



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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	\$3.3437	\$4.0100	\$8.41	39.76%	\$5.07	52.32%	26/05/2026	1.53%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7820	\$3.3400	\$8.41	33.08%	\$5.63	60.29%	26/05/2026	1.38%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6431	\$4.3700	\$8.41	43.32%	\$4.77	48.04%	08/09/2033	1.63%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0977	\$1.2600	\$1.85	59.34%	\$0.75	31.89%	15/07/2032	10.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8706	\$1.0100	\$1.85	47.06%	\$0.98	45.41%	15/07/2032	7.96%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9095	\$6.7900	\$10.68	55.33%	\$4.77	36.42%	21/01/2032	12.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7500	\$7.7600	\$10.68	63.20%	\$3.93	27.34%	21/01/2032	14.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2296	\$6.0200	\$10.68	48.97%	\$5.45	43.63%	26/05/2026	10.64%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2999	\$7.2400	\$10.68	58.99%	\$4.38	32.21%	08/09/2033	13.24%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3524	\$8.4600	\$10.68	68.84%	\$3.33	20.79%	08/09/2033	17.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4247	\$3.9400	\$10.68	32.07%	\$7.26	63.11%	06/02/2035	7.99%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9264	\$16.0100	\$23.80	58.51%	\$9.87	32.73%	25/09/2025	6.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4638	\$28.1300	\$66.81	36.62%	\$42.35	57.90%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2117	\$35.8900	\$66.81	46.72%	\$35.60	46.28%	26/05/2026	2.19%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4307	\$31.5400	\$66.81	41.06%	\$39.38	52.79%	15/07/2032	1.98%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.2705	\$47.4600	\$66.81	61.77%	\$25.54	28.96%	06/02/2035	3.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7704	\$4.3400	\$5.23	72.09%	\$1.46	17.02%	06/02/2035	27.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6352	\$8.7800	\$14.04	54.38%	\$6.40	37.46%	08/09/2033	12.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2731	\$10.6700	\$14.04	66.05%	\$4.77	24.00%	06/02/2035	16.35%	Pay to investor
AMPJOA	AMP LTD	\$0.7597	\$0.8700	\$1.29	58.89%	\$0.53	32.56%	25/09/2025	5.66%	Pay to investor
AMPJOB	AMP LTD	\$0.6724	\$0.7800	\$1.29	52.12%	\$0.62	39.53%	21/01/2032	4.86%	Pay to investor
AMPJOC	AMP LTD	\$0.8222	\$0.9600	\$1.29	63.74%	\$0.47	25.58%	25/11/2032	6.41%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1602	\$15.1400	\$30.90	42.59%	\$17.74	51.00%	15/07/2032	3.84%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5135	\$15.1400	\$29.74	45.44%	\$16.23	49.09%	15/07/2032	10.23%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8072	\$25.5300	\$29.74	76.69%	\$6.93	14.16%	21/01/2032	23.94%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5982	\$17.4600	\$29.74	52.45%	\$14.14	41.29%	25/11/2032	11.74%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8325	\$24.4400	\$29.74	73.41%	\$7.91	17.82%	25/11/2032	20.99%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9158	\$18.9400	\$29.74	56.88%	\$12.82	36.31%	06/02/2035	12.94%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0626	\$15.7500	\$29.74	47.29%	\$15.68	47.04%	06/02/2035	10.59%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2093	\$12.5500	\$29.74	37.69%	\$18.53	57.80%	06/02/2035	8.96%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8649	\$13.2900	\$29.74	39.90%	\$17.88	55.31%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8006	\$13.2100	\$29.74	39.68%	\$17.94	55.58%	25/11/2032	9.25%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6427	\$8.5600	\$29.74	25.70%	\$22.10	71.22%	06/02/2035	7.51%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8345	\$5.5700	\$8.72	55.44%	\$3.89	36.12%	25/09/2025	9.01%	Pay to investor
ASXJOB	ASX LTD	\$52.3362	\$60.1700	\$71.48	73.22%	\$19.14	15.82%	26/05/2026	11.39%	Pay to investor
ASXJOC	ASX LTD	\$43.0277	\$49.4700	\$71.48	60.20%	\$28.45	30.79%	10/02/2033	7.66%	Pay to investor
ASXSO1	ASX LTD	\$37.0559	\$42.6000	\$71.48	51.84%	\$34.42	40.40%	25/11/2032	6.33%	Pay down loan
ASXSO2	ASX LTD	\$50.8093	\$58.4200	\$71.48	71.08%	\$20.67	18.27%	06/02/2035	10.55%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4863	\$2.8600	\$3.10	80.20%	\$0.61	7.74%	25/09/2025	26.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2500	\$2.5900	\$3.10	72.58%	\$0.85	16.45%	21/01/2032	19.41%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9937	\$2.3000	\$3.10	64.31%	\$1.11	25.81%	10/02/2033	14.91%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2238	\$3.7100	\$5.21	61.88%	\$1.99	28.79%	08/09/2033	6.80%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9103	\$6.8000	\$11.26	52.49%	\$5.35	39.61%	06/02/2035	11.78%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4837	\$5.1600	\$11.26	39.82%	\$6.78	54.17%	06/02/2035	9.30%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9484	\$9.1400	\$11.26	70.59%	\$3.31	18.83%	06/02/2035	19.02%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3191	\$7.2700	\$11.26	56.12%	\$4.94	35.44%	06/02/2035	12.75%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7323	\$2.0800	\$5.80	29.87%	\$4.07	64.14%	06/02/2035	2.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2623	\$2.7100	\$5.80	39.01%	\$3.54	53.28%	08/09/2033	2.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8131	\$28.5300	\$37.83	65.59%	\$13.02	24.58%	21/01/2032	14.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7466	\$22.7100	\$37.83	52.20%	\$18.08	39.97%	15/07/2032	10.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5530	\$15.5900	\$37.83	35.83%	\$24.28	58.79%	06/02/2035	7.73%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0938	\$24.2600	\$37.83	55.76%	\$16.74	35.87%	06/02/2035	11.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7426	\$24.9900	\$37.83	57.47%	\$16.09	33.94%	25/11/2032	11.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3220	\$30.0000	\$37.83	69.58%	\$11.51	20.70%	25/09/2025	16.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6885	\$10.8500	\$37.83	25.61%	\$28.14	71.32%	26/05/2026	6.67%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9885	\$1.2300	\$1.68	58.84%	\$0.69	26.79%	06/02/2035	11.42%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8913	\$5.6200	\$7.46	65.57%	\$2.57	24.66%	06/02/2035	20.24%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4058	\$5.0700	\$7.46	59.06%	\$3.05	32.04%	25/11/2032	17.03%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2290	\$4.8600	\$7.46	56.69%	\$3.23	34.85%	06/02/2035	16.09%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1970	\$5.9800	\$7.46	69.66%	\$2.26	19.84%	06/02/2035	22.98%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2527	\$4.8900	\$7.46	57.01%	\$3.21	34.45%	06/02/2035	16.21%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8502	\$17.8200	\$23.67	62.74%	\$8.82	24.71%	15/07/2032	6.80%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9333	\$10.7200	\$23.67	37.74%	\$14.74	54.71%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7810	\$14.1300	\$23.67	49.77%	\$11.89	40.30%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7500	\$7.7600	\$20.57	32.81%	\$13.82	62.28%	21/01/2032	3.59%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2102	\$11.7400	\$20.57	49.64%	\$10.36	42.93%	10/02/2033	4.79%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7331	\$8.8900	\$20.57	37.59%	\$12.84	56.78%	10/02/2033	3.87%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1902	\$4.8100	\$20.57	20.37%	\$16.38	76.62%	10/02/2033	3.03%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0483	\$10.4100	\$20.57	43.99%	\$11.52	49.39%	06/02/2035	4.31%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1400	\$25.4500	\$33.57	65.95%	\$11.43	24.19%	26/05/2026	6.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.0112	\$137.7400	\$167.25	73.55%	\$44.24	17.64%	25/09/2025	10.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.3398	\$66.4400	\$167.25	35.48%	\$107.91	60.28%	10/02/2033	4.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.5922	\$93.6000	\$167.25	49.98%	\$83.66	44.04%	26/05/2026	5.68%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.0548	\$123.2300	\$167.25	65.80%	\$57.20	26.32%	06/02/2035	8.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.2013	\$85.3200	\$167.25	45.56%	\$91.05	48.99%	21/01/2032	5.22%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.3251	\$63.0700	\$167.25	33.68%	\$110.92	62.29%	15/07/2032	4.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.9364	\$106.3100	\$167.25	56.76%	\$72.31	36.44%	10/02/2033	6.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3500	\$55.2600	\$167.25	29.51%	\$117.90	66.96%	26/05/2026	4.03%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.5881	\$32.0100	\$167.25	17.09%	\$138.66	80.86%	06/02/2035	3.43%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9943	\$10.7900	\$13.51	66.58%	\$4.52	20.13%	25/11/2032	12.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2876	\$9.5300	\$17.40	47.63%	\$9.11	45.23%	25/09/2025	5.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1290	\$8.2000	\$17.40	40.97%	\$10.27	52.87%	15/07/2032	4.52%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8616	\$3.4300	\$4.59	62.34%	\$1.73	25.27%	25/09/2025	12.74%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5476	\$3.0600	\$4.59	55.50%	\$2.04	33.33%	06/02/2035	10.78%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.6149	\$222.6000	\$273.60	70.77%	\$79.99	18.64%	06/02/2035	5.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.4075	\$134.9900	\$273.60	42.91%	\$156.19	50.66%	25/09/2025	2.72%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.2334	\$137.0800	\$273.60	43.58%	\$154.37	49.90%	25/11/2032	2.75%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.4695	\$189.1000	\$273.60	60.11%	\$109.13	30.88%	06/02/2035	3.89%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4724	\$12.0300	\$21.49	48.73%	\$11.02	44.02%	26/05/2026	6.26%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4315	\$12.0000	\$21.49	48.54%	\$11.06	44.16%	25/11/2032	6.24%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5918	\$16.8000	\$21.49	67.90%	\$6.90	21.82%	25/11/2032	10.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9859	\$18.3700	\$41.08	38.91%	\$25.09	55.28%	10/02/2033	3.47%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1903	\$11.7200	\$41.08	24.81%	\$30.89	71.47%	06/02/2035	2.82%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0443	\$15.0000	\$41.08	31.75%	\$28.04	63.49%	06/02/2035	3.10%	Pay down loan
CSLJOF	CSL LTD	\$197.4098	\$226.9700	\$251.12	78.61%	\$53.71	9.62%	26/05/2026	7.84%	Pay to investor
CSLJOG	CSL LTD	\$183.7171	\$211.2300	\$251.12	73.16%	\$67.40	15.88%	25/11/2032	6.25%	Pay to investor
CSLJOJ	CSL LTD	\$100.8692	\$115.9700	\$251.12	40.17%	\$150.25	53.82%	10/02/2033	2.80%	Pay to investor
CSLJOK	CSL LTD	\$182.8163	\$210.2000	\$251.12	72.80%	\$68.30	16.29%	10/02/2033	6.17%	Pay to investor
CSLSO2	CSL LTD	\$165.6449	\$190.4500	\$251.12	65.96%	\$85.48	24.16%	06/02/2035	4.93%	Pay down loan
CSLSO5	CSL LTD	\$94.1156	\$108.2100	\$251.12	37.48%	\$157.00	56.91%	10/02/2033	2.68%	Pay down loan
CSLSO6	CSL LTD	\$181.7412	\$208.9500	\$251.12	72.37%	\$69.38	16.79%	10/02/2033	6.07%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4064	\$1.6900	\$2.61	53.89%	\$1.20	35.25%	15/07/2032	2.12%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1400	\$2.4700	\$2.97	72.05%	\$0.83	16.84%	06/02/2035	18.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6966	\$3.1100	\$5.78	46.65%	\$3.08	46.19%	25/11/2032	7.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5476	\$2.9300	\$4.14	61.54%	\$1.59	29.23%	06/02/2035	12.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1400	\$2.4700	\$4.14	51.69%	\$2.00	40.34%	06/02/2035	10.00%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9827	\$2.2800	\$4.14	47.89%	\$2.16	44.93%	06/02/2035	9.27%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0338	\$8.0900	\$15.15	46.43%	\$8.12	46.60%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0380	\$11.5400	\$15.15	66.26%	\$5.11	23.83%	21/01/2032	7.48%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4264	\$2.9100	\$7.73	31.39%	\$5.30	62.35%	25/11/2032	2.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2336	\$2.6700	\$7.73	28.90%	\$5.50	65.46%	25/11/2032	2.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4763	\$1.7700	\$7.73	19.10%	\$6.25	77.10%	15/07/2032	1.92%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9294	\$7.9700	\$13.54	51.18%	\$6.61	41.14%	06/02/2035	6.05%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9674	\$10.3100	\$13.54	66.23%	\$4.57	23.86%	06/02/2035	8.74%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1712	\$10.5400	\$12.93	70.93%	\$3.76	18.48%	06/02/2035	10.91%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7446	\$8.9000	\$12.93	59.90%	\$5.19	31.17%	06/02/2035	7.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8465	\$9.0300	\$16.18	48.50%	\$8.33	44.19%	06/02/2035	16.68%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2015	\$8.2700	\$16.18	44.51%	\$8.98	48.89%	10/02/2033	15.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9323	\$11.4200	\$16.18	61.39%	\$6.25	29.42%	10/02/2033	22.25%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0386	\$5.8000	\$16.18	31.14%	\$11.14	64.15%	10/02/2033	12.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7910	\$2.0600	\$16.18	11.07%	\$14.39	87.27%	25/09/2025	9.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9343	\$6.8200	\$16.18	36.68%	\$10.25	57.85%	26/05/2026	13.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9192	\$4.5000	\$16.18	24.22%	\$12.26	72.19%	21/01/2032	11.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3302	\$8.4300	\$16.18	45.30%	\$8.85	47.90%	25/11/2032	15.71%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8484	\$1.0200	\$3.85	22.04%	\$3.00	73.51%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0180	\$1.2200	\$3.85	26.44%	\$2.83	68.31%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2062	\$19.7900	\$31.00	55.50%	\$13.79	36.16%	10/02/2033	2.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2771	\$18.7200	\$31.00	52.51%	\$14.72	39.61%	26/05/2026	2.04%	Pay to investor
GPTJOB	GPT GROUP	\$3.1590	\$3.6700	\$4.68	67.50%	\$1.52	21.58%	06/02/2035	15.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.7122	\$3.1400	\$4.68	57.95%	\$1.97	32.91%	25/11/2032	12.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.2952	\$2.6400	\$4.68	49.04%	\$2.38	43.59%	25/11/2032	10.06%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0096	\$21.6100	\$32.46	55.48%	\$14.45	33.43%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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	\$20.3805	\$24.4500	\$32.46	62.79%	\$12.08	24.68%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3280	\$1.5300	\$4.96	26.77%	\$3.63	69.15%	10/02/2033	23.13%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4870	\$0.5600	\$4.96	9.82%	\$4.47	88.71%	10/02/2033	18.78%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2668	\$2.6000	\$4.96	45.70%	\$2.69	47.58%	06/02/2035	31.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6564	\$0.7500	\$4.96	13.23%	\$4.30	84.88%	10/02/2033	19.52%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3805	\$23.4300	\$39.99	50.96%	\$19.61	41.41%	06/02/2035	3.80%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4756	\$29.2900	\$39.99	63.70%	\$14.51	26.76%	06/02/2035	5.13%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7610	\$46.8600	\$74.04	55.05%	\$33.28	36.71%	06/02/2035	1.31%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8562	\$52.7200	\$74.04	61.93%	\$28.18	28.80%	06/02/2035	1.54%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2419	\$2.5800	\$5.28	42.46%	\$3.04	51.14%	06/02/2035	7.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4529	\$2.8300	\$5.28	46.46%	\$2.83	46.40%	10/02/2033	8.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7380	\$3.1500	\$5.28	51.86%	\$2.54	40.34%	15/07/2032	9.44%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4507	\$10.8700	\$13.11	72.09%	\$3.66	17.09%	10/02/2033	23.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0313	\$8.0900	\$13.11	53.63%	\$6.08	38.29%	06/02/2035	14.06%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1227	\$7.0400	\$13.11	46.70%	\$6.99	46.30%	10/02/2033	12.23%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2635	\$8.3500	\$13.11	55.40%	\$5.85	36.31%	06/02/2035	14.61%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6432	\$6.4900	\$13.11	43.05%	\$7.47	50.50%	06/02/2035	11.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.9608	\$81.5900	\$110.13	64.43%	\$39.17	25.91%	25/11/2032	6.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5457	\$46.6200	\$110.13	36.82%	\$69.58	57.67%	25/11/2032	3.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1042	\$5.8700	\$8.15	62.63%	\$3.05	27.98%	25/09/2025	9.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1438	\$4.7600	\$8.15	50.84%	\$4.01	41.60%	25/09/2025	7.24%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.2232	\$64.6400	\$93.95	59.84%	\$37.73	31.20%	21/01/2032	5.50%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.9734	\$51.7100	\$93.95	47.87%	\$48.98	44.96%	21/01/2032	4.24%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9007	\$2.1900	\$3.73	50.96%	\$1.83	41.29%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7532	\$16.2300	\$30.88	47.78%	\$16.13	47.44%	25/11/2032	8.18%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9500	\$13.2600	\$30.88	38.70%	\$18.93	57.06%	06/02/2035	6.97%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4580	\$64.2900	\$151.20	38.66%	\$92.74	57.48%	25/11/2032	1.50%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.7733	\$51.4400	\$151.20	30.93%	\$104.43	65.98%	06/02/2035	1.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4387	\$21.2000	\$32.83	56.16%	\$14.39	35.42%	10/02/2033	7.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7754	\$15.8400	\$32.83	41.96%	\$19.05	51.75%	25/09/2025	5.62%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3519	\$18.8000	\$32.83	49.81%	\$16.48	42.74%	06/02/2035	6.50%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9875	\$27.5800	\$58.46	41.03%	\$34.47	52.82%	21/01/2032	1.94%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4609	\$25.8200	\$58.46	38.42%	\$36.00	55.83%	06/02/2035	1.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1116	\$32.3200	\$52.45	53.60%	\$24.34	38.38%	21/01/2032	6.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.9648	\$47.1000	\$104.44	39.22%	\$63.48	54.90%	06/02/2035	5.56%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1367	\$30.0500	\$104.44	25.03%	\$78.30	71.23%	21/01/2032	4.51%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7097	\$30.7100	\$37.19	71.82%	\$10.48	17.42%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0356	\$28.7800	\$37.19	67.32%	\$12.15	22.61%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2860	\$8.7400	\$10.29	70.81%	\$3.00	15.06%	06/02/2035	17.14%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3022	\$4.9500	\$5.25	81.95%	\$0.95	5.71%	25/11/2032	16.41%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0812	\$10.4400	\$25.37	35.80%	\$16.29	58.85%	25/09/2025	5.34%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8770	\$13.6600	\$25.37	46.82%	\$13.49	46.16%	08/09/2033	6.45%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8152	\$0.9800	\$2.80	29.11%	\$1.98	65.00%	06/02/2035	6.17%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2738	\$1.5300	\$2.80	45.49%	\$1.53	45.36%	06/02/2035	8.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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
LYCJOA	LYNAS CORP LTD	\$2.8023	\$3.5000	\$8.29	33.80%	\$5.49	57.78%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8213	\$4.7800	\$8.29	46.10%	\$4.47	42.34%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4697	\$5.1400	\$7.85	56.94%	\$3.38	34.52%	15/07/2032	18.37%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9063	\$7.9400	\$16.31	42.34%	\$9.40	51.32%	25/09/2025	7.02%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8709	\$5.6000	\$11.71	41.60%	\$6.84	52.18%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2932	\$3.7800	\$11.71	28.12%	\$8.42	67.72%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5786	\$1.8200	\$4.66	33.88%	\$3.08	60.94%	25/09/2025	5.58%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9604	\$1.1100	\$4.66	20.61%	\$3.70	76.18%	06/02/2035	4.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.5949	\$119.1100	\$192.91	53.70%	\$89.32	38.26%	25/09/2025	7.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.3625	\$141.8300	\$192.91	63.95%	\$69.55	26.48%	25/09/2025	9.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.1635	\$104.8100	\$192.91	47.26%	\$101.75	45.67%	25/09/2025	6.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.6903	\$126.1200	\$192.91	56.86%	\$83.22	34.62%	25/11/2032	7.75%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.6650	\$151.3800	\$192.91	68.25%	\$61.25	21.53%	15/07/2032	10.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.1749	\$102.5300	\$192.91	46.23%	\$103.74	46.85%	06/02/2035	6.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4439	\$84.4400	\$192.91	38.07%	\$119.47	56.23%	26/05/2026	5.40%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.9406	\$119.5000	\$192.91	53.88%	\$88.97	38.05%	06/02/2035	7.25%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4600	\$16.6300	\$23.41	61.77%	\$8.95	28.96%	06/02/2035	12.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4566	\$23.5200	\$39.90	51.27%	\$19.44	41.05%	10/02/2033	6.02%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.8905	\$33.2200	\$39.90	72.41%	\$11.01	16.74%	10/02/2033	10.63%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0636	\$25.3700	\$39.90	55.30%	\$17.84	36.42%	10/02/2033	6.56%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6514	\$26.0400	\$37.69	60.10%	\$15.04	30.91%	15/07/2032	10.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5659	\$12.9500	\$36.00	32.13%	\$24.43	64.03%	06/02/2035	6.92%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2658	\$19.3300	\$36.00	47.96%	\$18.73	46.31%	25/09/2025	9.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3961	\$28.4400	\$36.00	70.54%	\$10.60	21.00%	21/01/2032	15.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7953	\$22.1800	\$36.00	54.99%	\$16.20	38.39%	25/11/2032	10.43%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0121	\$4.4900	\$36.00	11.14%	\$31.99	87.53%	25/09/2025	5.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2133	\$13.6800	\$36.00	33.93%	\$23.79	62.00%	26/05/2026	7.10%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0528	\$17.9900	\$36.00	44.59%	\$19.95	50.03%	25/11/2032	8.47%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7487	\$22.1200	\$36.00	54.86%	\$16.25	38.56%	06/02/2035	10.40%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4100	\$2.7800	\$4.88	49.39%	\$2.47	43.03%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7612	\$3.1700	\$3.74	73.83%	\$0.98	15.24%	15/07/2032	41.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8780	\$2.1600	\$3.74	50.21%	\$1.86	42.25%	15/07/2032	22.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1050	\$1.3800	\$2.32	47.63%	\$1.22	40.52%	25/09/2025	9.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2466	\$7.5100	\$19.04	32.81%	\$12.79	60.56%	25/11/2032	3.91%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6438	\$12.2500	\$19.04	55.90%	\$8.40	35.66%	15/07/2032	5.96%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1256	\$7.3500	\$19.04	32.17%	\$12.91	61.40%	26/05/2026	3.87%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7379	\$10.5100	\$19.04	45.89%	\$10.30	44.80%	25/11/2032	4.85%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5726	\$19.8800	\$28.06	59.06%	\$11.49	29.15%	15/07/2032	1.22%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6081	\$12.7200	\$28.06	37.81%	\$17.45	54.67%	06/02/2035	0.80%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5471	\$6.9300	\$12.37	44.84%	\$6.82	43.98%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4491	\$9.3100	\$12.37	60.22%	\$4.92	24.74%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4285	\$1.6400	\$1.84	77.64%	\$0.41	10.87%	10/02/2033	24.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7658	\$6.6300	\$10.64	54.19%	\$4.87	37.69%	25/09/2025	11.80%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1079	\$8.1700	\$10.64	66.80%	\$3.53	23.21%	26/05/2026	16.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2493	\$4.8900	\$10.64	39.94%	\$6.39	54.04%	06/02/2035	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7968	\$0.9200	\$10.64	7.49%	\$9.84	91.35%	25/09/2025	5.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5175	\$4.0500	\$10.64	33.06%	\$7.12	61.94%	25/11/2032	8.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8929	\$5.6300	\$10.64	45.99%	\$5.75	47.09%	06/02/2035	10.01%	Pay down loan
ORIJOA	ORICA LTD	\$11.0500	\$12.7000	\$16.35	67.58%	\$5.30	22.32%	25/09/2025	8.87%	Pay to investor
ORIJOC	ORICA LTD	\$8.1318	\$9.3600	\$16.35	49.74%	\$8.22	42.75%	26/05/2026	5.72%	Pay to investor
ORIJOD	ORICA LTD	\$9.6502	\$11.0900	\$16.35	59.02%	\$6.70	32.17%	06/02/2035	7.02%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6048	\$16.7900	\$28.48	51.28%	\$13.88	41.05%	25/09/2025	10.04%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.5016	\$79.7800	\$234.27	28.39%	\$167.77	65.95%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.4200	\$61.6900	\$234.27	21.95%	\$182.85	73.67%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.0928	\$134.4800	\$234.27	47.85%	\$122.18	42.60%	06/02/2035	0.38%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9385	\$3.3800	\$8.97	32.76%	\$6.03	62.32%	25/09/2025	4.38%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7273	\$4.2800	\$8.97	41.55%	\$5.24	52.29%	21/01/2032	5.04%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7203	\$10.0300	\$21.45	40.65%	\$12.73	53.24%	26/05/2026	6.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5250	\$6.3500	\$21.45	25.76%	\$15.93	70.40%	25/09/2025	5.46%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8420	\$9.0200	\$21.45	36.56%	\$13.61	57.95%	25/11/2032	6.39%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9837	\$12.6400	\$21.45	51.21%	\$10.47	41.07%	25/11/2032	8.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7693	\$8.9400	\$21.45	36.22%	\$13.68	58.32%	10/02/2033	6.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5634	\$13.2900	\$21.45	53.91%	\$9.89	38.04%	10/02/2033	8.80%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6935	\$4.2500	\$21.45	17.22%	\$17.76	80.19%	10/02/2033	4.90%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6372	\$7.6300	\$21.45	30.94%	\$14.81	64.43%	06/02/2035	5.87%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5629	\$9.8400	\$21.45	39.92%	\$12.89	54.13%	10/02/2033	6.75%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6996	\$15.7500	\$30.76	44.54%	\$17.06	48.80%	21/01/2032	5.76%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5012	\$13.2300	\$30.76	37.39%	\$19.26	56.99%	21/01/2032	5.11%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0248	\$8.8300	\$16.11	49.81%	\$8.09	45.19%	15/07/2032	9.02%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0571	\$3.5100	\$6.58	46.46%	\$3.52	46.66%	06/02/2035	6.93%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6685	\$4.2200	\$6.58	55.75%	\$2.91	35.87%	06/02/2035	8.38%	Pay to investor
REAJOC	REA GROUP LTD	\$135.8604	\$156.2000	\$249.16	54.53%	\$113.30	37.31%	15/07/2032	1.87%	Pay to investor
REAJOD	REA GROUP LTD	\$93.0476	\$106.9700	\$249.16	37.34%	\$156.11	57.07%	26/05/2026	1.36%	Pay to investor
REAJOE	REA GROUP LTD	\$113.1143	\$130.0500	\$249.16	45.40%	\$136.05	47.80%	08/09/2033	1.56%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.5065	\$98.3100	\$115.90	73.78%	\$30.39	15.18%	06/02/2035	20.52%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.4977	\$83.3500	\$115.90	62.55%	\$43.40	28.08%	10/02/2033	14.37%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.3617	\$73.9900	\$115.90	55.53%	\$51.54	36.16%	06/02/2035	12.10%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.7605	\$57.2200	\$115.90	42.93%	\$66.14	50.63%	25/11/2032	9.43%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.0112	\$49.4600	\$115.90	37.11%	\$72.89	57.33%	06/02/2035	8.55%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.5868	\$61.6100	\$115.90	46.24%	\$62.31	46.84%	10/02/2033	10.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7961	\$2.2400	\$4.38	41.01%	\$2.58	48.86%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1379	\$1.4200	\$4.38	25.98%	\$3.24	67.58%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7833	\$2.0500	\$2.74	65.08%	\$0.96	25.18%	06/02/2035	10.39%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6406	\$1.8800	\$2.74	59.88%	\$1.10	31.39%	06/02/2035	9.04%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3553	\$1.5600	\$2.74	49.46%	\$1.38	43.07%	06/02/2035	7.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6575	\$1.9100	\$3.60	46.04%	\$1.94	46.94%	25/09/2025	8.85%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2534	\$1.4400	\$3.60	34.82%	\$2.35	60.00%	06/02/2035	7.33%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2582	\$1.4500	\$3.60	34.95%	\$2.34	59.72%	26/05/2026	7.34%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0571	\$3.5100	\$5.90	51.82%	\$2.84	40.51%	06/02/2035	6.38%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5476	\$2.9300	\$5.90	43.18%	\$3.35	50.34%	06/02/2035	5.41%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9780	\$3.4200	\$5.90	50.47%	\$2.92	42.03%	06/02/2035	6.21%	Pay down loan
SEKJOA	SEEK LTD	\$9.3852	\$10.7900	\$21.67	43.31%	\$12.28	50.21%	06/02/2035	3.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9722	\$3.7100	\$9.89	30.05%	\$6.92	62.49%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4675	\$3.0800	\$9.89	24.95%	\$7.42	68.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7205	\$4.6500	\$9.89	37.62%	\$6.17	52.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2111	\$6.5200	\$9.89	52.69%	\$4.68	34.07%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2877	\$23.3300	\$72.08	28.15%	\$51.79	67.63%	06/02/2035	5.29%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8000	\$38.8600	\$72.08	46.89%	\$38.28	46.09%	06/02/2035	7.16%	Pay down loan
SGPJOB	STOCKLAND	\$3.0388	\$3.4900	\$5.46	55.66%	\$2.42	36.08%	25/09/2025	10.16%	Pay to investor
SGPJOC	STOCKLAND	\$2.4698	\$2.8400	\$5.46	45.23%	\$2.99	47.99%	21/01/2032	8.23%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6111	\$22.5600	\$25.74	76.19%	\$6.13	12.35%	25/11/2032	10.28%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.7988	\$19.3300	\$25.74	65.26%	\$8.94	24.90%	25/11/2032	7.05%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9480	\$11.4400	\$25.74	38.65%	\$15.79	55.56%	06/02/2035	3.99%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8342	\$2.2000	\$3.01	60.94%	\$1.18	26.91%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6814	\$2.0200	\$3.01	55.86%	\$1.33	32.89%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4266	\$1.7100	\$3.01	47.40%	\$1.58	43.19%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8675	\$4.4500	\$5.92	65.33%	\$2.05	24.83%	25/09/2025	17.28%	Pay to investor
STOJOD	SANTOS LTD	\$4.4794	\$5.1700	\$5.92	75.67%	\$1.44	12.67%	25/11/2032	24.62%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.6752	\$44.4700	\$73.42	52.68%	\$34.74	39.43%	25/09/2025	7.20%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1219	\$38.0900	\$73.42	45.11%	\$40.30	48.12%	25/11/2032	6.21%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2659	\$23.3000	\$73.42	27.60%	\$53.15	68.26%	06/02/2035	4.71%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2194	\$8.6600	\$13.51	53.44%	\$6.29	35.90%	08/09/2033	18.92%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5383	\$11.4400	\$13.51	70.60%	\$3.97	15.32%	08/09/2033	29.96%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8608	\$5.8300	\$13.51	35.98%	\$8.65	56.85%	06/02/2035	13.76%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7703	\$7.7800	\$20.18	33.55%	\$13.41	61.45%	06/02/2035	30.35%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1233	\$9.3400	\$20.18	40.25%	\$12.06	53.72%	06/02/2035	33.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7420	\$3.1600	\$20.18	13.59%	\$17.44	84.34%	25/09/2025	23.34%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9155	\$12.5500	\$14.26	76.55%	\$3.34	11.99%	25/09/2025	19.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6765	\$10.0000	\$14.26	60.85%	\$5.58	29.87%	25/11/2032	11.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4580	\$8.5700	\$14.26	52.30%	\$6.80	39.90%	25/11/2032	9.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6698	\$7.6700	\$14.26	46.77%	\$7.59	46.21%	10/02/2033	8.43%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5697	\$11.0000	\$14.26	67.11%	\$4.69	22.86%	10/02/2033	13.65%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7971	\$4.3700	\$5.20	73.02%	\$1.40	15.96%	15/07/2032	13.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9770	\$3.4200	\$5.20	57.25%	\$2.22	34.23%	15/07/2032	8.32%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8338	\$3.2600	\$5.20	54.50%	\$2.37	37.31%	15/07/2032	7.82%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1777	\$2.5000	\$5.20	41.88%	\$3.02	51.92%	15/07/2032	6.12%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6770	\$1.9100	\$4.54	36.94%	\$2.86	57.93%	25/09/2025	6.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4299	\$2.8000	\$4.54	53.52%	\$2.11	38.33%	25/11/2032	8.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4731	\$2.8200	\$4.54	54.47%	\$2.07	37.89%	15/07/2032	8.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1508	\$2.4800	\$4.54	47.37%	\$2.39	45.37%	10/02/2033	7.74%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9966	\$3.4400	\$4.54	66.00%	\$1.54	24.23%	10/02/2033	11.99%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1037	\$2.4200	\$4.54	46.34%	\$2.44	46.70%	21/01/2032	7.59%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6340	\$1.8700	\$4.54	35.99%	\$2.91	58.81%	10/02/2033	6.37%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2594	\$1.4500	\$4.54	27.74%	\$3.28	68.06%	10/02/2033	5.64%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2283	\$15.2800	\$27.99	43.69%	\$15.76	45.41%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3114	\$13.0100	\$30.82	36.70%	\$19.51	57.79%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7791	\$3.2000	\$5.08	54.71%	\$2.30	37.01%	10/02/2033	7.82%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1549	\$7.0800	\$8.92	69.00%	\$2.77	20.63%	06/02/2035	6.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.5979	\$58.1700	\$100.84	50.18%	\$50.24	42.31%	21/01/2032	6.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0861	\$52.9800	\$100.84	45.70%	\$54.75	47.46%	25/11/2032	6.24%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2524	\$29.0400	\$100.84	25.04%	\$75.59	71.20%	06/02/2035	4.52%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.5979	\$58.1700	\$71.80	70.47%	\$21.20	18.98%	21/01/2032	26.69%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.3901	\$49.8900	\$71.80	60.43%	\$28.41	30.52%	06/02/2035	19.92%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1652	\$41.5800	\$71.80	50.37%	\$35.63	42.09%	06/02/2035	15.88%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9301	\$33.2600	\$71.80	40.29%	\$42.87	53.68%	06/02/2035	13.20%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6314	\$24.8700	\$71.80	30.13%	\$50.17	65.36%	25/09/2025	11.28%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1386	\$15.1100	\$71.80	18.30%	\$58.66	78.96%	06/02/2035	9.64%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.1180	\$196.7400	\$430.16	39.78%	\$259.04	54.26%	25/11/2032	2.14%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2368	\$26.0300	\$32.82	70.80%	\$9.58	20.69%	15/07/2032	17.32%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5007	\$16.2400	\$32.82	44.18%	\$18.32	50.52%	06/02/2035	9.06%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7596	\$16.5400	\$32.82	44.97%	\$18.06	49.60%	25/11/2032	9.19%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7239	\$23.2300	\$32.82	63.14%	\$12.10	29.22%	25/11/2032	13.72%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4029	\$12.7700	\$32.82	34.74%	\$21.42	61.09%	06/02/2035	7.75%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9559	\$11.1500	\$32.82	30.33%	\$22.86	66.03%	06/02/2035	7.26%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7604	\$5.3300	\$32.82	14.50%	\$28.06	83.76%	25/09/2025	5.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9485	\$14.5000	\$32.82	39.45%	\$19.87	55.82%	26/05/2026	8.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4985	\$12.8900	\$32.82	35.04%	\$21.32	60.73%	25/11/2032	7.79%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3941	\$11.6300	\$32.82	31.67%	\$22.43	64.56%	06/02/2035	7.40%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0306	\$10.3800	\$21.07	42.86%	\$12.04	50.74%	25/09/2025	7.31%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2256	\$16.3500	\$20.20	70.42%	\$5.97	19.06%	06/02/2035	31.34%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6604	\$11.1100	\$20.20	47.82%	\$10.54	45.00%	15/07/2032	17.77%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1147	\$17.3800	\$20.20	74.83%	\$5.09	13.96%	25/09/2025	36.82%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4505	\$14.3200	\$20.20	61.64%	\$7.75	29.11%	15/07/2032	24.16%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6128	\$13.3600	\$20.20	57.49%	\$8.59	33.86%	06/02/2035	21.81%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9144	\$3.3500	\$4.34	67.15%	\$1.43	22.81%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.5871	\$47.8100	\$78.59	52.92%	\$37.00	39.17%	25/09/2025	5.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7602	\$34.2200	\$78.59	37.87%	\$48.83	56.46%	25/11/2032	4.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.6766	\$47.9100	\$78.59	53.03%	\$36.91	39.04%	25/11/2032	5.47%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5439	\$24.7600	\$78.59	27.41%	\$57.05	68.49%	10/02/2033	3.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3159	\$39.4500	\$78.59	43.66%	\$44.27	49.80%	25/09/2025	4.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8764	\$1.1000	\$4.94	17.74%	\$4.06	77.73%	06/02/2035	5.41%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5751	\$3.2200	\$4.94	52.13%	\$2.36	34.82%	25/09/2025	9.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3310	\$4.1600	\$4.94	67.43%	\$1.61	15.79%	15/07/2032	13.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0207	\$3.8000	\$4.94	61.15%	\$1.92	23.08%	25/09/2025	11.46%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9546	\$1.0500	\$1.22	78.25%	\$0.27	13.93%	10/02/2033	52.37%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7975	\$0.8800	\$1.22	65.37%	\$0.42	27.87%	10/02/2033	32.90%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9908	\$1.0900	\$1.22	81.21%	\$0.23	10.66%	10/02/2033	60.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2875	\$9.5300	\$12.22	67.82%	\$3.93	22.01%	25/09/2025	12.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1649	\$10.5400	\$12.22	75.00%	\$3.06	13.75%	26/05/2026	16.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8441	\$23.9700	\$31.94	65.26%	\$11.10	24.95%	25/11/2032	12.26%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8724	\$21.7000	\$31.94	59.09%	\$13.07	32.06%	06/02/2035	10.41%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2644	\$26.7400	\$31.94	72.84%	\$8.68	16.28%	06/02/2035	15.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3621	\$27.2800	\$31.94	76.27%	\$7.58	14.59%	26/05/2026	17.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1506	\$20.8700	\$31.94	56.83%	\$13.79	34.66%	21/01/2032	9.86%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9987	\$11.5000	\$31.94	31.30%	\$21.94	63.99%	06/02/2035	6.20%	Pay down loan
XROJOA	XERO LTD	\$101.9026	\$122.2500	\$169.51	60.12%	\$67.61	27.88%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.5773	\$63.0700	\$169.51	31.02%	\$116.93	62.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.0230	\$103.2100	\$169.51	50.75%	\$83.49	39.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.7473	\$70.4800	\$169.51	34.66%	\$110.76	58.42%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7881	\$6.6500	\$7.54	76.77%	\$1.75	11.80%	06/02/2035	37.06%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0646	\$5.8300	\$7.54	67.17%	\$2.48	22.68%	06/02/2035	26.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4415	\$2.8100	\$7.54	32.38%	\$5.10	62.73%	15/07/2032	12.73%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3971	\$0.4600	\$7.54	5.27%	\$7.14	93.90%	06/02/2035	9.09%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 02-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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