



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-May-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	\$3.3430	\$4.0100	\$8.18	40.87%	\$4.84	50.98%	26/05/2026	1.61%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7813	\$3.3400	\$8.18	34.00%	\$5.40	59.17%	26/05/2026	1.44%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6422	\$4.3700	\$8.18	44.53%	\$4.54	46.58%	08/09/2033	1.71%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0975	\$1.2600	\$1.82	60.30%	\$0.72	30.77%	15/07/2032	10.80%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8704	\$1.0100	\$1.82	47.82%	\$0.95	44.51%	15/07/2032	8.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9081	\$6.7900	\$10.63	55.58%	\$4.72	36.12%	21/01/2032	12.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7484	\$7.7600	\$10.63	63.48%	\$3.88	27.00%	21/01/2032	14.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2284	\$6.0200	\$10.63	49.19%	\$5.40	43.37%	26/05/2026	10.74%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2984	\$7.2400	\$10.63	59.25%	\$4.33	31.89%	08/09/2033	13.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3507	\$8.4600	\$10.63	69.15%	\$3.28	20.41%	08/09/2033	17.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4239	\$3.9400	\$10.63	32.21%	\$7.21	62.94%	06/02/2035	8.05%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9231	\$16.0100	\$23.70	58.75%	\$9.78	32.45%	25/09/2025	6.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4580	\$28.1300	\$66.84	36.59%	\$42.38	57.91%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2044	\$35.8900	\$66.84	46.69%	\$35.64	46.30%	26/05/2026	2.19%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4243	\$31.5400	\$66.84	41.03%	\$39.42	52.81%	15/07/2032	1.98%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.2609	\$47.4600	\$66.84	61.73%	\$25.58	28.99%	06/02/2035	3.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7695	\$4.3400	\$5.17	72.91%	\$1.40	16.05%	06/02/2035	28.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6334	\$8.7800	\$14.60	52.28%	\$6.97	39.86%	08/09/2033	11.18%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2710	\$10.6700	\$14.60	63.50%	\$5.33	26.92%	06/02/2035	14.62%	Pay to investor
AMPJOA	AMP LTD	\$0.7595	\$0.8700	\$1.30	58.65%	\$0.54	32.82%	25/09/2025	5.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6723	\$0.7800	\$1.30	51.92%	\$0.62	39.77%	21/01/2032	4.82%	Pay to investor
AMPJOC	AMP LTD	\$0.8221	\$0.9600	\$1.30	63.48%	\$0.47	25.87%	25/11/2032	6.34%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1571	\$15.1400	\$30.30	43.42%	\$17.14	50.03%	15/07/2032	3.97%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5103	\$15.1400	\$29.86	45.25%	\$16.35	49.30%	15/07/2032	10.15%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8018	\$25.5300	\$29.86	76.36%	\$7.06	14.50%	21/01/2032	23.52%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5945	\$17.4600	\$29.86	52.23%	\$14.27	41.53%	25/11/2032	11.64%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8274	\$24.4400	\$29.86	73.10%	\$8.03	18.15%	25/11/2032	20.67%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9119	\$18.9400	\$29.86	56.64%	\$12.95	36.57%	06/02/2035	12.82%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0593	\$15.7500	\$29.86	47.08%	\$15.80	47.25%	06/02/2035	10.51%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2067	\$12.5500	\$29.86	37.53%	\$18.65	57.97%	06/02/2035	8.90%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8621	\$13.2900	\$29.86	39.73%	\$18.00	55.49%	26/05/2026	9.22%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7978	\$13.2100	\$29.86	39.51%	\$18.06	55.76%	25/11/2032	9.19%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6409	\$8.5600	\$29.86	25.59%	\$22.22	71.33%	06/02/2035	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8334	\$5.5700	\$8.67	55.75%	\$3.84	35.76%	25/09/2025	9.12%	Pay to investor
ASXJOB	ASX LTD	\$52.3239	\$60.1700	\$70.73	73.98%	\$18.41	14.93%	26/05/2026	11.84%	Pay to investor
ASXJOC	ASX LTD	\$43.0176	\$49.4700	\$70.73	60.82%	\$27.71	30.06%	10/02/2033	7.87%	Pay to investor
ASXSO1	ASX LTD	\$37.0472	\$42.6000	\$70.73	52.38%	\$33.68	39.77%	25/11/2032	6.47%	Pay down loan
ASXSO2	ASX LTD	\$50.7974	\$58.4200	\$70.73	71.82%	\$19.93	17.40%	06/02/2035	10.94%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4857	\$2.8600	\$3.06	81.23%	\$0.57	6.54%	25/09/2025	28.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2495	\$2.5900	\$3.06	73.51%	\$0.81	15.36%	21/01/2032	20.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9932	\$2.3000	\$3.06	65.14%	\$1.07	24.84%	10/02/2033	15.47%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2230	\$3.7100	\$5.09	63.32%	\$1.87	27.11%	08/09/2033	7.23%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9090	\$6.8000	\$11.17	52.90%	\$5.26	39.12%	06/02/2035	11.97%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4827	\$5.1600	\$11.17	40.13%	\$6.69	53.80%	06/02/2035	9.42%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9465	\$9.1400	\$11.17	71.14%	\$3.22	18.17%	06/02/2035	19.54%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3176	\$7.2700	\$11.17	56.56%	\$4.85	34.91%	06/02/2035	12.98%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7319	\$2.0800	\$5.65	30.65%	\$3.92	63.19%	06/02/2035	2.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2618	\$2.7100	\$5.65	40.03%	\$3.39	52.04%	08/09/2033	2.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8073	\$28.5300	\$38.19	64.96%	\$13.38	25.29%	21/01/2032	14.03%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7420	\$22.7100	\$38.19	51.69%	\$18.45	40.53%	15/07/2032	10.18%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5499	\$15.5900	\$38.19	35.48%	\$24.64	59.18%	06/02/2035	7.62%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0889	\$24.2600	\$38.19	55.22%	\$17.10	36.48%	06/02/2035	10.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7375	\$24.9900	\$38.19	56.92%	\$16.45	34.56%	25/11/2032	11.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3158	\$30.0000	\$38.19	68.91%	\$11.87	21.45%	25/09/2025	15.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6863	\$10.8500	\$38.19	25.36%	\$28.50	71.59%	26/05/2026	6.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9882	\$1.2300	\$1.67	59.17%	\$0.68	26.35%	06/02/2035	11.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8902	\$5.6200	\$7.46	65.55%	\$2.57	24.66%	06/02/2035	20.24%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4047	\$5.0700	\$7.46	59.04%	\$3.06	32.04%	25/11/2032	17.02%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2280	\$4.8600	\$7.46	56.68%	\$3.23	34.85%	06/02/2035	16.09%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1958	\$5.9800	\$7.46	69.65%	\$2.26	19.84%	06/02/2035	22.97%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2517	\$4.8900	\$7.46	56.99%	\$3.21	34.45%	06/02/2035	16.21%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8467	\$17.8200	\$23.87	62.20%	\$9.02	25.35%	15/07/2032	6.65%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9312	\$10.7200	\$23.87	37.42%	\$14.94	55.09%	15/07/2032	4.02%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7782	\$14.1300	\$23.87	49.34%	\$12.09	40.80%	10/02/2033	4.96%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7484	\$7.7600	\$20.52	32.89%	\$13.77	62.18%	21/01/2032	3.61%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2078	\$11.7400	\$20.52	49.75%	\$10.31	42.79%	10/02/2033	4.81%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7313	\$8.8900	\$20.52	37.68%	\$12.79	56.68%	10/02/2033	3.88%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1892	\$4.8100	\$20.52	20.42%	\$16.33	76.56%	10/02/2033	3.04%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0462	\$10.4100	\$20.52	44.08%	\$11.47	49.27%	06/02/2035	4.33%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1348	\$25.4500	\$33.31	66.45%	\$11.18	23.60%	26/05/2026	6.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.9824	\$137.7400	\$166.60	73.82%	\$43.62	17.32%	25/09/2025	10.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.3259	\$66.4400	\$166.60	35.61%	\$107.27	60.12%	10/02/2033	4.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.5727	\$93.6000	\$166.60	50.16%	\$83.03	43.82%	26/05/2026	5.72%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.0290	\$123.2300	\$166.60	66.04%	\$56.57	26.03%	06/02/2035	8.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.1834	\$85.3200	\$166.60	45.73%	\$90.42	48.79%	21/01/2032	5.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.3119	\$63.0700	\$166.60	33.80%	\$110.29	62.14%	15/07/2032	4.31%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.9142	\$106.3100	\$166.60	56.97%	\$71.69	36.19%	10/02/2033	6.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3384	\$55.2600	\$166.60	29.61%	\$117.26	66.83%	26/05/2026	4.05%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5814	\$32.0100	\$166.60	17.16%	\$138.02	80.79%	06/02/2035	3.44%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9922	\$10.7900	\$13.54	66.41%	\$4.55	20.31%	25/11/2032	12.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2856	\$9.5300	\$16.90	49.03%	\$8.61	43.61%	25/09/2025	5.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1273	\$8.2000	\$16.90	42.17%	\$9.77	51.48%	15/07/2032	4.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8609	\$3.4300	\$4.57	62.60%	\$1.71	24.95%	25/09/2025	12.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5470	\$3.0600	\$4.57	55.73%	\$2.02	33.04%	06/02/2035	10.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.5696	\$222.6000	\$274.59	70.49%	\$81.02	18.93%	06/02/2035	5.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.3800	\$134.9900	\$274.59	42.75%	\$157.21	50.84%	25/09/2025	2.70%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.2055	\$137.0800	\$274.59	43.41%	\$155.38	50.08%	25/11/2032	2.74%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.4310	\$189.1000	\$274.59	59.88%	\$110.16	31.13%	06/02/2035	3.86%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4700	\$12.0300	\$21.22	49.34%	\$10.75	43.31%	26/05/2026	6.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4291	\$12.0000	\$21.22	49.15%	\$10.79	43.45%	25/11/2032	6.39%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5884	\$16.8000	\$21.22	68.75%	\$6.63	20.83%	25/11/2032	10.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9821	\$18.3700	\$40.72	39.25%	\$24.74	54.89%	10/02/2033	3.52%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1879	\$11.7200	\$40.72	25.02%	\$30.53	71.22%	06/02/2035	2.85%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0412	\$15.0000	\$40.72	32.03%	\$27.68	63.16%	06/02/2035	3.14%	Pay down loan
CSLJOF	CSL LTD	\$197.3636	\$226.9700	\$251.13	78.59%	\$53.77	9.62%	26/05/2026	7.84%	Pay to investor
CSLJOG	CSL LTD	\$183.6741	\$211.2300	\$251.13	73.14%	\$67.46	15.89%	25/11/2032	6.25%	Pay to investor
CSLJOJ	CSL LTD	\$100.8456	\$115.9700	\$251.13	40.16%	\$150.28	53.82%	10/02/2033	2.80%	Pay to investor
CSLJOK	CSL LTD	\$182.7735	\$210.2000	\$251.13	72.78%	\$68.36	16.30%	10/02/2033	6.16%	Pay to investor
CSLSO2	CSL LTD	\$165.6061	\$190.4500	\$251.13	65.94%	\$85.52	24.16%	06/02/2035	4.93%	Pay down loan
CSLSO5	CSL LTD	\$94.0936	\$108.2100	\$251.13	37.47%	\$157.04	56.91%	10/02/2033	2.68%	Pay down loan
CSLSO6	CSL LTD	\$181.6986	\$208.9500	\$251.13	72.35%	\$69.43	16.80%	10/02/2033	6.07%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4061	\$1.6900	\$2.60	54.08%	\$1.19	35.00%	15/07/2032	2.14%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1395	\$2.4700	\$2.96	72.28%	\$0.82	16.55%	06/02/2035	18.59%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6959	\$3.1100	\$5.71	47.21%	\$3.01	45.53%	25/11/2032	7.23%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5470	\$2.9300	\$3.99	63.83%	\$1.44	26.57%	06/02/2035	13.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1395	\$2.4700	\$3.99	53.62%	\$1.85	38.10%	06/02/2035	10.81%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9823	\$2.2800	\$3.99	49.68%	\$2.01	42.86%	06/02/2035	9.96%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0322	\$8.0900	\$14.95	47.04%	\$7.92	45.89%	21/01/2032	4.83%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0357	\$11.5400	\$14.95	67.13%	\$4.91	22.81%	21/01/2032	7.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4259	\$2.9100	\$7.83	30.98%	\$5.40	62.84%	25/11/2032	2.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2330	\$2.6700	\$7.83	28.52%	\$5.60	65.90%	25/11/2032	2.14%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4759	\$1.7700	\$7.83	18.85%	\$6.35	77.39%	15/07/2032	1.89%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9278	\$7.9700	\$13.50	51.32%	\$6.57	40.96%	06/02/2035	6.08%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9653	\$10.3100	\$13.50	66.41%	\$4.53	23.63%	06/02/2035	8.81%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1691	\$10.5400	\$12.77	71.80%	\$3.60	17.46%	06/02/2035	11.39%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7428	\$8.9000	\$12.77	60.63%	\$5.03	30.31%	06/02/2035	8.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8447	\$9.0300	\$16.19	48.45%	\$8.35	44.22%	06/02/2035	16.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1998	\$8.2700	\$16.19	44.47%	\$8.99	48.92%	10/02/2033	15.46%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9299	\$11.4200	\$16.19	61.33%	\$6.26	29.46%	10/02/2033	22.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0374	\$5.8000	\$16.19	31.11%	\$11.15	64.18%	10/02/2033	12.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7906	\$2.0600	\$16.19	11.06%	\$14.40	87.28%	25/09/2025	9.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9329	\$6.8200	\$16.19	36.65%	\$10.26	57.88%	26/05/2026	13.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9183	\$4.5000	\$16.19	24.20%	\$12.27	72.21%	21/01/2032	11.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3285	\$8.4300	\$16.19	45.27%	\$8.86	47.93%	25/11/2032	15.69%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8482	\$1.0200	\$3.86	21.97%	\$3.01	73.58%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0178	\$1.2200	\$3.86	26.37%	\$2.84	68.39%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2022	\$19.7900	\$29.98	57.38%	\$12.78	33.99%	10/02/2033	2.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2733	\$18.7200	\$29.98	54.28%	\$13.71	37.56%	26/05/2026	2.19%	Pay to investor
GPTJOB	GPT GROUP	\$3.1582	\$3.6700	\$4.63	68.21%	\$1.47	20.73%	06/02/2035	16.31%	Pay to investor
GPTJOC	GPT GROUP	\$2.7116	\$3.1400	\$4.63	58.57%	\$1.92	32.18%	25/11/2032	12.51%	Pay to investor
GPTJOD	GPT GROUP	\$2.2947	\$2.6400	\$4.63	49.56%	\$2.34	42.98%	25/11/2032	10.28%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0053	\$21.6100	\$32.17	55.97%	\$14.16	32.83%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-May-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	\$20.3757	\$24.4500	\$32.17	63.34%	\$11.79	24.00%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3276	\$1.5300	\$4.84	27.43%	\$3.51	68.39%	10/02/2033	23.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4868	\$0.5600	\$4.84	10.06%	\$4.35	88.43%	10/02/2033	19.30%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2663	\$2.6000	\$4.84	46.82%	\$2.57	46.28%	06/02/2035	32.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6562	\$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	\$20.3757	\$23.4300	\$39.25	51.91%	\$18.87	40.31%	06/02/2035	3.95%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4697	\$29.2900	\$39.25	64.89%	\$13.78	25.38%	06/02/2035	5.41%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7515	\$46.8600	\$72.35	56.33%	\$31.60	35.23%	06/02/2035	1.38%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8454	\$52.7200	\$72.35	63.37%	\$26.50	27.13%	06/02/2035	1.64%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2413	\$2.5800	\$5.23	42.85%	\$2.99	50.67%	06/02/2035	8.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4523	\$2.8300	\$5.23	46.89%	\$2.78	45.89%	10/02/2033	8.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7374	\$3.1500	\$5.23	52.34%	\$2.49	39.77%	15/07/2032	9.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4485	\$10.8700	\$13.14	71.91%	\$3.69	17.28%	10/02/2033	21.39%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0296	\$8.0900	\$13.14	53.50%	\$6.11	38.43%	06/02/2035	12.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1212	\$7.0400	\$13.14	46.58%	\$7.02	46.42%	10/02/2033	11.25%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2618	\$8.3500	\$13.14	55.26%	\$5.88	36.45%	06/02/2035	13.43%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6419	\$6.4900	\$13.14	42.94%	\$7.50	50.61%	06/02/2035	10.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.9442	\$81.5900	\$109.10	65.03%	\$38.16	25.22%	25/11/2032	6.52%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5362	\$46.6200	\$109.10	37.16%	\$68.56	57.27%	25/11/2032	3.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1030	\$5.8700	\$8.21	62.16%	\$3.11	28.50%	25/09/2025	9.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1428	\$4.7600	\$8.21	50.46%	\$4.07	42.02%	25/09/2025	7.13%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.2100	\$64.6400	\$93.63	60.03%	\$37.42	30.96%	21/01/2032	5.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.9628	\$51.7100	\$93.63	48.02%	\$48.67	44.77%	21/01/2032	4.26%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9003	\$2.1900	\$3.79	50.14%	\$1.89	42.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7497	\$16.2300	\$30.89	47.75%	\$16.14	47.46%	25/11/2032	8.18%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9472	\$13.2600	\$30.89	38.68%	\$18.94	57.07%	06/02/2035	6.97%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4443	\$64.2900	\$147.95	39.50%	\$89.51	56.55%	25/11/2032	1.56%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.7623	\$51.4400	\$147.95	31.61%	\$101.19	65.23%	06/02/2035	1.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4344	\$21.2000	\$32.71	56.36%	\$14.28	35.19%	10/02/2033	7.51%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7722	\$15.8400	\$32.71	42.10%	\$18.94	51.57%	25/09/2025	5.66%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3481	\$18.8000	\$32.71	49.98%	\$16.36	42.53%	06/02/2035	6.55%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9819	\$27.5800	\$57.54	41.68%	\$33.56	52.07%	21/01/2032	1.99%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4556	\$25.8200	\$57.54	39.03%	\$35.08	55.13%	06/02/2035	1.90%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1050	\$32.3200	\$52.30	53.74%	\$24.20	38.20%	21/01/2032	6.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.9552	\$47.1000	\$103.59	39.54%	\$62.63	54.53%	06/02/2035	5.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1305	\$30.0500	\$103.59	25.22%	\$77.46	70.99%	21/01/2032	4.56%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7035	\$30.7100	\$37.00	72.17%	\$10.30	17.00%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0297	\$28.7800	\$37.00	67.65%	\$11.97	22.22%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2843	\$8.7400	\$10.18	71.56%	\$2.90	14.15%	06/02/2035	17.78%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3012	\$4.9500	\$5.28	81.46%	\$0.98	6.25%	25/11/2032	15.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0790	\$10.4400	\$24.93	36.42%	\$15.85	58.12%	25/09/2025	5.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8742	\$13.6600	\$24.93	47.63%	\$13.06	45.21%	08/09/2033	6.66%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8150	\$0.9800	\$2.81	29.00%	\$2.00	65.12%	06/02/2035	6.14%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2735	\$1.5300	\$2.81	45.32%	\$1.54	45.55%	06/02/2035	7.97%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-May-25

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LYCJOA	LYNAS CORP LTD	\$2.8017	\$3.5000	\$8.58	32.65%	\$5.78	59.21%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8205	\$4.7800	\$8.58	44.53%	\$4.76	44.29%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4686	\$5.1400	\$7.67	58.26%	\$3.20	32.99%	15/07/2032	19.40%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9047	\$7.9400	\$16.14	42.78%	\$9.24	50.81%	25/09/2025	7.15%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8698	\$5.6000	\$11.42	42.64%	\$6.55	50.96%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2924	\$3.7800	\$11.42	28.83%	\$8.13	66.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5782	\$1.8200	\$4.65	33.94%	\$3.07	60.86%	25/09/2025	5.60%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9601	\$1.1100	\$4.65	20.65%	\$3.69	76.13%	06/02/2035	4.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.5706	\$119.1100	\$193.45	53.54%	\$89.88	38.43%	25/09/2025	7.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.3336	\$141.8300	\$193.45	63.75%	\$70.12	26.68%	25/09/2025	9.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.1421	\$104.8100	\$193.45	47.11%	\$102.31	45.82%	25/09/2025	6.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.6646	\$126.1200	\$193.45	56.69%	\$83.79	34.80%	25/11/2032	7.70%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.6342	\$151.3800	\$193.45	68.05%	\$61.82	21.75%	15/07/2032	10.43%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.1541	\$102.5300	\$193.45	46.09%	\$104.30	47.00%	06/02/2035	6.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4267	\$84.4400	\$193.45	37.96%	\$120.02	56.35%	26/05/2026	5.37%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.9163	\$119.5000	\$193.45	53.72%	\$89.53	38.23%	06/02/2035	7.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4566	\$16.6300	\$23.40	61.78%	\$8.94	28.93%	06/02/2035	12.52%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4518	\$23.5200	\$39.00	52.44%	\$18.55	39.69%	10/02/2033	6.31%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8838	\$33.2200	\$39.00	74.06%	\$10.12	14.82%	10/02/2033	11.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0585	\$25.3700	\$39.00	56.56%	\$16.94	34.95%	10/02/2033	6.91%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6461	\$26.0400	\$37.51	60.37%	\$14.86	30.58%	15/07/2032	10.70%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5632	\$12.9500	\$36.13	32.00%	\$24.57	64.16%	06/02/2035	6.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2618	\$19.3300	\$36.13	47.78%	\$18.87	46.50%	25/09/2025	8.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3902	\$28.4400	\$36.13	70.27%	\$10.74	21.28%	21/01/2032	15.74%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7907	\$22.1800	\$36.13	54.78%	\$16.34	38.61%	25/11/2032	10.34%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0111	\$4.4900	\$36.13	11.10%	\$32.12	87.57%	25/09/2025	5.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2105	\$13.6800	\$36.13	33.80%	\$23.92	62.14%	26/05/2026	7.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0490	\$17.9900	\$36.13	44.42%	\$20.08	50.21%	25/11/2032	8.42%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7441	\$22.1200	\$36.13	54.65%	\$16.39	38.78%	06/02/2035	10.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4094	\$2.7800	\$4.80	50.20%	\$2.39	42.08%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7605	\$3.1700	\$3.67	75.22%	\$0.91	13.62%	15/07/2032	45.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8775	\$2.1600	\$3.67	51.16%	\$1.79	41.14%	15/07/2032	22.87%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1047	\$1.3800	\$2.30	48.03%	\$1.20	40.00%	25/09/2025	9.20%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2451	\$7.5100	\$19.18	32.56%	\$12.93	60.84%	25/11/2032	3.87%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6413	\$12.2500	\$19.18	55.48%	\$8.54	36.13%	15/07/2032	5.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1242	\$7.3500	\$19.18	31.93%	\$13.06	61.68%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7358	\$10.5100	\$19.18	45.55%	\$10.44	45.20%	25/11/2032	4.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5688	\$19.8800	\$28.02	59.13%	\$11.45	29.05%	15/07/2032	1.22%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6056	\$12.7200	\$28.02	37.85%	\$17.41	54.60%	06/02/2035	0.80%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5458	\$6.9300	\$11.83	46.88%	\$6.28	41.42%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4473	\$9.3100	\$11.83	62.95%	\$4.38	21.30%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4281	\$1.6400	\$1.81	78.90%	\$0.38	9.39%	10/02/2033	26.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7645	\$6.6300	\$10.64	54.18%	\$4.88	37.69%	25/09/2025	11.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1062	\$8.1700	\$10.64	66.79%	\$3.53	23.21%	26/05/2026	16.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2483	\$4.8900	\$10.64	39.93%	\$6.39	54.04%	06/02/2035	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7966	\$0.9200	\$10.64	7.49%	\$9.84	91.35%	25/09/2025	5.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5167	\$4.0500	\$10.64	33.05%	\$7.12	61.94%	25/11/2032	8.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8917	\$5.6300	\$10.64	45.97%	\$5.75	47.09%	06/02/2035	10.00%	Pay down loan
ORIJOA	ORICA LTD	\$11.0475	\$12.7000	\$16.24	68.03%	\$5.19	21.80%	25/09/2025	9.05%	Pay to investor
ORIJOC	ORICA LTD	\$8.1299	\$9.3600	\$16.24	50.06%	\$8.11	42.36%	26/05/2026	5.80%	Pay to investor
ORIJOD	ORICA LTD	\$9.6479	\$11.0900	\$16.24	59.41%	\$6.59	31.71%	06/02/2035	7.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6014	\$16.7900	\$28.39	51.43%	\$13.79	40.86%	25/09/2025	10.10%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.4861	\$79.7800	\$229.41	28.98%	\$162.92	65.22%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.4080	\$61.6900	\$229.41	22.41%	\$178.00	73.11%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.0666	\$134.4800	\$229.41	48.85%	\$117.34	41.38%	06/02/2035	0.40%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9379	\$3.3800	\$8.85	33.20%	\$5.91	61.81%	25/09/2025	4.47%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7264	\$4.2800	\$8.85	42.11%	\$5.12	51.64%	21/01/2032	5.15%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7182	\$10.0300	\$21.59	40.38%	\$12.87	53.54%	26/05/2026	6.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5237	\$6.3500	\$21.59	25.58%	\$16.07	70.59%	25/09/2025	5.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8401	\$9.0200	\$21.59	36.31%	\$13.75	58.22%	25/11/2032	6.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9811	\$12.6400	\$21.59	50.86%	\$10.61	41.45%	25/11/2032	8.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7675	\$8.9400	\$21.59	35.98%	\$13.82	58.59%	10/02/2033	6.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5607	\$13.2900	\$21.59	53.55%	\$10.03	38.44%	10/02/2033	8.67%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6926	\$4.2500	\$21.59	17.10%	\$17.90	80.31%	10/02/2033	4.86%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6357	\$7.6300	\$21.59	30.74%	\$14.95	64.66%	06/02/2035	5.82%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5609	\$9.8400	\$21.59	39.65%	\$13.03	54.42%	10/02/2033	6.68%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6964	\$15.7500	\$30.35	45.13%	\$16.65	48.11%	21/01/2032	5.90%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4985	\$13.2300	\$30.35	37.89%	\$18.85	56.41%	21/01/2032	5.22%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0229	\$8.8300	\$16.20	49.52%	\$8.18	45.49%	15/07/2032	8.92%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0564	\$3.5100	\$6.66	45.89%	\$3.60	47.30%	06/02/2035	6.77%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6676	\$4.2200	\$6.66	55.07%	\$2.99	36.64%	06/02/2035	8.16%	Pay to investor
REAJOC	REA GROUP LTD	\$135.8286	\$156.2000	\$248.23	54.72%	\$112.40	37.07%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$93.0258	\$106.9700	\$248.23	37.48%	\$155.20	56.91%	26/05/2026	1.37%	Pay to investor
REAJOE	REA GROUP LTD	\$113.0879	\$130.0500	\$248.23	45.56%	\$135.14	47.61%	08/09/2033	1.57%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.4864	\$98.3100	\$117.10	73.00%	\$31.61	16.05%	06/02/2035	19.72%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.4807	\$83.3500	\$117.10	61.90%	\$44.62	28.82%	10/02/2033	13.97%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.3466	\$73.9900	\$117.10	54.95%	\$52.75	36.81%	06/02/2035	11.82%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.7488	\$57.2200	\$117.10	42.48%	\$67.35	51.14%	25/11/2032	9.26%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.0011	\$49.4600	\$117.10	36.72%	\$74.10	57.76%	06/02/2035	8.41%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.5743	\$61.6100	\$117.10	45.75%	\$63.53	47.39%	10/02/2033	9.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7957	\$2.2400	\$4.51	39.82%	\$2.71	50.33%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1376	\$1.4200	\$4.51	25.22%	\$3.37	68.51%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7829	\$2.0500	\$2.75	64.83%	\$0.97	25.45%	06/02/2035	10.28%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6402	\$1.8800	\$2.75	59.64%	\$1.11	31.64%	06/02/2035	8.96%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3550	\$1.5600	\$2.75	49.27%	\$1.40	43.27%	06/02/2035	7.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6571	\$1.9100	\$3.62	45.78%	\$1.96	47.24%	25/09/2025	8.76%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2531	\$1.4400	\$3.62	34.62%	\$2.37	60.22%	06/02/2035	7.27%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2579	\$1.4500	\$3.62	34.75%	\$2.36	59.94%	26/05/2026	7.28%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0564	\$3.5100	\$5.87	52.07%	\$2.81	40.20%	06/02/2035	6.45%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5470	\$2.9300	\$5.87	43.39%	\$3.32	50.09%	06/02/2035	5.46%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9773	\$3.4200	\$5.87	50.72%	\$2.89	41.74%	06/02/2035	6.27%	Pay down loan
SEKJOA	SEEK LTD	\$9.3830	\$10.7900	\$21.31	44.03%	\$11.93	49.37%	06/02/2035	3.35%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9715	\$3.7100	\$9.97	29.80%	\$7.00	62.79%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4669	\$3.0800	\$9.97	24.74%	\$7.50	69.11%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7197	\$4.6500	\$9.97	37.31%	\$6.25	53.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2098	\$6.5200	\$9.97	52.25%	\$4.76	34.60%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2830	\$23.3300	\$71.85	28.23%	\$51.57	67.53%	06/02/2035	5.31%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7921	\$38.8600	\$71.85	47.03%	\$38.06	45.92%	06/02/2035	7.20%	Pay down loan
SGPJOB	STOCKLAND	\$3.0381	\$3.4900	\$5.49	55.34%	\$2.45	36.43%	25/09/2025	10.03%	Pay to investor
SGPJOC	STOCKLAND	\$2.4692	\$2.8400	\$5.49	44.98%	\$3.02	48.27%	21/01/2032	8.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6065	\$22.5600	\$26.08	75.18%	\$6.47	13.50%	25/11/2032	9.73%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7949	\$19.3300	\$26.08	64.40%	\$9.29	25.88%	25/11/2032	6.79%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9457	\$11.4400	\$26.08	38.14%	\$16.13	56.13%	06/02/2035	3.90%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8338	\$2.2000	\$3.02	60.72%	\$1.19	27.15%	06/02/2035	0.42%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6810	\$2.0200	\$3.02	55.66%	\$1.34	33.11%	06/02/2035	0.37%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4263	\$1.7100	\$3.02	47.23%	\$1.59	43.38%	06/02/2035	0.31%	Pay to investor
STOJOA	SANTOS LTD	\$3.8666	\$4.4500	\$6.01	64.34%	\$2.14	25.96%	25/09/2025	16.55%	Pay to investor
STOJOD	SANTOS LTD	\$4.4783	\$5.1700	\$6.01	74.51%	\$1.53	13.98%	25/11/2032	23.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.6661	\$44.4700	\$73.20	52.82%	\$34.53	39.25%	25/09/2025	7.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1142	\$38.0900	\$73.20	45.24%	\$40.09	47.96%	25/11/2032	6.24%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.2612	\$23.3000	\$73.20	27.68%	\$52.94	68.17%	06/02/2035	4.72%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2177	\$8.6600	\$13.41	53.82%	\$6.19	35.42%	08/09/2033	19.22%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5360	\$11.4400	\$13.41	71.11%	\$3.87	14.69%	08/09/2033	30.72%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8596	\$5.8300	\$13.41	36.24%	\$8.55	56.52%	06/02/2035	13.92%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7687	\$7.7800	\$20.26	33.41%	\$13.49	61.60%	06/02/2035	30.17%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1214	\$9.3400	\$20.26	40.09%	\$12.14	53.90%	06/02/2035	33.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7414	\$3.1600	\$20.26	13.53%	\$17.52	84.40%	25/09/2025	23.23%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9129	\$12.5500	\$14.11	77.34%	\$3.20	11.06%	25/09/2025	20.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6745	\$10.0000	\$14.11	61.48%	\$5.44	29.13%	25/11/2032	11.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4563	\$8.5700	\$14.11	52.84%	\$6.65	39.26%	25/11/2032	9.62%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6682	\$7.6700	\$14.11	47.26%	\$7.44	45.64%	10/02/2033	8.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5675	\$11.0000	\$14.11	67.81%	\$4.54	22.04%	10/02/2033	14.09%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7963	\$4.3700	\$5.22	72.73%	\$1.42	16.28%	15/07/2032	12.99%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9763	\$3.4200	\$5.22	57.02%	\$2.24	34.48%	15/07/2032	8.25%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8332	\$3.2600	\$5.22	54.28%	\$2.39	37.55%	15/07/2032	7.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1772	\$2.5000	\$5.22	41.71%	\$3.04	52.11%	15/07/2032	6.08%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6766	\$1.9100	\$4.51	37.18%	\$2.83	57.65%	25/09/2025	6.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4293	\$2.8000	\$4.51	53.86%	\$2.08	37.92%	25/11/2032	8.89%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4725	\$2.8200	\$4.51	54.82%	\$2.04	37.47%	15/07/2032	9.08%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1503	\$2.4800	\$4.51	47.68%	\$2.36	45.01%	10/02/2033	7.84%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9959	\$3.4400	\$4.51	66.43%	\$1.51	23.73%	10/02/2033	12.22%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1032	\$2.4200	\$4.51	46.63%	\$2.41	46.34%	21/01/2032	7.69%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6336	\$1.8700	\$4.51	36.22%	\$2.88	58.54%	10/02/2033	6.43%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2591	\$1.4500	\$4.51	27.92%	\$3.25	67.85%	10/02/2033	5.69%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2254	\$15.2800	\$27.13	45.06%	\$14.90	43.68%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3088	\$13.0100	\$30.06	37.62%	\$18.75	56.72%	08/09/2033	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7784	\$3.2000	\$5.06	54.91%	\$2.28	36.76%	10/02/2033	7.89%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1535	\$7.0800	\$8.94	68.83%	\$2.79	20.81%	06/02/2035	6.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.5861	\$58.1700	\$100.50	50.33%	\$49.91	42.12%	21/01/2032	6.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0753	\$52.9800	\$100.50	45.85%	\$54.42	47.28%	25/11/2032	6.28%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2465	\$29.0400	\$100.50	25.12%	\$75.25	71.10%	06/02/2035	4.54%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.5861	\$58.1700	\$71.82	70.43%	\$21.23	19.01%	21/01/2032	26.65%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.3800	\$49.8900	\$71.82	60.40%	\$28.44	30.53%	06/02/2035	19.89%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1568	\$41.5800	\$71.82	50.34%	\$35.66	42.11%	06/02/2035	15.86%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9234	\$33.2600	\$71.82	40.27%	\$42.90	53.69%	06/02/2035	13.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6263	\$24.8700	\$71.82	30.11%	\$50.19	65.37%	25/09/2025	11.27%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1355	\$15.1100	\$71.82	18.29%	\$58.68	78.96%	06/02/2035	9.64%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.0779	\$196.7400	\$423.74	40.37%	\$252.66	53.57%	25/11/2032	2.19%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2314	\$26.0300	\$32.84	70.74%	\$9.61	20.74%	15/07/2032	17.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4973	\$16.2400	\$32.84	44.15%	\$18.34	50.55%	06/02/2035	9.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7562	\$16.5400	\$32.84	44.93%	\$18.08	49.63%	25/11/2032	9.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7191	\$23.2300	\$32.84	63.09%	\$12.12	29.26%	25/11/2032	13.70%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4002	\$12.7700	\$32.84	34.71%	\$21.44	61.11%	06/02/2035	7.74%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9536	\$11.1500	\$32.84	30.31%	\$22.89	66.05%	06/02/2035	7.25%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7593	\$5.3300	\$32.84	14.49%	\$28.08	83.77%	25/09/2025	5.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9455	\$14.5000	\$32.84	39.42%	\$19.89	55.85%	26/05/2026	8.34%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4959	\$12.8900	\$32.84	35.01%	\$21.34	60.75%	25/11/2032	7.78%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3916	\$11.6300	\$32.84	31.64%	\$22.45	64.59%	06/02/2035	7.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0285	\$10.3800	\$20.92	43.16%	\$11.89	50.38%	25/09/2025	7.40%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2223	\$16.3500	\$20.74	68.57%	\$6.52	21.17%	06/02/2035	28.73%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6582	\$11.1100	\$20.74	46.57%	\$11.08	46.43%	15/07/2032	16.90%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1111	\$17.3800	\$20.74	72.86%	\$5.63	16.20%	25/09/2025	33.27%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4476	\$14.3200	\$20.74	60.02%	\$8.29	30.95%	15/07/2032	22.58%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6101	\$13.3600	\$20.74	55.98%	\$9.13	35.58%	06/02/2035	20.51%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9137	\$3.3500	\$4.31	67.60%	\$1.40	22.27%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.5773	\$47.8100	\$78.32	53.09%	\$36.74	38.96%	25/09/2025	5.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7533	\$34.2200	\$78.32	37.99%	\$48.57	56.31%	25/11/2032	4.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.6669	\$47.9100	\$78.32	53.20%	\$36.65	38.83%	25/11/2032	5.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5389	\$24.7600	\$78.32	27.50%	\$56.78	68.39%	10/02/2033	3.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3079	\$39.4500	\$78.32	43.80%	\$44.01	49.63%	25/09/2025	4.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8762	\$1.1000	\$4.99	17.56%	\$4.11	77.96%	06/02/2035	5.35%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5745	\$3.2200	\$4.99	51.59%	\$2.42	35.47%	25/09/2025	9.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3303	\$4.1600	\$4.99	66.74%	\$1.66	16.63%	15/07/2032	13.26%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0200	\$3.8000	\$4.99	60.52%	\$1.97	23.85%	25/09/2025	11.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9543	\$1.0500	\$1.21	79.20%	\$0.25	12.86%	10/02/2033	55.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7973	\$0.8800	\$1.21	66.17%	\$0.41	26.97%	10/02/2033	34.09%	Pay to investor





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WLEJOD	WAM LEADERS LTD	\$0.9906	\$1.0900	\$1.21	82.21%	\$0.21	9.54%	10/02/2033	64.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2856	\$9.5300	\$12.44	66.60%	\$4.15	23.39%	25/09/2025	12.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1627	\$10.5400	\$12.44	73.66%	\$3.28	15.27%	26/05/2026	15.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8392	\$23.9700	\$31.57	66.01%	\$10.73	24.07%	25/11/2032	12.67%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8679	\$21.7000	\$31.57	59.77%	\$12.70	31.26%	06/02/2035	10.71%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2589	\$26.7400	\$31.57	73.67%	\$8.31	15.30%	06/02/2035	16.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3564	\$27.2800	\$31.57	77.15%	\$7.21	13.59%	26/05/2026	18.85%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1464	\$20.8700	\$31.57	57.48%	\$13.42	33.89%	21/01/2032	10.13%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9964	\$11.5000	\$31.57	31.66%	\$21.57	63.57%	06/02/2035	6.30%	Pay down loan
XROJOA	XERO LTD	\$101.8787	\$122.2500	\$164.19	62.05%	\$62.31	25.54%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.5650	\$63.0700	\$164.19	32.01%	\$111.63	61.59%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.0028	\$103.2100	\$164.19	52.38%	\$78.19	37.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.7336	\$70.4800	\$164.19	35.77%	\$105.46	57.07%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7867	\$6.6500	\$7.53	76.85%	\$1.74	11.69%	06/02/2035	37.24%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0634	\$5.8300	\$7.53	67.24%	\$2.47	22.58%	06/02/2035	26.32%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4409	\$2.8100	\$7.53	32.42%	\$5.09	62.68%	15/07/2032	12.76%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3970	\$0.4600	\$7.53	5.27%	\$7.13	93.89%	06/02/2035	9.10%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-May-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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