



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-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	\$3.3492	\$4.0100	\$8.33	40.21%	\$4.98	51.86%	26/05/2026	1.56%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0035	\$6.0000	\$8.33	60.07%	\$3.33	27.97%	26/05/2026	2.34%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6490	\$4.3700	\$8.33	43.81%	\$4.68	47.54%	08/09/2033	1.66%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0995	\$1.2600	\$1.85	59.43%	\$0.75	31.89%	15/07/2032	10.39%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8720	\$1.0100	\$1.85	47.14%	\$0.98	45.41%	15/07/2032	7.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9192	\$6.7900	\$10.99	53.86%	\$5.07	38.22%	21/01/2032	11.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7611	\$7.7600	\$10.99	61.52%	\$4.23	29.39%	21/01/2032	13.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2382	\$6.0200	\$10.99	47.66%	\$5.75	45.22%	26/05/2026	10.08%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3102	\$7.2400	\$10.99	57.42%	\$4.68	34.12%	08/09/2033	12.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3645	\$8.4600	\$10.99	67.01%	\$3.63	23.02%	08/09/2033	16.00%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4303	\$3.9400	\$10.99	31.21%	\$7.56	64.15%	06/02/2035	7.67%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9492	\$16.0100	\$25.99	53.67%	\$12.04	38.40%	25/09/2025	5.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.5039	\$28.1300	\$68.00	36.04%	\$43.50	58.63%	25/09/2025	1.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2629	\$35.8900	\$68.00	45.97%	\$36.74	47.22%	26/05/2026	2.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4757	\$31.5400	\$68.00	40.41%	\$40.52	53.62%	15/07/2032	1.92%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.3383	\$47.4600	\$68.00	60.79%	\$26.66	30.21%	06/02/2035	2.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7766	\$4.3400	\$5.22	72.35%	\$1.44	16.86%	06/02/2035	27.71%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6477	\$8.7800	\$14.28	53.56%	\$6.63	38.52%	08/09/2033	11.75%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2884	\$10.6700	\$14.28	65.04%	\$4.99	25.28%	06/02/2035	15.61%	Pay to investor
AMPJOA	AMP LTD	\$0.7610	\$0.8700	\$1.30	58.76%	\$0.53	32.82%	25/09/2025	5.62%	Pay to investor
AMPJOB	AMP LTD	\$0.6735	\$0.7800	\$1.30	52.01%	\$0.62	39.77%	21/01/2032	4.83%	Pay to investor
AMPJOC	AMP LTD	\$0.8236	\$0.9600	\$1.30	63.60%	\$0.47	25.87%	25/11/2032	6.36%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1818	\$15.1400	\$31.78	41.48%	\$18.60	52.36%	15/07/2032	3.66%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5357	\$15.1400	\$29.40	46.04%	\$15.86	48.50%	15/07/2032	10.46%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8446	\$25.5300	\$29.40	77.70%	\$6.56	13.16%	21/01/2032	25.32%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6238	\$17.4600	\$29.40	53.14%	\$13.78	40.61%	25/11/2032	12.05%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8683	\$24.4400	\$29.40	74.38%	\$7.53	16.87%	25/11/2032	22.04%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9436	\$18.9400	\$29.40	57.63%	\$12.46	35.58%	06/02/2035	13.33%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0856	\$15.7500	\$29.40	47.91%	\$15.31	46.43%	06/02/2035	10.84%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2277	\$12.5500	\$29.40	38.19%	\$18.17	57.31%	06/02/2035	9.13%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8844	\$13.2900	\$29.40	40.42%	\$17.52	54.80%	26/05/2026	9.48%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8199	\$13.2100	\$29.40	40.20%	\$17.58	55.07%	25/11/2032	9.44%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6552	\$8.5600	\$29.40	26.04%	\$21.74	70.88%	06/02/2035	7.63%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8424	\$5.5700	\$8.75	55.34%	\$3.91	36.34%	25/09/2025	8.96%	Pay to investor
ASXJOB	ASX LTD	\$52.4220	\$60.1700	\$72.59	72.22%	\$20.17	17.11%	26/05/2026	10.81%	Pay to investor
ASXJOC	ASX LTD	\$43.0983	\$49.4700	\$72.59	59.37%	\$29.49	31.85%	10/02/2033	7.39%	Pay to investor
ASXSO1	ASX LTD	\$37.1167	\$42.6000	\$72.59	51.13%	\$35.47	41.31%	25/11/2032	6.15%	Pay down loan
ASXSO2	ASX LTD	\$50.8927	\$58.4200	\$72.59	70.11%	\$21.70	19.52%	06/02/2035	10.05%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4904	\$2.8600	\$2.97	83.85%	\$0.48	3.70%	25/09/2025	34.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2537	\$2.5900	\$2.97	75.88%	\$0.72	12.79%	21/01/2032	23.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9970	\$2.3000	\$2.97	67.24%	\$0.97	22.56%	10/02/2033	16.96%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2290	\$3.7100	\$5.19	62.22%	\$1.96	28.52%	08/09/2033	6.88%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9200	\$6.8000	\$11.64	50.86%	\$5.72	41.58%	06/02/2035	11.01%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4911	\$5.1600	\$11.64	38.58%	\$7.15	55.67%	06/02/2035	8.81%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9614	\$9.1400	\$11.64	68.40%	\$3.68	21.48%	06/02/2035	17.13%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3294	\$7.2700	\$11.64	54.38%	\$5.31	37.54%	06/02/2035	11.86%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3323	\$4.0000	\$5.86	56.87%	\$2.53	31.74%	06/02/2035	3.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2660	\$2.7100	\$5.86	38.67%	\$3.59	53.75%	08/09/2033	2.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8539	\$28.5300	\$37.92	65.54%	\$13.07	24.76%	21/01/2032	14.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7790	\$22.7100	\$37.92	52.16%	\$18.14	40.11%	15/07/2032	10.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5753	\$15.5900	\$37.92	35.80%	\$24.34	58.89%	06/02/2035	7.71%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1284	\$24.2600	\$37.92	55.72%	\$16.79	36.02%	06/02/2035	11.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7783	\$24.9900	\$37.92	57.43%	\$16.14	34.10%	25/11/2032	11.63%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3652	\$30.0000	\$37.92	69.53%	\$11.55	20.89%	25/09/2025	16.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7044	\$10.8500	\$37.92	25.59%	\$28.22	71.39%	26/05/2026	6.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9901	\$1.2300	\$1.68	58.93%	\$0.69	26.79%	06/02/2035	11.45%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8994	\$5.6200	\$7.53	65.07%	\$2.63	25.37%	06/02/2035	13.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4130	\$5.0700	\$7.53	58.61%	\$3.12	32.67%	25/11/2032	11.23%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2359	\$4.8600	\$7.53	56.25%	\$3.29	35.46%	06/02/2035	10.63%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2056	\$5.9800	\$7.53	69.13%	\$2.32	20.58%	06/02/2035	15.06%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2597	\$4.8900	\$7.53	56.57%	\$3.27	35.06%	06/02/2035	10.70%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8745	\$17.8200	\$23.21	64.09%	\$8.34	23.22%	15/07/2032	7.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9479	\$10.7200	\$23.21	38.55%	\$14.26	53.81%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8003	\$14.1300	\$23.21	50.84%	\$11.41	39.12%	10/02/2033	5.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0492	\$15.0000	\$21.16	61.67%	\$8.11	29.11%	21/01/2032	6.12%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2269	\$11.7400	\$21.16	48.33%	\$10.93	44.52%	10/02/2033	4.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7458	\$8.8900	\$21.16	36.61%	\$13.41	57.99%	10/02/2033	3.70%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1971	\$4.8100	\$21.16	19.84%	\$16.96	77.27%	10/02/2033	2.93%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0632	\$10.4100	\$21.16	42.83%	\$12.10	50.80%	06/02/2035	4.10%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.1763	\$25.4500	\$34.61	64.07%	\$12.43	26.47%	26/05/2026	6.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.2130	\$137.7400	\$165.51	74.44%	\$42.30	16.78%	25/09/2025	11.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.4372	\$66.4400	\$165.51	35.91%	\$106.07	59.86%	10/02/2033	4.48%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.7294	\$93.6000	\$165.51	50.59%	\$81.78	43.45%	26/05/2026	5.81%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.2354	\$123.2300	\$165.51	66.60%	\$55.27	25.55%	06/02/2035	8.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.3263	\$85.3200	\$165.51	46.12%	\$89.18	48.45%	21/01/2032	5.33%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.4175	\$63.0700	\$165.51	34.09%	\$109.09	61.89%	15/07/2032	4.35%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.0922	\$106.3100	\$165.51	57.45%	\$70.42	35.77%	10/02/2033	6.75%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4309	\$55.2600	\$165.51	29.87%	\$116.08	66.61%	26/05/2026	4.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.6350	\$32.0100	\$165.51	17.30%	\$136.88	80.66%	06/02/2035	3.47%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0091	\$10.7900	\$13.95	64.58%	\$4.94	22.65%	25/11/2032	11.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3012	\$9.5300	\$18.07	45.94%	\$9.77	47.26%	25/09/2025	4.75%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1407	\$8.2000	\$18.07	39.52%	\$10.93	54.62%	15/07/2032	4.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8663	\$3.4300	\$4.54	63.13%	\$1.67	24.45%	25/09/2025	13.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5517	\$3.0600	\$4.54	56.20%	\$1.99	32.60%	06/02/2035	11.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.9326	\$222.6000	\$265.68	72.99%	\$71.75	16.21%	06/02/2035	5.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.6002	\$134.9900	\$265.68	44.26%	\$148.08	49.19%	25/09/2025	2.87%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.4291	\$137.0800	\$265.68	44.95%	\$146.25	48.40%	25/11/2032	2.91%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.7394	\$189.1000	\$265.68	62.01%	\$100.94	28.82%	06/02/2035	4.21%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4896	\$12.0300	\$22.29	47.06%	\$11.80	46.03%	26/05/2026	5.85%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4486	\$12.0000	\$22.29	46.88%	\$11.84	46.16%	25/11/2032	5.83%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6158	\$16.8000	\$22.29	65.57%	\$7.67	24.63%	25/11/2032	8.99%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0121	\$18.3700	\$39.19	40.86%	\$23.18	53.13%	10/02/2033	3.75%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6159	\$26.0000	\$39.19	57.71%	\$16.57	33.66%	06/02/2035	5.25%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0657	\$15.0000	\$39.19	33.34%	\$26.12	61.72%	06/02/2035	3.33%	Pay down loan
CSLJOF	CSL LTD	\$197.7337	\$226.9700	\$239.92	82.42%	\$42.19	5.40%	26/05/2026	9.99%	Pay to investor
CSLJOG	CSL LTD	\$184.0185	\$211.2300	\$239.92	76.70%	\$55.90	11.96%	25/11/2032	7.54%	Pay to investor
CSLJOJ	CSL LTD	\$101.0347	\$115.9700	\$239.92	42.11%	\$138.89	51.66%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$183.1163	\$210.2000	\$239.92	76.32%	\$56.80	12.39%	10/02/2033	7.42%	Pay to investor
CSLSO2	CSL LTD	\$165.9167	\$190.4500	\$239.92	69.16%	\$74.00	20.62%	06/02/2035	5.69%	Pay down loan
CSLSO5	CSL LTD	\$94.2701	\$108.2100	\$239.92	39.29%	\$145.65	54.90%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$182.0394	\$208.9500	\$239.92	75.88%	\$57.88	12.91%	10/02/2033	7.28%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4087	\$1.6900	\$2.70	52.17%	\$1.29	37.41%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1435	\$2.4700	\$3.05	70.28%	\$0.91	19.02%	06/02/2035	16.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7010	\$3.1100	\$6.05	44.64%	\$3.35	48.60%	25/11/2032	6.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5517	\$2.9300	\$4.13	61.78%	\$1.58	29.06%	06/02/2035	12.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1435	\$2.4700	\$4.13	51.90%	\$1.99	40.19%	06/02/2035	10.07%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9860	\$2.2800	\$4.13	48.09%	\$2.14	44.79%	06/02/2035	9.33%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0454	\$8.0900	\$15.28	46.11%	\$8.23	47.05%	21/01/2032	4.64%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0545	\$11.5400	\$15.28	65.80%	\$5.23	24.48%	21/01/2032	7.31%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4304	\$2.9100	\$8.64	28.13%	\$6.21	66.32%	25/11/2032	1.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0028	\$4.8000	\$8.64	46.33%	\$4.64	44.44%	25/11/2032	2.59%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4787	\$1.7700	\$8.64	17.11%	\$7.16	79.51%	15/07/2032	1.68%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9407	\$7.9700	\$13.64	50.88%	\$6.70	41.57%	06/02/2035	5.97%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9821	\$10.3100	\$13.64	65.85%	\$4.66	24.41%	06/02/2035	8.58%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1863	\$10.5400	\$12.76	71.99%	\$3.57	17.40%	06/02/2035	11.47%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7573	\$8.9000	\$12.76	60.79%	\$5.00	30.25%	06/02/2035	8.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8594	\$9.0300	\$15.98	49.18%	\$8.12	43.49%	06/02/2035	17.12%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2133	\$8.2700	\$15.98	45.14%	\$8.77	48.25%	10/02/2033	15.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9486	\$11.4200	\$15.98	62.26%	\$6.03	28.54%	10/02/2033	23.05%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0469	\$5.8000	\$15.98	31.58%	\$10.93	63.70%	10/02/2033	12.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7940	\$2.0600	\$15.98	11.23%	\$14.19	87.11%	25/09/2025	9.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9440	\$6.8200	\$15.98	37.20%	\$10.04	57.32%	26/05/2026	13.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9257	\$4.5000	\$15.98	24.57%	\$12.05	71.84%	21/01/2032	11.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3423	\$8.4300	\$15.98	45.95%	\$8.64	47.25%	25/11/2032	16.09%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8497	\$1.0200	\$4.35	19.53%	\$3.50	76.55%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0197	\$1.2200	\$4.35	23.44%	\$3.33	71.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2345	\$19.7900	\$31.13	55.36%	\$13.90	36.43%	10/02/2033	2.16%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3038	\$18.7200	\$31.13	52.37%	\$14.83	39.87%	26/05/2026	2.02%	Pay to investor
GPTJOB	GPT GROUP	\$3.1642	\$3.6700	\$4.85	65.24%	\$1.69	24.33%	06/02/2035	14.24%	Pay to investor
GPTJOC	GPT GROUP	\$2.7166	\$3.1400	\$4.85	56.01%	\$2.13	35.26%	25/11/2032	11.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.2990	\$2.6400	\$4.85	47.40%	\$2.55	45.57%	25/11/2032	9.41%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0391	\$21.6100	\$32.99	54.68%	\$14.95	34.50%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.4140	\$24.4500	\$32.99	61.88%	\$12.58	25.89%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3301	\$1.5300	\$5.06	26.29%	\$3.73	69.76%	10/02/2033	22.52%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4878	\$0.5600	\$5.06	9.64%	\$4.57	88.93%	10/02/2033	18.37%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2706	\$2.6000	\$5.06	44.87%	\$2.79	48.62%	06/02/2035	30.11%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6575	\$0.7500	\$5.06	12.99%	\$4.40	85.18%	10/02/2033	19.08%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4140	\$23.4300	\$40.50	50.40%	\$20.09	42.15%	06/02/2035	3.71%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.5174	\$29.2900	\$40.50	63.01%	\$14.98	27.68%	06/02/2035	4.97%	Pay to investor
HUBJOB	HUB24 LTD	\$40.8279	\$46.8600	\$77.70	52.55%	\$36.87	39.69%	06/02/2035	1.18%	Pay to investor
HUBJOC	HUB24 LTD	\$45.9314	\$52.7200	\$77.70	59.11%	\$31.77	32.15%	06/02/2035	1.37%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2455	\$2.5800	\$5.34	42.05%	\$3.09	51.69%	06/02/2035	7.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4569	\$2.8300	\$5.34	46.01%	\$2.88	47.00%	10/02/2033	8.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7425	\$3.1500	\$5.34	51.36%	\$2.60	41.01%	15/07/2032	9.24%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4662	\$10.8700	\$13.18	71.82%	\$3.71	17.53%	10/02/2033	21.26%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0428	\$8.0900	\$13.18	53.44%	\$6.14	38.62%	06/02/2035	12.86%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1327	\$7.0400	\$13.18	46.53%	\$7.05	46.59%	10/02/2033	11.20%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2754	\$8.3500	\$13.18	55.20%	\$5.90	36.65%	06/02/2035	13.37%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6525	\$6.4900	\$13.18	42.89%	\$7.53	50.76%	06/02/2035	10.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.0772	\$81.5900	\$113.80	62.46%	\$42.72	28.30%	25/11/2032	5.82%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.6122	\$46.6200	\$113.80	35.69%	\$73.19	59.03%	25/11/2032	3.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1125	\$5.8700	\$8.40	60.86%	\$3.29	30.12%	25/09/2025	8.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1506	\$4.7600	\$8.40	49.41%	\$4.25	43.33%	25/09/2025	6.82%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.3154	\$64.6400	\$94.50	59.59%	\$38.18	31.60%	21/01/2032	5.43%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.0471	\$51.7100	\$94.50	47.67%	\$49.45	45.28%	21/01/2032	4.20%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9038	\$2.1900	\$3.96	48.08%	\$2.06	44.70%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7774	\$16.2300	\$31.00	47.67%	\$16.22	47.65%	25/11/2032	8.14%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9696	\$13.2600	\$31.00	38.61%	\$19.03	57.23%	06/02/2035	6.93%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5540	\$64.2900	\$150.27	38.97%	\$91.72	57.22%	25/11/2032	1.52%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.8500	\$51.4400	\$150.27	31.18%	\$103.42	65.77%	06/02/2035	1.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4690	\$21.2000	\$33.04	55.90%	\$14.57	35.84%	10/02/2033	7.35%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7980	\$15.8400	\$33.04	41.76%	\$19.24	52.06%	25/09/2025	5.57%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3787	\$18.8000	\$33.04	49.57%	\$16.66	43.10%	06/02/2035	6.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0269	\$27.5800	\$58.63	40.98%	\$34.60	52.96%	21/01/2032	1.93%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4977	\$25.8200	\$58.63	38.37%	\$36.13	55.96%	06/02/2035	1.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1577	\$32.3200	\$53.76	52.38%	\$25.60	39.88%	21/01/2032	6.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0321	\$47.1000	\$103.39	39.69%	\$62.36	54.44%	06/02/2035	5.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1795	\$30.0500	\$103.39	25.32%	\$77.21	70.94%	21/01/2032	4.57%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7535	\$30.7100	\$37.01	72.29%	\$10.26	17.02%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0767	\$28.7800	\$37.01	67.76%	\$11.93	22.24%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2980	\$8.7400	\$10.42	70.04%	\$3.12	16.12%	06/02/2035	16.50%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3093	\$4.9500	\$5.32	81.00%	\$1.01	6.95%	25/11/2032	15.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0961	\$10.4400	\$25.70	35.39%	\$16.60	59.38%	25/09/2025	5.24%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8965	\$13.6600	\$25.70	46.29%	\$13.80	46.85%	08/09/2033	6.30%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8166	\$0.9800	\$2.67	30.58%	\$1.85	63.30%	06/02/2035	6.61%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2759	\$1.5300	\$2.67	47.79%	\$1.39	42.70%	06/02/2035	8.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$5.1236	\$6.4000	\$7.97	64.29%	\$2.85	19.70%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8276	\$4.7800	\$7.97	48.03%	\$4.14	40.03%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4770	\$5.1400	\$8.49	52.73%	\$4.01	39.46%	15/07/2032	15.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9177	\$7.9400	\$16.45	42.05%	\$9.53	51.73%	25/09/2025	6.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8789	\$5.6000	\$11.24	43.41%	\$6.36	50.18%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2986	\$3.7800	\$11.24	29.35%	\$7.94	66.37%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5812	\$1.8200	\$4.75	33.29%	\$3.17	61.68%	25/09/2025	5.43%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9619	\$1.1100	\$4.75	20.25%	\$3.79	76.63%	06/02/2035	4.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.7649	\$119.1100	\$195.89	52.97%	\$92.13	39.20%	25/09/2025	7.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.5649	\$141.8300	\$195.89	63.08%	\$72.33	27.60%	25/09/2025	8.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.3131	\$104.8100	\$195.89	46.61%	\$104.58	46.50%	25/09/2025	6.17%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.8703	\$126.1200	\$195.89	56.09%	\$86.02	35.62%	25/11/2032	7.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.8811	\$151.3800	\$195.89	67.32%	\$64.01	22.72%	15/07/2032	10.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.3213	\$102.5300	\$195.89	45.60%	\$106.57	47.66%	06/02/2035	6.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5645	\$84.4400	\$195.89	37.55%	\$122.33	56.89%	26/05/2026	5.27%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$104.1112	\$119.5000	\$195.89	53.15%	\$91.78	39.00%	06/02/2035	7.03%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4837	\$16.6300	\$24.20	59.85%	\$9.72	31.28%	06/02/2035	11.53%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4901	\$23.5200	\$40.01	51.21%	\$19.52	41.21%	10/02/2033	5.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.9379	\$33.2200	\$40.01	72.33%	\$11.07	16.97%	10/02/2033	10.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0998	\$25.3700	\$40.01	55.24%	\$17.91	36.59%	10/02/2033	6.53%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6886	\$26.0400	\$38.37	59.13%	\$15.68	32.13%	15/07/2032	10.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5849	\$12.9500	\$36.37	31.85%	\$24.79	64.39%	06/02/2035	3.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2941	\$19.3300	\$36.37	47.55%	\$19.08	46.85%	25/09/2025	4.46%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.4378	\$28.4400	\$36.37	69.94%	\$10.93	21.80%	21/01/2032	7.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8278	\$22.1800	\$36.37	54.52%	\$16.54	39.02%	25/11/2032	5.14%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0187	\$4.4900	\$36.37	11.05%	\$32.35	87.65%	25/09/2025	2.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2334	\$13.6800	\$36.37	33.64%	\$24.14	62.39%	26/05/2026	3.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0791	\$17.9900	\$36.37	44.21%	\$20.29	50.54%	25/11/2032	4.19%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7811	\$22.1200	\$36.37	54.39%	\$16.59	39.18%	06/02/2035	5.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4139	\$2.7800	\$4.82	50.08%	\$2.41	42.32%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7657	\$3.1700	\$3.79	72.97%	\$1.02	16.36%	15/07/2032	40.03%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8810	\$2.1600	\$3.79	49.63%	\$1.91	43.01%	15/07/2032	21.48%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1068	\$1.3800	\$2.38	46.50%	\$1.27	42.02%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.6782	\$14.0000	\$19.89	58.71%	\$8.21	29.61%	25/11/2032	6.09%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6613	\$12.2500	\$19.89	53.60%	\$9.23	38.41%	15/07/2032	5.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1356	\$7.3500	\$19.89	30.85%	\$13.75	63.05%	26/05/2026	3.64%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7522	\$10.5100	\$19.89	44.00%	\$11.14	47.16%	25/11/2032	4.49%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5998	\$19.8800	\$28.50	58.24%	\$11.90	30.25%	15/07/2032	1.18%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6255	\$12.7200	\$28.50	37.28%	\$17.87	55.37%	06/02/2035	0.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5562	\$6.9300	\$13.22	42.03%	\$7.66	47.58%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4613	\$9.3100	\$13.22	56.44%	\$5.76	29.58%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4308	\$1.6400	\$1.89	75.90%	\$0.45	13.00%	10/02/2033	22.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7753	\$6.6300	\$10.99	52.55%	\$5.21	39.67%	25/09/2025	11.03%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1196	\$8.1700	\$10.99	64.78%	\$3.87	25.66%	26/05/2026	14.86%	Pay to investor



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ORGJOC	ORIGIN ENERGY LTD	\$4.2563	\$4.8900	\$10.99	38.73%	\$6.73	55.51%	06/02/2035	8.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7981	\$0.9200	\$10.99	7.26%	\$10.19	91.63%	25/09/2025	5.64%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5233	\$4.0500	\$10.99	32.06%	\$7.47	63.15%	25/11/2032	7.70%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9009	\$5.6300	\$10.99	44.59%	\$6.09	48.77%	06/02/2035	9.44%	Pay down loan
ORIJOA	ORICA LTD	\$11.0682	\$12.7000	\$18.01	61.46%	\$6.94	29.48%	25/09/2025	6.77%	Pay to investor
ORIJOC	ORICA LTD	\$8.1451	\$9.3600	\$18.01	45.23%	\$9.86	48.03%	26/05/2026	4.76%	Pay to investor
ORIJOD	ORICA LTD	\$9.6660	\$11.0900	\$18.01	53.67%	\$8.34	38.42%	06/02/2035	5.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6288	\$16.7900	\$28.35	51.60%	\$13.72	40.78%	25/09/2025	10.15%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$141.7596	\$170.0000	\$245.13	57.83%	\$103.37	30.65%	06/02/2035	0.45%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.5044	\$61.6900	\$245.13	21.01%	\$193.63	74.83%	06/02/2035	0.24%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.2768	\$134.4800	\$245.13	45.80%	\$132.85	45.14%	06/02/2035	0.35%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9434	\$3.3800	\$9.65	30.50%	\$6.71	64.97%	25/09/2025	3.94%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7334	\$4.2800	\$9.65	38.69%	\$5.92	55.65%	21/01/2032	4.46%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7346	\$10.0300	\$21.83	40.01%	\$13.10	54.05%	26/05/2026	6.64%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5341	\$6.3500	\$21.83	25.35%	\$16.30	70.91%	25/09/2025	5.34%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8548	\$9.0200	\$21.83	35.98%	\$13.98	58.68%	25/11/2032	6.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0017	\$12.6400	\$21.83	50.40%	\$10.83	42.10%	25/11/2032	8.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7821	\$8.9400	\$21.83	35.65%	\$14.05	59.05%	10/02/2033	6.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5824	\$13.2900	\$21.83	53.06%	\$10.25	39.12%	10/02/2033	8.49%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6995	\$4.2500	\$21.83	16.95%	\$18.13	80.53%	10/02/2033	4.80%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6481	\$7.6300	\$21.83	30.45%	\$15.18	65.05%	06/02/2035	5.73%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5770	\$9.8400	\$21.83	39.29%	\$13.25	54.92%	10/02/2033	6.56%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7221	\$15.7500	\$31.23	43.94%	\$17.51	49.57%	21/01/2032	5.62%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5201	\$13.2300	\$31.23	36.89%	\$19.71	57.64%	21/01/2032	4.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0379	\$8.8300	\$16.38	49.07%	\$8.34	46.09%	15/07/2032	8.74%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0621	\$3.5100	\$6.75	45.36%	\$3.69	48.00%	06/02/2035	6.62%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6745	\$4.2200	\$6.75	54.44%	\$3.08	37.48%	06/02/2035	7.94%	Pay to investor
REAJOC	REA GROUP LTD	\$136.0834	\$156.2000	\$250.08	54.42%	\$114.00	37.54%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$93.2002	\$106.9700	\$250.08	37.27%	\$156.88	57.23%	26/05/2026	1.35%	Pay to investor
REAJOE	REA GROUP LTD	\$113.3000	\$130.0500	\$250.08	45.31%	\$136.78	48.00%	08/09/2033	1.55%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.6468	\$98.3100	\$116.08	73.78%	\$30.43	15.31%	06/02/2035	20.49%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.6167	\$83.3500	\$116.08	62.56%	\$43.46	28.20%	10/02/2033	14.35%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.4673	\$73.9900	\$116.08	55.54%	\$51.61	36.26%	06/02/2035	12.08%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.8421	\$57.2200	\$116.08	42.94%	\$66.24	50.71%	25/11/2032	9.41%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.0818	\$49.4600	\$116.08	37.11%	\$73.00	57.39%	06/02/2035	8.54%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.6747	\$61.6100	\$116.08	46.24%	\$62.41	46.92%	10/02/2033	9.99%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7990	\$2.2400	\$4.86	37.02%	\$3.06	53.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1398	\$1.4200	\$4.86	23.45%	\$3.72	70.78%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7862	\$2.0500	\$2.82	63.34%	\$1.03	27.30%	06/02/2035	9.61%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6433	\$1.8800	\$2.82	58.27%	\$1.18	33.33%	06/02/2035	8.45%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3575	\$1.5600	\$2.82	48.14%	\$1.46	44.68%	06/02/2035	6.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6602	\$1.9100	\$3.72	44.63%	\$2.06	48.66%	25/09/2025	8.35%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2555	\$1.4400	\$3.72	33.75%	\$2.46	61.29%	06/02/2035	6.98%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2602	\$1.4500	\$3.72	33.88%	\$2.46	61.02%	26/05/2026	6.99%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0621	\$3.5100	\$5.97	51.29%	\$2.91	41.21%	06/02/2035	6.24%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5517	\$2.9300	\$5.97	42.74%	\$3.42	50.92%	06/02/2035	5.31%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9829	\$3.4200	\$5.97	49.96%	\$2.99	42.71%	06/02/2035	6.08%	Pay down loan
SEKJOA	SEEK LTD	\$9.4006	\$10.7900	\$21.22	44.30%	\$11.82	49.15%	06/02/2035	3.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9771	\$3.7100	\$10.34	28.79%	\$7.36	64.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4715	\$3.0800	\$10.34	23.90%	\$7.87	70.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7266	\$4.6500	\$10.34	36.04%	\$6.61	55.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2196	\$6.5200	\$10.34	50.48%	\$5.12	36.94%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3210	\$23.3300	\$72.21	28.14%	\$51.89	67.69%	06/02/2035	5.28%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8555	\$38.8600	\$72.21	46.88%	\$38.35	46.18%	06/02/2035	7.15%	Pay down loan
SGPJOB	STOCKLAND	\$3.0437	\$3.4900	\$5.72	53.21%	\$2.68	38.99%	25/09/2025	9.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.4738	\$2.8400	\$5.72	43.25%	\$3.25	50.35%	21/01/2032	7.58%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6433	\$22.5600	\$26.52	74.07%	\$6.88	14.93%	25/11/2032	9.16%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8264	\$19.3300	\$26.52	63.45%	\$9.69	27.11%	25/11/2032	6.50%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9644	\$11.4400	\$26.52	37.57%	\$16.56	56.86%	06/02/2035	3.81%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8373	\$2.2000	\$3.01	61.04%	\$1.17	26.91%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6842	\$2.0200	\$3.01	55.95%	\$1.33	32.89%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4290	\$1.7100	\$3.01	47.48%	\$1.58	43.19%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8739	\$4.4500	\$6.00	64.57%	\$2.13	25.83%	25/09/2025	16.68%	Pay to investor
STOJOD	SANTOS LTD	\$4.4867	\$5.1700	\$6.00	74.78%	\$1.51	13.83%	25/11/2032	23.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.7386	\$44.4700	\$73.97	52.37%	\$35.23	39.88%	25/09/2025	7.10%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.1763	\$38.0900	\$73.97	44.85%	\$40.79	48.51%	25/11/2032	6.13%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.2992	\$23.3000	\$73.97	27.44%	\$53.67	68.50%	06/02/2035	4.66%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2313	\$8.6600	\$13.49	53.60%	\$6.26	35.80%	08/09/2033	19.01%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5539	\$11.4400	\$13.49	70.82%	\$3.94	15.20%	08/09/2033	30.23%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8687	\$5.8300	\$13.49	36.09%	\$8.62	56.78%	06/02/2035	13.80%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7814	\$7.7800	\$20.41	33.23%	\$13.63	61.88%	06/02/2035	29.86%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1367	\$9.3400	\$20.41	39.87%	\$12.27	54.24%	06/02/2035	33.16%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7465	\$3.1600	\$20.41	13.46%	\$17.66	84.52%	25/09/2025	23.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9334	\$12.5500	\$14.55	75.14%	\$3.62	13.75%	25/09/2025	17.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6907	\$10.0000	\$14.55	59.73%	\$5.86	31.27%	25/11/2032	10.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4703	\$8.5700	\$14.55	51.34%	\$7.08	41.10%	25/11/2032	9.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6807	\$7.6700	\$14.55	45.92%	\$7.87	47.29%	10/02/2033	8.13%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5854	\$11.0000	\$14.55	65.88%	\$4.96	24.40%	10/02/2033	12.89%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8034	\$4.3700	\$5.32	71.49%	\$1.52	17.86%	15/07/2032	12.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9819	\$3.4200	\$5.32	56.05%	\$2.34	35.71%	15/07/2032	7.91%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8385	\$3.2600	\$5.32	53.36%	\$2.48	38.72%	15/07/2032	7.46%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1813	\$2.5000	\$5.32	41.00%	\$3.14	53.01%	15/07/2032	5.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6798	\$1.9100	\$4.59	36.60%	\$2.91	58.39%	25/09/2025	6.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4339	\$2.8000	\$4.59	53.03%	\$2.16	39.00%	25/11/2032	8.58%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4772	\$2.8200	\$4.59	53.97%	\$2.11	38.56%	15/07/2032	8.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1543	\$2.4800	\$4.59	46.93%	\$2.44	45.97%	10/02/2033	7.60%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0015	\$3.4400	\$4.59	65.39%	\$1.59	25.05%	10/02/2033	11.65%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1072	\$2.4200	\$4.59	45.91%	\$2.48	47.28%	21/01/2032	7.45%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6366	\$1.8700	\$4.59	35.66%	\$2.95	59.26%	10/02/2033	6.26%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2614	\$1.4500	\$4.59	27.48%	\$3.33	68.41%	10/02/2033	5.56%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2484	\$15.2800	\$26.62	46.01%	\$14.37	42.60%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3300	\$13.0100	\$31.94	35.47%	\$20.61	59.27%	08/09/2033	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7836	\$3.2000	\$5.17	53.84%	\$2.39	38.10%	10/02/2033	7.54%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1650	\$7.0800	\$8.96	68.81%	\$2.80	20.98%	06/02/2035	6.80%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.6809	\$58.1700	\$101.61	49.88%	\$50.93	42.75%	21/01/2032	6.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1617	\$52.9800	\$101.61	45.43%	\$55.45	47.86%	25/11/2032	6.16%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2939	\$29.0400	\$101.61	24.89%	\$76.32	71.42%	06/02/2035	4.48%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.6809	\$58.1700	\$72.24	70.16%	\$21.56	19.48%	21/01/2032	26.24%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.4613	\$49.8900	\$72.24	60.16%	\$28.78	30.94%	06/02/2035	19.66%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.2246	\$41.5800	\$72.24	50.14%	\$36.02	42.44%	06/02/2035	15.71%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9776	\$33.2600	\$72.24	40.11%	\$43.26	53.96%	06/02/2035	13.08%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6669	\$24.8700	\$72.24	29.99%	\$50.57	65.57%	25/09/2025	11.19%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1601	\$15.1100	\$72.24	18.22%	\$59.08	79.08%	06/02/2035	9.58%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.3988	\$196.7400	\$431.75	39.70%	\$260.35	54.43%	25/11/2032	2.13%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2749	\$26.0300	\$30.50	76.31%	\$7.23	14.66%	15/07/2032	33.49%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5245	\$16.2400	\$30.50	47.62%	\$15.98	46.75%	06/02/2035	15.15%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7838	\$16.5400	\$30.50	48.47%	\$15.72	45.77%	25/11/2032	15.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7580	\$23.2300	\$30.50	68.06%	\$9.74	23.84%	25/11/2032	24.84%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4216	\$12.7700	\$30.50	37.45%	\$19.08	58.13%	06/02/2035	12.68%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9722	\$11.1500	\$30.50	32.70%	\$20.53	63.44%	06/02/2035	11.79%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0080	\$4.5700	\$30.50	13.14%	\$26.49	85.02%	25/09/2025	9.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2096	\$13.7400	\$30.50	40.03%	\$18.29	54.95%	26/05/2026	13.23%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.7572	\$12.1300	\$30.50	35.27%	\$19.74	60.23%	25/11/2032	12.26%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6509	\$10.8700	\$30.50	31.64%	\$20.85	64.36%	06/02/2035	11.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0454	\$10.3800	\$21.06	42.95%	\$12.01	50.71%	25/09/2025	7.33%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2489	\$16.3500	\$20.11	70.85%	\$5.86	18.70%	06/02/2035	31.95%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.6763	\$11.1100	\$20.11	48.12%	\$10.43	44.75%	15/07/2032	17.95%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.1395	\$17.3800	\$20.11	75.28%	\$4.97	13.58%	25/09/2025	37.67%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.4709	\$14.3200	\$20.11	62.01%	\$7.64	28.79%	15/07/2032	24.51%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.6319	\$13.3600	\$20.11	57.84%	\$8.48	33.57%	06/02/2035	22.09%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9192	\$3.3500	\$4.23	69.01%	\$1.31	20.80%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.6553	\$47.8100	\$79.71	52.26%	\$38.05	40.02%	25/09/2025	5.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.8091	\$34.2200	\$79.71	37.40%	\$49.90	57.07%	25/11/2032	4.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.7450	\$47.9100	\$79.71	52.37%	\$37.97	39.89%	25/11/2032	5.32%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5793	\$24.7600	\$79.71	27.07%	\$58.13	68.94%	10/02/2033	3.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3722	\$39.4500	\$79.71	43.12%	\$45.34	50.51%	25/09/2025	4.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8778	\$1.1000	\$5.15	17.04%	\$4.27	78.64%	06/02/2035	5.15%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5793	\$3.2200	\$5.15	50.08%	\$2.57	37.48%	25/09/2025	8.56%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3365	\$4.1600	\$5.15	64.79%	\$1.81	19.22%	15/07/2032	12.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0256	\$3.8000	\$5.15	58.75%	\$2.12	26.21%	25/09/2025	10.36%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9561	\$1.0500	\$1.22	78.37%	\$0.26	13.93%	10/02/2033	52.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7988	\$0.8800	\$1.22	65.48%	\$0.42	27.87%	10/02/2033	33.00%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9924	\$1.0900	\$1.22	81.34%	\$0.23	10.66%	10/02/2033	61.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3011	\$9.5300	\$12.44	66.73%	\$4.14	23.39%	25/09/2025	12.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1799	\$10.5400	\$12.44	73.79%	\$3.26	15.27%	26/05/2026	15.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8783	\$23.9700	\$32.83	63.60%	\$11.95	26.99%	25/11/2032	11.38%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9033	\$21.7000	\$32.83	57.58%	\$13.93	33.90%	06/02/2035	9.77%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3025	\$26.7400	\$32.83	70.98%	\$9.53	18.55%	06/02/2035	14.27%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4021	\$27.2800	\$32.83	74.33%	\$8.43	16.91%	26/05/2026	16.14%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1804	\$20.8700	\$32.83	55.38%	\$14.65	36.43%	21/01/2032	9.28%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0151	\$11.5000	\$32.83	30.51%	\$22.81	64.97%	06/02/2035	5.96%	Pay down loan
XROJOA	XERO LTD	\$102.0698	\$122.2500	\$167.94	60.78%	\$65.87	27.21%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.6636	\$63.0700	\$167.94	31.36%	\$115.28	62.44%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.1641	\$103.2100	\$167.94	51.31%	\$81.78	38.54%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.8437	\$70.4800	\$167.94	35.04%	\$109.10	58.03%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7976	\$6.6500	\$7.53	76.99%	\$1.73	11.69%	06/02/2035	37.48%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0729	\$5.8300	\$7.53	67.37%	\$2.46	22.58%	06/02/2035	26.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4455	\$2.8100	\$7.53	32.48%	\$5.08	62.68%	15/07/2032	12.77%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3977	\$0.4600	\$7.53	5.28%	\$7.13	93.89%	06/02/2035	9.10%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-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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