



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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	\$3.3422	\$3.9800	\$8.22	40.66%	\$4.88	51.58%	26/05/2026	1.59%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7807	\$3.3200	\$8.22	33.83%	\$5.44	59.61%	26/05/2026	1.43%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6414	\$4.3400	\$8.22	44.30%	\$4.58	47.20%	08/09/2033	1.70%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0972	\$1.2500	\$1.82	60.29%	\$0.72	31.32%	15/07/2032	10.79%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8702	\$1.0000	\$1.82	47.81%	\$0.95	45.05%	15/07/2032	8.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9067	\$6.7400	\$10.76	54.89%	\$4.85	37.36%	21/01/2032	11.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7468	\$7.7000	\$10.76	62.70%	\$4.01	28.44%	21/01/2032	14.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2272	\$5.9800	\$10.76	48.58%	\$5.53	44.42%	26/05/2026	10.48%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2969	\$7.1900	\$10.76	58.52%	\$4.46	33.18%	08/09/2033	13.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3490	\$8.4000	\$10.76	68.30%	\$3.41	21.93%	08/09/2033	17.00%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4231	\$3.9100	\$10.76	31.81%	\$7.34	63.66%	06/02/2035	7.91%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9199	\$15.9000	\$23.25	59.87%	\$9.33	31.61%	25/09/2025	6.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4523	\$27.9300	\$65.62	37.26%	\$41.17	57.44%	25/09/2025	1.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1971	\$35.6300	\$65.62	47.54%	\$34.42	45.70%	26/05/2026	2.27%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4179	\$31.3200	\$65.62	41.78%	\$38.20	52.27%	15/07/2032	2.04%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.2512	\$47.1200	\$65.62	62.86%	\$24.37	28.19%	06/02/2035	3.20%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7686	\$4.3100	\$5.13	73.46%	\$1.36	15.98%	06/02/2035	29.38%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6316	\$8.7100	\$15.16	50.34%	\$7.53	42.55%	08/09/2033	10.35%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2688	\$10.5900	\$15.16	61.14%	\$5.89	30.15%	06/02/2035	13.23%	Pay to investor
AMPJOA	AMP LTD	\$0.7594	\$0.8600	\$1.29	59.10%	\$0.53	33.07%	25/09/2025	5.71%	Pay to investor
AMPJOB	AMP LTD	\$0.6721	\$0.7700	\$1.29	52.30%	\$0.61	40.08%	21/01/2032	4.89%	Pay to investor
AMPJOC	AMP LTD	\$0.8219	\$0.9500	\$1.29	63.96%	\$0.46	26.07%	25/11/2032	6.48%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1540	\$15.0300	\$29.99	43.86%	\$16.84	49.88%	15/07/2032	4.04%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5072	\$15.0300	\$29.55	45.71%	\$16.04	49.14%	15/07/2032	10.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7965	\$25.3600	\$29.55	77.15%	\$6.75	14.18%	21/01/2032	24.58%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5909	\$17.3400	\$29.55	52.76%	\$13.96	41.32%	25/11/2032	11.89%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8223	\$24.2700	\$29.55	73.85%	\$7.73	17.87%	25/11/2032	21.48%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9079	\$18.8100	\$29.55	57.22%	\$12.64	36.35%	06/02/2035	13.13%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0560	\$15.6400	\$29.55	47.57%	\$15.49	47.07%	06/02/2035	10.71%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2040	\$12.4600	\$29.55	37.92%	\$18.35	57.83%	06/02/2035	9.05%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8594	\$13.1900	\$29.55	40.13%	\$17.69	55.36%	26/05/2026	9.38%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7950	\$13.1200	\$29.55	39.92%	\$17.76	55.60%	25/11/2032	9.35%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6391	\$8.5000	\$29.55	25.85%	\$21.91	71.24%	06/02/2035	7.58%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8322	\$5.5300	\$8.65	55.86%	\$3.82	36.07%	25/09/2025	9.17%	Pay to investor
ASXJOB	ASX LTD	\$52.3116	\$59.7500	\$70.43	74.27%	\$18.12	15.16%	26/05/2026	12.03%	Pay to investor
ASXJOC	ASX LTD	\$43.0075	\$49.1200	\$70.43	61.06%	\$27.42	30.26%	10/02/2033	7.95%	Pay to investor
ASXSO1	ASX LTD	\$37.0385	\$42.3000	\$70.43	52.59%	\$33.39	39.94%	25/11/2032	6.53%	Pay down loan
ASXSO2	ASX LTD	\$50.7855	\$58.0100	\$70.43	72.11%	\$19.64	17.63%	06/02/2035	11.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4851	\$2.8400	\$3.10	80.16%	\$0.61	8.39%	25/09/2025	26.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2489	\$2.5700	\$3.10	72.55%	\$0.85	17.10%	21/01/2032	19.39%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9928	\$2.2800	\$3.10	64.28%	\$1.11	26.45%	10/02/2033	14.90%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2222	\$3.6800	\$5.04	63.93%	\$1.82	26.98%	08/09/2033	7.43%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9076	\$6.7500	\$11.14	53.03%	\$5.23	39.41%	06/02/2035	12.04%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4816	\$5.1200	\$11.14	40.23%	\$6.66	54.04%	06/02/2035	9.46%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9447	\$9.0700	\$11.14	71.32%	\$3.20	18.58%	06/02/2035	19.72%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3161	\$7.2200	\$11.14	56.70%	\$4.82	35.19%	06/02/2035	13.06%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7315	\$2.0600	\$5.59	30.97%	\$3.86	63.15%	06/02/2035	2.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2612	\$2.7000	\$5.59	40.45%	\$3.33	51.70%	08/09/2033	3.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8015	\$28.3300	\$38.19	64.94%	\$13.39	25.82%	21/01/2032	14.02%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7373	\$22.5500	\$38.19	51.68%	\$18.45	40.95%	15/07/2032	10.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5467	\$15.4800	\$38.19	35.47%	\$24.64	59.47%	06/02/2035	7.62%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0840	\$24.0900	\$38.19	55.21%	\$17.11	36.92%	06/02/2035	10.97%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7325	\$24.8200	\$38.19	56.91%	\$16.46	35.01%	25/11/2032	11.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3096	\$29.7900	\$38.19	68.89%	\$11.88	22.00%	25/09/2025	15.80%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6840	\$10.7700	\$38.19	25.36%	\$28.51	71.80%	26/05/2026	6.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9880	\$1.2200	\$1.67	59.34%	\$0.68	26.73%	06/02/2035	11.67%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8890	\$5.5800	\$7.49	65.27%	\$2.60	25.50%	06/02/2035	13.07%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4037	\$5.0300	\$7.49	58.79%	\$3.09	32.84%	25/11/2032	11.02%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2270	\$4.8300	\$7.49	56.44%	\$3.26	35.51%	06/02/2035	10.42%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1946	\$5.9400	\$7.49	69.35%	\$2.30	20.69%	06/02/2035	14.81%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2507	\$4.8800	\$7.49	56.75%	\$3.24	34.85%	06/02/2035	10.50%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8432	\$17.6900	\$23.19	64.01%	\$8.35	23.72%	15/07/2032	7.19%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9291	\$10.6500	\$23.19	38.50%	\$14.26	54.08%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7754	\$14.0300	\$23.19	50.78%	\$11.41	39.50%	10/02/2033	5.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7468	\$7.7000	\$20.13	33.52%	\$13.38	61.75%	21/01/2032	3.71%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2054	\$11.6600	\$20.13	50.70%	\$9.92	42.08%	10/02/2033	5.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7295	\$8.8300	\$20.13	38.40%	\$12.40	56.14%	10/02/2033	4.00%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1883	\$4.7800	\$20.13	20.81%	\$15.94	76.25%	10/02/2033	3.11%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0441	\$10.3300	\$20.13	44.93%	\$11.09	48.68%	06/02/2035	4.48%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1296	\$25.2800	\$33.10	66.86%	\$10.97	23.63%	26/05/2026	7.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.9536	\$136.7800	\$162.98	75.44%	\$40.03	16.08%	25/09/2025	11.87%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.3120	\$65.9800	\$162.98	36.39%	\$103.67	59.52%	10/02/2033	4.58%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.5531	\$92.9500	\$162.98	51.27%	\$79.43	42.97%	26/05/2026	5.98%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.0032	\$122.3700	\$162.98	67.49%	\$52.98	24.92%	06/02/2035	8.97%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.1656	\$84.7300	\$162.98	46.73%	\$86.81	48.01%	21/01/2032	5.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.2987	\$62.6300	\$162.98	34.54%	\$106.68	61.57%	15/07/2032	4.45%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.8919	\$105.5600	\$162.98	58.22%	\$68.09	35.23%	10/02/2033	6.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3268	\$54.8700	\$162.98	30.27%	\$113.65	66.33%	26/05/2026	4.18%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5747	\$31.7900	\$162.98	17.53%	\$134.41	80.49%	06/02/2035	3.53%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9901	\$10.7200	\$13.25	67.85%	\$4.26	19.09%	25/11/2032	12.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2837	\$9.4600	\$16.77	49.40%	\$8.49	43.59%	25/09/2025	5.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1256	\$8.1400	\$16.77	42.49%	\$9.64	51.46%	15/07/2032	4.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8603	\$3.4100	\$4.61	62.05%	\$1.75	26.03%	25/09/2025	12.58%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5464	\$3.0300	\$4.61	55.24%	\$2.06	34.27%	06/02/2035	10.67%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.5242	\$221.0500	\$270.82	71.46%	\$77.30	18.38%	06/02/2035	5.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.3525	\$134.0400	\$270.82	43.33%	\$153.47	50.51%	25/09/2025	2.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1776	\$136.1200	\$270.82	44.01%	\$151.64	49.74%	25/11/2032	2.80%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.3925	\$187.7700	\$270.82	60.70%	\$106.43	30.67%	06/02/2035	3.99%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4675	\$11.9500	\$21.38	48.96%	\$10.91	44.11%	26/05/2026	6.32%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4266	\$11.9200	\$21.38	48.77%	\$10.95	44.25%	25/11/2032	6.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5850	\$16.6800	\$21.38	68.22%	\$6.80	21.98%	25/11/2032	10.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9784	\$18.2500	\$40.25	39.70%	\$24.27	54.66%	10/02/2033	3.58%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1855	\$11.6300	\$40.25	25.31%	\$30.06	71.11%	06/02/2035	2.89%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0382	\$14.8900	\$40.25	32.39%	\$27.21	63.01%	06/02/2035	3.20%	Pay down loan
CSLJOF	CSL LTD	\$197.3173	\$225.3800	\$245.43	80.40%	\$48.11	8.17%	26/05/2026	8.76%	Pay to investor
CSLJOG	CSL LTD	\$183.6310	\$209.7500	\$245.43	74.82%	\$61.80	14.54%	25/11/2032	6.82%	Pay to investor
CSLJOJ	CSL LTD	\$100.8219	\$115.1600	\$245.43	41.08%	\$144.61	53.08%	10/02/2033	2.91%	Pay to investor
CSLJOK	CSL LTD	\$182.7307	\$208.7200	\$245.43	74.45%	\$62.70	14.96%	10/02/2033	6.72%	Pay to investor
CSLSO2	CSL LTD	\$165.5674	\$189.1100	\$245.43	67.46%	\$79.86	22.95%	06/02/2035	5.28%	Pay down loan
CSLSO5	CSL LTD	\$94.0715	\$107.4500	\$245.43	38.33%	\$151.36	56.22%	10/02/2033	2.78%	Pay down loan
CSLSO6	CSL LTD	\$181.6561	\$207.4900	\$245.43	74.02%	\$63.77	15.46%	10/02/2033	6.61%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4057	\$1.6800	\$2.63	53.45%	\$1.22	36.12%	15/07/2032	2.08%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1390	\$2.4500	\$2.97	72.02%	\$0.83	17.51%	06/02/2035	18.35%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6953	\$3.0800	\$5.70	47.29%	\$3.00	45.96%	25/11/2032	7.26%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5464	\$2.9100	\$4.03	63.19%	\$1.48	27.79%	06/02/2035	13.48%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1390	\$2.4500	\$4.03	53.08%	\$1.89	39.21%	06/02/2035	10.58%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9818	\$2.2600	\$4.03	49.18%	\$2.05	43.92%	06/02/2035	9.76%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0305	\$8.0300	\$14.88	47.25%	\$7.85	46.03%	21/01/2032	4.87%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0333	\$11.4600	\$14.88	67.43%	\$4.85	22.98%	21/01/2032	7.89%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4253	\$2.8900	\$7.99	30.35%	\$5.56	63.83%	25/11/2032	2.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2325	\$2.6600	\$7.99	27.94%	\$5.76	66.71%	25/11/2032	2.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4756	\$1.7500	\$7.99	18.47%	\$6.51	78.10%	15/07/2032	1.84%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9261	\$7.9100	\$13.48	51.38%	\$6.55	41.32%	06/02/2035	6.10%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9632	\$10.2400	\$13.48	66.49%	\$4.52	24.04%	06/02/2035	8.85%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1669	\$10.4700	\$12.73	72.01%	\$3.56	17.75%	06/02/2035	11.51%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7410	\$8.8400	\$12.73	60.81%	\$4.99	30.56%	06/02/2035	8.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8428	\$8.9600	\$16.37	47.91%	\$8.53	45.27%	06/02/2035	16.30%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1981	\$8.2200	\$16.37	43.97%	\$9.17	49.79%	10/02/2033	15.15%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9276	\$11.3400	\$16.37	60.65%	\$6.44	30.73%	10/02/2033	21.58%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0363	\$5.7600	\$16.37	30.77%	\$11.33	64.81%	10/02/2033	12.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7902	\$2.0400	\$16.37	10.94%	\$14.58	87.54%	25/09/2025	9.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9315	\$6.7800	\$16.37	36.23%	\$10.44	58.58%	26/05/2026	13.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9174	\$4.4700	\$16.37	23.93%	\$12.45	72.69%	21/01/2032	11.16%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3268	\$8.3800	\$16.37	44.76%	\$9.04	48.81%	25/11/2032	15.37%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8480	\$1.0100	\$3.94	21.52%	\$3.09	74.37%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0176	\$1.2100	\$3.94	25.83%	\$2.92	69.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1982	\$19.6500	\$29.42	58.46%	\$12.22	33.21%	10/02/2033	2.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2695	\$18.5900	\$29.42	55.30%	\$13.15	36.81%	26/05/2026	2.28%	Pay to investor
GPTJOB	GPT GROUP	\$3.1575	\$3.6400	\$4.57	69.09%	\$1.41	20.35%	06/02/2035	16.99%	Pay to investor
GPTJOC	GPT GROUP	\$2.7109	\$3.1200	\$4.57	59.32%	\$1.86	31.73%	25/11/2032	12.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.2942	\$2.6200	\$4.57	50.20%	\$2.28	42.67%	25/11/2032	10.55%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0011	\$21.5000	\$32.80	54.88%	\$14.80	34.45%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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	\$20.3710	\$24.2800	\$32.80	62.11%	\$12.43	25.98%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3273	\$1.5200	\$4.84	27.42%	\$3.51	68.60%	10/02/2033	23.91%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4867	\$0.5600	\$4.84	10.06%	\$4.35	88.43%	10/02/2033	19.30%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2658	\$2.5900	\$4.84	46.81%	\$2.57	46.49%	06/02/2035	32.63%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6561	\$0.7500	\$4.84	13.56%	\$4.18	84.50%	10/02/2033	20.08%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3710	\$23.2700	\$39.24	51.91%	\$18.87	40.70%	06/02/2035	3.95%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4637	\$29.0900	\$39.24	64.89%	\$13.78	25.87%	06/02/2035	5.41%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7419	\$46.5400	\$70.89	57.47%	\$30.15	34.35%	06/02/2035	1.44%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8347	\$52.3500	\$70.89	64.66%	\$25.06	26.15%	06/02/2035	1.74%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2408	\$2.5600	\$5.22	42.93%	\$2.98	50.96%	06/02/2035	8.06%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4517	\$2.8100	\$5.22	46.97%	\$2.77	46.17%	10/02/2033	8.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7367	\$3.1300	\$5.22	52.43%	\$2.48	40.04%	15/07/2032	9.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4463	\$10.7900	\$13.07	72.27%	\$3.62	17.44%	10/02/2033	21.79%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0280	\$8.0300	\$13.07	53.77%	\$6.04	38.56%	06/02/2035	13.07%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1198	\$6.9900	\$13.07	46.82%	\$6.95	46.52%	10/02/2033	11.36%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3248	\$8.3700	\$13.07	56.04%	\$5.75	35.96%	06/02/2035	13.74%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7054	\$6.5200	\$13.07	43.65%	\$7.36	50.11%	06/02/2035	10.72%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.9276	\$81.0100	\$107.98	65.69%	\$37.05	24.98%	25/11/2032	6.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5267	\$46.2900	\$107.98	37.53%	\$67.45	57.13%	25/11/2032	3.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1018	\$5.8300	\$8.10	62.99%	\$3.00	28.02%	25/09/2025	9.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1419	\$4.7300	\$8.10	51.13%	\$3.96	41.60%	25/09/2025	7.33%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.1968	\$64.1900	\$93.39	60.17%	\$37.19	31.27%	21/01/2032	5.58%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.9523	\$51.3500	\$93.39	48.13%	\$48.44	45.02%	21/01/2032	4.28%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8998	\$2.1700	\$3.81	49.86%	\$1.91	43.04%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7463	\$16.1500	\$30.76	47.94%	\$16.01	47.50%	25/11/2032	8.24%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9444	\$13.2000	\$30.76	38.83%	\$18.82	57.09%	06/02/2035	7.01%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4307	\$63.8400	\$147.89	39.51%	\$89.46	56.83%	25/11/2032	1.56%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.7514	\$51.0800	\$147.89	31.61%	\$101.14	65.46%	06/02/2035	1.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4301	\$21.0500	\$32.52	56.67%	\$14.09	35.27%	10/02/2033	7.60%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7690	\$15.7700	\$32.52	42.34%	\$18.75	51.51%	25/09/2025	5.71%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3442	\$18.7100	\$32.52	50.26%	\$16.18	42.47%	06/02/2035	6.62%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9763	\$27.3900	\$57.36	41.80%	\$33.38	52.25%	21/01/2032	2.00%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4504	\$25.6400	\$57.36	39.14%	\$34.91	55.30%	06/02/2035	1.91%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0984	\$32.0900	\$52.05	53.98%	\$23.95	38.35%	21/01/2032	6.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.9457	\$46.7700	\$102.83	39.82%	\$61.88	54.52%	06/02/2035	5.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1244	\$29.8400	\$102.83	25.41%	\$76.71	70.98%	21/01/2032	4.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6972	\$30.4900	\$36.57	73.00%	\$9.87	16.63%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0239	\$28.5800	\$36.57	68.43%	\$11.55	21.85%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2826	\$8.6800	\$10.16	71.68%	\$2.88	14.57%	06/02/2035	17.90%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3002	\$4.9100	\$5.08	84.65%	\$0.78	3.35%	25/11/2032	19.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0769	\$10.3700	\$24.44	37.14%	\$15.36	57.57%	25/09/2025	5.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8714	\$13.5700	\$24.44	48.57%	\$12.57	44.48%	08/09/2033	6.92%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8148	\$0.9700	\$2.77	29.42%	\$1.96	64.98%	06/02/2035	6.27%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2732	\$1.5200	\$2.77	45.96%	\$1.50	45.13%	06/02/2035	8.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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	\$2.8010	\$3.4800	\$8.60	32.57%	\$5.80	59.53%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8196	\$4.7400	\$8.60	44.41%	\$4.78	44.88%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4676	\$5.1000	\$7.68	58.17%	\$3.21	33.59%	15/07/2032	19.33%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9031	\$7.8800	\$15.76	43.80%	\$8.86	50.00%	25/09/2025	7.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8687	\$5.5600	\$11.04	44.10%	\$6.17	49.64%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2917	\$3.7600	\$11.04	29.82%	\$7.75	65.94%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5778	\$1.8100	\$4.60	34.30%	\$3.02	60.65%	25/09/2025	5.69%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9599	\$1.1000	\$4.60	20.87%	\$3.64	76.09%	06/02/2035	4.73%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.5464	\$118.2700	\$194.43	53.26%	\$90.88	39.17%	25/09/2025	7.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.3047	\$140.8400	\$194.43	63.42%	\$71.13	27.56%	25/09/2025	9.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.1208	\$104.0800	\$194.43	46.87%	\$103.31	46.47%	25/09/2025	6.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.6389	\$125.2300	\$194.43	56.39%	\$84.79	35.59%	25/11/2032	7.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.6033	\$150.3200	\$194.43	67.69%	\$62.83	22.69%	15/07/2032	10.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.1332	\$101.8100	\$194.43	45.84%	\$105.30	47.64%	06/02/2035	6.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4095	\$83.8500	\$194.43	37.76%	\$121.02	56.87%	26/05/2026	5.33%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.8920	\$118.6700	\$194.43	53.43%	\$90.54	38.97%	06/02/2035	7.12%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4532	\$16.5100	\$24.00	60.22%	\$9.55	31.21%	06/02/2035	11.73%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4470	\$23.3600	\$39.49	51.78%	\$19.04	40.85%	10/02/2033	6.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8770	\$32.9900	\$39.49	73.12%	\$10.61	16.46%	10/02/2033	11.02%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0533	\$25.1900	\$39.49	55.85%	\$17.44	36.21%	10/02/2033	6.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6408	\$25.8600	\$37.50	60.38%	\$14.86	31.04%	15/07/2032	10.70%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5605	\$12.8600	\$35.95	32.16%	\$24.39	64.23%	06/02/2035	6.93%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2577	\$19.2000	\$35.95	48.00%	\$18.69	46.59%	25/09/2025	9.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3842	\$28.2400	\$35.95	70.61%	\$10.57	21.45%	21/01/2032	16.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7860	\$22.0300	\$35.95	55.04%	\$16.16	38.72%	25/11/2032	10.46%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0102	\$4.4600	\$35.95	11.15%	\$31.94	87.59%	25/09/2025	5.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2076	\$13.5900	\$35.95	33.96%	\$23.74	62.20%	26/05/2026	7.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0453	\$17.8600	\$35.95	44.63%	\$19.90	50.32%	25/11/2032	8.49%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7395	\$21.9600	\$35.95	54.91%	\$16.21	38.92%	06/02/2035	10.43%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4088	\$2.7600	\$4.76	50.61%	\$2.35	42.02%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7599	\$3.1500	\$3.75	73.60%	\$0.99	16.00%	15/07/2032	41.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8771	\$2.1500	\$3.75	50.06%	\$1.87	42.67%	15/07/2032	21.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1045	\$1.3700	\$2.26	48.87%	\$1.16	39.38%	25/09/2025	9.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2437	\$7.4600	\$19.88	31.41%	\$13.64	62.47%	25/11/2032	3.67%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6388	\$12.1600	\$19.88	53.52%	\$9.24	38.83%	15/07/2032	5.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1227	\$7.3000	\$19.88	30.80%	\$13.76	63.28%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7338	\$10.4400	\$19.88	43.93%	\$11.15	47.48%	25/11/2032	4.49%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5649	\$19.7400	\$27.54	60.15%	\$10.98	28.32%	15/07/2032	1.28%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6031	\$12.6400	\$27.54	38.50%	\$16.94	54.10%	06/02/2035	0.83%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5445	\$6.8800	\$11.65	47.59%	\$6.11	40.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4456	\$9.2500	\$11.65	63.91%	\$4.20	20.60%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4278	\$1.6300	\$1.83	78.02%	\$0.40	10.93%	10/02/2033	24.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7631	\$6.5800	\$10.79	53.41%	\$5.03	39.02%	25/09/2025	11.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1046	\$8.1100	\$10.79	65.84%	\$3.69	24.84%	26/05/2026	15.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2473	\$4.8600	\$10.79	39.36%	\$6.54	54.96%	06/02/2035	8.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7964	\$0.9100	\$10.79	7.38%	\$9.99	91.57%	25/09/2025	5.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5158	\$4.0200	\$10.79	32.58%	\$7.27	62.74%	25/11/2032	7.90%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8906	\$5.5900	\$10.79	45.33%	\$5.90	48.19%	06/02/2035	9.75%	Pay down loan
ORIJOA	ORICA LTD	\$11.0449	\$12.6200	\$16.08	68.69%	\$5.04	21.52%	25/09/2025	9.33%	Pay to investor
ORIJOC	ORICA LTD	\$8.1280	\$9.2900	\$16.08	50.55%	\$7.95	42.23%	26/05/2026	5.91%	Pay to investor
ORIJOD	ORICA LTD	\$9.6457	\$11.0200	\$16.08	59.99%	\$6.43	31.47%	06/02/2035	7.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5980	\$16.6700	\$28.18	51.80%	\$13.58	40.84%	25/09/2025	10.25%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.4705	\$79.2200	\$224.56	29.60%	\$158.09	64.72%	06/02/2035	0.30%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.3960	\$61.2600	\$224.56	22.89%	\$173.16	72.72%	06/02/2035	0.27%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.0403	\$133.5400	\$224.56	49.89%	\$112.52	40.53%	06/02/2035	0.42%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9372	\$3.3500	\$8.68	33.84%	\$5.74	61.41%	25/09/2025	4.60%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7255	\$4.2500	\$8.68	42.92%	\$4.95	51.04%	21/01/2032	5.33%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7162	\$9.9600	\$21.52	40.50%	\$12.80	53.72%	26/05/2026	6.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5224	\$6.3100	\$21.52	25.66%	\$16.00	70.68%	25/09/2025	5.44%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8383	\$8.9500	\$21.52	36.42%	\$13.68	58.41%	25/11/2032	6.36%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9785	\$12.5500	\$21.52	51.02%	\$10.54	41.68%	25/11/2032	8.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7657	\$8.8800	\$21.52	36.09%	\$13.75	58.74%	10/02/2033	6.33%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5580	\$13.2000	\$21.52	53.71%	\$9.96	38.66%	10/02/2033	8.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6918	\$4.2200	\$21.52	17.16%	\$17.83	80.39%	10/02/2033	4.88%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6341	\$7.5800	\$21.52	30.83%	\$14.89	64.78%	06/02/2035	5.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5589	\$9.7700	\$21.52	39.77%	\$12.96	54.60%	10/02/2033	6.71%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6932	\$15.6400	\$30.21	45.33%	\$16.52	48.23%	21/01/2032	5.95%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4958	\$13.1400	\$30.21	38.05%	\$18.71	56.50%	21/01/2032	5.25%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0210	\$8.7700	\$16.18	49.57%	\$8.16	45.80%	15/07/2032	8.94%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0556	\$3.4900	\$6.69	45.67%	\$3.63	47.83%	06/02/2035	6.72%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6668	\$4.1900	\$6.69	54.81%	\$3.02	37.37%	06/02/2035	8.07%	Pay to investor
REAJOC	REA GROUP LTD	\$135.7968	\$155.1100	\$246.28	55.14%	\$110.48	37.02%	15/07/2032	1.92%	Pay to investor
REAJOD	REA GROUP LTD	\$93.0040	\$106.2200	\$246.28	37.76%	\$153.28	56.87%	26/05/2026	1.38%	Pay to investor
REAJOE	REA GROUP LTD	\$113.0614	\$129.1400	\$246.28	45.91%	\$133.22	47.56%	08/09/2033	1.59%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.4664	\$97.6200	\$116.56	73.32%	\$31.09	16.25%	06/02/2035	20.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.4638	\$82.7700	\$116.56	62.17%	\$44.10	28.99%	10/02/2033	14.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.3315	\$73.4800	\$116.56	55.19%	\$52.23	36.96%	06/02/2035	11.94%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.7372	\$56.9600	\$116.56	42.67%	\$66.82	51.13%	25/11/2032	9.33%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.9910	\$49.2500	\$116.56	36.88%	\$73.57	57.75%	06/02/2035	8.48%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.5617	\$61.3200	\$116.56	45.95%	\$63.00	47.39%	10/02/2033	9.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7952	\$2.2300	\$4.49	39.98%	\$2.69	50.33%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1374	\$1.4100	\$4.49	25.33%	\$3.35	68.60%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7825	\$2.0300	\$2.78	64.12%	\$1.00	26.98%	06/02/2035	9.96%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6399	\$1.8700	\$2.78	58.99%	\$1.14	32.73%	06/02/2035	8.72%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3547	\$1.5500	\$2.78	48.73%	\$1.43	44.24%	06/02/2035	6.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6567	\$1.8900	\$3.56	46.54%	\$1.90	46.91%	25/09/2025	9.04%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2528	\$1.4300	\$3.56	35.19%	\$2.31	59.83%	06/02/2035	7.45%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2576	\$1.4400	\$3.56	35.33%	\$2.30	59.55%	26/05/2026	7.47%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0556	\$3.4900	\$5.83	52.41%	\$2.77	40.14%	06/02/2035	6.54%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5464	\$2.9100	\$5.83	43.68%	\$3.28	50.09%	06/02/2035	5.53%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9766	\$3.4000	\$5.83	51.06%	\$2.85	41.68%	06/02/2035	6.36%	Pay down loan
SEKJOA	SEEK LTD	\$9.3808	\$10.7100	\$21.32	44.00%	\$11.94	49.77%	06/02/2035	3.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9708	\$3.6900	\$10.24	29.01%	\$7.27	63.96%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4663	\$3.0600	\$10.24	24.08%	\$7.77	70.12%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7188	\$4.6200	\$10.24	36.32%	\$6.52	54.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2086	\$6.4800	\$10.24	50.87%	\$5.03	36.72%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2782	\$23.1600	\$71.42	28.39%	\$51.14	67.57%	06/02/2035	5.36%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7842	\$38.5900	\$71.42	47.30%	\$37.64	45.97%	06/02/2035	7.28%	Pay down loan
SGPJOB	STOCKLAND	\$3.0373	\$3.4700	\$5.42	56.04%	\$2.38	35.98%	25/09/2025	10.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.4686	\$2.8200	\$5.42	45.55%	\$2.95	47.97%	21/01/2032	8.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6019	\$22.4100	\$26.12	75.05%	\$6.52	14.20%	25/11/2032	9.67%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7909	\$19.1900	\$26.12	64.28%	\$9.33	26.53%	25/11/2032	6.75%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9434	\$11.3600	\$26.12	38.07%	\$16.18	56.51%	06/02/2035	3.89%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8334	\$2.1900	\$3.02	60.71%	\$1.19	27.48%	06/02/2035	0.42%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6806	\$2.0000	\$3.02	55.65%	\$1.34	33.77%	06/02/2035	0.37%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4260	\$1.7000	\$3.02	47.22%	\$1.59	43.71%	06/02/2035	0.31%	Pay to investor
STOJOA	SANTOS LTD	\$3.8657	\$4.4200	\$6.12	63.17%	\$2.25	27.78%	25/09/2025	15.73%	Pay to investor
STOJOD	SANTOS LTD	\$4.4773	\$5.1300	\$6.12	73.16%	\$1.64	16.18%	25/11/2032	21.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.6570	\$44.1500	\$72.73	53.15%	\$34.07	39.30%	25/09/2025	7.34%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1064	\$37.8200	\$72.73	45.52%	\$39.62	48.00%	25/11/2032	6.31%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2564	\$23.1400	\$72.73	27.85%	\$52.47	68.18%	06/02/2035	4.77%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2160	\$8.6000	\$13.23	54.54%	\$6.01	35.00%	08/09/2033	19.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5338	\$11.3600	\$13.23	72.06%	\$3.70	14.13%	08/09/2033	32.20%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8585	\$5.7900	\$13.23	36.72%	\$8.37	56.24%	06/02/2035	14.21%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7671	\$7.7300	\$19.81	34.16%	\$13.04	60.98%	06/02/2035	31.20%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1195	\$9.2700	\$19.81	40.99%	\$11.69	53.21%	06/02/2035	34.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7407	\$3.1300	\$19.81	13.83%	\$17.07	84.20%	25/09/2025	23.84%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9104	\$12.4600	\$14.09	77.43%	\$3.18	11.57%	25/09/2025	20.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6724	\$9.9300	\$14.09	61.55%	\$5.42	29.52%	25/11/2032	11.81%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4545	\$8.5100	\$14.09	52.91%	\$6.64	39.60%	25/11/2032	9.65%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6667	\$7.6200	\$14.09	47.32%	\$7.42	45.92%	10/02/2033	8.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5652	\$10.9300	\$14.09	67.89%	\$4.52	22.43%	10/02/2033	14.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7954	\$4.3400	\$5.10	74.42%	\$1.30	14.90%	15/07/2032	14.18%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9756	\$3.4000	\$5.10	58.35%	\$2.12	33.33%	15/07/2032	8.71%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8325	\$3.2300	\$5.10	55.54%	\$2.27	36.67%	15/07/2032	8.16%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1767	\$2.4800	\$5.10	42.68%	\$2.92	51.37%	15/07/2032	6.33%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6762	\$1.9000	\$4.50	37.25%	\$2.82	57.78%	25/09/2025	6.55%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4288	\$2.7800	\$4.50	53.97%	\$2.07	38.22%	25/11/2032	8.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4720	\$2.8000	\$4.50	54.93%	\$2.03	37.78%	15/07/2032	9.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1498	\$2.4600	\$4.50	47.77%	\$2.35	45.33%	10/02/2033	7.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9952	\$3.4200	\$4.50	66.56%	\$1.50	24.00%	10/02/2033	12.29%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1027	\$2.4100	\$4.50	46.73%	\$2.40	46.44%	21/01/2032	7.72%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6332	\$1.8600	\$4.50	36.29%	\$2.87	58.67%	10/02/2033	6.45%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2588	\$1.4400	\$4.50	27.97%	\$3.24	68.00%	10/02/2033	5.71%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2226	\$15.1700	\$26.95	45.35%	\$14.73	43.71%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3061	\$12.9100	\$29.34	38.53%	\$18.03	56.00%	08/09/2033	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7778	\$3.1800	\$5.04	55.12%	\$2.26	36.90%	10/02/2033	7.96%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1520	\$7.0300	\$8.91	69.05%	\$2.76	21.10%	06/02/2035	6.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.5742	\$57.7700	\$99.89	50.63%	\$49.32	42.17%	21/01/2032	6.93%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0645	\$52.6100	\$99.89	46.12%	\$53.83	47.33%	25/11/2032	6.35%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2406	\$28.8400	\$99.89	25.27%	\$74.65	71.13%	06/02/2035	4.58%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.5742	\$57.7700	\$71.63	70.60%	\$21.06	19.35%	21/01/2032	26.87%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.3698	\$49.5400	\$71.63	60.55%	\$28.26	30.84%	06/02/2035	20.02%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1483	\$41.2900	\$71.63	50.47%	\$35.48	42.36%	06/02/2035	15.95%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9166	\$33.0300	\$71.63	40.37%	\$42.71	53.89%	06/02/2035	13.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6213	\$24.6900	\$71.63	30.18%	\$50.01	65.53%	25/09/2025	11.31%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1324	\$15.0000	\$71.63	18.33%	\$58.50	79.06%	06/02/2035	9.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.0378	\$195.3300	\$422.51	40.48%	\$251.47	53.77%	25/11/2032	2.20%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2259	\$25.8500	\$32.66	71.11%	\$9.43	20.85%	15/07/2032	17.60%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4939	\$16.1300	\$32.66	44.38%	\$18.17	50.61%	06/02/2035	9.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7527	\$16.4200	\$32.66	45.17%	\$17.91	49.72%	25/11/2032	9.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7142	\$23.0600	\$32.66	63.42%	\$11.95	29.39%	25/11/2032	13.90%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3976	\$12.6800	\$32.66	34.90%	\$21.26	61.18%	06/02/2035	7.81%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9512	\$11.0700	\$32.66	30.47%	\$22.71	66.11%	06/02/2035	7.31%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7581	\$5.2900	\$32.66	14.57%	\$27.90	83.80%	25/09/2025	5.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9425	\$14.4000	\$32.66	39.63%	\$19.72	55.91%	26/05/2026	8.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4932	\$12.8000	\$32.66	35.19%	\$21.17	60.81%	25/11/2032	7.84%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3892	\$11.5500	\$32.66	31.81%	\$22.27	64.64%	06/02/2035	7.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0264	\$10.3100	\$20.88	43.23%	\$11.85	50.62%	25/09/2025	7.42%	Pay down loan
WDSJO2	WOODSIDE ENERGY GROUP LTD	\$14.2189	\$16.2400	\$20.66	68.82%	\$6.44	21.39%	06/02/2035	29.07%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6559	\$11.0300	\$20.66	46.74%	\$11.00	46.61%	15/07/2032	17.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1076	\$17.2600	\$20.66	73.12%	\$5.55	16.46%	25/09/2025	33.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4447	\$14.2200	\$20.66	60.24%	\$8.22	31.17%	15/07/2032	22.79%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6074	\$13.2600	\$20.66	56.18%	\$9.05	35.82%	06/02/2035	20.69%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9130	\$3.3300	\$4.28	68.06%	\$1.37	22.20%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.5676	\$47.4800	\$77.09	53.92%	\$35.52	38.41%	25/09/2025	5.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7463	\$33.9800	\$77.09	38.59%	\$47.34	55.92%	25/11/2032	4.27%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.6571	\$47.5800	\$77.09	54.04%	\$35.43	38.28%	25/11/2032	5.70%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5338	\$24.5900	\$77.09	27.93%	\$55.56	68.10%	10/02/2033	3.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2999	\$39.1800	\$77.09	44.49%	\$42.79	49.18%	25/09/2025	4.72%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8760	\$1.0900	\$5.08	17.24%	\$4.20	78.54%	06/02/2035	5.23%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5739	\$3.2000	\$5.08	50.67%	\$2.51	37.01%	25/09/2025	8.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3295	\$4.1300	\$5.08	65.54%	\$1.75	18.70%	15/07/2032	12.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0193	\$3.7700	\$5.08	59.44%	\$2.06	25.79%	25/09/2025	10.68%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9541	\$1.0400	\$1.20	79.51%	\$0.25	13.33%	10/02/2033	56.53%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7971	\$0.8800	\$1.20	66.43%	\$0.40	26.67%	10/02/2033	34.50%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9903	\$1.0800	\$1.20	82.53%	\$0.21	10.00%	10/02/2033	66.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2837	\$9.4600	\$12.31	67.29%	\$4.03	23.15%	25/09/2025	12.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1606	\$10.4600	\$12.31	74.42%	\$3.15	15.03%	26/05/2026	15.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8343	\$23.8000	\$31.64	65.85%	\$10.81	24.78%	25/11/2032	12.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8635	\$21.5500	\$31.64	59.62%	\$12.78	31.89%	06/02/2035	10.64%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2535	\$26.5600	\$31.64	73.49%	\$8.39	16.06%	06/02/2035	16.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3507	\$27.0900	\$31.64	76.96%	\$7.29	14.38%	26/05/2026	18.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1421	\$20.7200	\$31.64	57.34%	\$13.50	34.51%	21/01/2032	10.08%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9940	\$11.4200	\$31.64	31.59%	\$21.65	63.91%	06/02/2035	6.28%	Pay down loan
XROJOA	XERO LTD	\$101.8549	\$121.4000	\$161.20	63.19%	\$59.35	24.69%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.5527	\$62.6300	\$161.20	32.60%	\$108.65	61.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.9827	\$102.4900	\$161.20	53.34%	\$75.22	36.42%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.7198	\$69.9800	\$161.20	36.43%	\$102.48	56.59%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7854	\$6.6100	\$7.49	77.24%	\$1.70	11.75%	06/02/2035	38.09%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0622	\$5.7900	\$7.49	67.59%	\$2.43	22.70%	06/02/2035	26.74%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4404	\$2.7900	\$7.49	32.58%	\$5.05	62.75%	15/07/2032	12.86%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3969	\$0.4600	\$7.49	5.30%	\$7.09	93.86%	06/02/2035	9.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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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