



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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	\$3.3531	\$4.0100	\$8.25	40.64%	\$4.90	51.39%	26/05/2026	1.59%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0094	\$6.0000	\$8.25	60.72%	\$3.24	27.27%	26/05/2026	2.40%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6533	\$4.3700	\$8.25	44.28%	\$4.60	47.03%	08/09/2033	1.69%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1008	\$1.2600	\$1.90	57.94%	\$0.80	33.68%	15/07/2032	9.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8731	\$1.0100	\$1.90	45.95%	\$1.03	46.84%	15/07/2032	7.60%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9261	\$6.7900	\$10.73	55.23%	\$4.80	36.72%	21/01/2032	12.07%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7690	\$7.7600	\$10.73	63.08%	\$3.96	27.68%	21/01/2032	14.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2443	\$6.0200	\$10.73	48.88%	\$5.49	43.90%	26/05/2026	10.57%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3176	\$7.2400	\$10.73	58.88%	\$4.41	32.53%	08/09/2033	13.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3731	\$8.4600	\$10.73	68.71%	\$3.36	21.16%	08/09/2033	17.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4344	\$3.9400	\$10.73	32.01%	\$7.30	63.28%	06/02/2035	7.95%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9656	\$16.0100	\$26.32	53.06%	\$12.35	39.17%	25/09/2025	5.26%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.5326	\$28.1300	\$68.13	36.01%	\$43.60	58.71%	25/09/2025	1.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2995	\$35.8900	\$68.13	45.94%	\$36.83	47.32%	26/05/2026	2.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5079	\$31.5400	\$68.13	40.38%	\$40.62	53.71%	15/07/2032	1.92%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.3867	\$47.4600	\$68.13	60.75%	\$26.74	30.34%	06/02/2035	2.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7810	\$4.3400	\$5.22	72.43%	\$1.44	16.86%	06/02/2035	27.80%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6567	\$8.7800	\$14.55	52.62%	\$6.89	39.66%	08/09/2033	11.30%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2992	\$10.6700	\$14.55	63.91%	\$5.25	26.67%	06/02/2035	14.84%	Pay to investor
AMPJOA	AMP LTD	\$0.7618	\$0.8700	\$1.32	57.71%	\$0.56	34.09%	25/09/2025	5.37%	Pay to investor
AMPJOB	AMP LTD	\$0.6743	\$0.7800	\$1.32	51.08%	\$0.65	40.91%	21/01/2032	4.65%	Pay to investor
AMPJOC	AMP LTD	\$0.8246	\$0.9600	\$1.32	62.47%	\$0.50	27.27%	25/11/2032	6.06%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1972	\$15.1400	\$32.30	40.86%	\$19.10	53.13%	15/07/2032	3.56%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5515	\$15.1400	\$28.51	47.53%	\$14.96	46.90%	15/07/2032	16.65%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8714	\$25.5300	\$28.51	80.22%	\$5.64	10.45%	21/01/2032	44.16%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6421	\$17.4600	\$28.51	54.87%	\$12.87	38.76%	25/11/2032	19.35%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8940	\$24.4400	\$28.51	76.79%	\$6.62	14.28%	25/11/2032	37.64%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9634	\$18.9400	\$28.51	59.50%	\$11.55	33.57%	06/02/2035	21.56%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1021	\$15.7500	\$28.51	49.46%	\$14.41	44.76%	06/02/2035	17.28%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2408	\$12.5500	\$28.51	39.43%	\$17.27	55.98%	06/02/2035	14.42%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.0681	\$12.4600	\$28.51	38.82%	\$17.44	56.30%	26/05/2026	14.28%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0036	\$12.3800	\$28.51	38.60%	\$17.51	56.58%	25/11/2032	14.22%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8340	\$7.7300	\$28.51	23.97%	\$21.68	72.89%	06/02/2035	11.49%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8481	\$5.5700	\$8.85	54.78%	\$4.00	37.06%	25/09/2025	8.75%	Pay to investor
ASXJOB	ASX LTD	\$52.4835	\$60.1700	\$71.00	73.92%	\$18.52	15.25%	26/05/2026	11.77%	Pay to investor
ASXJOC	ASX LTD	\$43.1488	\$49.4700	\$71.00	60.77%	\$27.85	30.32%	10/02/2033	7.83%	Pay to investor
ASXSO1	ASX LTD	\$37.1602	\$42.6000	\$71.00	52.34%	\$33.84	40.00%	25/11/2032	6.44%	Pay down loan
ASXSO2	ASX LTD	\$50.9523	\$58.4200	\$71.00	71.76%	\$20.05	17.72%	06/02/2035	10.87%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4933	\$2.8600	\$3.01	82.83%	\$0.52	4.98%	25/09/2025	31.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2563	\$2.5900	\$3.01	74.96%	\$0.75	13.95%	21/01/2032	21.89%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9993	\$2.3000	\$3.01	66.42%	\$1.01	23.59%	10/02/2033	16.33%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2328	\$3.7100	\$5.35	60.43%	\$2.12	30.65%	08/09/2033	6.38%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9270	\$6.8000	\$11.68	50.74%	\$5.75	41.78%	06/02/2035	10.95%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4963	\$5.1600	\$11.68	38.50%	\$7.18	55.82%	06/02/2035	8.77%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9708	\$9.1400	\$11.68	68.24%	\$3.71	21.75%	06/02/2035	16.98%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3368	\$7.2700	\$11.68	54.25%	\$5.34	37.76%	06/02/2035	11.79%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3362	\$4.0000	\$5.81	57.42%	\$2.47	31.15%	06/02/2035	4.04%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2687	\$2.7100	\$5.81	39.05%	\$3.54	53.36%	08/09/2033	2.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8830	\$28.5300	\$39.21	63.46%	\$14.33	27.24%	21/01/2032	13.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8022	\$22.7100	\$39.21	50.50%	\$19.41	42.08%	15/07/2032	9.67%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5912	\$15.5900	\$39.21	34.66%	\$25.62	60.24%	06/02/2035	7.33%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1532	\$24.2600	\$39.21	53.95%	\$18.06	38.13%	06/02/2035	10.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8038	\$24.9900	\$39.21	55.61%	\$17.41	36.27%	25/11/2032	10.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3961	\$30.0000	\$39.21	67.32%	\$12.81	23.49%	25/09/2025	14.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7158	\$10.8500	\$39.21	24.78%	\$29.49	72.33%	26/05/2026	6.36%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9912	\$1.2300	\$1.68	59.00%	\$0.69	26.79%	06/02/2035	11.47%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9051	\$5.6200	\$7.56	64.88%	\$2.65	25.66%	06/02/2035	13.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4182	\$5.0700	\$7.56	58.44%	\$3.14	32.94%	25/11/2032	11.14%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2409	\$4.8600	\$7.56	56.10%	\$3.32	35.71%	06/02/2035	10.55%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2117	\$5.9800	\$7.56	68.94%	\$2.35	20.90%	06/02/2035	14.90%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2646	\$4.8900	\$7.56	56.41%	\$3.30	35.32%	06/02/2035	10.62%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8920	\$17.8200	\$23.75	62.70%	\$8.86	24.97%	15/07/2032	6.77%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9584	\$10.7200	\$23.75	37.72%	\$14.79	54.86%	15/07/2032	4.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8141	\$14.1300	\$23.75	49.74%	\$11.94	40.51%	10/02/2033	5.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0645	\$15.0000	\$21.12	61.86%	\$8.06	28.98%	21/01/2032	6.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2389	\$11.7400	\$21.12	48.48%	\$10.88	44.41%	10/02/2033	4.56%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7549	\$8.8900	\$21.12	36.72%	\$13.37	57.91%	10/02/2033	3.72%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2020	\$4.8100	\$21.12	19.90%	\$16.92	77.23%	10/02/2033	2.93%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0738	\$10.4100	\$21.12	42.96%	\$12.05	50.71%	06/02/2035	4.12%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2023	\$25.4500	\$36.53	60.78%	\$14.33	30.33%	26/05/2026	5.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.3574	\$137.7400	\$166.14	74.25%	\$42.78	17.09%	25/09/2025	11.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.5068	\$66.4400	\$166.14	35.82%	\$106.63	60.01%	10/02/2033	4.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.8275	\$93.6000	\$166.14	50.46%	\$82.31	43.66%	26/05/2026	5.77%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.3645	\$123.2300	\$166.14	66.43%	\$55.78	25.83%	06/02/2035	8.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.4157	\$85.3200	\$166.14	45.99%	\$89.72	48.65%	21/01/2032	5.29%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.4836	\$63.0700	\$166.14	34.00%	\$109.66	62.04%	15/07/2032	4.33%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.2036	\$106.3100	\$166.14	57.30%	\$70.94	36.01%	10/02/2033	6.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4889	\$55.2600	\$166.14	29.79%	\$116.65	66.74%	26/05/2026	4.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.6686	\$32.0100	\$166.14	17.26%	\$137.47	80.73%	06/02/2035	3.46%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0196	\$10.7900	\$14.00	64.43%	\$4.98	22.93%	25/11/2032	11.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3109	\$9.5300	\$17.95	46.30%	\$9.64	46.91%	25/09/2025	4.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1490	\$8.2000	\$17.95	39.83%	\$10.80	54.32%	15/07/2032	4.30%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8696	\$3.4300	\$4.79	59.91%	\$1.92	28.39%	25/09/2025	11.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5547	\$3.0600	\$4.79	53.33%	\$2.24	36.12%	06/02/2035	9.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.1599	\$222.6000	\$269.06	72.16%	\$74.90	17.27%	06/02/2035	5.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.7380	\$134.9900	\$269.06	43.76%	\$151.32	49.83%	25/09/2025	2.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.5690	\$137.0800	\$269.06	44.44%	\$149.49	49.05%	25/11/2032	2.84%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.9324	\$189.1000	\$269.06	61.30%	\$104.13	29.72%	06/02/2035	4.08%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5019	\$12.0300	\$21.52	48.80%	\$11.02	44.10%	26/05/2026	6.26%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4609	\$12.0000	\$21.52	48.61%	\$11.06	44.24%	25/11/2032	6.24%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6329	\$16.8000	\$21.52	68.00%	\$6.89	21.93%	25/11/2032	10.02%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0308	\$18.3700	\$40.12	39.96%	\$24.09	54.21%	10/02/2033	3.61%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6424	\$26.0000	\$40.12	56.44%	\$17.48	35.19%	06/02/2035	4.98%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0810	\$15.0000	\$40.12	32.60%	\$27.04	62.61%	06/02/2035	3.22%	Pay down loan
CSLJOF	CSL LTD	\$197.9654	\$226.9700	\$240.79	82.21%	\$42.82	5.74%	26/05/2026	9.84%	Pay to investor
CSLJOG	CSL LTD	\$184.2342	\$211.2300	\$240.79	76.51%	\$56.56	12.28%	25/11/2032	7.45%	Pay to investor
CSLJOJ	CSL LTD	\$101.1531	\$115.9700	\$240.79	42.01%	\$139.64	51.84%	10/02/2033	3.02%	Pay to investor
CSLJOK	CSL LTD	\$183.3309	\$210.2000	\$240.79	76.14%	\$57.46	12.70%	10/02/2033	7.33%	Pay to investor
CSLSO2	CSL LTD	\$166.1112	\$190.4500	\$240.79	68.99%	\$74.68	20.91%	06/02/2035	5.64%	Pay down loan
CSLSO5	CSL LTD	\$94.3805	\$108.2100	\$240.79	39.20%	\$146.41	55.06%	10/02/2033	2.88%	Pay down loan
CSLSO6	CSL LTD	\$182.2527	\$208.9500	\$240.79	75.69%	\$58.54	13.22%	10/02/2033	7.20%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4103	\$1.6900	\$2.74	51.47%	\$1.33	38.32%	15/07/2032	1.92%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1460	\$2.4700	\$3.09	69.45%	\$0.94	20.06%	06/02/2035	16.15%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7042	\$3.1100	\$6.17	43.83%	\$3.47	49.59%	25/11/2032	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5547	\$2.9300	\$4.09	62.46%	\$1.54	28.36%	06/02/2035	13.03%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1460	\$2.4700	\$4.09	52.47%	\$1.94	39.61%	06/02/2035	10.29%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9883	\$2.2800	\$4.09	48.61%	\$2.10	44.25%	06/02/2035	9.52%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0536	\$8.0900	\$15.69	44.96%	\$8.64	48.44%	21/01/2032	4.43%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0663	\$11.5400	\$15.69	64.16%	\$5.62	26.45%	21/01/2032	6.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4333	\$2.9100	\$7.87	30.92%	\$5.44	63.02%	25/11/2032	2.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0075	\$4.8000	\$7.87	50.92%	\$3.86	39.01%	25/11/2032	3.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4804	\$1.7700	\$7.87	18.81%	\$6.39	77.51%	15/07/2032	1.88%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9489	\$7.9700	\$13.50	51.47%	\$6.55	40.96%	06/02/2035	6.10%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9927	\$10.3100	\$13.50	66.61%	\$4.51	23.63%	06/02/2035	8.87%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1970	\$10.5400	\$13.74	66.94%	\$4.54	23.29%	06/02/2035	9.02%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7664	\$8.9000	\$13.74	56.52%	\$5.97	35.23%	06/02/2035	6.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8686	\$9.0300	\$16.60	47.40%	\$8.73	45.60%	06/02/2035	15.92%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2218	\$8.2700	\$16.60	43.50%	\$9.38	50.18%	10/02/2033	14.82%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9602	\$11.4200	\$16.60	60.00%	\$6.64	31.20%	10/02/2033	20.93%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0528	\$5.8000	\$16.60	30.44%	\$11.55	65.06%	10/02/2033	12.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7961	\$2.0600	\$16.60	10.82%	\$14.80	87.59%	25/09/2025	9.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9510	\$6.8200	\$16.60	35.85%	\$10.65	58.92%	26/05/2026	13.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9303	\$4.5000	\$16.60	23.68%	\$12.67	72.89%	21/01/2032	10.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3509	\$8.4300	\$16.60	44.28%	\$9.25	49.22%	25/11/2032	15.03%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8507	\$1.0200	\$3.67	23.18%	\$2.82	72.21%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0209	\$1.2200	\$3.67	27.82%	\$2.65	66.76%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2547	\$19.7900	\$31.25	55.22%	\$14.00	36.67%	10/02/2033	2.14%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3229	\$18.7200	\$31.25	52.23%	\$14.93	40.10%	26/05/2026	2.01%	Pay to investor
GPTJOB	GPT GROUP	\$3.1679	\$3.6700	\$4.72	67.12%	\$1.55	22.25%	06/02/2035	15.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.7198	\$3.1400	\$4.72	57.62%	\$2.00	33.47%	25/11/2032	12.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.3017	\$2.6400	\$4.72	48.76%	\$2.42	44.07%	25/11/2032	9.92%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0603	\$21.6100	\$32.57	55.45%	\$14.51	33.65%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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	\$20.4379	\$24.4500	\$32.57	62.75%	\$12.13	24.93%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3317	\$1.5300	\$5.26	25.32%	\$3.93	70.91%	10/02/2033	21.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4883	\$0.5600	\$5.26	9.28%	\$4.77	89.35%	10/02/2033	17.60%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2732	\$2.6000	\$5.26	43.22%	\$2.99	50.57%	06/02/2035	28.12%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6582	\$0.7500	\$5.26	12.51%	\$4.60	85.74%	10/02/2033	18.25%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4379	\$23.4300	\$41.91	48.77%	\$21.47	44.09%	06/02/2035	3.47%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.5473	\$29.2900	\$41.91	60.96%	\$16.36	30.11%	06/02/2035	4.55%	Pay to investor
HUBJOB	HUB24 LTD	\$40.8758	\$46.8600	\$83.04	49.22%	\$42.16	43.57%	06/02/2035	1.03%	Pay to investor
HUBJOC	HUB24 LTD	\$45.9852	\$52.7200	\$83.04	55.38%	\$37.05	36.51%	06/02/2035	1.17%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2482	\$2.5800	\$5.44	41.33%	\$3.19	52.57%	06/02/2035	7.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4598	\$2.8300	\$5.44	45.22%	\$2.98	47.98%	10/02/2033	8.05%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7457	\$3.1500	\$5.44	50.47%	\$2.69	42.10%	15/07/2032	8.91%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4773	\$10.8700	\$13.40	70.73%	\$3.92	18.88%	10/02/2033	20.12%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0511	\$8.0900	\$13.40	52.62%	\$6.35	39.63%	06/02/2035	12.43%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1399	\$7.0400	\$13.40	45.82%	\$7.26	47.46%	10/02/2033	10.87%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2839	\$8.3500	\$13.40	54.36%	\$6.12	37.69%	06/02/2035	12.91%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6591	\$6.4900	\$13.40	42.23%	\$7.74	51.57%	06/02/2035	10.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.1605	\$81.5900	\$117.24	60.70%	\$46.08	30.41%	25/11/2032	5.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.6598	\$46.6200	\$117.24	34.68%	\$76.58	60.24%	25/11/2032	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1185	\$5.8700	\$8.35	61.30%	\$3.23	29.70%	25/09/2025	8.97%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1555	\$4.7600	\$8.35	49.77%	\$4.19	42.99%	25/09/2025	6.91%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.3814	\$64.6400	\$94.95	59.38%	\$38.57	31.92%	21/01/2032	5.38%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.0999	\$51.7100	\$94.95	47.50%	\$49.85	45.54%	21/01/2032	4.16%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9061	\$2.1900	\$4.00	47.65%	\$2.09	45.25%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7947	\$16.2300	\$31.50	46.97%	\$16.71	48.48%	25/11/2032	7.90%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9836	\$13.2600	\$31.50	38.04%	\$19.52	57.90%	06/02/2035	6.76%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.6226	\$64.2900	\$155.35	37.74%	\$96.73	58.62%	25/11/2032	1.44%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.9049	\$51.4400	\$155.35	30.19%	\$108.45	66.89%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4906	\$21.2000	\$33.42	55.33%	\$14.93	36.56%	10/02/2033	7.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8142	\$15.8400	\$33.42	41.34%	\$19.61	52.60%	25/09/2025	5.47%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3979	\$18.8000	\$33.42	49.07%	\$17.02	43.75%	06/02/2035	6.29%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0550	\$27.5800	\$60.63	39.68%	\$36.58	54.51%	21/01/2032	1.83%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5241	\$25.8200	\$60.63	37.15%	\$38.11	57.41%	06/02/2035	1.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1907	\$32.3200	\$54.98	51.27%	\$26.79	41.21%	21/01/2032	5.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0801	\$47.1000	\$102.81	39.96%	\$61.73	54.19%	06/02/2035	5.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2102	\$30.0500	\$102.81	25.49%	\$76.60	70.77%	21/01/2032	4.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7849	\$30.7100	\$39.53	67.76%	\$12.75	22.31%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1061	\$28.7800	\$39.53	63.51%	\$14.42	27.19%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3065	\$8.7400	\$10.30	70.94%	\$2.99	15.15%	06/02/2035	17.20%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3144	\$4.9500	\$5.51	78.30%	\$1.20	10.16%	25/11/2032	13.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1067	\$10.4400	\$28.49	31.96%	\$19.38	63.36%	25/09/2025	4.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9104	\$13.6600	\$28.49	41.81%	\$16.58	52.05%	08/09/2033	5.25%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8175	\$0.9800	\$2.84	28.79%	\$2.02	65.49%	06/02/2035	6.06%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2774	\$1.5300	\$2.84	44.98%	\$1.56	46.13%	06/02/2035	7.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$5.1296	\$6.4000	\$7.36	69.70%	\$2.23	13.04%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8321	\$4.7800	\$7.36	52.07%	\$3.53	35.05%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4823	\$5.1400	\$8.77	51.11%	\$4.29	41.39%	15/07/2032	14.48%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9258	\$7.9400	\$17.09	40.53%	\$10.16	53.54%	25/09/2025	6.49%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8847	\$5.6000	\$12.56	38.89%	\$7.68	55.41%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3025	\$3.7800	\$12.56	26.29%	\$9.26	69.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5830	\$1.8200	\$4.70	33.68%	\$3.12	61.28%	25/09/2025	5.52%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9631	\$1.1100	\$4.70	20.49%	\$3.74	76.38%	06/02/2035	4.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.8865	\$119.1100	\$215.30	48.25%	\$111.41	44.68%	25/09/2025	5.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.7097	\$141.8300	\$215.30	57.46%	\$91.59	34.12%	25/09/2025	7.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.4201	\$104.8100	\$215.30	42.46%	\$123.88	51.32%	25/09/2025	5.21%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.9990	\$126.1200	\$215.30	51.09%	\$105.30	41.42%	25/11/2032	6.13%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.0356	\$151.3800	\$215.30	61.33%	\$83.26	29.69%	15/07/2032	7.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.4259	\$102.5300	\$215.30	41.54%	\$125.87	52.38%	06/02/2035	5.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6507	\$84.4400	\$215.30	34.21%	\$141.65	60.78%	26/05/2026	4.55%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$104.2332	\$119.5000	\$215.30	48.41%	\$111.07	44.50%	06/02/2035	5.81%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5007	\$16.6300	\$24.20	59.92%	\$9.70	31.28%	06/02/2035	11.55%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5142	\$23.5200	\$41.24	49.74%	\$20.73	42.97%	10/02/2033	5.65%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.9719	\$33.2200	\$41.24	70.25%	\$12.27	19.45%	10/02/2033	9.54%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1257	\$25.3700	\$41.24	53.65%	\$19.11	38.48%	10/02/2033	6.12%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7152	\$26.0400	\$38.43	59.11%	\$15.71	32.24%	15/07/2032	10.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5985	\$12.9500	\$35.61	32.57%	\$24.01	63.63%	06/02/2035	7.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3144	\$19.3300	\$35.61	48.62%	\$18.30	45.72%	25/09/2025	9.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.4676	\$28.4400	\$35.61	71.52%	\$10.14	20.13%	21/01/2032	16.76%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8510	\$22.1800	\$35.61	55.75%	\$15.76	37.71%	25/11/2032	10.79%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1730	\$3.6400	\$35.61	8.91%	\$32.44	89.78%	25/09/2025	5.24%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.3973	\$12.8300	\$35.61	32.01%	\$24.21	63.97%	26/05/2026	7.02%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2476	\$17.1400	\$35.61	42.82%	\$20.36	51.87%	25/11/2032	8.35%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$18.9539	\$21.2700	\$35.61	53.23%	\$16.66	40.27%	06/02/2035	10.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4168	\$2.7800	\$4.90	49.32%	\$2.48	43.27%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7690	\$3.1700	\$3.92	70.64%	\$1.15	19.13%	15/07/2032	35.62%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8832	\$2.1600	\$3.92	48.04%	\$2.04	44.90%	15/07/2032	20.13%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1081	\$1.3800	\$2.36	46.95%	\$1.25	41.53%	25/09/2025	8.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.6919	\$14.0000	\$18.31	63.86%	\$6.62	23.54%	25/11/2032	7.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6738	\$12.2500	\$18.31	58.29%	\$7.64	33.10%	15/07/2032	6.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1428	\$7.3500	\$18.31	33.55%	\$12.17	59.86%	26/05/2026	4.11%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7624	\$10.5100	\$18.31	47.86%	\$9.55	42.60%	25/11/2032	5.24%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6193	\$19.8800	\$30.51	54.47%	\$13.89	34.84%	15/07/2032	1.01%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6379	\$12.7200	\$30.51	34.87%	\$19.87	58.31%	06/02/2035	0.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5627	\$6.9300	\$13.73	40.51%	\$8.17	49.53%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4700	\$9.3100	\$13.73	54.41%	\$6.26	32.19%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4325	\$1.6400	\$1.95	73.46%	\$0.52	15.90%	10/02/2033	19.32%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7821	\$6.6300	\$11.10	52.09%	\$5.32	40.27%	25/09/2025	10.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1279	\$8.1700	\$11.10	64.22%	\$3.97	26.40%	26/05/2026	14.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2613	\$4.8900	\$11.10	38.39%	\$6.84	55.95%	06/02/2035	8.41%	Pay to investor
ORGS01	ORIGIN ENERGY LTD	\$0.7990	\$0.9200	\$11.10	7.20%	\$10.30	91.71%	25/09/2025	5.58%	Pay down loan
ORGS02	ORIGIN ENERGY LTD	\$3.5274	\$4.0500	\$11.10	31.78%	\$7.57	63.51%	25/11/2032	7.59%	Pay down loan
ORGS03	ORIGIN ENERGY LTD	\$4.9066	\$5.6300	\$11.10	44.20%	\$6.19	49.28%	06/02/2035	9.28%	Pay down loan
ORIJOA	ORICA LTD	\$11.0811	\$12.7000	\$18.09	61.26%	\$7.01	29.80%	25/09/2025	6.71%	Pay to investor
ORIJOC	ORICA LTD	\$8.1547	\$9.3600	\$18.09	45.08%	\$9.94	48.26%	26/05/2026	4.73%	Pay to investor
ORIJOD	ORICA LTD	\$9.6773	\$11.0900	\$18.09	53.50%	\$8.41	38.70%	06/02/2035	5.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6459	\$16.7900	\$28.83	50.80%	\$14.18	41.76%	25/09/2025	9.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$141.9257	\$170.0000	\$265.20	53.52%	\$123.27	35.90%	06/02/2035	0.38%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.5648	\$61.6900	\$265.20	19.44%	\$213.64	76.74%	06/02/2035	0.22%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.4083	\$134.4800	\$265.20	42.39%	\$152.79	49.29%	06/02/2035	0.31%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9468	\$3.3800	\$10.07	29.26%	\$7.12	66.43%	25/09/2025	3.71%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7378	\$4.2800	\$10.07	37.12%	\$6.33	57.50%	21/01/2032	4.17%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7448	\$10.0300	\$22.27	39.27%	\$13.53	54.96%	26/05/2026	6.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5406	\$6.3500	\$22.27	24.88%	\$16.73	71.49%	25/09/2025	5.20%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8640	\$9.0200	\$22.27	35.31%	\$14.41	59.50%	25/11/2032	6.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0146	\$12.6400	\$22.27	49.46%	\$11.26	43.24%	25/11/2032	7.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7912	\$8.9400	\$22.27	34.99%	\$14.48	59.86%	10/02/2033	6.01%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5959	\$13.2900	\$22.27	52.07%	\$10.67	40.32%	10/02/2033	8.15%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7039	\$4.2500	\$22.27	16.63%	\$18.57	80.92%	10/02/2033	4.69%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6559	\$7.6300	\$22.27	29.89%	\$15.61	65.74%	06/02/2035	5.57%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5870	\$9.8400	\$22.27	38.56%	\$13.68	55.81%	10/02/2033	6.36%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7382	\$15.7500	\$31.87	43.11%	\$18.13	50.58%	21/01/2032	5.42%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5336	\$13.2300	\$31.87	36.19%	\$20.34	58.49%	21/01/2032	4.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0473	\$8.8300	\$16.55	48.62%	\$8.50	46.65%	15/07/2032	8.58%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0657	\$3.5100	\$6.84	44.82%	\$3.77	48.68%	06/02/2035	6.47%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6788	\$4.2200	\$6.84	53.78%	\$3.16	38.30%	06/02/2035	7.72%	Pay to investor
REAJOC	REA GROUP LTD	\$136.2428	\$156.2000	\$243.83	55.88%	\$107.59	35.94%	15/07/2032	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$93.3095	\$106.9700	\$243.83	38.27%	\$150.52	56.13%	26/05/2026	1.41%	Pay to investor
REAJOE	REA GROUP LTD	\$113.4327	\$130.0500	\$243.83	46.52%	\$130.40	46.66%	08/09/2033	1.63%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.7471	\$98.3100	\$119.85	71.55%	\$34.10	17.97%	06/02/2035	18.28%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.7018	\$83.3500	\$119.85	60.66%	\$47.15	30.45%	10/02/2033	13.22%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.5428	\$73.9900	\$119.85	53.85%	\$55.31	38.26%	06/02/2035	11.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.9006	\$57.2200	\$119.85	41.64%	\$69.95	52.26%	25/11/2032	8.91%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.1322	\$49.4600	\$119.85	35.99%	\$76.72	58.73%	06/02/2035	8.13%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.7376	\$61.6100	\$119.85	44.84%	\$66.11	48.59%	10/02/2033	9.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8011	\$2.2400	\$4.32	41.69%	\$2.52	48.15%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1411	\$1.4200	\$4.32	26.41%	\$3.18	67.13%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7883	\$2.0500	\$3.03	59.02%	\$1.24	32.34%	06/02/2035	8.00%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6452	\$1.8800	\$3.03	54.30%	\$1.38	37.95%	06/02/2035	7.18%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3591	\$1.5600	\$3.03	44.85%	\$1.67	48.51%	06/02/2035	5.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6622	\$1.9100	\$3.64	45.66%	\$1.98	47.53%	25/09/2025	8.70%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2569	\$1.4400	\$3.64	34.53%	\$2.38	60.44%	06/02/2035	7.22%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2617	\$1.4500	\$3.64	34.66%	\$2.38	60.16%	26/05/2026	7.23%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0657	\$3.5100	\$5.88	52.14%	\$2.81	40.31%	06/02/2035	6.45%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5547	\$2.9300	\$5.88	43.45%	\$3.33	50.17%	06/02/2035	5.46%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9864	\$3.4200	\$5.88	50.79%	\$2.89	41.84%	06/02/2035	6.27%	Pay down loan
SEKJOA	SEEK LTD	\$9.4116	\$10.7900	\$22.04	42.70%	\$12.63	51.04%	06/02/2035	3.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9805	\$3.7100	\$10.81	27.57%	\$7.83	65.68%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4744	\$3.0800	\$10.81	22.89%	\$8.34	71.51%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7310	\$4.6500	\$10.81	34.51%	\$7.08	56.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2257	\$6.5200	\$10.81	48.34%	\$5.58	39.69%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3448	\$23.3300	\$73.13	27.82%	\$52.79	68.10%	06/02/2035	5.19%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8951	\$38.8600	\$73.13	46.35%	\$39.23	46.86%	06/02/2035	6.99%	Pay down loan
SGPJOB	STOCKLAND	\$3.0473	\$3.4900	\$5.55	54.91%	\$2.50	37.12%	25/09/2025	9.83%	Pay to investor
SGPJOC	STOCKLAND	\$2.4767	\$2.8400	\$5.55	44.63%	\$3.07	48.83%	21/01/2032	8.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6663	\$22.5600	\$26.69	73.68%	\$7.02	15.47%	25/11/2032	8.97%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8461	\$19.3300	\$26.69	63.12%	\$9.84	27.58%	25/11/2032	6.40%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9760	\$11.4400	\$26.69	37.38%	\$16.71	57.14%	06/02/2035	3.77%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8394	\$2.2000	\$3.03	60.71%	\$1.19	27.39%	06/02/2035	0.42%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6861	\$2.0200	\$3.03	55.65%	\$1.34	33.33%	06/02/2035	0.37%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4307	\$1.7100	\$3.03	47.22%	\$1.60	43.56%	06/02/2035	0.31%	Pay to investor
STOJOA	SANTOS LTD	\$3.8784	\$4.4500	\$6.44	60.22%	\$2.56	30.90%	25/09/2025	13.84%	Pay to investor
STOJOD	SANTOS LTD	\$4.4920	\$5.1700	\$6.44	69.75%	\$1.95	19.72%	25/11/2032	18.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.7840	\$44.4700	\$74.79	51.86%	\$36.01	40.54%	25/09/2025	6.95%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.2151	\$38.0900	\$74.79	44.41%	\$41.57	49.07%	25/11/2032	6.02%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.3230	\$23.3000	\$74.79	27.17%	\$54.47	68.85%	06/02/2035	4.59%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2397	\$8.6600	\$14.31	50.59%	\$7.07	39.48%	08/09/2033	16.83%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5651	\$11.4400	\$14.31	66.84%	\$4.74	20.06%	08/09/2033	25.08%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8744	\$5.8300	\$14.31	34.06%	\$9.44	59.26%	06/02/2035	12.61%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7893	\$7.7800	\$20.11	33.76%	\$13.32	61.31%	06/02/2035	30.55%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1462	\$9.3400	\$20.11	40.51%	\$11.96	53.56%	06/02/2035	34.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7497	\$3.1600	\$20.11	13.67%	\$17.36	84.29%	25/09/2025	23.44%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9462	\$12.5500	\$13.96	78.41%	\$3.01	10.10%	25/09/2025	21.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7009	\$10.0000	\$13.96	62.33%	\$5.26	28.37%	25/11/2032	12.17%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4790	\$8.5700	\$13.96	53.57%	\$6.48	38.61%	25/11/2032	9.88%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6886	\$7.6700	\$13.96	47.91%	\$7.27	45.06%	10/02/2033	8.80%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5966	\$11.0000	\$13.96	68.74%	\$4.36	21.20%	10/02/2033	14.67%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8078	\$4.3700	\$5.26	72.39%	\$1.45	16.92%	15/07/2032	12.74%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9854	\$3.4200	\$5.26	56.76%	\$2.27	34.98%	15/07/2032	8.13%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8418	\$3.2600	\$5.26	54.03%	\$2.42	38.02%	15/07/2032	7.65%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1838	\$2.5000	\$5.26	41.52%	\$3.08	52.47%	15/07/2032	6.01%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6817	\$1.9100	\$4.47	37.62%	\$2.79	57.27%	25/09/2025	6.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4367	\$2.8000	\$4.47	54.51%	\$2.03	37.36%	25/11/2032	9.10%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4801	\$2.8200	\$4.47	55.48%	\$1.99	36.91%	15/07/2032	9.30%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1568	\$2.4800	\$4.47	48.25%	\$2.31	44.52%	10/02/2033	8.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0050	\$3.4400	\$4.47	67.23%	\$1.47	23.04%	10/02/2033	12.63%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1096	\$2.4200	\$4.47	47.19%	\$2.36	45.86%	21/01/2032	7.84%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6385	\$1.8700	\$4.47	36.66%	\$2.83	58.17%	10/02/2033	6.53%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2629	\$1.4500	\$4.47	28.25%	\$3.21	67.56%	10/02/2033	5.77%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2627	\$15.2800	\$25.36	48.35%	\$13.10	39.75%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3433	\$13.0100	\$32.29	35.13%	\$20.95	59.71%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7869	\$3.2000	\$5.18	53.80%	\$2.39	38.22%	10/02/2033	7.52%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1722	\$7.0800	\$9.09	67.90%	\$2.92	22.11%	06/02/2035	6.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.7403	\$58.1700	\$102.76	49.38%	\$52.02	43.39%	21/01/2032	6.57%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2158	\$52.9800	\$102.76	44.97%	\$56.54	48.44%	25/11/2032	6.04%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3235	\$29.0400	\$102.76	24.64%	\$77.44	71.74%	06/02/2035	4.41%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.7403	\$58.1700	\$73.47	69.06%	\$22.73	20.82%	21/01/2032	24.89%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.5122	\$49.8900	\$73.47	59.22%	\$29.96	32.09%	06/02/2035	18.89%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.2670	\$41.5800	\$73.47	49.36%	\$37.20	43.41%	06/02/2035	15.21%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.0116	\$33.2600	\$73.47	39.49%	\$44.46	54.73%	06/02/2035	12.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6923	\$24.8700	\$73.47	29.53%	\$51.78	66.15%	25/09/2025	10.93%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1756	\$15.1100	\$73.47	17.93%	\$60.29	79.43%	06/02/2035	9.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.5996	\$196.7400	\$447.13	38.38%	\$275.53	56.00%	25/11/2032	2.01%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3022	\$26.0300	\$31.64	73.65%	\$8.34	17.73%	15/07/2032	18.23%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5416	\$16.2400	\$31.64	45.96%	\$17.10	48.67%	06/02/2035	8.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8012	\$16.5400	\$31.64	46.78%	\$16.84	47.72%	25/11/2032	9.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7823	\$23.2300	\$31.64	65.68%	\$10.86	26.58%	25/11/2032	14.00%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4350	\$12.7700	\$31.64	36.14%	\$20.21	59.64%	06/02/2035	7.52%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9839	\$11.1500	\$31.64	31.55%	\$21.66	64.76%	06/02/2035	7.02%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0127	\$4.5700	\$31.64	12.68%	\$27.63	85.56%	25/09/2025	5.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2239	\$13.7400	\$31.64	38.63%	\$19.42	56.57%	26/05/2026	7.83%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.7698	\$12.1300	\$31.64	34.04%	\$20.87	61.66%	25/11/2032	7.28%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6622	\$10.8700	\$31.64	30.54%	\$21.98	65.64%	06/02/2035	6.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0560	\$10.3800	\$21.08	42.96%	\$12.02	50.76%	25/09/2025	7.32%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2656	\$16.3500	\$21.57	66.14%	\$7.30	24.20%	06/02/2035	25.64%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6876	\$11.1100	\$21.57	44.91%	\$11.88	48.49%	15/07/2032	15.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1572	\$17.3800	\$21.57	70.27%	\$6.41	19.43%	25/09/2025	29.20%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4855	\$14.3200	\$21.57	57.88%	\$9.08	33.61%	15/07/2032	20.61%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6455	\$13.3600	\$21.57	53.99%	\$9.92	38.06%	06/02/2035	18.87%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9226	\$3.3500	\$4.57	63.95%	\$1.65	26.70%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.7041	\$47.8100	\$80.14	52.04%	\$38.44	40.34%	25/09/2025	5.26%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.8440	\$34.2200	\$80.14	37.24%	\$50.30	57.30%	25/11/2032	4.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.7939	\$47.9100	\$80.14	52.15%	\$38.35	40.22%	25/11/2032	5.27%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6045	\$24.7600	\$80.14	26.96%	\$58.54	69.10%	10/02/2033	3.45%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4125	\$39.4500	\$80.14	42.94%	\$45.73	50.77%	25/09/2025	4.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8788	\$1.1000	\$5.41	16.24%	\$4.53	79.67%	06/02/2035	4.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5823	\$3.2200	\$5.41	47.73%	\$2.83	40.48%	25/09/2025	7.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3404	\$4.1600	\$5.41	61.74%	\$2.07	23.11%	15/07/2032	10.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0292	\$3.8000	\$5.41	55.99%	\$2.38	29.76%	25/09/2025	9.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9572	\$1.0500	\$1.24	77.19%	\$0.28	15.32%	10/02/2033	49.15%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7997	\$0.8800	\$1.24	64.49%	\$0.44	29.03%	10/02/2033	31.57%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9936	\$1.0900	\$1.24	80.13%	\$0.25	12.10%	10/02/2033	56.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3109	\$9.5300	\$13.03	63.78%	\$4.72	26.86%	25/09/2025	10.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1906	\$10.5400	\$13.03	70.53%	\$3.84	19.11%	26/05/2026	13.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9028	\$23.9700	\$31.56	66.23%	\$10.66	24.05%	25/11/2032	12.76%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9255	\$21.7000	\$31.56	59.97%	\$12.63	31.24%	06/02/2035	10.76%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3298	\$26.7400	\$31.56	73.92%	\$8.23	15.27%	06/02/2035	16.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4307	\$27.2800	\$31.56	77.41%	\$7.13	13.56%	26/05/2026	19.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2017	\$20.8700	\$31.56	57.67%	\$13.36	33.87%	21/01/2032	10.18%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0269	\$11.5000	\$31.56	31.77%	\$21.53	63.56%	06/02/2035	6.32%	Pay down loan
XROJOA	XERO LTD	\$102.1894	\$122.2500	\$174.38	58.60%	\$72.19	29.89%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.7253	\$63.0700	\$174.38	30.24%	\$121.65	63.83%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.2651	\$103.2100	\$174.38	49.47%	\$88.11	40.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.9127	\$70.4800	\$174.38	33.78%	\$115.47	59.58%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8044	\$6.6500	\$7.60	76.37%	\$1.80	12.50%	06/02/2035	36.16%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0788	\$5.8300	\$7.60	66.83%	\$2.52	23.29%	06/02/2035	25.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4484	\$2.8100	\$7.60	32.22%	\$5.15	63.03%	15/07/2032	12.60%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3982	\$0.4600	\$7.60	5.24%	\$7.20	93.95%	06/02/2035	9.02%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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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