



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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	\$3.3469	\$4.0100	\$8.60	38.92%	\$5.25	53.37%	26/05/2026	1.48%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0000	\$6.0000	\$8.60	58.14%	\$3.60	30.23%	26/05/2026	2.16%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6465	\$4.3700	\$8.60	42.40%	\$4.95	49.19%	08/09/2033	1.57%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0988	\$1.2600	\$1.87	58.76%	\$0.77	32.62%	15/07/2032	10.11%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8714	\$1.0100	\$1.87	46.60%	\$1.00	45.99%	15/07/2032	7.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9150	\$6.7900	\$10.93	54.12%	\$5.02	37.88%	21/01/2032	11.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7563	\$7.7600	\$10.93	61.81%	\$4.17	29.00%	21/01/2032	13.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2345	\$6.0200	\$10.93	47.89%	\$5.70	44.92%	26/05/2026	10.18%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3058	\$7.2400	\$10.93	57.69%	\$4.62	33.76%	08/09/2033	12.54%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3593	\$8.4600	\$10.93	67.33%	\$3.57	22.60%	08/09/2033	16.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4279	\$3.9400	\$10.93	31.36%	\$7.50	63.95%	06/02/2035	7.73%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9394	\$16.0100	\$24.11	57.82%	\$10.17	33.60%	25/09/2025	6.39%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4867	\$28.1300	\$67.28	36.40%	\$42.79	58.19%	25/09/2025	1.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2409	\$35.8900	\$67.28	46.43%	\$36.04	46.66%	26/05/2026	2.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4564	\$31.5400	\$67.28	40.81%	\$39.82	53.12%	15/07/2032	1.96%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.3092	\$47.4600	\$67.28	61.40%	\$25.97	29.46%	06/02/2035	3.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7739	\$4.3400	\$5.22	72.30%	\$1.45	16.86%	06/02/2035	27.66%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6424	\$8.7800	\$14.40	53.07%	\$6.76	39.03%	08/09/2033	11.53%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2818	\$10.6700	\$14.40	64.46%	\$5.12	25.90%	06/02/2035	15.22%	Pay to investor
AMPJOA	AMP LTD	\$0.7604	\$0.8700	\$1.25	60.83%	\$0.49	30.40%	25/09/2025	6.13%	Pay to investor
AMPJOB	AMP LTD	\$0.6730	\$0.7800	\$1.25	53.84%	\$0.58	37.60%	21/01/2032	5.20%	Pay to investor
AMPJOC	AMP LTD	\$0.8230	\$0.9600	\$1.25	65.84%	\$0.43	23.20%	25/11/2032	7.03%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1725	\$15.1400	\$31.10	42.36%	\$17.93	51.32%	15/07/2032	3.80%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5262	\$15.1400	\$30.06	45.00%	\$16.53	49.63%	15/07/2032	10.04%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8285	\$25.5300	\$30.06	75.94%	\$7.23	15.07%	21/01/2032	22.96%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6128	\$17.4600	\$30.06	51.94%	\$14.45	41.92%	25/11/2032	11.49%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8530	\$24.4400	\$30.06	72.70%	\$8.21	18.70%	25/11/2032	20.23%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9317	\$18.9400	\$30.06	56.33%	\$13.13	36.99%	06/02/2035	12.64%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0757	\$15.7500	\$30.06	46.83%	\$15.98	47.60%	06/02/2035	10.39%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2198	\$12.5500	\$30.06	37.32%	\$18.84	58.25%	06/02/2035	8.81%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8760	\$13.2900	\$30.06	39.51%	\$18.18	55.79%	26/05/2026	9.13%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8116	\$13.2100	\$30.06	39.29%	\$18.25	56.05%	25/11/2032	9.10%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6499	\$8.5600	\$30.06	25.45%	\$22.41	71.52%	06/02/2035	7.41%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8390	\$5.5700	\$8.79	55.05%	\$3.95	36.63%	25/09/2025	8.86%	Pay to investor
ASXJOB	ASX LTD	\$52.3852	\$60.1700	\$70.61	74.19%	\$18.22	14.79%	26/05/2026	11.96%	Pay to investor
ASXJOC	ASX LTD	\$43.0680	\$49.4700	\$70.61	60.99%	\$27.54	29.94%	10/02/2033	7.92%	Pay to investor
ASXSO1	ASX LTD	\$37.0906	\$42.6000	\$70.61	52.53%	\$33.52	39.67%	25/11/2032	6.50%	Pay down loan
ASXSO2	ASX LTD	\$50.8569	\$58.4200	\$70.61	72.03%	\$19.75	17.26%	06/02/2035	11.04%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4886	\$2.8600	\$3.10	80.28%	\$0.61	7.74%	25/09/2025	26.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2521	\$2.5900	\$3.10	72.65%	\$0.85	16.45%	21/01/2032	19.46%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9956	\$2.3000	\$3.10	64.37%	\$1.10	25.81%	10/02/2033	14.94%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2268	\$3.7100	\$5.08	63.52%	\$1.85	26.97%	08/09/2033	7.28%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9159	\$6.8000	\$11.42	51.80%	\$5.50	40.46%	06/02/2035	11.45%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4879	\$5.1600	\$11.42	39.30%	\$6.93	54.82%	06/02/2035	9.09%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9559	\$9.1400	\$11.42	69.67%	\$3.46	19.96%	06/02/2035	18.19%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3250	\$7.2700	\$11.42	55.39%	\$5.10	36.34%	06/02/2035	12.37%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3300	\$4.0000	\$5.84	57.02%	\$2.51	31.51%	06/02/2035	3.98%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2644	\$2.7100	\$5.84	38.77%	\$3.58	53.60%	08/09/2033	2.80%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8364	\$28.5300	\$37.75	65.79%	\$12.91	24.42%	21/01/2032	14.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7651	\$22.7100	\$37.75	52.36%	\$17.98	39.84%	15/07/2032	10.44%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5657	\$15.5900	\$37.75	35.94%	\$24.18	58.70%	06/02/2035	7.76%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1136	\$24.2600	\$37.75	55.93%	\$16.64	35.74%	06/02/2035	11.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7630	\$24.9900	\$37.75	57.65%	\$15.99	33.80%	25/11/2032	11.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3466	\$30.0000	\$37.75	69.79%	\$11.40	20.53%	25/09/2025	16.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6976	\$10.8500	\$37.75	25.69%	\$28.05	71.26%	26/05/2026	6.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9894	\$1.2300	\$1.68	58.89%	\$0.69	26.79%	06/02/2035	11.44%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8959	\$5.6200	\$7.44	65.81%	\$2.54	24.46%	06/02/2035	13.76%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4099	\$5.0700	\$7.44	59.27%	\$3.03	31.85%	25/11/2032	11.55%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2329	\$4.8600	\$7.44	56.89%	\$3.21	34.68%	06/02/2035	10.91%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2019	\$5.9800	\$7.44	69.92%	\$2.24	19.62%	06/02/2035	15.64%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2567	\$4.8900	\$7.44	57.21%	\$3.18	34.27%	06/02/2035	10.99%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8641	\$17.8200	\$23.52	63.20%	\$8.66	24.23%	15/07/2032	6.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9417	\$10.7200	\$23.52	38.02%	\$14.58	54.42%	15/07/2032	4.12%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7920	\$14.1300	\$23.52	50.14%	\$11.73	39.92%	10/02/2033	5.12%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0400	\$15.0000	\$20.88	62.45%	\$7.84	28.16%	21/01/2032	6.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2197	\$11.7400	\$20.88	48.94%	\$10.66	43.77%	10/02/2033	4.66%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7404	\$8.8900	\$20.88	37.07%	\$13.14	57.42%	10/02/2033	3.78%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1941	\$4.8100	\$20.88	20.09%	\$16.69	76.96%	10/02/2033	2.98%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0568	\$10.4100	\$20.88	43.38%	\$11.82	50.14%	06/02/2035	4.20%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1607	\$25.4500	\$33.64	65.88%	\$11.48	24.35%	26/05/2026	6.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.1265	\$137.7400	\$166.93	73.76%	\$43.80	17.49%	25/09/2025	10.84%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.3954	\$66.4400	\$166.93	35.58%	\$107.53	60.20%	10/02/2033	4.42%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.6706	\$93.6000	\$166.93	50.12%	\$83.26	43.93%	26/05/2026	5.71%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.1579	\$123.2300	\$166.93	65.99%	\$56.77	26.18%	06/02/2035	8.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.2727	\$85.3200	\$166.93	45.69%	\$90.66	48.89%	21/01/2032	5.24%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.3779	\$63.0700	\$166.93	33.77%	\$110.55	62.22%	15/07/2032	4.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.0254	\$106.3100	\$166.93	56.93%	\$71.90	36.31%	10/02/2033	6.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3962	\$55.2600	\$166.93	29.59%	\$117.53	66.90%	26/05/2026	4.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.6149	\$32.0100	\$166.93	17.14%	\$138.32	80.82%	06/02/2035	3.43%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0028	\$10.7900	\$13.05	68.99%	\$4.05	17.32%	25/11/2032	13.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2954	\$9.5300	\$17.56	47.24%	\$9.26	45.73%	25/09/2025	5.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1356	\$8.2000	\$17.56	40.64%	\$10.42	53.30%	15/07/2032	4.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8643	\$3.4300	\$4.57	62.68%	\$1.71	24.95%	25/09/2025	12.91%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5500	\$3.0600	\$4.57	55.80%	\$2.02	33.04%	06/02/2035	10.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.7964	\$222.6000	\$269.37	71.94%	\$75.57	17.36%	06/02/2035	5.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.5176	\$134.9900	\$269.37	43.63%	\$151.85	49.89%	25/09/2025	2.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3452	\$137.0800	\$269.37	44.31%	\$150.02	49.11%	25/11/2032	2.83%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.6237	\$189.1000	\$269.37	61.11%	\$104.75	29.80%	06/02/2035	4.06%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4823	\$12.0300	\$21.94	47.78%	\$11.46	45.17%	26/05/2026	6.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4413	\$12.0000	\$21.94	47.59%	\$11.50	45.31%	25/11/2032	6.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6055	\$16.8000	\$21.94	66.57%	\$7.33	23.43%	25/11/2032	9.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0008	\$18.3700	\$38.96	41.07%	\$22.96	52.85%	10/02/2033	3.79%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6000	\$26.0000	\$38.96	58.01%	\$16.36	33.26%	06/02/2035	5.32%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0565	\$15.0000	\$38.96	33.51%	\$25.90	61.50%	06/02/2035	3.36%	Pay down loan
CSLJOF	CSL LTD	\$197.5948	\$226.9700	\$256.81	76.94%	\$59.22	11.62%	26/05/2026	7.11%	Pay to investor
CSLJOG	CSL LTD	\$183.8893	\$211.2300	\$256.81	71.61%	\$72.92	17.75%	25/11/2032	5.78%	Pay to investor
CSLJOJ	CSL LTD	\$100.9637	\$115.9700	\$256.81	39.31%	\$155.85	54.84%	10/02/2033	2.70%	Pay to investor
CSLJOK	CSL LTD	\$182.9877	\$210.2000	\$256.81	71.25%	\$73.82	18.15%	10/02/2033	5.71%	Pay to investor
CSLSO2	CSL LTD	\$165.8002	\$190.4500	\$256.81	64.56%	\$91.01	25.84%	06/02/2035	4.63%	Pay down loan
CSLSO5	CSL LTD	\$94.2038	\$108.2100	\$256.81	36.68%	\$162.61	57.86%	10/02/2033	2.59%	Pay down loan
CSLSO6	CSL LTD	\$181.9115	\$208.9500	\$256.81	70.84%	\$74.90	18.64%	10/02/2033	5.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4077	\$1.6900	\$2.64	53.32%	\$1.23	35.98%	15/07/2032	2.07%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1420	\$2.4700	\$2.97	72.12%	\$0.83	16.84%	06/02/2035	18.42%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6991	\$3.1100	\$5.69	47.44%	\$2.99	45.34%	25/11/2032	7.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5500	\$2.9300	\$4.16	61.30%	\$1.61	29.57%	06/02/2035	12.42%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1420	\$2.4700	\$4.16	51.49%	\$2.02	40.63%	06/02/2035	9.91%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9846	\$2.2800	\$4.16	47.71%	\$2.18	45.19%	06/02/2035	9.19%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0404	\$8.0900	\$15.09	46.66%	\$8.05	46.39%	21/01/2032	4.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0474	\$11.5400	\$15.09	66.58%	\$5.04	23.53%	21/01/2032	7.58%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4287	\$2.9100	\$8.12	29.91%	\$5.69	64.16%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0000	\$4.8000	\$8.12	49.26%	\$4.12	40.89%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4776	\$1.7700	\$8.12	18.20%	\$6.64	78.20%	15/07/2032	1.81%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9359	\$7.9700	\$13.45	51.57%	\$6.51	40.74%	06/02/2035	6.13%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9758	\$10.3100	\$13.45	66.73%	\$4.47	23.35%	06/02/2035	8.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1798	\$10.5400	\$12.81	71.66%	\$3.63	17.72%	06/02/2035	11.29%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7519	\$8.9000	\$12.81	60.51%	\$5.06	30.52%	06/02/2035	8.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8539	\$9.0300	\$15.97	49.18%	\$8.12	43.46%	06/02/2035	17.13%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2082	\$8.2700	\$15.97	45.14%	\$8.76	48.22%	10/02/2033	15.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9416	\$11.4200	\$15.97	62.25%	\$6.03	28.49%	10/02/2033	23.06%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0433	\$5.8000	\$15.97	31.58%	\$10.93	63.68%	10/02/2033	12.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7927	\$2.0600	\$15.97	11.23%	\$14.18	87.10%	25/09/2025	9.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9399	\$6.8200	\$15.97	37.19%	\$10.03	57.29%	26/05/2026	13.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9229	\$4.5000	\$15.97	24.56%	\$12.05	71.82%	21/01/2032	11.54%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3371	\$8.4300	\$15.97	45.94%	\$8.63	47.21%	25/11/2032	16.10%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8492	\$1.0200	\$3.92	21.66%	\$3.07	73.98%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0190	\$1.2200	\$3.92	25.99%	\$2.90	68.88%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2224	\$19.7900	\$30.73	56.04%	\$13.51	35.60%	10/02/2033	2.22%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2923	\$18.7200	\$30.73	53.02%	\$14.44	39.08%	26/05/2026	2.08%	Pay to investor
GPTJOB	GPT GROUP	\$3.1619	\$3.6700	\$4.66	67.85%	\$1.50	21.24%	06/02/2035	16.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.7147	\$3.1400	\$4.66	58.26%	\$1.95	32.62%	25/11/2032	12.34%	Pay to investor
GPTJOD	GPT GROUP	\$2.2974	\$2.6400	\$4.66	49.30%	\$2.36	43.35%	25/11/2032	10.16%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0264	\$21.6100	\$31.93	56.46%	\$13.90	32.32%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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	\$20.3996	\$24.4500	\$31.93	63.89%	\$11.53	23.43%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3292	\$1.5300	\$4.74	28.04%	\$3.41	67.72%	10/02/2033	24.63%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4874	\$0.5600	\$4.74	10.28%	\$4.25	88.19%	10/02/2033	19.75%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2690	\$2.6000	\$4.74	47.87%	\$2.47	45.15%	06/02/2035	33.99%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6570	\$0.7500	\$4.74	13.86%	\$4.08	84.18%	10/02/2033	20.57%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3996	\$23.4300	\$40.25	50.68%	\$19.85	41.79%	06/02/2035	3.75%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.4995	\$29.2900	\$40.25	63.35%	\$14.75	27.23%	06/02/2035	5.05%	Pay to investor
HUBJOB	HUB24 LTD	\$40.7992	\$46.8600	\$75.29	54.19%	\$34.49	37.76%	06/02/2035	1.26%	Pay to investor
HUBJOC	HUB24 LTD	\$45.8991	\$52.7200	\$75.29	60.96%	\$29.39	29.98%	06/02/2035	1.48%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2440	\$2.5800	\$5.22	42.99%	\$2.98	50.57%	06/02/2035	8.06%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4552	\$2.8300	\$5.22	47.03%	\$2.76	45.79%	10/02/2033	8.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7406	\$3.1500	\$5.22	52.50%	\$2.48	39.66%	15/07/2032	9.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4595	\$10.8700	\$13.11	72.15%	\$3.65	17.09%	10/02/2033	21.62%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0379	\$8.0900	\$13.11	53.68%	\$6.07	38.29%	06/02/2035	13.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1284	\$7.0400	\$13.11	46.75%	\$6.98	46.30%	10/02/2033	11.31%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2703	\$8.3500	\$13.11	55.46%	\$5.84	36.31%	06/02/2035	13.52%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6485	\$6.4900	\$13.11	43.09%	\$7.46	50.50%	06/02/2035	10.58%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.0273	\$81.5900	\$113.85	62.39%	\$42.82	28.34%	25/11/2032	5.81%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5837	\$46.6200	\$113.85	35.65%	\$73.27	59.05%	25/11/2032	3.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1089	\$5.8700	\$8.33	61.33%	\$3.22	29.53%	25/09/2025	9.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1477	\$4.7600	\$8.33	49.79%	\$4.18	42.86%	25/09/2025	6.93%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.2759	\$64.6400	\$94.08	59.82%	\$37.80	31.29%	21/01/2032	5.49%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.0155	\$51.7100	\$94.08	47.85%	\$49.06	45.04%	21/01/2032	4.23%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9025	\$2.1900	\$3.78	50.33%	\$1.88	42.06%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7670	\$16.2300	\$31.15	47.41%	\$16.38	47.90%	25/11/2032	8.06%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9612	\$13.2600	\$31.15	38.40%	\$19.19	57.43%	06/02/2035	6.88%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5128	\$64.2900	\$149.70	39.09%	\$91.19	57.05%	25/11/2032	1.53%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.8171	\$51.4400	\$149.70	31.27%	\$102.88	65.64%	06/02/2035	1.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4560	\$21.2000	\$32.85	56.18%	\$14.39	35.46%	10/02/2033	7.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7884	\$15.8400	\$32.85	41.97%	\$19.06	51.78%	25/09/2025	5.62%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3672	\$18.8000	\$32.85	49.82%	\$16.48	42.77%	06/02/2035	6.50%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0100	\$27.5800	\$58.08	41.34%	\$34.07	52.51%	21/01/2032	1.96%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4819	\$25.8200	\$58.08	38.71%	\$35.60	55.54%	06/02/2035	1.88%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1379	\$32.3200	\$53.01	53.08%	\$24.87	39.03%	21/01/2032	6.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0032	\$47.1000	\$103.78	39.51%	\$62.78	54.62%	06/02/2035	5.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1612	\$30.0500	\$103.78	25.21%	\$77.62	71.04%	21/01/2032	4.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7348	\$30.7100	\$37.30	71.68%	\$10.57	17.67%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0591	\$28.7800	\$37.30	67.18%	\$12.24	22.84%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2929	\$8.7400	\$10.05	72.57%	\$2.76	13.03%	06/02/2035	18.68%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3063	\$4.9500	\$5.13	83.94%	\$0.82	3.51%	25/11/2032	18.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0897	\$10.4400	\$25.10	36.21%	\$16.01	58.41%	25/09/2025	5.43%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8881	\$13.6600	\$25.10	47.36%	\$13.21	45.58%	08/09/2033	6.58%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8160	\$0.9800	\$2.74	29.78%	\$1.92	64.23%	06/02/2035	6.37%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2750	\$1.5300	\$2.74	46.53%	\$1.47	44.16%	06/02/2035	8.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-May-25

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LYCJOA	LYNAS CORP LTD	\$5.1200	\$6.4000	\$8.36	61.24%	\$3.24	23.44%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8249	\$4.7800	\$8.36	45.75%	\$4.54	42.82%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4739	\$5.1400	\$7.69	58.18%	\$3.22	33.16%	15/07/2032	19.31%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9128	\$7.9400	\$15.90	43.48%	\$8.99	50.06%	25/09/2025	7.34%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8755	\$5.6000	\$11.26	43.30%	\$6.38	50.27%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2963	\$3.7800	\$11.26	29.27%	\$7.96	66.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5800	\$1.8200	\$4.67	33.83%	\$3.09	61.03%	25/09/2025	5.57%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9613	\$1.1100	\$4.67	20.58%	\$3.71	76.23%	06/02/2035	4.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.6920	\$119.1100	\$194.37	53.35%	\$90.68	38.72%	25/09/2025	7.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.4781	\$141.8300	\$194.37	63.53%	\$70.89	27.03%	25/09/2025	9.10%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.2489	\$104.8100	\$194.37	46.95%	\$103.12	46.08%	25/09/2025	6.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.7931	\$126.1200	\$194.37	56.49%	\$84.58	35.11%	25/11/2032	7.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.7884	\$151.3800	\$194.37	67.80%	\$62.58	22.12%	15/07/2032	10.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.2585	\$102.5300	\$194.37	45.92%	\$105.11	47.25%	06/02/2035	6.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5128	\$84.4400	\$194.37	37.82%	\$120.86	56.56%	26/05/2026	5.34%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$104.0381	\$119.5000	\$194.37	53.53%	\$90.33	38.52%	06/02/2035	7.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4735	\$16.6300	\$24.01	60.28%	\$9.54	30.74%	06/02/2035	11.74%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4758	\$23.5200	\$39.50	51.84%	\$19.02	40.46%	10/02/2033	6.15%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.9176	\$33.2200	\$39.50	73.21%	\$10.58	15.90%	10/02/2033	11.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0843	\$25.3700	\$39.50	55.91%	\$17.42	35.77%	10/02/2033	6.72%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6726	\$26.0400	\$37.78	60.01%	\$15.11	31.07%	15/07/2032	10.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5768	\$12.9500	\$35.85	32.29%	\$24.27	63.88%	06/02/2035	6.96%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2820	\$19.3300	\$35.85	48.21%	\$18.57	46.08%	25/09/2025	9.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.4199	\$28.4400	\$35.85	70.91%	\$10.43	20.67%	21/01/2032	16.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8139	\$22.1800	\$35.85	55.27%	\$16.04	38.13%	25/11/2032	10.54%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0158	\$4.4900	\$35.85	11.20%	\$31.83	87.48%	25/09/2025	5.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2248	\$13.6800	\$35.85	34.10%	\$23.63	61.84%	26/05/2026	7.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0678	\$17.9900	\$35.85	44.82%	\$19.78	49.82%	25/11/2032	8.54%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7672	\$22.1200	\$35.85	55.14%	\$16.08	38.30%	06/02/2035	10.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4122	\$2.7800	\$4.73	51.00%	\$2.32	41.23%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7638	\$3.1700	\$3.69	74.90%	\$0.93	14.09%	15/07/2032	44.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8797	\$2.1600	\$3.69	50.94%	\$1.81	41.46%	15/07/2032	22.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1060	\$1.3800	\$2.33	47.47%	\$1.22	40.77%	25/09/2025	8.99%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.6700	\$14.0000	\$19.24	60.65%	\$7.57	27.23%	25/11/2032	6.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6538	\$12.2500	\$19.24	55.37%	\$8.59	36.33%	15/07/2032	5.82%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1313	\$7.3500	\$19.24	31.87%	\$13.11	61.80%	26/05/2026	3.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7460	\$10.5100	\$19.24	45.46%	\$10.49	45.37%	25/11/2032	4.76%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5882	\$19.8800	\$27.80	59.67%	\$11.21	28.49%	15/07/2032	1.25%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6180	\$12.7200	\$27.80	38.19%	\$17.18	54.24%	06/02/2035	0.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5523	\$6.9300	\$12.66	43.86%	\$7.11	45.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4561	\$9.3100	\$12.66	58.89%	\$5.20	26.46%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4298	\$1.6400	\$1.83	78.13%	\$0.40	10.38%	10/02/2033	24.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7712	\$6.6300	\$10.63	54.29%	\$4.86	37.63%	25/09/2025	11.83%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1146	\$8.1700	\$10.63	66.93%	\$3.52	23.14%	26/05/2026	16.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2533	\$4.8900	\$10.63	40.01%	\$6.38	54.00%	06/02/2035	9.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7975	\$0.9200	\$10.63	7.50%	\$9.83	91.35%	25/09/2025	5.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5208	\$4.0500	\$10.63	33.12%	\$7.11	61.90%	25/11/2032	8.09%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8974	\$5.6300	\$10.63	46.07%	\$5.73	47.04%	06/02/2035	10.03%	Pay down loan
ORIJOA	ORICA LTD	\$11.0604	\$12.7000	\$16.62	66.55%	\$5.56	23.59%	25/09/2025	8.45%	Pay to investor
ORIJOC	ORICA LTD	\$8.1394	\$9.3600	\$16.62	48.97%	\$8.48	43.68%	26/05/2026	5.54%	Pay to investor
ORIJOD	ORICA LTD	\$9.6592	\$11.0900	\$16.62	58.12%	\$6.96	33.27%	06/02/2035	6.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6185	\$16.7900	\$28.37	51.53%	\$13.75	40.82%	25/09/2025	10.13%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$141.6600	\$170.0000	\$234.07	60.52%	\$92.41	27.37%	06/02/2035	0.51%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.4682	\$61.6900	\$234.07	21.99%	\$182.60	73.64%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.1979	\$134.4800	\$234.07	47.93%	\$121.87	42.55%	06/02/2035	0.39%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9413	\$3.3800	\$9.13	32.22%	\$6.19	62.98%	25/09/2025	4.27%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7308	\$4.2800	\$9.13	40.86%	\$5.40	53.12%	21/01/2032	4.89%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7285	\$10.0300	\$21.33	40.92%	\$12.60	52.98%	26/05/2026	6.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5302	\$6.3500	\$21.33	25.93%	\$15.80	70.23%	25/09/2025	5.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8493	\$9.0200	\$21.33	36.80%	\$13.48	57.71%	25/11/2032	6.45%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9940	\$12.6400	\$21.33	51.54%	\$10.34	40.74%	25/11/2032	8.42%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7766	\$8.9400	\$21.33	36.46%	\$13.55	58.09%	10/02/2033	6.42%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5742	\$13.2900	\$21.33	54.26%	\$9.76	37.69%	10/02/2033	8.92%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6969	\$4.2500	\$21.33	17.33%	\$17.63	80.08%	10/02/2033	4.93%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6434	\$7.6300	\$21.33	31.15%	\$14.69	64.23%	06/02/2035	5.92%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5709	\$9.8400	\$21.33	40.18%	\$12.76	53.87%	10/02/2033	6.82%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7124	\$15.7500	\$30.80	44.52%	\$17.09	48.86%	21/01/2032	5.75%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5120	\$13.2300	\$30.80	37.38%	\$19.29	57.05%	21/01/2032	5.10%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0323	\$8.8300	\$16.23	49.49%	\$8.20	45.59%	15/07/2032	8.89%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0599	\$3.5100	\$6.62	46.22%	\$3.56	46.98%	06/02/2035	6.86%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6719	\$4.2200	\$6.62	55.47%	\$2.95	36.25%	06/02/2035	8.28%	Pay to investor
REAJOC	REA GROUP LTD	\$135.9878	\$156.2000	\$243.47	55.85%	\$107.48	35.84%	15/07/2032	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$93.1348	\$106.9700	\$243.47	38.25%	\$150.34	56.06%	26/05/2026	1.41%	Pay to investor
REAJOE	REA GROUP LTD	\$113.2204	\$130.0500	\$243.47	46.50%	\$130.25	46.58%	08/09/2033	1.63%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.5866	\$98.3100	\$115.59	74.04%	\$30.00	14.95%	06/02/2035	20.78%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.5657	\$83.3500	\$115.59	62.78%	\$43.02	27.89%	10/02/2033	14.49%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.4220	\$73.9900	\$115.59	55.73%	\$51.17	35.99%	06/02/2035	12.19%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.8071	\$57.2200	\$115.59	43.09%	\$65.78	50.50%	25/11/2032	9.48%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.0515	\$49.4600	\$115.59	37.25%	\$72.54	57.21%	06/02/2035	8.60%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.6370	\$61.6100	\$115.59	46.40%	\$61.95	46.70%	10/02/2033	10.06%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7978	\$2.2400	\$4.43	40.58%	\$2.63	49.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1390	\$1.4200	\$4.43	25.71%	\$3.29	67.95%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.7850	\$2.0500	\$2.80	63.75%	\$1.02	26.79%	06/02/2035	9.79%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6422	\$1.8800	\$2.80	58.65%	\$1.16	32.86%	06/02/2035	8.58%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3566	\$1.5600	\$2.80	48.45%	\$1.44	44.29%	06/02/2035	6.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6591	\$1.9100	\$3.62	45.83%	\$1.96	47.24%	25/09/2025	8.77%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2546	\$1.4400	\$3.62	34.66%	\$2.37	60.22%	06/02/2035	7.27%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2593	\$1.4500	\$3.62	34.79%	\$2.36	59.94%	26/05/2026	7.29%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0599	\$3.5100	\$5.86	52.22%	\$2.80	40.10%	06/02/2035	6.48%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5500	\$2.9300	\$5.86	43.52%	\$3.31	50.00%	06/02/2035	5.48%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9808	\$3.4200	\$5.86	50.87%	\$2.88	41.64%	06/02/2035	6.30%	Pay down loan
SEKJOA	SEEK LTD	\$9.3940	\$10.7900	\$20.93	44.88%	\$11.54	48.45%	06/02/2035	3.47%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9750	\$3.7100	\$10.06	29.57%	\$7.09	63.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4698	\$3.0800	\$10.06	24.55%	\$7.59	69.38%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7240	\$4.6500	\$10.06	37.02%	\$6.34	53.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2159	\$6.5200	\$10.06	51.85%	\$4.84	35.19%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3067	\$23.3300	\$72.31	28.08%	\$52.00	67.74%	06/02/2035	5.27%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8317	\$38.8600	\$72.31	46.79%	\$38.48	46.26%	06/02/2035	7.12%	Pay down loan
SGPJOB	STOCKLAND	\$3.0416	\$3.4900	\$5.54	54.90%	\$2.50	37.00%	25/09/2025	9.85%	Pay to investor
SGPJOC	STOCKLAND	\$2.4721	\$2.8400	\$5.54	44.62%	\$3.07	48.74%	21/01/2032	8.02%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6295	\$22.5600	\$26.03	75.41%	\$6.40	13.33%	25/11/2032	9.84%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8145	\$19.3300	\$26.03	64.60%	\$9.22	25.74%	25/11/2032	6.84%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9574	\$11.4400	\$26.03	38.25%	\$16.07	56.05%	06/02/2035	3.92%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8360	\$2.2000	\$3.15	58.29%	\$1.31	30.16%	06/02/2035	0.38%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6830	\$2.0200	\$3.15	53.43%	\$1.47	35.87%	06/02/2035	0.34%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4280	\$1.7100	\$3.15	45.33%	\$1.72	45.71%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.8711	\$4.4500	\$5.84	66.29%	\$1.97	23.80%	25/09/2025	18.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.4836	\$5.1700	\$5.84	76.77%	\$1.36	11.47%	25/11/2032	26.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.7114	\$44.4700	\$73.57	52.62%	\$34.86	39.55%	25/09/2025	7.17%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1530	\$38.0900	\$73.57	45.06%	\$40.42	48.23%	25/11/2032	6.19%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2849	\$23.3000	\$73.57	27.57%	\$53.29	68.33%	06/02/2035	4.69%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2262	\$8.6600	\$13.17	54.87%	\$5.94	34.24%	08/09/2033	20.02%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5472	\$11.4400	\$13.17	72.49%	\$3.62	13.14%	08/09/2033	32.85%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8653	\$5.8300	\$13.17	36.94%	\$8.30	55.73%	06/02/2035	14.33%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7766	\$7.7800	\$20.11	33.70%	\$13.33	61.31%	06/02/2035	30.52%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1309	\$9.3400	\$20.11	40.43%	\$11.98	53.56%	06/02/2035	33.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7446	\$3.1600	\$20.11	13.65%	\$17.37	84.29%	25/09/2025	23.44%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9257	\$12.5500	\$14.45	75.61%	\$3.52	13.15%	25/09/2025	18.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6846	\$10.0000	\$14.45	60.10%	\$5.77	30.80%	25/11/2032	11.10%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4650	\$8.5700	\$14.45	51.66%	\$6.99	40.69%	25/11/2032	9.16%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6760	\$7.6700	\$14.45	46.20%	\$7.77	46.92%	10/02/2033	8.23%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5787	\$11.0000	\$14.45	66.29%	\$4.87	23.88%	10/02/2033	13.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8007	\$4.3700	\$5.19	73.23%	\$1.39	15.80%	15/07/2032	13.32%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9798	\$3.4200	\$5.19	57.41%	\$2.21	34.10%	15/07/2032	8.37%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8365	\$3.2600	\$5.19	54.65%	\$2.35	37.19%	15/07/2032	7.86%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1798	\$2.5000	\$5.19	42.00%	\$3.01	51.83%	15/07/2032	6.15%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6786	\$1.9100	\$4.53	37.06%	\$2.85	57.84%	25/09/2025	6.49%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4322	\$2.8000	\$4.53	53.69%	\$2.10	38.19%	25/11/2032	8.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4754	\$2.8200	\$4.53	54.64%	\$2.05	37.75%	15/07/2032	9.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1528	\$2.4800	\$4.53	47.52%	\$2.38	45.25%	10/02/2033	7.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9994	\$3.4400	\$4.53	66.21%	\$1.53	24.06%	10/02/2033	12.09%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1057	\$2.4200	\$4.53	46.48%	\$2.42	46.58%	21/01/2032	7.63%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6355	\$1.8700	\$4.53	36.10%	\$2.89	58.72%	10/02/2033	6.39%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2606	\$1.4500	\$4.53	27.83%	\$3.27	67.99%	10/02/2033	5.66%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2398	\$15.2800	\$29.16	41.97%	\$16.92	47.60%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3220	\$13.0100	\$30.87	36.68%	\$19.55	57.86%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7817	\$3.2000	\$5.08	54.76%	\$2.30	37.01%	10/02/2033	7.83%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1607	\$7.0800	\$8.83	69.77%	\$2.67	19.82%	06/02/2035	7.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.6453	\$58.1700	\$100.96	50.16%	\$50.31	42.38%	21/01/2032	6.79%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1293	\$52.9800	\$100.96	45.69%	\$54.83	47.52%	25/11/2032	6.23%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2761	\$29.0400	\$100.96	25.04%	\$75.68	71.24%	06/02/2035	4.51%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.6453	\$58.1700	\$71.80	70.54%	\$21.15	18.98%	21/01/2032	26.75%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.4308	\$49.8900	\$71.80	60.49%	\$28.37	30.52%	06/02/2035	19.94%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.1991	\$41.5800	\$71.80	50.42%	\$35.60	42.09%	06/02/2035	15.89%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9573	\$33.2600	\$71.80	40.33%	\$42.84	53.68%	06/02/2035	13.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6517	\$24.8700	\$71.80	30.16%	\$50.15	65.36%	25/09/2025	11.28%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1509	\$15.1100	\$71.80	18.32%	\$58.65	78.96%	06/02/2035	9.65%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.2784	\$196.7400	\$427.68	40.05%	\$256.40	54.00%	25/11/2032	2.16%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2586	\$26.0300	\$32.45	71.68%	\$9.19	19.78%	15/07/2032	18.06%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5143	\$16.2400	\$32.45	44.73%	\$17.94	49.95%	06/02/2035	9.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7735	\$16.5400	\$32.45	45.53%	\$17.68	49.03%	25/11/2032	9.39%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7434	\$23.2300	\$32.45	63.92%	\$11.71	28.41%	25/11/2032	14.18%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4136	\$12.7700	\$32.45	35.17%	\$21.04	60.65%	06/02/2035	7.89%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9652	\$11.1500	\$32.45	30.71%	\$22.48	65.64%	06/02/2035	7.38%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7648	\$5.3300	\$32.45	14.68%	\$27.69	83.57%	25/09/2025	6.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9607	\$14.5000	\$32.45	39.94%	\$19.49	55.32%	26/05/2026	8.52%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5093	\$12.8900	\$32.45	35.47%	\$20.94	60.28%	25/11/2032	7.93%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.4038	\$11.6300	\$32.45	32.06%	\$22.05	64.16%	06/02/2035	7.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0391	\$10.3800	\$20.85	43.35%	\$11.81	50.22%	25/09/2025	7.45%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2389	\$16.3500	\$19.87	71.66%	\$5.63	17.72%	06/02/2035	33.25%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6695	\$11.1100	\$19.87	48.66%	\$10.20	44.09%	15/07/2032	18.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1288	\$17.3800	\$19.87	76.14%	\$4.74	12.53%	25/09/2025	39.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4622	\$14.3200	\$19.87	62.72%	\$7.41	27.93%	15/07/2032	25.28%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6237	\$13.3600	\$19.87	58.50%	\$8.25	32.76%	06/02/2035	22.71%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9171	\$3.3500	\$4.14	70.46%	\$1.22	19.08%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.6260	\$47.8100	\$78.95	52.72%	\$37.32	39.44%	25/09/2025	5.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7881	\$34.2200	\$78.95	37.73%	\$49.16	56.66%	25/11/2032	4.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.7157	\$47.9100	\$78.95	52.84%	\$37.23	39.32%	25/11/2032	5.43%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5641	\$24.7600	\$78.95	27.31%	\$57.39	68.64%	10/02/2033	3.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3481	\$39.4500	\$78.95	43.51%	\$44.60	50.03%	25/09/2025	4.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8772	\$1.1000	\$4.98	17.61%	\$4.10	77.91%	06/02/2035	5.36%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5775	\$3.2200	\$4.98	51.76%	\$2.40	35.34%	25/09/2025	9.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3342	\$4.1600	\$4.98	66.95%	\$1.65	16.47%	15/07/2032	13.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0235	\$3.8000	\$4.98	60.71%	\$1.96	23.69%	25/09/2025	11.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9554	\$1.0500	\$1.20	79.62%	\$0.24	12.50%	10/02/2033	56.83%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7982	\$0.8800	\$1.20	66.52%	\$0.40	26.67%	10/02/2033	34.59%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9917	\$1.0900	\$1.20	82.64%	\$0.21	9.17%	10/02/2033	66.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2953	\$9.5300	\$12.04	68.90%	\$3.74	20.85%	25/09/2025	13.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1734	\$10.5400	\$12.04	76.19%	\$2.87	12.46%	26/05/2026	17.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8636	\$23.9700	\$32.54	64.12%	\$11.68	26.34%	25/11/2032	11.65%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8900	\$21.7000	\$32.54	58.05%	\$13.65	33.31%	06/02/2035	9.96%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2862	\$26.7400	\$32.54	71.56%	\$9.25	17.82%	06/02/2035	14.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3849	\$27.2800	\$32.54	74.94%	\$8.16	16.16%	26/05/2026	16.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1677	\$20.8700	\$32.54	55.83%	\$14.37	35.86%	21/01/2032	9.46%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0081	\$11.5000	\$32.54	30.76%	\$22.53	64.66%	06/02/2035	6.04%	Pay down loan
XROJOA	XERO LTD	\$101.9981	\$122.2500	\$168.23	60.63%	\$66.23	27.33%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.6266	\$63.0700	\$168.23	31.28%	\$115.60	62.51%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.1036	\$103.2100	\$168.23	51.18%	\$82.13	38.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.8024	\$70.4800	\$168.23	34.95%	\$109.43	58.10%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7935	\$6.6500	\$7.55	76.74%	\$1.76	11.92%	06/02/2035	36.96%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0693	\$5.8300	\$7.55	67.14%	\$2.48	22.78%	06/02/2035	26.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4438	\$2.8100	\$7.55	32.37%	\$5.11	62.78%	15/07/2032	12.72%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3974	\$0.4600	\$7.55	5.26%	\$7.15	93.91%	06/02/2035	9.08%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-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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