23.19	24.13%	06/02/2035	1.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2398	\$2.5600	\$5.05	44.35%	\$2.81	49.31%	06/02/2035	8.54%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4506	\$2.8100	\$5.05	48.53%	\$2.60	44.36%	10/02/2033	9.23%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7355	\$3.1300	\$5.05	54.17%	\$2.31	38.02%	15/07/2032	10.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4418	\$10.7900	\$12.93	73.02%	\$3.49	16.55%	10/02/2033	22.64%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0247	\$8.0300	\$12.93	54.33%	\$5.91	37.90%	06/02/2035	13.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1169	\$6.9900	\$12.93	47.31%	\$6.81	45.94%	10/02/2033	11.59%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3214	\$8.3700	\$12.93	56.62%	\$5.61	35.27%	06/02/2035	14.08%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7027	\$6.5200	\$12.93	44.10%	\$7.23	49.57%	06/02/2035	10.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.8943	\$81.0100	\$106.53	66.55%	\$35.64	23.96%	25/11/2032	6.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5077	\$46.2900	\$106.53	38.02%	\$66.02	56.55%	25/11/2032	3.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0994	\$5.8300	\$7.99	63.82%	\$2.89	27.03%	25/09/2025	10.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1399	\$4.7300	\$7.99	51.81%	\$3.85	40.80%	25/09/2025	7.53%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.1705	\$64.1900	\$92.30	60.86%	\$36.13	30.46%	21/01/2032	5.74%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.9312	\$51.3500	\$92.30	48.68%	\$47.37	44.37%	21/01/2032	4.38%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8989	\$2.1700	\$3.71	51.18%	\$1.81	41.51%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7394	\$16.1500	\$30.28	48.68%	\$15.54	46.66%	25/11/2032	8.49%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9388	\$13.2000	\$30.28	39.43%	\$18.34	56.41%	06/02/2035	7.20%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4033	\$63.8400	\$144.63	40.38%	\$86.23	55.86%	25/11/2032	1.62%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.7295	\$51.0800	\$144.63	32.31%	\$97.90	64.68%	06/02/2035	1.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4214	\$21.0500	\$32.09	57.41%	\$13.67	34.40%	10/02/2033	7.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7625	\$15.7700	\$32.09	42.89%	\$18.33	50.86%	25/09/2025	5.85%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3366	\$18.7100	\$32.09	50.91%	\$15.75	41.70%	06/02/2035	6.80%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9651	\$27.3900	\$56.14	42.69%	\$32.17	51.21%	21/01/2032	2.08%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4398	\$25.6400	\$56.14	39.97%	\$33.70	54.33%	06/02/2035	1.98%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0853	\$32.0900	\$52.03	53.98%	\$23.94	38.32%	21/01/2032	6.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.9265	\$46.7700	\$100.15	40.87%	\$59.22	53.30%	06/02/2035	5.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1122	\$29.8400	\$100.15	26.07%	\$74.04	70.20%	21/01/2032	4.77%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6847	\$30.4900	\$36.38	73.35%	\$9.70	16.19%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0121	\$28.5800	\$36.38	68.75%	\$11.37	21.44%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2792	\$8.6800	\$10.10	72.07%	\$2.82	14.06%	06/02/2035	18.26%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2982	\$4.9100	\$5.22	82.34%	\$0.92	5.94%	25/11/2032	16.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0726	\$10.3700	\$24.27	37.38%	\$15.20	57.27%	25/09/2025	5.72%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8659	\$13.5700	\$24.27	48.89%	\$12.40	44.09%	08/09/2033	7.01%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8145	\$0.9700	\$2.65	30.74%	\$1.84	63.40%	06/02/2035	6.67%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2726	\$1.5200	\$2.65	48.02%	\$1.38	42.64%	06/02/2035	8.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$2.7997	\$3.4800	\$8.29	33.77%	\$5.49	58.02%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8178	\$4.7400	\$8.29	46.05%	\$4.47	42.82%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4655	\$5.1000	\$7.63	58.53%	\$3.16	33.16%	15/07/2032	19.62%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8999	\$7.8800	\$15.28	45.16%	\$8.38	48.43%	25/09/2025	7.88%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8664	\$5.5600	\$10.48	46.44%	\$5.61	46.95%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2901	\$3.7600	\$10.48	31.39%	\$7.19	64.12%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5771	\$1.8100	\$4.54	34.74%	\$2.96	60.13%	25/09/2025	5.81%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9595	\$1.1000	\$4.54	21.13%	\$3.58	75.77%	06/02/2035	4.80%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.4979	\$118.2700	\$192.72	53.70%	\$89.22	38.63%	25/09/2025	7.23%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.2470	\$140.8400	\$192.72	63.95%	\$69.47	26.92%	25/09/2025	9.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.0781	\$104.0800	\$192.72	47.26%	\$101.64	45.99%	25/09/2025	6.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.5875	\$125.2300	\$192.72	56.86%	\$83.13	35.02%	25/11/2032	7.76%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.5417	\$150.3200	\$192.72	68.26%	\$61.18	22.00%	15/07/2032	10.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.0914	\$101.8100	\$192.72	46.23%	\$103.63	47.17%	06/02/2035	6.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3752	\$83.8500	\$192.72	38.07%	\$119.34	56.49%	26/05/2026	5.40%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.8433	\$118.6700	\$192.72	53.88%	\$88.88	38.42%	06/02/2035	7.26%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4464	\$16.5100	\$23.21	62.24%	\$8.76	28.87%	06/02/2035	12.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4374	\$23.3600	\$38.75	52.74%	\$18.31	39.72%	10/02/2033	6.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8635	\$32.9900	\$38.75	74.49%	\$9.89	14.86%	10/02/2033	11.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0430	\$25.1900	\$38.75	56.89%	\$16.71	34.99%	10/02/2033	7.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6302	\$25.8600	\$36.55	61.92%	\$13.92	29.25%	15/07/2032	11.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5551	\$12.8600	\$35.11	32.91%	\$23.55	63.37%	06/02/2035	7.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2496	\$19.2000	\$35.11	49.13%	\$17.86	45.31%	25/09/2025	9.46%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3723	\$28.2400	\$35.11	72.27%	\$9.74	19.57%	21/01/2032	17.36%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7768	\$22.0300	\$35.11	56.33%	\$15.33	37.25%	25/11/2032	11.02%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0083	\$4.4600	\$35.11	11.42%	\$31.10	87.30%	25/09/2025	5.43%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2019	\$13.5900	\$35.11	34.75%	\$22.91	61.29%	26/05/2026	7.38%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0378	\$17.8600	\$35.11	45.68%	\$19.07	49.13%	25/11/2032	8.86%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7302	\$21.9600	\$35.11	56.20%	\$15.38	37.45%	06/02/2035	10.99%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4077	\$2.7600	\$4.59	52.46%	\$2.18	39.87%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7586	\$3.1500	\$3.64	75.79%	\$0.88	13.46%	15/07/2032	46.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8762	\$2.1500	\$3.64	51.54%	\$1.76	40.93%	15/07/2032	23.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1040	\$1.3700	\$2.23	49.51%	\$1.13	38.57%	25/09/2025	9.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2407	\$7.4600	\$20.84	29.95%	\$14.60	64.20%	25/11/2032	3.42%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6339	\$12.1600	\$20.84	51.03%	\$10.21	41.65%	15/07/2032	4.90%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1199	\$7.3000	\$20.84	29.37%	\$14.72	64.97%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7297	\$10.4400	\$20.84	41.89%	\$12.11	49.90%	25/11/2032	4.13%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5571	\$19.7400	\$26.40	62.72%	\$9.84	25.23%	15/07/2032	1.42%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5981	\$12.6400	\$26.40	40.14%	\$15.80	52.12%	06/02/2035	0.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5419	\$6.8800	\$11.12	49.84%	\$5.58	38.13%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4421	\$9.2500	\$11.12	66.93%	\$3.68	16.82%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4271	\$1.6300	\$1.80	79.50%	\$0.37	9.19%	10/02/2033	27.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7604	\$6.5800	\$10.32	55.82%	\$4.56	36.24%	25/09/2025	12.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1012	\$8.1100	\$10.32	68.81%	\$3.22	21.41%	26/05/2026	17.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2454	\$4.8600	\$10.32	41.14%	\$6.07	52.91%	06/02/2035	9.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7960	\$0.9100	\$10.32	7.71%	\$9.52	91.18%	25/09/2025	6.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5142	\$4.0200	\$10.32	34.05%	\$6.81	61.05%	25/11/2032	8.45%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8883	\$5.5900	\$10.32	47.37%	\$5.43	45.83%	06/02/2035	10.59%	Pay down loan
ORIJOA	ORICA LTD	\$11.0397	\$12.6200	\$15.95	69.21%	\$4.91	20.88%	25/09/2025	9.57%	Pay to investor
ORIJOC	ORICA LTD	\$8.1242	\$9.2900	\$15.95	50.94%	\$7.83	41.76%	26/05/2026	6.01%	Pay to investor
ORIJOD	ORICA LTD	\$9.6411	\$11.0200	\$15.95	60.45%	\$6.31	30.91%	06/02/2035	7.45%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5912	\$16.6700	\$27.97	52.17%	\$13.38	40.40%	25/09/2025	10.41%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.4394	\$79.2200	\$210.78	31.52%	\$144.34	62.42%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.3719	\$61.2600	\$210.78	24.37%	\$159.41	70.94%	06/02/2035	0.29%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.9879	\$133.5400	\$210.78	53.13%	\$98.79	36.64%	06/02/2035	0.48%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9358	\$3.3500	\$8.60	34.14%	\$5.66	61.05%	25/09/2025	4.66%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7238	\$4.2500	\$8.60	43.30%	\$4.88	50.58%	21/01/2032	5.41%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7121	\$9.9600	\$21.43	40.65%	\$12.72	53.52%	26/05/2026	6.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5198	\$6.3100	\$21.43	25.76%	\$15.91	70.56%	25/09/2025	5.47%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8346	\$8.9500	\$21.43	36.56%	\$13.60	58.24%	25/11/2032	6.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9734	\$12.5500	\$21.43	51.21%	\$10.46	41.44%	25/11/2032	8.32%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7621	\$8.8800	\$21.43	36.22%	\$13.67	58.56%	10/02/2033	6.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5526	\$13.2000	\$21.43	53.91%	\$9.88	38.40%	10/02/2033	8.81%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6900	\$4.2200	\$21.43	17.22%	\$17.74	80.31%	10/02/2033	4.90%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6310	\$7.5800	\$21.43	30.94%	\$14.80	64.63%	06/02/2035	5.88%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5549	\$9.7700	\$21.43	39.92%	\$12.88	54.41%	10/02/2033	6.76%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6868	\$15.6400	\$29.64	46.18%	\$15.95	47.23%	21/01/2032	6.16%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4904	\$13.1400	\$29.64	38.77%	\$18.15	55.67%	21/01/2032	5.42%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0172	\$8.7700	\$15.97	50.20%	\$7.95	45.08%	15/07/2032	9.17%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0542	\$3.4900	\$6.63	46.07%	\$3.58	47.36%	06/02/2035	6.83%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6651	\$4.1900	\$6.63	55.28%	\$2.96	36.80%	06/02/2035	8.23%	Pay to investor
REAJOC	REA GROUP LTD	\$135.7332	\$155.1100	\$239.93	56.57%	\$104.20	35.35%	15/07/2032	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$92.9604	\$106.2200	\$239.93	38.74%	\$146.97	55.73%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$113.0084	\$129.1400	\$239.93	47.10%	\$126.92	46.18%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.4264	\$97.6200	\$114.92	74.34%	\$29.49	15.05%	06/02/2035	21.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.4298	\$82.7700	\$114.92	63.03%	\$42.49	27.98%	10/02/2033	14.67%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.3014	\$73.4800	\$114.92	55.95%	\$50.62	36.06%	06/02/2035	12.32%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.7139	\$56.9600	\$114.92	43.26%	\$65.21	50.44%	25/11/2032	9.56%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.9709	\$49.2500	\$114.92	37.39%	\$71.95	57.14%	06/02/2035	8.67%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.5366	\$61.3200	\$114.92	46.59%	\$61.38	46.64%	10/02/2033	10.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7944	\$2.2300	\$4.59	39.09%	\$2.80	51.42%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1368	\$1.4100	\$4.59	24.77%	\$3.45	69.28%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.7816	\$2.0300	\$2.71	65.74%	\$0.93	25.09%	06/02/2035	10.71%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6391	\$1.8700	\$2.71	60.48%	\$1.07	31.00%	06/02/2035	9.28%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3540	\$1.5500	\$2.71	49.96%	\$1.36	42.80%	06/02/2035	7.33%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6560	\$1.8900	\$3.52	47.05%	\$1.86	46.31%	25/09/2025	9.23%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2522	\$1.4300	\$3.52	35.57%	\$2.27	59.38%	06/02/2035	7.58%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2570	\$1.4400	\$3.52	35.71%	\$2.26	59.09%	26/05/2026	7.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0542	\$3.4900	\$5.78	52.84%	\$2.73	39.62%	06/02/2035	6.66%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5452	\$2.9100	\$5.78	44.03%	\$3.23	49.65%	06/02/2035	5.61%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9752	\$3.4000	\$5.78	51.47%	\$2.80	41.18%	06/02/2035	6.47%	Pay down loan
SEKJOA	SEEK LTD	\$9.3764	\$10.7100	\$21.03	44.59%	\$11.65	49.07%	06/02/2035	3.43%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9694	\$3.6900	\$9.99	29.72%	\$7.02	63.06%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4652	\$3.0600	\$9.99	24.68%	\$7.52	69.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7171	\$4.6200	\$9.99	37.21%	\$6.27	53.75%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2062	\$6.4800	\$9.99	52.11%	\$4.78	35.14%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2687	\$23.1600	\$70.74	28.65%	\$50.47	67.26%	06/02/2035	5.43%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7683	\$38.5900	\$70.74	47.74%	\$36.97	45.45%	06/02/2035	7.41%	Pay down loan
SGPJOB	STOCKLAND	\$3.0359	\$3.4700	\$5.32	57.07%	\$2.28	34.77%	25/09/2025	10.77%	Pay to investor
SGPJOC	STOCKLAND	\$2.4675	\$2.8200	\$5.32	46.38%	\$2.85	46.99%	21/01/2032	8.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5927	\$22.4100	\$25.50	76.83%	\$5.91	12.12%	25/11/2032	10.66%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7831	\$19.1900	\$25.50	65.82%	\$8.72	24.75%	25/11/2032	7.23%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9387	\$11.3600	\$25.50	38.98%	\$15.56	55.45%	06/02/2035	4.05%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8325	\$2.1900	\$3.01	60.88%	\$1.18	27.24%	06/02/2035	0.42%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6798	\$2.0000	\$3.01	55.81%	\$1.33	33.55%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4253	\$1.7000	\$3.01	47.35%	\$1.58	43.52%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8639	\$4.4200	\$5.88	65.71%	\$2.02	24.83%	25/09/2025	17.59%	Pay to investor
STOJOD	SANTOS LTD	\$4.4752	\$5.1300	\$5.88	76.11%	\$1.40	12.76%	25/11/2032	25.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.6389	\$44.1500	\$71.88	53.75%	\$33.24	38.58%	25/09/2025	7.52%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0909	\$37.8200	\$71.88	46.04%	\$38.79	47.38%	25/11/2032	6.45%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2469	\$23.1400	\$71.88	28.17%	\$51.63	67.81%	06/02/2035	4.84%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2127	\$8.6000	\$12.80	56.35%	\$5.59	32.81%	08/09/2033	21.30%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5293	\$11.3600	\$12.80	74.45%	\$3.27	11.25%	08/09/2033	36.38%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8562	\$5.7900	\$12.80	37.94%	\$7.94	54.77%	06/02/2035	14.98%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7639	\$7.7300	\$19.63	34.46%	\$12.87	60.62%	06/02/2035	31.63%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1157	\$9.2700	\$19.63	41.34%	\$11.51	52.78%	06/02/2035	35.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7394	\$3.1300	\$19.63	13.96%	\$16.89	84.06%	25/09/2025	24.10%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9053	\$12.4600	\$13.89	78.51%	\$2.98	10.30%	25/09/2025	21.44%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6684	\$9.9300	\$13.89	62.41%	\$5.22	28.51%	25/11/2032	12.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4510	\$8.5100	\$13.89	53.64%	\$6.44	38.73%	25/11/2032	9.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6635	\$7.6200	\$13.89	47.97%	\$7.23	45.14%	10/02/2033	8.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5607	\$10.9300	\$13.89	68.83%	\$4.33	21.31%	10/02/2033	14.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7936	\$4.3400	\$5.00	75.87%	\$1.21	13.20%	15/07/2032	15.33%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9742	\$3.4000	\$5.00	59.48%	\$2.03	32.00%	15/07/2032	9.13%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8312	\$3.2300	\$5.00	56.62%	\$2.17	35.40%	15/07/2032	8.53%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1757	\$2.4800	\$5.00	43.51%	\$2.82	50.40%	15/07/2032	6.55%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6754	\$1.9000	\$4.44	37.73%	\$2.76	57.21%	25/09/2025	6.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4276	\$2.7800	\$4.44	54.68%	\$2.01	37.39%	25/11/2032	9.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4708	\$2.8000	\$4.44	55.65%	\$1.97	36.94%	15/07/2032	9.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1488	\$2.4600	\$4.44	48.40%	\$2.29	44.59%	10/02/2033	8.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9938	\$3.4200	\$4.44	67.43%	\$1.45	22.97%	10/02/2033	12.79%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1017	\$2.4100	\$4.44	47.34%	\$2.34	45.72%	21/01/2032	7.91%	Pay down loan

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TLSSO4	TELSTRA CORP LTD	\$1.6324	\$1.8600	\$4.44	36.77%	\$2.81	58.11%	10/02/2033	6.59%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2582	\$1.4400	\$4.44	28.34%	\$3.18	67.57%	10/02/2033	5.81%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2169	\$15.1700	\$28.56	42.78%	\$16.34	46.88%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3008	\$12.9100	\$28.05	40.29%	\$16.75	53.98%	08/09/2033	1.34%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7765	\$3.1800	\$4.96	55.98%	\$2.18	35.89%	10/02/2033	8.24%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1492	\$7.0300	\$8.81	69.80%	\$2.66	20.20%	06/02/2035	7.14%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.5505	\$57.7700	\$98.63	51.25%	\$48.08	41.43%	21/01/2032	7.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0429	\$52.6100	\$98.63	46.68%	\$52.59	46.66%	25/11/2032	6.50%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2288	\$28.8400	\$98.63	25.58%	\$73.40	70.76%	06/02/2035	4.66%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.5505	\$57.7700	\$70.75	71.45%	\$20.20	18.35%	21/01/2032	28.01%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.3495	\$49.5400	\$70.75	61.27%	\$27.40	29.98%	06/02/2035	20.65%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1314	\$41.2900	\$70.75	51.07%	\$34.62	41.64%	06/02/2035	16.34%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9031	\$33.0300	\$70.75	40.85%	\$41.85	53.31%	06/02/2035	13.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6111	\$24.6900	\$70.75	30.55%	\$49.14	65.10%	25/09/2025	11.51%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1263	\$15.0000	\$70.75	18.55%	\$57.62	78.80%	06/02/2035	9.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.9327	\$195.3300	\$413.39	41.35%	\$242.46	52.75%	25/11/2032	2.29%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2150	\$25.8500	\$32.04	72.46%	\$8.83	19.32%	15/07/2032	18.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4872	\$16.1300	\$32.04	45.22%	\$17.55	49.66%	06/02/2035	9.46%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7458	\$16.4200	\$32.04	46.02%	\$17.29	48.75%	25/11/2032	9.60%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7045	\$23.0600	\$32.04	64.62%	\$11.34	28.03%	25/11/2032	14.64%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3922	\$12.6800	\$32.04	35.56%	\$20.65	60.42%	06/02/2035	8.04%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9466	\$11.0700	\$32.04	31.04%	\$22.09	65.45%	06/02/2035	7.51%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7559	\$5.2900	\$32.04	14.84%	\$27.28	83.49%	25/09/2025	6.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9364	\$14.4000	\$32.04	40.38%	\$19.10	55.06%	26/05/2026	8.69%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4878	\$12.8000	\$32.04	35.85%	\$20.55	60.05%	25/11/2032	8.08%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3843	\$11.5500	\$32.04	32.41%	\$21.66	63.95%	06/02/2035	7.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0222	\$10.3100	\$20.71	43.56%	\$11.69	50.22%	25/09/2025	7.53%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2123	\$16.2400	\$20.01	71.03%	\$5.80	18.84%	06/02/2035	32.30%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.6514	\$11.0300	\$20.01	48.23%	\$10.36	44.88%	15/07/2032	18.08%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.1005	\$17.2600	\$20.01	75.46%	\$4.91	13.74%	25/09/2025	38.14%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.4388	\$14.2200	\$20.01	62.16%	\$7.57	28.94%	15/07/2032	24.73%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.6020	\$13.2600	\$20.01	57.98%	\$8.41	33.73%	06/02/2035	22.27%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9117	\$3.3300	\$4.19	69.49%	\$1.28	20.53%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.5481	\$47.4800	\$75.74	54.86%	\$34.19	37.31%	25/09/2025	5.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7324	\$33.9800	\$75.74	39.26%	\$46.01	55.14%	25/11/2032	4.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.6376	\$47.5800	\$75.74	54.97%	\$34.10	37.18%	25/11/2032	5.92%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5237	\$24.5900	\$75.74	28.42%	\$54.22	67.53%	10/02/2033	3.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2838	\$39.1800	\$75.74	45.27%	\$41.46	48.27%	25/09/2025	4.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8755	\$1.0900	\$4.82	18.16%	\$3.94	77.39%	06/02/2035	5.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5727	\$3.2000	\$4.82	53.38%	\$2.25	33.61%	25/09/2025	9.79%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3279	\$4.1300	\$4.82	69.04%	\$1.49	14.32%	15/07/2032	14.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0179	\$3.7700	\$4.82	62.61%	\$1.80	21.78%	25/09/2025	12.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9537	\$1.0400	\$1.18	81.17%	\$0.22	11.49%	10/02/2033	62.81%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7967	\$0.8800	\$1.18	67.80%	\$0.38	25.11%	10/02/2033	36.74%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9899	\$1.0800	\$1.18	84.25%	\$0.19	8.09%	10/02/2033	75.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2798	\$9.4600	\$12.17	68.03%	\$3.89	22.27%	25/09/2025	12.85%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1563	\$10.4600	\$12.17	75.24%	\$3.01	14.05%	26/05/2026	16.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8246	\$23.8000	\$31.53	66.05%	\$10.71	24.52%	25/11/2032	12.70%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8547	\$21.5500	\$31.53	59.80%	\$12.68	31.65%	06/02/2035	10.73%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2426	\$26.5600	\$31.53	73.72%	\$8.29	15.76%	06/02/2035	16.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3393	\$27.0900	\$31.53	77.19%	\$7.19	14.08%	26/05/2026	18.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1336	\$20.7200	\$31.53	57.51%	\$13.40	34.28%	21/01/2032	10.15%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9894	\$11.4200	\$31.53	31.68%	\$21.54	63.78%	06/02/2035	6.31%	Pay down loan
XROJOA	XERO LTD	\$101.8072	\$121.4000	\$156.58	65.02%	\$54.77	22.47%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.5281	\$62.6300	\$156.58	33.55%	\$104.05	60.00%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.9424	\$102.4900	\$156.58	54.89%	\$70.64	34.54%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.6923	\$69.9800	\$156.58	37.48%	\$97.89	55.31%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7826	\$6.6100	\$7.44	77.72%	\$1.66	11.16%	06/02/2035	39.17%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0598	\$5.7900	\$7.44	68.01%	\$2.38	22.18%	06/02/2035	27.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4392	\$2.7900	\$7.44	32.78%	\$5.00	62.50%	15/07/2032	12.98%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3967	\$0.4600	\$7.44	5.33%	\$7.04	93.82%	06/02/2035	9.22%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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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