



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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	\$3.3461	\$4.0100	\$8.47	39.51%	\$5.12	52.66%	26/05/2026	1.52%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7839	\$3.3400	\$8.47	32.87%	\$5.69	60.57%	26/05/2026	1.37%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6456	\$4.3700	\$8.47	43.04%	\$4.82	48.41%	08/09/2033	1.61%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0985	\$1.2600	\$1.87	58.90%	\$0.77	32.44%	15/07/2032	10.18%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8712	\$1.0100	\$1.87	46.71%	\$0.99	45.84%	15/07/2032	7.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9136	\$6.7900	\$10.83	54.60%	\$4.92	37.30%	21/01/2032	11.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7547	\$7.7600	\$10.83	62.37%	\$4.08	28.35%	21/01/2032	14.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2333	\$6.0200	\$10.83	48.32%	\$5.60	44.41%	26/05/2026	10.36%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3043	\$7.2400	\$10.83	58.21%	\$4.53	33.15%	08/09/2033	12.82%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3576	\$8.4600	\$10.83	67.94%	\$3.47	21.88%	08/09/2033	16.70%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4271	\$3.9400	\$10.83	31.64%	\$7.40	63.62%	06/02/2035	7.83%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9362	\$16.0100	\$23.91	58.29%	\$9.97	33.04%	25/09/2025	6.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4810	\$28.1300	\$67.66	36.18%	\$43.18	58.42%	25/09/2025	1.81%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2336	\$35.8900	\$67.66	46.16%	\$36.43	46.96%	26/05/2026	2.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4500	\$31.5400	\$67.66	40.57%	\$40.21	53.38%	15/07/2032	1.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.2996	\$47.4600	\$67.66	61.04%	\$26.36	29.86%	06/02/2035	2.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7730	\$4.3400	\$5.19	72.70%	\$1.42	16.38%	06/02/2035	28.23%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6406	\$8.7800	\$14.23	53.69%	\$6.59	38.30%	08/09/2033	11.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2797	\$10.6700	\$14.23	65.21%	\$4.95	25.02%	06/02/2035	15.74%	Pay to investor
AMPJOA	AMP LTD	\$0.7602	\$0.8700	\$1.27	60.09%	\$0.50	31.23%	25/09/2025	5.94%	Pay to investor
AMPJOB	AMP LTD	\$0.6729	\$0.7800	\$1.27	53.19%	\$0.59	38.34%	21/01/2032	5.07%	Pay to investor
AMPJOC	AMP LTD	\$0.8228	\$0.9600	\$1.27	65.04%	\$0.44	24.11%	25/11/2032	6.78%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1694	\$15.1400	\$30.88	42.65%	\$17.71	50.97%	15/07/2032	3.84%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5230	\$15.1400	\$30.36	44.54%	\$16.84	50.13%	15/07/2032	9.86%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8232	\$25.5300	\$30.36	75.18%	\$7.54	15.91%	21/01/2032	22.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6091	\$17.4600	\$30.36	51.41%	\$14.75	42.49%	25/11/2032	11.25%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8479	\$24.4400	\$30.36	71.96%	\$8.51	19.50%	25/11/2032	19.50%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9277	\$18.9400	\$30.36	55.76%	\$13.43	37.62%	06/02/2035	12.36%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0724	\$15.7500	\$30.36	46.35%	\$16.29	48.12%	06/02/2035	10.19%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2172	\$12.5500	\$30.36	36.95%	\$19.14	58.66%	06/02/2035	8.67%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8733	\$13.2900	\$30.36	39.11%	\$18.49	56.23%	26/05/2026	8.98%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8089	\$13.2100	\$30.36	38.90%	\$18.55	56.49%	25/11/2032	8.95%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6481	\$8.5600	\$30.36	25.19%	\$22.71	71.81%	06/02/2035	7.31%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8379	\$5.5700	\$8.78	55.10%	\$3.94	36.56%	25/09/2025	8.88%	Pay to investor
ASXJOB	ASX LTD	\$52.3729	\$60.1700	\$71.00	73.76%	\$18.63	15.25%	26/05/2026	11.70%	Pay to investor
ASXJOC	ASX LTD	\$43.0579	\$49.4700	\$71.00	60.64%	\$27.94	30.32%	10/02/2033	7.80%	Pay to investor
ASXSO1	ASX LTD	\$37.0819	\$42.6000	\$71.00	52.23%	\$33.92	40.00%	25/11/2032	6.43%	Pay down loan
ASXSO2	ASX LTD	\$50.8450	\$58.4200	\$71.00	71.61%	\$20.16	17.72%	06/02/2035	10.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4881	\$2.8600	\$3.09	80.52%	\$0.60	7.44%	25/09/2025	27.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2516	\$2.5900	\$3.09	72.87%	\$0.84	16.18%	21/01/2032	19.68%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9951	\$2.3000	\$3.09	64.57%	\$1.09	25.57%	10/02/2033	15.07%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2260	\$3.7100	\$5.16	62.52%	\$1.93	28.10%	08/09/2033	6.98%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9145	\$6.8000	\$11.44	51.70%	\$5.53	40.56%	06/02/2035	11.40%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4869	\$5.1600	\$11.44	39.22%	\$6.95	54.90%	06/02/2035	9.06%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9540	\$9.1400	\$11.44	69.53%	\$3.49	20.10%	06/02/2035	18.07%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3235	\$7.2700	\$11.44	55.28%	\$5.12	36.45%	06/02/2035	12.31%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7336	\$2.0800	\$5.93	29.23%	\$4.20	64.92%	06/02/2035	2.38%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2639	\$2.7100	\$5.93	38.18%	\$3.67	54.30%	08/09/2033	2.73%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8306	\$28.5300	\$38.08	65.21%	\$13.25	25.08%	21/01/2032	14.17%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7605	\$22.7100	\$38.08	51.89%	\$18.32	40.36%	15/07/2032	10.25%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5626	\$15.5900	\$38.08	35.62%	\$24.52	59.06%	06/02/2035	7.66%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1087	\$24.2600	\$38.08	55.43%	\$16.97	36.29%	06/02/2035	11.06%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7579	\$24.9900	\$38.08	57.14%	\$16.32	34.38%	25/11/2032	11.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3405	\$30.0000	\$38.08	69.17%	\$11.74	21.22%	25/09/2025	15.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6954	\$10.8500	\$38.08	25.46%	\$28.38	71.51%	26/05/2026	6.61%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9891	\$1.2300	\$1.69	58.53%	\$0.70	27.22%	06/02/2035	11.27%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8948	\$5.6200	\$7.49	65.35%	\$2.60	24.97%	06/02/2035	20.04%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4089	\$5.0700	\$7.49	58.86%	\$3.08	32.31%	25/11/2032	16.88%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2319	\$4.8600	\$7.49	56.50%	\$3.26	35.11%	06/02/2035	15.96%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2007	\$5.9800	\$7.49	69.44%	\$2.29	20.16%	06/02/2035	22.71%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2557	\$4.8900	\$7.49	56.82%	\$3.23	34.71%	06/02/2035	16.08%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8606	\$17.8200	\$23.90	62.18%	\$9.04	25.44%	15/07/2032	6.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9396	\$10.7200	\$23.90	37.40%	\$14.96	55.15%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7892	\$14.1300	\$23.90	49.33%	\$12.11	40.88%	10/02/2033	4.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7547	\$7.7600	\$20.80	32.47%	\$14.05	62.69%	21/01/2032	3.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2173	\$11.7400	\$20.80	49.12%	\$10.58	43.56%	10/02/2033	4.69%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7386	\$8.8900	\$20.80	37.20%	\$13.06	57.26%	10/02/2033	3.80%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1932	\$4.8100	\$20.80	20.16%	\$16.61	76.88%	10/02/2033	2.99%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0547	\$10.4100	\$20.80	43.53%	\$11.75	49.95%	06/02/2035	4.23%	Pay down loan
CARJOC	CARSALLES.COM LTD	\$22.1555	\$25.4500	\$33.81	65.53%	\$11.65	24.73%	26/05/2026	6.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.0976	\$137.7400	\$169.66	72.56%	\$46.56	18.81%	25/09/2025	10.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.3815	\$66.4400	\$169.66	35.00%	\$110.28	60.84%	10/02/2033	4.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.6510	\$93.6000	\$169.66	49.31%	\$86.01	44.83%	26/05/2026	5.52%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.1321	\$123.2300	\$169.66	64.91%	\$59.53	27.37%	06/02/2035	7.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.2548	\$85.3200	\$169.66	44.95%	\$93.41	49.71%	21/01/2032	5.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.3647	\$63.0700	\$169.66	33.22%	\$113.30	62.83%	15/07/2032	4.19%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.0031	\$106.3100	\$169.66	56.00%	\$74.66	37.34%	10/02/2033	6.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3846	\$55.2600	\$169.66	29.11%	\$120.28	67.43%	26/05/2026	3.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.6082	\$32.0100	\$169.66	16.86%	\$141.05	81.13%	06/02/2035	3.37%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0006	\$10.7900	\$13.46	66.87%	\$4.46	19.84%	25/11/2032	12.33%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2934	\$9.5300	\$17.57	47.20%	\$9.28	45.76%	25/09/2025	5.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1340	\$8.2000	\$17.57	40.60%	\$10.44	53.33%	15/07/2032	4.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8636	\$3.4300	\$4.62	61.98%	\$1.76	25.76%	25/09/2025	12.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5494	\$3.0600	\$4.62	55.18%	\$2.07	33.77%	06/02/2035	10.63%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.7510	\$222.6000	\$275.49	70.33%	\$81.74	19.20%	06/02/2035	5.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.4901	\$134.9900	\$275.49	42.65%	\$158.00	51.00%	25/09/2025	2.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3172	\$137.0800	\$275.49	43.31%	\$156.17	50.24%	25/11/2032	2.72%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.5851	\$189.1000	\$275.49	59.74%	\$110.90	31.36%	06/02/2035	3.83%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4798	\$12.0300	\$21.93	47.79%	\$11.45	45.14%	26/05/2026	6.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4388	\$12.0000	\$21.93	47.60%	\$11.49	45.28%	25/11/2032	6.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6021	\$16.8000	\$21.93	66.59%	\$7.33	23.39%	25/11/2032	9.42%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9971	\$18.3700	\$39.38	40.62%	\$23.38	53.35%	10/02/2033	3.72%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1974	\$11.7200	\$39.38	25.89%	\$29.18	70.24%	06/02/2035	2.98%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0535	\$15.0000	\$39.38	33.15%	\$26.33	61.91%	06/02/2035	3.30%	Pay down loan
CSLJOF	CSL LTD	\$197.5486	\$226.9700	\$256.41	77.04%	\$58.86	11.48%	26/05/2026	7.16%	Pay to investor
CSLJOG	CSL LTD	\$183.8462	\$211.2300	\$256.41	71.70%	\$72.56	17.62%	25/11/2032	5.81%	Pay to investor
CSLJOJ	CSL LTD	\$100.9401	\$115.9700	\$256.41	39.37%	\$155.47	54.77%	10/02/2033	2.71%	Pay to investor
CSLJOK	CSL LTD	\$182.9448	\$210.2000	\$256.41	71.35%	\$73.47	18.02%	10/02/2033	5.73%	Pay to investor
CSLSO2	CSL LTD	\$165.7614	\$190.4500	\$256.41	64.65%	\$90.65	25.72%	06/02/2035	4.65%	Pay down loan
CSLSO5	CSL LTD	\$94.1818	\$108.2100	\$256.41	36.73%	\$162.23	57.80%	10/02/2033	2.60%	Pay down loan
CSLSO6	CSL LTD	\$181.8689	\$208.9500	\$256.41	70.93%	\$74.54	18.51%	10/02/2033	5.65%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4074	\$1.6900	\$2.63	53.51%	\$1.22	35.74%	15/07/2032	2.09%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1415	\$2.4700	\$2.99	71.62%	\$0.85	17.39%	06/02/2035	17.97%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6985	\$3.1100	\$5.77	46.77%	\$3.07	46.10%	25/11/2032	7.10%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5494	\$2.9300	\$4.16	61.28%	\$1.61	29.57%	06/02/2035	12.42%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1415	\$2.4700	\$4.16	51.48%	\$2.02	40.63%	06/02/2035	9.91%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9841	\$2.2800	\$4.16	47.69%	\$2.18	45.19%	06/02/2035	9.19%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0388	\$8.0900	\$15.15	46.46%	\$8.11	46.60%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0451	\$11.5400	\$15.15	66.30%	\$5.10	23.83%	21/01/2032	7.49%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4281	\$2.9100	\$7.95	30.54%	\$5.52	63.40%	25/11/2032	2.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2351	\$2.6700	\$7.95	28.11%	\$5.71	66.42%	25/11/2032	2.10%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4773	\$1.7700	\$7.95	18.58%	\$6.47	77.74%	15/07/2032	1.85%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9342	\$7.9700	\$13.54	51.21%	\$6.61	41.14%	06/02/2035	6.05%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9737	\$10.3100	\$13.54	66.28%	\$4.57	23.86%	06/02/2035	8.75%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1777	\$10.5400	\$12.92	71.03%	\$3.74	18.42%	06/02/2035	10.96%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7500	\$8.9000	\$12.92	59.98%	\$5.17	31.11%	06/02/2035	7.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8520	\$9.0300	\$16.35	48.02%	\$8.50	44.77%	06/02/2035	16.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2066	\$8.2700	\$16.35	44.08%	\$9.14	49.42%	10/02/2033	15.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9392	\$11.4200	\$16.35	60.79%	\$6.41	30.15%	10/02/2033	21.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0422	\$5.8000	\$16.35	30.84%	\$11.31	64.53%	10/02/2033	12.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7923	\$2.0600	\$16.35	10.96%	\$14.56	87.40%	25/09/2025	9.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9385	\$6.8200	\$16.35	36.32%	\$10.41	58.29%	26/05/2026	13.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9220	\$4.5000	\$16.35	23.99%	\$12.43	72.48%	21/01/2032	11.18%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3354	\$8.4300	\$16.35	44.86%	\$9.01	48.44%	25/11/2032	15.42%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8490	\$1.0200	\$3.89	21.83%	\$3.04	73.78%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0187	\$1.2200	\$3.89	26.19%	\$2.87	68.64%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2183	\$19.7900	\$31.42	54.80%	\$14.20	37.01%	10/02/2033	2.11%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2885	\$18.7200	\$31.42	51.84%	\$15.13	40.42%	26/05/2026	1.98%	Pay to investor
GPTJOB	GPT GROUP	\$3.1612	\$3.6700	\$4.68	67.55%	\$1.52	21.58%	06/02/2035	15.80%	Pay to investor
GPTJOC	GPT GROUP	\$2.7141	\$3.1400	\$4.68	57.99%	\$1.97	32.91%	25/11/2032	12.21%	Pay to investor
GPTJOD	GPT GROUP	\$2.2969	\$2.6400	\$4.68	49.08%	\$2.38	43.59%	25/11/2032	10.07%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0222	\$21.6100	\$31.65	56.94%	\$13.63	31.72%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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	\$20.3948	\$24.4500	\$31.65	64.44%	\$11.26	22.75%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3289	\$1.5300	\$5.03	26.42%	\$3.70	69.58%	10/02/2033	22.70%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4873	\$0.5600	\$5.03	9.69%	\$4.54	88.87%	10/02/2033	18.49%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2684	\$2.6000	\$5.03	45.10%	\$2.76	48.31%	06/02/2035	30.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6569	\$0.7500	\$5.03	13.06%	\$4.37	85.09%	10/02/2033	19.21%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3948	\$23.4300	\$40.00	50.99%	\$19.61	41.43%	06/02/2035	3.80%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4936	\$29.2900	\$40.00	63.73%	\$14.51	26.78%	06/02/2035	5.14%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7897	\$46.8600	\$75.88	53.76%	\$35.09	38.24%	06/02/2035	1.24%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8884	\$52.7200	\$75.88	60.47%	\$29.99	30.52%	06/02/2035	1.45%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2434	\$2.5800	\$5.30	42.33%	\$3.06	51.32%	06/02/2035	7.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4546	\$2.8300	\$5.30	46.31%	\$2.85	46.60%	10/02/2033	8.43%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7400	\$3.1500	\$5.30	51.70%	\$2.56	40.57%	15/07/2032	9.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4573	\$10.8700	\$13.26	71.32%	\$3.80	18.02%	10/02/2033	20.76%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0362	\$8.0900	\$13.26	53.06%	\$6.22	38.99%	06/02/2035	12.68%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1270	\$7.0400	\$13.26	46.21%	\$7.13	46.91%	10/02/2033	11.07%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2686	\$8.3500	\$13.26	54.82%	\$5.99	37.03%	06/02/2035	13.18%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6472	\$6.4900	\$13.26	42.59%	\$7.61	51.06%	06/02/2035	10.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.0107	\$81.5900	\$108.17	65.65%	\$37.16	24.57%	25/11/2032	6.70%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5742	\$46.6200	\$108.17	37.51%	\$67.60	56.90%	25/11/2032	3.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1077	\$5.8700	\$8.28	61.69%	\$3.17	29.11%	25/09/2025	9.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1467	\$4.7600	\$8.28	50.08%	\$4.13	42.51%	25/09/2025	7.02%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.2627	\$64.6400	\$94.20	59.73%	\$37.94	31.38%	21/01/2032	5.47%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.0050	\$51.7100	\$94.20	47.78%	\$49.20	45.11%	21/01/2032	4.22%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9020	\$2.1900	\$3.79	50.18%	\$1.89	42.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7635	\$16.2300	\$31.54	46.81%	\$16.78	48.54%	25/11/2032	7.87%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9584	\$13.2600	\$31.54	37.92%	\$19.58	57.96%	06/02/2035	6.74%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4991	\$64.2900	\$150.40	38.90%	\$91.90	57.25%	25/11/2032	1.52%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.8062	\$51.4400	\$150.40	31.12%	\$103.59	65.80%	06/02/2035	1.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4517	\$21.2000	\$33.20	55.58%	\$14.75	36.14%	10/02/2033	7.27%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7851	\$15.8400	\$33.20	41.52%	\$19.41	52.29%	25/09/2025	5.52%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3634	\$18.8000	\$33.20	49.29%	\$16.84	43.37%	06/02/2035	6.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0044	\$27.5800	\$58.50	41.03%	\$34.50	52.85%	21/01/2032	1.94%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4767	\$25.8200	\$58.50	38.42%	\$36.02	55.86%	06/02/2035	1.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1313	\$32.3200	\$53.32	52.76%	\$25.19	39.38%	21/01/2032	6.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.9936	\$47.1000	\$104.27	39.31%	\$63.28	54.83%	06/02/2035	5.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1550	\$30.0500	\$104.27	25.08%	\$78.12	71.18%	21/01/2032	4.52%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7285	\$30.7100	\$37.72	70.86%	\$10.99	18.58%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0532	\$28.7800	\$37.72	66.42%	\$12.67	23.70%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2912	\$8.7400	\$10.21	71.41%	\$2.92	14.40%	06/02/2035	17.64%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3053	\$4.9500	\$5.22	82.48%	\$0.91	5.17%	25/11/2032	17.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0875	\$10.4400	\$25.47	35.68%	\$16.38	59.01%	25/09/2025	5.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8854	\$13.6600	\$25.47	46.66%	\$13.58	46.37%	08/09/2033	6.40%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8158	\$0.9800	\$2.77	29.45%	\$1.95	64.62%	06/02/2035	6.27%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2747	\$1.5300	\$2.77	46.02%	\$1.50	44.77%	06/02/2035	8.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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	\$2.8043	\$3.5000	\$8.21	34.16%	\$5.41	57.37%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8240	\$4.7800	\$8.21	46.58%	\$4.39	41.78%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4728	\$5.1400	\$7.98	56.05%	\$3.51	35.59%	15/07/2032	17.71%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9112	\$7.9400	\$16.04	43.09%	\$9.13	50.50%	25/09/2025	7.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8744	\$5.6000	\$11.57	42.13%	\$6.70	51.60%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2955	\$3.7800	\$11.57	28.48%	\$8.27	67.33%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5797	\$1.8200	\$4.71	33.54%	\$3.13	61.36%	25/09/2025	5.49%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9610	\$1.1100	\$4.71	20.40%	\$3.75	76.43%	06/02/2035	4.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.6677	\$119.1100	\$197.97	52.37%	\$94.30	39.83%	25/09/2025	6.84%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.4492	\$141.8300	\$197.97	62.36%	\$74.52	28.36%	25/09/2025	8.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.2276	\$104.8100	\$197.97	46.08%	\$106.74	47.06%	25/09/2025	6.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.7674	\$126.1200	\$197.97	55.45%	\$88.20	36.29%	25/11/2032	7.31%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.7576	\$151.3800	\$197.97	66.55%	\$66.21	23.53%	15/07/2032	9.74%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.2376	\$102.5300	\$197.97	45.08%	\$108.73	48.21%	06/02/2035	5.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4956	\$84.4400	\$197.97	37.12%	\$124.47	57.35%	26/05/2026	5.18%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$104.0137	\$119.5000	\$197.97	52.54%	\$93.96	39.64%	06/02/2035	6.86%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4701	\$16.6300	\$24.20	59.79%	\$9.73	31.28%	06/02/2035	11.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4710	\$23.5200	\$39.51	51.81%	\$19.04	40.47%	10/02/2033	6.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.9108	\$33.2200	\$39.51	73.17%	\$10.60	15.92%	10/02/2033	11.04%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0791	\$25.3700	\$39.51	55.88%	\$17.43	35.79%	10/02/2033	6.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6673	\$26.0400	\$38.01	59.64%	\$15.34	31.49%	15/07/2032	10.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5741	\$12.9500	\$36.49	31.72%	\$24.92	64.51%	06/02/2035	6.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2779	\$19.3300	\$36.49	47.35%	\$19.21	47.03%	25/09/2025	8.80%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.4140	\$28.4400	\$36.49	69.65%	\$11.08	22.06%	21/01/2032	15.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8092	\$22.1800	\$36.49	54.29%	\$16.68	39.22%	25/11/2032	10.13%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0149	\$4.4900	\$36.49	11.00%	\$32.48	87.70%	25/09/2025	5.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2219	\$13.6800	\$36.49	33.49%	\$24.27	62.51%	26/05/2026	6.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0641	\$17.9900	\$36.49	44.02%	\$20.43	50.70%	25/11/2032	8.27%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7626	\$22.1200	\$36.49	54.16%	\$16.73	39.38%	06/02/2035	10.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4117	\$2.7800	\$4.88	49.42%	\$2.47	43.03%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7631	\$3.1700	\$3.75	73.68%	\$0.99	15.47%	15/07/2032	41.54%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8793	\$2.1600	\$3.75	50.11%	\$1.87	42.40%	15/07/2032	21.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1058	\$1.3800	\$2.33	47.46%	\$1.22	40.77%	25/09/2025	8.99%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2510	\$7.5100	\$19.17	32.61%	\$12.92	60.82%	25/11/2032	3.87%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6513	\$12.2500	\$19.17	55.56%	\$8.52	36.10%	15/07/2032	5.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1299	\$7.3500	\$19.17	31.98%	\$13.04	61.66%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7440	\$10.5100	\$19.17	45.61%	\$10.43	45.17%	25/11/2032	4.80%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5843	\$19.8800	\$28.39	58.42%	\$11.81	29.98%	15/07/2032	1.19%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6155	\$12.7200	\$28.39	37.39%	\$17.77	55.20%	06/02/2035	0.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5510	\$6.9300	\$12.55	44.23%	\$7.00	44.78%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4543	\$9.3100	\$12.55	59.40%	\$5.10	25.82%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4295	\$1.6400	\$1.84	77.90%	\$0.41	10.63%	10/02/2033	24.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7699	\$6.6300	\$10.86	53.13%	\$5.09	38.95%	25/09/2025	11.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1129	\$8.1700	\$10.86	65.50%	\$3.75	24.77%	26/05/2026	15.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2523	\$4.8900	\$10.86	39.16%	\$6.61	54.97%	06/02/2035	8.70%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7974	\$0.9200	\$10.86	7.34%	\$10.06	91.53%	25/09/2025	5.71%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5200	\$4.0500	\$10.86	32.41%	\$7.34	62.71%	25/11/2032	7.83%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8963	\$5.6300	\$10.86	45.09%	\$5.96	48.16%	06/02/2035	9.64%	Pay down loan
ORIJOA	ORICA LTD	\$11.0578	\$12.7000	\$16.73	66.10%	\$5.67	24.09%	25/09/2025	8.29%	Pay to investor
ORIJOC	ORICA LTD	\$8.1375	\$9.3600	\$16.73	48.64%	\$8.59	44.05%	26/05/2026	5.47%	Pay to investor
ORIJOD	ORICA LTD	\$9.6570	\$11.0900	\$16.73	57.72%	\$7.07	33.71%	06/02/2035	6.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6151	\$16.7900	\$28.80	50.75%	\$14.18	41.70%	25/09/2025	9.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.5484	\$79.7800	\$238.53	27.90%	\$171.98	66.55%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.4562	\$61.6900	\$238.53	21.57%	\$187.07	74.14%	06/02/2035	0.25%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.1716	\$134.4800	\$238.53	47.03%	\$126.36	43.62%	06/02/2035	0.37%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9406	\$3.3800	\$9.06	32.46%	\$6.12	62.69%	25/09/2025	4.31%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7299	\$4.2800	\$9.06	41.17%	\$5.33	52.76%	21/01/2032	4.95%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7264	\$10.0300	\$21.55	40.49%	\$12.82	53.46%	26/05/2026	6.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5289	\$6.3500	\$21.55	25.66%	\$16.02	70.53%	25/09/2025	5.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8475	\$9.0200	\$21.55	36.42%	\$13.70	58.14%	25/11/2032	6.35%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9914	\$12.6400	\$21.55	51.00%	\$10.56	41.35%	25/11/2032	8.24%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7748	\$8.9400	\$21.55	36.08%	\$13.78	58.52%	10/02/2033	6.32%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5715	\$13.2900	\$21.55	53.70%	\$9.98	38.33%	10/02/2033	8.72%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6961	\$4.2500	\$21.55	17.15%	\$17.85	80.28%	10/02/2033	4.87%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6419	\$7.6300	\$21.55	30.82%	\$14.91	64.59%	06/02/2035	5.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5689	\$9.8400	\$21.55	39.76%	\$12.98	54.34%	10/02/2033	6.70%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7092	\$15.7500	\$30.90	44.37%	\$17.19	49.03%	21/01/2032	5.72%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5093	\$13.2300	\$30.90	37.25%	\$19.39	57.18%	21/01/2032	5.07%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0304	\$8.8300	\$16.37	49.06%	\$8.34	46.06%	15/07/2032	8.74%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0592	\$3.5100	\$6.66	45.93%	\$3.60	47.30%	06/02/2035	6.78%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6711	\$4.2200	\$6.66	55.12%	\$2.99	36.64%	06/02/2035	8.17%	Pay to investor
REAJOC	REA GROUP LTD	\$135.9559	\$156.2000	\$247.86	54.85%	\$111.90	36.98%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$93.1130	\$106.9700	\$247.86	37.57%	\$154.75	56.84%	26/05/2026	1.37%	Pay to investor
REAJOE	REA GROUP LTD	\$113.1939	\$130.0500	\$247.86	45.67%	\$134.67	47.53%	08/09/2033	1.57%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.5666	\$98.3100	\$116.66	73.35%	\$31.09	15.73%	06/02/2035	20.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.5487	\$83.3500	\$116.66	62.19%	\$44.11	28.55%	10/02/2033	14.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.4069	\$73.9900	\$116.66	55.21%	\$52.25	36.58%	06/02/2035	11.93%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.7955	\$57.2200	\$116.66	42.68%	\$66.86	50.95%	25/11/2032	9.33%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.0414	\$49.4600	\$116.66	36.89%	\$73.62	57.60%	06/02/2035	8.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.6245	\$61.6100	\$116.66	45.97%	\$63.04	47.19%	10/02/2033	9.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7973	\$2.2400	\$4.46	40.30%	\$2.66	49.78%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1387	\$1.4200	\$4.46	25.53%	\$3.32	68.16%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.7845	\$2.0500	\$2.83	63.06%	\$1.05	27.56%	06/02/2035	9.51%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6418	\$1.8800	\$2.83	58.01%	\$1.19	33.57%	06/02/2035	8.36%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3563	\$1.5600	\$2.83	47.93%	\$1.47	44.88%	06/02/2035	6.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6587	\$1.9100	\$3.62	45.82%	\$1.96	47.24%	25/09/2025	8.77%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2543	\$1.4400	\$3.62	34.65%	\$2.37	60.22%	06/02/2035	7.27%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2590	\$1.4500	\$3.62	34.78%	\$2.36	59.94%	26/05/2026	7.29%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0592	\$3.5100	\$5.90	51.85%	\$2.84	40.51%	06/02/2035	6.39%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5494	\$2.9300	\$5.90	43.21%	\$3.35	50.34%	06/02/2035	5.42%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9801	\$3.4200	\$5.90	50.51%	\$2.92	42.03%	06/02/2035	6.22%	Pay down loan
SEKJOA	SEEK LTD	\$9.3918	\$10.7900	\$21.31	44.07%	\$11.92	49.37%	06/02/2035	3.36%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9743	\$3.7100	\$10.17	29.25%	\$7.20	63.52%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4692	\$3.0800	\$10.17	24.28%	\$7.70	69.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7232	\$4.6500	\$10.17	36.61%	\$6.45	54.28%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2147	\$6.5200	\$10.17	51.28%	\$4.96	35.89%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3020	\$23.3300	\$73.03	27.80%	\$52.73	68.05%	06/02/2035	5.20%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8237	\$38.8600	\$73.03	46.31%	\$39.21	46.79%	06/02/2035	6.99%	Pay down loan
SGPJOB	STOCKLAND	\$3.0409	\$3.4900	\$5.55	54.79%	\$2.51	37.12%	25/09/2025	9.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.4715	\$2.8400	\$5.55	44.53%	\$3.08	48.83%	21/01/2032	7.99%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6249	\$22.5600	\$26.06	75.31%	\$6.44	13.43%	25/11/2032	9.79%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8106	\$19.3300	\$26.06	64.51%	\$9.25	25.83%	25/11/2032	6.81%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9550	\$11.4400	\$26.06	38.20%	\$16.11	56.10%	06/02/2035	3.91%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8355	\$2.2000	\$3.10	59.21%	\$1.26	29.03%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6826	\$2.0200	\$3.10	54.28%	\$1.42	34.84%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4276	\$1.7100	\$3.10	46.05%	\$1.67	44.84%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8702	\$4.4500	\$6.08	63.65%	\$2.21	26.81%	25/09/2025	16.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.4825	\$5.1700	\$6.08	73.73%	\$1.60	14.97%	25/11/2032	22.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.7023	\$44.4700	\$74.29	52.10%	\$35.59	40.14%	25/09/2025	7.03%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1452	\$38.0900	\$74.29	44.62%	\$41.14	48.73%	25/11/2032	6.08%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2802	\$23.3000	\$74.29	27.30%	\$54.01	68.64%	06/02/2035	4.63%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2245	\$8.6600	\$13.44	53.75%	\$6.22	35.57%	08/09/2033	19.15%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5450	\$11.4400	\$13.44	71.02%	\$3.90	14.88%	08/09/2033	30.55%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8642	\$5.8300	\$13.44	36.19%	\$8.58	56.62%	06/02/2035	13.88%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7750	\$7.7800	\$20.24	33.47%	\$13.47	61.56%	06/02/2035	30.23%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1290	\$9.3400	\$20.24	40.16%	\$12.11	53.85%	06/02/2035	33.61%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7439	\$3.1600	\$20.24	13.56%	\$17.50	84.39%	25/09/2025	23.26%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9232	\$12.5500	\$14.38	75.96%	\$3.46	12.73%	25/09/2025	18.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6826	\$10.0000	\$14.38	60.38%	\$5.70	30.46%	25/11/2032	11.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4633	\$8.5700	\$14.38	51.90%	\$6.92	40.40%	25/11/2032	9.25%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6745	\$7.6700	\$14.38	46.42%	\$7.71	46.66%	10/02/2033	8.31%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5764	\$11.0000	\$14.38	66.60%	\$4.80	23.50%	10/02/2033	13.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7998	\$4.3700	\$5.21	72.93%	\$1.41	16.12%	15/07/2032	13.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9791	\$3.4200	\$5.21	57.18%	\$2.23	34.36%	15/07/2032	8.29%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8358	\$3.2600	\$5.21	54.43%	\$2.37	37.43%	15/07/2032	7.79%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1792	\$2.5000	\$5.21	41.83%	\$3.03	52.02%	15/07/2032	6.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6782	\$1.9100	\$4.58	36.64%	\$2.90	58.30%	25/09/2025	6.38%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4316	\$2.8000	\$4.58	53.09%	\$2.15	38.86%	25/11/2032	8.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4749	\$2.8200	\$4.58	54.04%	\$2.11	38.43%	15/07/2032	8.79%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1523	\$2.4800	\$4.58	46.99%	\$2.43	45.85%	10/02/2033	7.62%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9987	\$3.4400	\$4.58	65.47%	\$1.58	24.89%	10/02/2033	11.70%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1052	\$2.4200	\$4.58	45.97%	\$2.47	47.16%	21/01/2032	7.48%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6351	\$1.8700	\$4.58	35.70%	\$2.94	59.17%	10/02/2033	6.28%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2603	\$1.4500	\$4.58	27.52%	\$3.32	68.34%	10/02/2033	5.57%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2369	\$15.2800	\$29.32	41.74%	\$17.08	47.89%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3194	\$13.0100	\$31.25	36.22%	\$19.93	58.37%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7810	\$3.2000	\$5.13	54.21%	\$2.35	37.62%	10/02/2033	7.66%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1592	\$7.0800	\$8.97	68.66%	\$2.81	21.07%	06/02/2035	6.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.6335	\$58.1700	\$101.97	49.66%	\$51.34	42.95%	21/01/2032	6.66%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1185	\$52.9800	\$101.97	45.23%	\$55.85	48.04%	25/11/2032	6.12%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2702	\$29.0400	\$101.97	24.78%	\$76.70	71.52%	06/02/2035	4.45%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.6335	\$58.1700	\$72.76	69.59%	\$22.13	20.05%	21/01/2032	25.57%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.4206	\$49.8900	\$72.76	59.68%	\$29.34	31.43%	06/02/2035	19.28%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1906	\$41.5800	\$72.76	49.74%	\$36.57	42.85%	06/02/2035	15.47%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9505	\$33.2600	\$72.76	39.79%	\$43.81	54.29%	06/02/2035	12.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6466	\$24.8700	\$72.76	29.75%	\$51.11	65.82%	25/09/2025	11.07%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1478	\$15.1100	\$72.76	18.07%	\$59.61	79.23%	06/02/2035	9.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.2382	\$196.7400	\$431.03	39.73%	\$259.79	54.36%	25/11/2032	2.13%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2531	\$26.0300	\$33.45	69.52%	\$10.20	22.18%	15/07/2032	16.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5109	\$16.2400	\$33.45	43.38%	\$18.94	51.45%	06/02/2035	8.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7700	\$16.5400	\$33.45	44.16%	\$18.68	50.55%	25/11/2032	8.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7385	\$23.2300	\$33.45	62.00%	\$12.71	30.55%	25/11/2032	13.06%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4109	\$12.7700	\$33.45	34.11%	\$22.04	61.82%	06/02/2035	7.53%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9629	\$11.1500	\$33.45	29.78%	\$23.49	66.67%	06/02/2035	7.07%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7637	\$5.3300	\$33.45	14.24%	\$28.69	84.07%	25/09/2025	5.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9576	\$14.5000	\$33.45	38.74%	\$20.49	56.65%	26/05/2026	8.10%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5066	\$12.8900	\$33.45	34.40%	\$21.94	61.46%	25/11/2032	7.56%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.4014	\$11.6300	\$33.45	31.10%	\$23.05	65.23%	06/02/2035	7.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0370	\$10.3800	\$21.11	42.81%	\$12.07	50.83%	25/09/2025	7.29%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2356	\$16.3500	\$20.61	69.07%	\$6.37	20.67%	06/02/2035	29.38%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6672	\$11.1100	\$20.61	46.91%	\$10.94	46.09%	15/07/2032	17.11%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1253	\$17.3800	\$20.61	73.39%	\$5.48	15.67%	25/09/2025	34.14%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4593	\$14.3200	\$20.61	60.45%	\$8.15	30.52%	15/07/2032	22.97%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6210	\$13.3600	\$20.61	56.39%	\$8.99	35.18%	06/02/2035	20.83%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9165	\$3.3500	\$4.16	70.11%	\$1.24	19.47%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.6163	\$47.8100	\$79.56	52.31%	\$37.94	39.91%	25/09/2025	5.32%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7812	\$34.2200	\$79.56	37.43%	\$49.78	56.99%	25/11/2032	4.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.7059	\$47.9100	\$79.56	52.42%	\$37.85	39.78%	25/11/2032	5.34%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5590	\$24.7600	\$79.56	27.10%	\$58.00	68.88%	10/02/2033	3.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3401	\$39.4500	\$79.56	43.16%	\$45.22	50.41%	25/09/2025	4.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8770	\$1.1000	\$5.05	17.37%	\$4.17	78.22%	06/02/2035	5.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5769	\$3.2200	\$5.05	51.03%	\$2.47	36.24%	25/09/2025	8.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3334	\$4.1600	\$5.05	66.01%	\$1.72	17.62%	15/07/2032	12.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0228	\$3.8000	\$5.05	59.86%	\$2.03	24.75%	25/09/2025	10.85%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9552	\$1.0500	\$1.22	78.62%	\$0.26	13.58%	10/02/2033	53.50%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7980	\$0.8800	\$1.22	65.68%	\$0.42	27.57%	10/02/2033	33.33%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9915	\$1.0900	\$1.22	81.60%	\$0.22	10.29%	10/02/2033	62.19%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2934	\$9.5300	\$12.36	67.10%	\$4.07	22.90%	25/09/2025	12.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1713	\$10.5400	\$12.36	74.20%	\$3.19	14.72%	26/05/2026	15.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8587	\$23.9700	\$32.68	63.83%	\$11.82	26.65%	25/11/2032	11.50%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8856	\$21.7000	\$32.68	57.79%	\$13.79	33.60%	06/02/2035	9.86%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2807	\$26.7400	\$32.68	71.24%	\$9.40	18.18%	06/02/2035	14.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3792	\$27.2800	\$32.68	74.60%	\$8.30	16.52%	26/05/2026	16.38%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1634	\$20.8700	\$32.68	55.58%	\$14.52	36.14%	21/01/2032	9.37%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0058	\$11.5000	\$32.68	30.62%	\$22.67	64.81%	06/02/2035	6.00%	Pay down loan
XROJOA	XERO LTD	\$101.9742	\$122.2500	\$170.25	59.90%	\$68.28	28.19%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.6143	\$63.0700	\$170.25	30.90%	\$117.64	62.95%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.0835	\$103.2100	\$170.25	50.56%	\$84.17	39.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.7886	\$70.4800	\$170.25	34.53%	\$111.46	58.60%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7921	\$6.6500	\$7.60	76.21%	\$1.81	12.50%	06/02/2035	35.91%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0681	\$5.8300	\$7.60	66.69%	\$2.53	23.29%	06/02/2035	25.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4432	\$2.8100	\$7.60	32.15%	\$5.16	63.03%	15/07/2032	12.59%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3973	\$0.4600	\$7.60	5.23%	\$7.20	93.95%	06/02/2035	9.01%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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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