



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$3.3579	\$4.0100	\$8.21	40.90%	\$4.85	51.16%	26/05/2026	1.60%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0164	\$6.0000	\$8.21	61.10%	\$3.19	26.92%	26/05/2026	2.43%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6585	\$4.3700	\$8.21	44.56%	\$4.55	46.77%	08/09/2033	1.71%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1024	\$1.2600	\$1.97	56.10%	\$0.86	35.88%	15/07/2032	9.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8743	\$1.0100	\$1.97	44.49%	\$1.09	48.60%	15/07/2032	7.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9344	\$6.7900	\$10.36	57.28%	\$4.43	34.46%	21/01/2032	13.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7785	\$7.7600	\$10.36	65.43%	\$3.58	25.10%	21/01/2032	16.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2517	\$6.0200	\$10.36	50.69%	\$5.11	41.89%	26/05/2026	11.35%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3265	\$7.2400	\$10.36	61.07%	\$4.03	30.12%	08/09/2033	14.38%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3835	\$8.4600	\$10.36	71.27%	\$2.98	18.34%	08/09/2033	19.49%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4392	\$3.9400	\$10.36	33.20%	\$6.92	61.97%	06/02/2035	8.38%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9852	\$16.0100	\$26.41	52.95%	\$12.42	39.38%	25/09/2025	5.23%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.5671	\$28.1300	\$62.66	39.21%	\$38.09	55.11%	25/09/2025	2.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.3435	\$35.8900	\$62.66	50.02%	\$31.32	42.72%	26/05/2026	2.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5466	\$31.5400	\$62.66	43.96%	\$35.11	49.66%	15/07/2032	2.22%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.4449	\$47.4600	\$62.66	66.14%	\$21.22	24.26%	06/02/2035	3.68%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7863	\$4.3400	\$5.24	72.26%	\$1.45	17.18%	06/02/2035	27.52%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6675	\$8.7800	\$14.67	52.27%	\$7.00	40.15%	08/09/2033	11.13%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3123	\$10.6700	\$14.67	63.48%	\$5.36	27.27%	06/02/2035	14.54%	Pay to investor
AMPJOA	AMP LTD	\$0.7629	\$0.8700	\$1.32	57.80%	\$0.56	34.09%	25/09/2025	5.39%	Pay to investor
AMPJOB	AMP LTD	\$0.6753	\$0.7800	\$1.32	51.16%	\$0.64	40.91%	21/01/2032	4.65%	Pay to investor
AMPJOC	AMP LTD	\$0.8257	\$0.9600	\$1.32	62.55%	\$0.49	27.27%	25/11/2032	6.07%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2158	\$15.1400	\$31.93	41.39%	\$18.71	52.58%	15/07/2032	3.64%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5706	\$15.1400	\$28.40	47.78%	\$14.83	46.69%	15/07/2032	11.19%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9035	\$25.5300	\$28.40	80.65%	\$5.50	10.11%	21/01/2032	30.20%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6641	\$17.4600	\$28.40	55.16%	\$12.74	38.52%	25/11/2032	13.03%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9247	\$24.4400	\$28.40	77.20%	\$6.48	13.94%	25/11/2032	25.64%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9873	\$18.9400	\$28.40	59.81%	\$11.41	33.31%	06/02/2035	14.55%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1220	\$15.7500	\$28.40	49.73%	\$14.28	44.54%	06/02/2035	11.63%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2566	\$12.5500	\$28.40	39.64%	\$17.14	55.81%	06/02/2035	9.68%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.0837	\$12.4600	\$28.40	39.03%	\$17.32	56.13%	26/05/2026	9.59%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0191	\$12.3800	\$28.40	38.80%	\$17.38	56.41%	25/11/2032	9.55%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8436	\$7.7300	\$28.40	24.10%	\$21.56	72.78%	06/02/2035	7.70%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8549	\$5.5700	\$8.88	54.67%	\$4.03	37.27%	25/09/2025	8.70%	Pay to investor
ASXJOB	ASX LTD	\$52.5573	\$60.1700	\$71.70	73.30%	\$19.14	16.08%	26/05/2026	11.39%	Pay to investor
ASXJOC	ASX LTD	\$43.2095	\$49.4700	\$71.70	60.26%	\$28.49	31.00%	10/02/2033	7.65%	Pay to investor
ASXSO1	ASX LTD	\$37.2125	\$42.6000	\$71.70	51.90%	\$34.49	40.59%	25/11/2032	6.32%	Pay down loan
ASXSO2	ASX LTD	\$51.0240	\$58.4200	\$71.70	71.16%	\$20.68	18.52%	06/02/2035	10.54%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4968	\$2.8600	\$2.99	83.51%	\$0.49	4.35%	25/09/2025	33.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2595	\$2.5900	\$2.99	75.57%	\$0.73	13.38%	21/01/2032	22.59%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0021	\$2.3000	\$2.99	66.96%	\$0.99	23.08%	10/02/2033	16.70%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2374	\$3.7100	\$5.15	62.86%	\$1.91	27.96%	08/09/2033	7.06%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9353	\$6.8000	\$11.77	50.43%	\$5.83	42.23%	06/02/2035	10.80%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5027	\$5.1600	\$11.77	38.26%	\$7.27	56.16%	06/02/2035	8.67%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9820	\$9.1400	\$11.77	67.82%	\$3.79	22.34%	06/02/2035	16.63%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3458	\$7.2700	\$11.77	53.92%	\$5.42	38.23%	06/02/2035	11.61%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3409	\$4.0000	\$5.57	59.98%	\$2.23	28.19%	06/02/2035	4.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2718	\$2.7100	\$5.57	40.79%	\$3.30	51.35%	08/09/2033	3.03%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9180	\$28.5300	\$38.75	64.30%	\$13.83	26.37%	21/01/2032	13.57%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8300	\$22.7100	\$38.75	51.17%	\$18.92	41.39%	15/07/2032	9.92%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6103	\$15.5900	\$38.75	35.12%	\$25.14	59.77%	06/02/2035	7.47%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1830	\$24.2600	\$38.75	54.67%	\$17.57	37.39%	06/02/2035	10.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8345	\$24.9900	\$38.75	56.35%	\$16.92	35.51%	25/11/2032	11.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4332	\$30.0000	\$38.75	68.21%	\$12.32	22.58%	25/09/2025	15.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7295	\$10.8500	\$38.75	25.11%	\$29.02	72.00%	26/05/2026	6.47%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9926	\$1.2300	\$1.69	58.73%	\$0.70	27.22%	06/02/2035	11.33%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9120	\$5.6200	\$7.64	64.29%	\$2.73	26.44%	06/02/2035	12.83%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4244	\$5.0700	\$7.64	57.91%	\$3.22	33.64%	25/11/2032	10.88%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2468	\$4.8600	\$7.64	55.59%	\$3.39	36.39%	06/02/2035	10.31%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2190	\$5.9800	\$7.64	68.31%	\$2.42	21.73%	06/02/2035	14.46%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2706	\$4.8900	\$7.64	55.90%	\$3.37	35.99%	06/02/2035	10.39%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9129	\$17.8200	\$23.35	63.87%	\$8.44	23.68%	15/07/2032	7.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9710	\$10.7200	\$23.35	38.42%	\$14.38	54.09%	15/07/2032	4.17%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8307	\$14.1300	\$23.35	50.67%	\$11.52	39.49%	10/02/2033	5.21%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0828	\$15.0000	\$21.71	60.26%	\$8.63	30.91%	21/01/2032	5.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2533	\$11.7400	\$21.71	47.23%	\$11.46	45.92%	10/02/2033	4.33%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7658	\$8.8900	\$21.71	35.77%	\$13.94	59.05%	10/02/2033	3.56%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2079	\$4.8100	\$21.71	19.38%	\$17.50	77.84%	10/02/2033	2.84%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0865	\$10.4100	\$21.71	41.85%	\$12.62	52.05%	06/02/2035	3.93%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2335	\$25.4500	\$36.11	61.57%	\$13.88	29.52%	26/05/2026	5.55%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.5309	\$137.7400	\$171.36	72.09%	\$47.83	19.62%	25/09/2025	9.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.5905	\$66.4400	\$171.36	34.78%	\$111.77	61.23%	10/02/2033	4.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.9454	\$93.6000	\$171.36	48.99%	\$87.41	45.38%	26/05/2026	5.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.5198	\$123.2300	\$171.36	64.50%	\$60.84	28.09%	06/02/2035	7.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.5232	\$85.3200	\$171.36	44.66%	\$94.84	50.21%	21/01/2032	5.01%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.5631	\$63.0700	\$171.36	33.01%	\$114.80	63.19%	15/07/2032	4.14%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.3375	\$106.3100	\$171.36	55.64%	\$76.02	37.96%	10/02/2033	6.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5585	\$55.2600	\$171.36	28.92%	\$121.80	67.75%	26/05/2026	3.90%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7089	\$32.0100	\$171.36	16.75%	\$142.65	81.32%	06/02/2035	3.33%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0323	\$10.7900	\$13.87	65.12%	\$4.84	22.21%	25/11/2032	11.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3226	\$9.5300	\$17.98	46.29%	\$9.66	47.00%	25/09/2025	4.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1591	\$8.2000	\$17.98	39.82%	\$10.82	54.39%	15/07/2032	4.29%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8737	\$3.4300	\$4.41	65.16%	\$1.54	22.22%	25/09/2025	14.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5583	\$3.0600	\$4.41	58.01%	\$1.85	30.61%	06/02/2035	11.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.4329	\$222.6000	\$271.07	71.73%	\$76.64	17.88%	06/02/2035	5.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.9036	\$134.9900	\$271.07	43.50%	\$153.17	50.20%	25/09/2025	2.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.7372	\$137.0800	\$271.07	44.17%	\$151.33	49.43%	25/11/2032	2.81%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.1644	\$189.1000	\$271.07	60.93%	\$105.91	30.24%	06/02/2035	4.01%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5167	\$12.0300	\$21.65	48.58%	\$11.13	44.43%	26/05/2026	6.20%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4756	\$12.0000	\$21.65	48.39%	\$11.17	44.57%	25/11/2032	6.17%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6535	\$16.8000	\$21.65	67.68%	\$7.00	22.40%	25/11/2032	9.86%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0534	\$18.3700	\$41.31	38.86%	\$25.26	55.53%	10/02/2033	3.44%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6742	\$26.0000	\$41.31	54.89%	\$18.64	37.06%	06/02/2035	4.67%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0994	\$15.0000	\$41.31	31.71%	\$28.21	63.69%	06/02/2035	3.08%	Pay down loan
CSLJOF	CSL LTD	\$198.2438	\$226.9700	\$241.78	81.99%	\$43.54	6.13%	26/05/2026	9.68%	Pay to investor
CSLJOG	CSL LTD	\$184.4933	\$211.2300	\$241.78	76.31%	\$57.29	12.64%	25/11/2032	7.35%	Pay to investor
CSLJOJ	CSL LTD	\$101.2953	\$115.9700	\$241.78	41.90%	\$140.48	52.03%	10/02/2033	3.00%	Pay to investor
CSLJOK	CSL LTD	\$183.5887	\$210.2000	\$241.78	75.93%	\$58.19	13.06%	10/02/2033	7.24%	Pay to investor
CSLSO2	CSL LTD	\$166.3448	\$190.4500	\$241.78	68.80%	\$75.44	21.23%	06/02/2035	5.59%	Pay down loan
CSLSO5	CSL LTD	\$94.5132	\$108.2100	\$241.78	39.09%	\$147.27	55.24%	10/02/2033	2.86%	Pay down loan
CSLSO6	CSL LTD	\$182.5090	\$208.9500	\$241.78	75.49%	\$59.27	13.58%	10/02/2033	7.11%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4123	\$1.6900	\$2.71	52.11%	\$1.30	37.64%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1490	\$2.4700	\$3.07	70.00%	\$0.92	19.54%	06/02/2035	16.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7080	\$3.1100	\$6.14	44.10%	\$3.43	49.35%	25/11/2032	6.35%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5583	\$2.9300	\$4.10	62.40%	\$1.54	28.54%	06/02/2035	12.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1490	\$2.4700	\$4.10	52.41%	\$1.95	39.76%	06/02/2035	10.25%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9911	\$2.2800	\$4.10	48.56%	\$2.11	44.39%	06/02/2035	9.48%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0636	\$8.0900	\$15.78	44.76%	\$8.72	48.73%	21/01/2032	4.38%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0804	\$11.5400	\$15.78	63.88%	\$5.70	26.87%	21/01/2032	6.71%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4367	\$2.9100	\$8.12	30.01%	\$5.68	64.16%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0131	\$4.8000	\$8.12	49.42%	\$4.11	40.89%	25/11/2032	2.92%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4825	\$1.7700	\$8.12	18.26%	\$6.64	78.20%	15/07/2032	1.81%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9587	\$7.9700	\$13.77	50.54%	\$6.81	42.12%	06/02/2035	5.87%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0053	\$10.3100	\$13.77	65.40%	\$4.76	25.13%	06/02/2035	8.39%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2100	\$10.5400	\$13.30	69.25%	\$4.09	20.75%	06/02/2035	10.02%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7773	\$8.9000	\$13.30	58.48%	\$5.52	33.08%	06/02/2035	7.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8796	\$9.0300	\$16.17	48.73%	\$8.29	44.16%	06/02/2035	16.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2319	\$8.2700	\$16.17	44.72%	\$8.94	48.86%	10/02/2033	15.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9742	\$11.4200	\$16.17	61.68%	\$6.20	29.38%	10/02/2033	22.43%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0599	\$5.8000	\$16.17	31.29%	\$11.11	64.13%	10/02/2033	12.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7986	\$2.0600	\$16.17	11.12%	\$14.37	87.26%	25/09/2025	9.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9594	\$6.8200	\$16.17	36.85%	\$10.21	57.82%	26/05/2026	13.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9358	\$4.5000	\$16.17	24.34%	\$12.23	72.17%	21/01/2032	11.36%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3612	\$8.4300	\$16.17	45.52%	\$8.81	47.87%	25/11/2032	15.78%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8519	\$1.0200	\$3.94	21.62%	\$3.09	74.11%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0223	\$1.2200	\$3.94	25.95%	\$2.92	69.04%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2789	\$19.7900	\$31.62	54.65%	\$14.34	37.41%	10/02/2033	2.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3459	\$18.7200	\$31.62	51.69%	\$15.27	40.80%	26/05/2026	1.96%	Pay to investor
GPTJOB	GPT GROUP	\$3.1723	\$3.6700	\$4.68	67.78%	\$1.51	21.58%	06/02/2035	15.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.7236	\$3.1400	\$4.68	58.20%	\$1.96	32.91%	25/11/2032	12.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.3049	\$2.6400	\$4.68	49.25%	\$2.38	43.59%	25/11/2032	10.10%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0856	\$21.6100	\$32.38	55.85%	\$14.29	33.26%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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	\$20.4666	\$24.4500	\$32.38	63.21%	\$11.91	24.49%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3336	\$1.5300	\$5.08	26.25%	\$3.75	69.88%	10/02/2033	22.42%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4890	\$0.5600	\$5.08	9.63%	\$4.59	88.98%	10/02/2033	18.30%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2764	\$2.6000	\$5.08	44.81%	\$2.80	48.82%	06/02/2035	29.96%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6592	\$0.7500	\$5.08	12.98%	\$4.42	85.24%	10/02/2033	19.00%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4666	\$23.4300	\$42.70	47.93%	\$22.23	45.13%	06/02/2035	3.35%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.5833	\$29.2900	\$42.70	59.91%	\$17.12	31.41%	06/02/2035	4.35%	Pay to investor
HUBJOB	HUB24 LTD	\$40.9332	\$46.8600	\$80.39	50.92%	\$39.46	41.71%	06/02/2035	1.10%	Pay to investor
HUBJOC	HUB24 LTD	\$46.0499	\$52.7200	\$80.39	57.28%	\$34.34	34.42%	06/02/2035	1.27%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2513	\$2.5800	\$5.31	42.40%	\$3.06	51.41%	06/02/2035	7.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4632	\$2.8300	\$5.31	46.39%	\$2.85	46.70%	10/02/2033	8.43%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7496	\$3.1500	\$5.31	51.78%	\$2.56	40.68%	15/07/2032	9.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4906	\$10.8700	\$13.36	71.04%	\$3.87	18.64%	10/02/2033	20.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0610	\$8.0900	\$13.36	52.85%	\$6.30	39.45%	06/02/2035	12.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1485	\$7.0400	\$13.36	46.02%	\$7.21	47.31%	10/02/2033	10.95%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2942	\$8.3500	\$13.36	54.60%	\$6.07	37.50%	06/02/2035	13.01%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6671	\$6.4900	\$13.36	42.42%	\$7.69	51.42%	06/02/2035	10.26%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.2606	\$81.5900	\$117.67	60.56%	\$46.41	30.66%	25/11/2032	5.36%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.7170	\$46.6200	\$117.67	34.60%	\$76.95	60.38%	25/11/2032	3.23%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1257	\$5.8700	\$8.57	59.81%	\$3.44	31.51%	25/09/2025	8.42%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1613	\$4.7600	\$8.57	48.56%	\$4.41	44.46%	25/09/2025	6.58%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.4607	\$64.6400	\$96.54	58.48%	\$40.08	33.04%	21/01/2032	5.18%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.1634	\$51.7100	\$96.54	46.78%	\$51.38	46.44%	21/01/2032	4.04%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9087	\$2.1900	\$3.38	56.47%	\$1.47	35.21%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8155	\$16.2300	\$31.62	46.85%	\$16.80	48.67%	25/11/2032	7.85%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0005	\$13.2600	\$31.62	37.95%	\$19.62	58.06%	06/02/2035	6.73%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.7050	\$64.2900	\$157.54	37.26%	\$98.84	59.19%	25/11/2032	1.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.9709	\$51.4400	\$157.54	29.82%	\$110.57	67.35%	06/02/2035	1.26%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5166	\$21.2000	\$33.53	55.22%	\$15.01	36.77%	10/02/2033	7.14%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8336	\$15.8400	\$33.53	41.26%	\$19.70	52.76%	25/09/2025	5.44%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4210	\$18.8000	\$33.53	48.97%	\$17.11	43.93%	06/02/2035	6.26%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0889	\$27.5800	\$61.41	39.23%	\$37.32	55.09%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5558	\$25.8200	\$61.41	36.73%	\$38.85	57.95%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2303	\$32.3200	\$55.07	51.26%	\$26.84	41.31%	21/01/2032	5.79%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1379	\$47.1000	\$104.17	39.49%	\$63.03	54.79%	06/02/2035	5.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2471	\$30.0500	\$104.17	25.20%	\$77.92	71.15%	21/01/2032	4.53%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8226	\$30.7100	\$38.35	69.94%	\$11.53	19.92%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1414	\$28.7800	\$38.35	65.56%	\$13.21	24.95%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3168	\$8.7400	\$9.88	74.06%	\$2.56	11.54%	06/02/2035	20.09%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3204	\$4.9500	\$5.51	78.41%	\$1.19	10.16%	25/11/2032	13.08%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1195	\$10.4400	\$28.71	31.76%	\$19.59	63.64%	25/09/2025	4.44%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9272	\$13.6600	\$28.71	41.54%	\$16.78	52.42%	08/09/2033	5.18%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8187	\$0.9800	\$2.80	29.24%	\$1.98	65.00%	06/02/2035	6.18%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2792	\$1.5300	\$2.80	45.69%	\$1.52	45.36%	06/02/2035	8.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-May-25

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LYCJOA	LYNAS CORP LTD	\$5.1368	\$6.4000	\$7.58	67.77%	\$2.44	15.57%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8375	\$4.7800	\$7.58	50.63%	\$3.74	36.94%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4886	\$5.1400	\$8.44	53.18%	\$3.95	39.10%	15/07/2032	15.72%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9355	\$7.9400	\$17.27	40.16%	\$10.33	54.02%	25/09/2025	6.39%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8915	\$5.6000	\$12.38	39.51%	\$7.49	54.77%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3071	\$3.7800	\$12.38	26.71%	\$9.07	69.47%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5852	\$1.8200	\$4.76	33.30%	\$3.17	61.76%	25/09/2025	5.42%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9644	\$1.1100	\$4.76	20.26%	\$3.80	76.68%	06/02/2035	4.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.0326	\$119.1100	\$203.98	51.00%	\$99.95	41.61%	25/09/2025	6.50%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.8837	\$141.8300	\$203.98	60.73%	\$80.10	30.47%	25/09/2025	8.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.5486	\$104.8100	\$203.98	44.88%	\$112.43	48.62%	25/09/2025	5.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.1537	\$126.1200	\$203.98	54.00%	\$93.83	38.17%	25/11/2032	6.93%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$132.2213	\$151.3800	\$203.98	64.82%	\$71.76	25.79%	15/07/2032	9.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.5517	\$102.5300	\$203.98	43.90%	\$114.43	49.74%	06/02/2035	5.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.8533	\$80.5400	\$203.98	34.25%	\$134.13	60.52%	26/05/2026	4.85%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.4789	\$115.6000	\$203.98	49.26%	\$103.50	43.33%	06/02/2035	6.28%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5211	\$16.6300	\$24.02	60.45%	\$9.50	30.77%	06/02/2035	11.79%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5430	\$23.5200	\$41.01	50.09%	\$20.47	42.65%	10/02/2033	5.72%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0126	\$33.2200	\$41.01	70.75%	\$12.00	19.00%	10/02/2033	9.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1568	\$25.3700	\$41.01	54.03%	\$18.85	38.14%	10/02/2033	6.21%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7471	\$26.0400	\$38.57	58.98%	\$15.82	32.49%	15/07/2032	10.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6148	\$12.9500	\$36.84	31.53%	\$25.23	64.85%	06/02/2035	6.74%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$17.3388	\$19.3300	\$36.84	47.07%	\$19.50	47.53%	25/09/2025	8.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5034	\$28.4400	\$36.84	69.23%	\$11.34	22.80%	21/01/2032	15.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8789	\$22.1800	\$36.84	53.96%	\$16.96	39.79%	25/11/2032	10.02%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1774	\$3.6400	\$36.84	8.62%	\$33.66	90.12%	25/09/2025	5.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4133	\$12.8300	\$36.84	30.98%	\$25.43	65.17%	26/05/2026	6.69%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2690	\$17.1400	\$36.84	41.45%	\$21.57	53.47%	25/11/2032	7.88%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$18.9806	\$21.2700	\$36.84	51.52%	\$17.86	42.26%	06/02/2035	9.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4201	\$2.7800	\$4.83	50.11%	\$2.41	42.44%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7729	\$3.1700	\$3.65	75.97%	\$0.88	13.15%	15/07/2032	46.74%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8859	\$2.1600	\$3.65	51.67%	\$1.76	40.82%	15/07/2032	23.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1097	\$1.3800	\$2.32	47.83%	\$1.21	40.52%	25/09/2025	9.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7083	\$14.0000	\$18.88	62.01%	\$7.17	25.85%	25/11/2032	6.97%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6888	\$12.2500	\$18.88	56.61%	\$8.19	35.12%	15/07/2032	6.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1515	\$7.3500	\$18.88	32.58%	\$12.73	61.07%	26/05/2026	3.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7748	\$10.5100	\$18.88	46.48%	\$10.11	44.33%	25/11/2032	4.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6427	\$19.8800	\$30.90	53.86%	\$14.26	35.66%	15/07/2032	0.98%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6529	\$12.7200	\$30.90	34.48%	\$20.25	58.83%	06/02/2035	0.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5705	\$6.9300	\$13.50	41.26%	\$7.93	48.67%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4805	\$9.3100	\$13.50	55.41%	\$6.02	31.04%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4345	\$1.6400	\$1.92	74.91%	\$0.48	14.36%	10/02/2033	20.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7902	\$6.6300	\$11.06	52.35%	\$5.27	40.05%	25/09/2025	10.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1379	\$8.1700	\$11.06	64.54%	\$3.92	26.13%	26/05/2026	14.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2673	\$4.8900	\$11.06	38.58%	\$6.79	55.79%	06/02/2035	8.46%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8002	\$0.9200	\$11.06	7.24%	\$10.26	91.68%	25/09/2025	5.60%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5324	\$4.0500	\$11.06	31.94%	\$7.53	63.38%	25/11/2032	7.64%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9135	\$5.6300	\$11.06	44.43%	\$6.15	49.10%	06/02/2035	9.35%	Pay down loan
ORIJOA	ORICA LTD	\$11.0967	\$12.7000	\$18.57	59.76%	\$7.47	31.61%	25/09/2025	6.29%	Pay to investor
ORIJOC	ORICA LTD	\$8.1662	\$9.3600	\$18.57	43.98%	\$10.40	49.60%	26/05/2026	4.52%	Pay to investor
ORIJOD	ORICA LTD	\$9.6909	\$11.0900	\$18.57	52.19%	\$8.88	40.28%	06/02/2035	5.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6665	\$16.7900	\$29.11	50.38%	\$14.44	42.32%	25/09/2025	9.64%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.1253	\$170.0000	\$278.27	51.07%	\$136.14	38.91%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.6373	\$61.6900	\$278.27	18.56%	\$226.63	77.83%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.5664	\$134.4800	\$278.27	40.45%	\$165.70	51.67%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9510	\$3.3800	\$10.22	28.87%	\$7.27	66.93%	25/09/2025	3.63%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7430	\$4.2800	\$10.22	36.62%	\$6.48	58.12%	21/01/2032	4.08%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7571	\$10.0300	\$22.55	38.83%	\$13.79	55.52%	26/05/2026	6.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5484	\$6.3500	\$22.55	24.60%	\$17.00	71.84%	25/09/2025	5.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8751	\$9.0200	\$22.55	34.92%	\$14.67	60.00%	25/11/2032	5.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0301	\$12.6400	\$22.55	48.91%	\$11.52	43.95%	25/11/2032	7.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8022	\$8.9400	\$22.55	34.60%	\$14.75	60.35%	10/02/2033	5.90%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6122	\$13.2900	\$22.55	51.50%	\$10.94	41.06%	10/02/2033	7.95%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7091	\$4.2500	\$22.55	16.45%	\$18.84	81.15%	10/02/2033	4.62%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6653	\$7.6300	\$22.55	29.56%	\$15.88	66.16%	06/02/2035	5.48%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5991	\$9.8400	\$22.55	38.13%	\$13.95	56.36%	10/02/2033	6.24%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7575	\$15.7500	\$32.25	42.66%	\$18.49	51.16%	21/01/2032	5.32%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5498	\$13.2300	\$32.25	35.81%	\$20.70	58.98%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0587	\$8.8300	\$16.53	48.75%	\$8.47	46.58%	15/07/2032	8.61%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0700	\$3.5100	\$6.78	45.28%	\$3.71	48.23%	06/02/2035	6.58%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6840	\$4.2200	\$6.78	54.34%	\$3.10	37.76%	06/02/2035	7.88%	Pay to investor
REAJOC	REA GROUP LTD	\$136.4344	\$156.2000	\$252.26	54.08%	\$115.83	38.08%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$93.4407	\$106.9700	\$252.26	37.04%	\$158.82	57.60%	26/05/2026	1.33%	Pay to investor
REAJOE	REA GROUP LTD	\$113.5922	\$130.0500	\$252.26	45.03%	\$138.67	48.45%	08/09/2033	1.53%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.8677	\$98.3100	\$119.46	71.88%	\$33.59	17.70%	06/02/2035	18.56%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.8040	\$83.3500	\$119.46	60.94%	\$46.66	30.23%	10/02/2033	13.36%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.6336	\$73.9900	\$119.46	54.10%	\$54.83	38.06%	06/02/2035	11.37%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.9707	\$57.2200	\$119.46	41.83%	\$69.49	52.10%	25/11/2032	8.97%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.1929	\$49.4600	\$119.46	36.16%	\$76.27	58.60%	06/02/2035	8.18%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.8132	\$61.6100	\$119.46	45.05%	\$65.65	48.43%	10/02/2033	9.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8037	\$2.2400	\$4.60	39.21%	\$2.80	51.30%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1427	\$1.4200	\$4.60	24.84%	\$3.46	69.13%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7908	\$2.0500	\$2.94	60.91%	\$1.15	30.27%	06/02/2035	8.65%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6476	\$1.8800	\$2.94	56.04%	\$1.29	36.05%	06/02/2035	7.69%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3610	\$1.5600	\$2.94	46.29%	\$1.58	46.94%	06/02/2035	6.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6645	\$1.9100	\$3.63	45.85%	\$1.97	47.38%	25/09/2025	8.75%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2587	\$1.4400	\$3.63	34.67%	\$2.37	60.33%	06/02/2035	7.25%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2635	\$1.4500	\$3.63	34.81%	\$2.37	60.06%	26/05/2026	7.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0700	\$3.5100	\$5.88	52.21%	\$2.81	40.31%	06/02/2035	6.46%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5583	\$2.9300	\$5.88	43.51%	\$3.32	50.17%	06/02/2035	5.46%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9906	\$3.4200	\$5.88	50.86%	\$2.89	41.84%	06/02/2035	6.28%	Pay down loan
SEKJOA	SEEK LTD	\$9.4249	\$10.7900	\$22.22	42.42%	\$12.80	51.44%	06/02/2035	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9847	\$3.7100	\$10.51	28.40%	\$7.53	64.70%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4779	\$3.0800	\$10.51	23.58%	\$8.03	70.69%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7363	\$4.6500	\$10.51	35.55%	\$6.77	55.76%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2331	\$6.5200	\$10.51	49.79%	\$5.28	37.96%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3734	\$23.3300	\$73.56	27.70%	\$53.19	68.28%	06/02/2035	5.15%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9428	\$38.8600	\$73.56	46.14%	\$39.62	47.17%	06/02/2035	6.92%	Pay down loan
SGPJOB	STOCKLAND	\$3.0516	\$3.4900	\$5.51	55.38%	\$2.46	36.66%	25/09/2025	10.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.4802	\$2.8400	\$5.51	45.01%	\$3.03	48.46%	21/01/2032	8.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6939	\$22.5600	\$26.53	74.23%	\$6.84	14.96%	25/11/2032	9.22%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8698	\$19.3300	\$26.53	63.59%	\$9.66	27.14%	25/11/2032	6.52%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9901	\$11.4400	\$26.53	37.66%	\$16.54	56.88%	06/02/2035	3.81%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8420	\$2.2000	\$2.93	62.87%	\$1.09	24.91%	06/02/2035	0.46%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6885	\$2.0200	\$2.93	57.63%	\$1.24	31.06%	06/02/2035	0.40%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4327	\$1.7100	\$2.93	48.90%	\$1.50	41.64%	06/02/2035	0.33%	Pay to investor
STOJOA	SANTOS LTD	\$3.8839	\$4.4500	\$6.33	61.36%	\$2.45	29.70%	25/09/2025	14.50%	Pay to investor
STOJOD	SANTOS LTD	\$4.4983	\$5.1700	\$6.33	71.06%	\$1.83	18.33%	25/11/2032	19.36%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.8386	\$44.4700	\$75.09	51.72%	\$36.25	40.78%	25/09/2025	6.90%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.2619	\$38.0900	\$75.09	44.30%	\$41.83	49.27%	25/11/2032	5.98%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.3515	\$23.3000	\$75.09	27.10%	\$54.74	68.97%	06/02/2035	4.57%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2499	\$8.6600	\$13.95	51.97%	\$6.70	37.92%	08/09/2033	17.76%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5786	\$11.4400	\$13.95	68.66%	\$4.37	17.99%	08/09/2033	27.22%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8813	\$5.8300	\$13.95	34.99%	\$9.07	58.21%	06/02/2035	13.12%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7989	\$7.7800	\$20.54	33.10%	\$13.74	62.12%	06/02/2035	29.62%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1576	\$9.3400	\$20.54	39.72%	\$12.38	54.53%	06/02/2035	32.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7536	\$3.1600	\$20.54	13.41%	\$17.79	84.62%	25/09/2025	22.88%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9616	\$12.5500	\$14.24	76.98%	\$3.28	11.87%	25/09/2025	19.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7131	\$10.0000	\$14.24	61.19%	\$5.53	29.78%	25/11/2032	11.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4895	\$8.5700	\$14.24	52.59%	\$6.75	39.82%	25/11/2032	9.48%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6980	\$7.6700	\$14.24	47.04%	\$7.54	46.14%	10/02/2033	8.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6101	\$11.0000	\$14.24	67.49%	\$4.63	22.75%	10/02/2033	13.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8132	\$4.3700	\$5.33	71.54%	\$1.52	18.01%	15/07/2032	12.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9896	\$3.4200	\$5.33	56.09%	\$2.34	35.83%	15/07/2032	7.90%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8458	\$3.2600	\$5.33	53.39%	\$2.48	38.84%	15/07/2032	7.45%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1869	\$2.5000	\$5.33	41.03%	\$3.14	53.10%	15/07/2032	5.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6841	\$1.9100	\$4.56	36.93%	\$2.88	58.11%	25/09/2025	6.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4402	\$2.8000	\$4.56	53.51%	\$2.12	38.60%	25/11/2032	8.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4836	\$2.8200	\$4.56	54.46%	\$2.08	38.16%	15/07/2032	8.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1599	\$2.4800	\$4.56	47.37%	\$2.40	45.61%	10/02/2033	7.71%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0092	\$3.4400	\$4.56	65.99%	\$1.55	24.56%	10/02/2033	11.93%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1126	\$2.4200	\$4.56	46.33%	\$2.45	46.93%	21/01/2032	7.56%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6409	\$1.8700	\$4.56	35.98%	\$2.92	58.99%	10/02/2033	6.34%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2647	\$1.4500	\$4.56	27.73%	\$3.30	68.20%	10/02/2033	5.61%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2800	\$15.2800	\$25.74	47.71%	\$13.46	40.64%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3592	\$13.0100	\$33.02	34.40%	\$21.66	60.60%	08/09/2033	1.04%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7908	\$3.2000	\$5.16	54.09%	\$2.37	37.98%	10/02/2033	7.60%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1809	\$7.0800	\$8.46	73.06%	\$2.28	16.31%	06/02/2035	8.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.8117	\$58.1700	\$103.06	49.30%	\$52.25	43.56%	21/01/2032	6.54%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2808	\$52.9800	\$103.06	44.91%	\$56.78	48.59%	25/11/2032	6.02%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3591	\$29.0400	\$103.06	24.61%	\$77.70	71.82%	06/02/2035	4.40%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.8117	\$58.1700	\$73.59	69.05%	\$22.78	20.95%	21/01/2032	24.84%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.5734	\$49.8900	\$73.59	59.21%	\$30.02	32.21%	06/02/2035	18.85%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.3180	\$41.5800	\$73.59	49.35%	\$37.27	43.50%	06/02/2035	15.18%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.0524	\$33.2600	\$73.59	39.48%	\$44.54	54.80%	06/02/2035	12.70%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7228	\$24.8700	\$73.59	29.52%	\$51.87	66.20%	25/09/2025	10.91%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1941	\$15.1100	\$73.59	17.93%	\$60.40	79.47%	06/02/2035	9.37%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.8409	\$196.7400	\$453.01	37.93%	\$281.17	56.57%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3350	\$26.0300	\$31.37	74.39%	\$8.04	17.02%	15/07/2032	18.92%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5620	\$16.2400	\$31.37	46.42%	\$16.81	48.23%	06/02/2035	9.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8220	\$16.5400	\$31.37	47.25%	\$16.55	47.27%	25/11/2032	9.19%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8115	\$23.2300	\$31.37	66.34%	\$10.56	25.95%	25/11/2032	14.40%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4511	\$12.7700	\$31.37	36.50%	\$19.92	59.29%	06/02/2035	7.63%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9979	\$11.1500	\$31.37	31.87%	\$21.37	64.46%	06/02/2035	7.11%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0184	\$4.5700	\$31.37	12.81%	\$27.35	85.43%	25/09/2025	5.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2411	\$13.7400	\$31.37	39.02%	\$19.13	56.20%	26/05/2026	7.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.7850	\$12.1300	\$31.37	34.38%	\$20.59	61.33%	25/11/2032	7.38%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6758	\$10.8700	\$31.37	30.84%	\$21.69	65.35%	06/02/2035	7.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0688	\$10.3800	\$21.25	42.68%	\$12.18	51.15%	25/09/2025	7.23%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2857	\$16.3500	\$21.59	66.17%	\$7.30	24.27%	06/02/2035	25.64%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7013	\$11.1100	\$21.59	44.93%	\$11.89	48.54%	15/07/2032	15.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1785	\$17.3800	\$21.59	70.30%	\$6.41	19.50%	25/09/2025	29.21%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5031	\$14.3200	\$21.59	57.91%	\$9.09	33.67%	15/07/2032	20.61%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6619	\$13.3600	\$21.59	54.02%	\$9.93	38.12%	06/02/2035	18.86%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9267	\$3.3500	\$4.51	64.89%	\$1.58	25.72%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.7628	\$47.8100	\$82.83	50.42%	\$41.07	42.28%	25/09/2025	4.92%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.8860	\$34.2200	\$82.83	36.08%	\$52.94	58.69%	25/11/2032	3.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.8527	\$47.9100	\$82.83	50.53%	\$40.98	42.16%	25/11/2032	4.93%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6349	\$24.7600	\$82.83	26.12%	\$61.20	70.11%	10/02/2033	3.30%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4609	\$39.4500	\$82.83	41.60%	\$48.37	52.37%	25/09/2025	4.18%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8801	\$1.1000	\$5.37	16.39%	\$4.49	79.52%	06/02/2035	4.90%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5860	\$3.2200	\$5.37	48.16%	\$2.78	40.04%	25/09/2025	7.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3451	\$4.1600	\$5.37	62.29%	\$2.02	22.53%	15/07/2032	10.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0334	\$3.8000	\$5.37	56.49%	\$2.34	29.24%	25/09/2025	9.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9586	\$1.0500	\$1.25	76.69%	\$0.29	16.00%	10/02/2033	47.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8008	\$0.8800	\$1.25	64.06%	\$0.45	29.60%	10/02/2033	30.94%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9950	\$1.0900	\$1.25	79.60%	\$0.26	12.80%	10/02/2033	54.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3225	\$9.5300	\$12.91	64.47%	\$4.59	26.18%	25/09/2025	10.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2036	\$10.5400	\$12.91	71.29%	\$3.71	18.36%	26/05/2026	13.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9322	\$23.9700	\$31.87	65.68%	\$10.94	24.79%	25/11/2032	12.43%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9521	\$21.7000	\$31.87	59.47%	\$12.92	31.91%	06/02/2035	10.53%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3626	\$26.7400	\$31.87	73.31%	\$8.51	16.10%	06/02/2035	15.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4650	\$27.2800	\$31.87	76.76%	\$7.41	14.40%	26/05/2026	18.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2273	\$20.8700	\$31.87	57.19%	\$13.64	34.52%	21/01/2032	9.97%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0410	\$11.5000	\$31.87	31.51%	\$21.83	63.92%	06/02/2035	6.23%	Pay down loan
XROJOA	XERO LTD	\$102.3331	\$122.2500	\$181.47	56.39%	\$79.14	32.63%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.7995	\$63.0700	\$181.47	29.10%	\$128.67	65.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.3864	\$103.2100	\$181.47	47.60%	\$95.08	43.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.9955	\$70.4800	\$181.47	32.51%	\$122.47	61.16%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8125	\$6.6500	\$7.64	76.08%	\$1.83	12.96%	06/02/2035	35.53%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0860	\$5.8300	\$7.64	66.57%	\$2.55	23.69%	06/02/2035	25.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4518	\$2.8100	\$7.64	32.09%	\$5.19	63.22%	15/07/2032	12.51%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3987	\$0.4600	\$7.64	5.22%	\$7.24	93.98%	06/02/2035	8.97%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-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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