

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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	\$3.3594	\$4.0100	\$8.10	41.47%	\$4.74	50.49%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0188	\$6.0000	\$8.10	61.96%	\$3.08	25.93%	26/05/2026	2.52%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6602	\$4.3700	\$8.10	45.19%	\$4.44	46.05%	08/09/2033	1.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1029	\$1.2600	\$2.07	53.28%	\$0.97	39.13%	15/07/2032	8.07%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8747	\$1.0100	\$2.07	42.26%	\$1.20	51.21%	15/07/2032	6.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9372	\$6.7900	\$10.31	57.59%	\$4.37	34.14%	21/01/2032	13.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7817	\$7.7600	\$10.31	65.78%	\$3.53	24.73%	21/01/2032	16.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2542	\$6.0200	\$10.31	50.96%	\$5.06	41.61%	26/05/2026	11.47%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3295	\$7.2400	\$10.31	61.39%	\$3.98	29.78%	08/09/2033	14.57%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3870	\$8.4600	\$10.31	71.65%	\$2.92	17.94%	08/09/2033	19.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4408	\$3.9400	\$10.31	33.37%	\$6.87	61.78%	06/02/2035	8.44%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9918	\$16.0100	\$26.12	53.57%	\$12.13	38.71%	25/09/2025	5.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.5786	\$28.1300	\$61.80	39.77%	\$37.22	54.48%	25/09/2025	2.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.3582	\$35.8900	\$61.80	50.74%	\$30.44	41.93%	26/05/2026	2.56%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5595	\$31.5400	\$61.80	44.59%	\$34.24	48.96%	15/07/2032	2.28%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.4643	\$47.4600	\$61.80	67.09%	\$20.34	23.20%	06/02/2035	3.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7881	\$4.3400	\$5.27	71.88%	\$1.48	17.65%	06/02/2035	26.99%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6711	\$8.7800	\$14.25	53.83%	\$6.58	38.39%	08/09/2033	14.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3167	\$10.6700	\$14.25	65.38%	\$4.93	25.12%	06/02/2035	19.84%	Pay to investor
AMPJOA	AMP LTD	\$0.7633	\$0.8700	\$1.32	57.83%	\$0.56	34.09%	25/09/2025	5.39%	Pay to investor
AMPJOB	AMP LTD	\$0.6756	\$0.7800	\$1.32	51.18%	\$0.64	40.91%	21/01/2032	4.66%	Pay to investor
AMPJOC	AMP LTD	\$0.8261	\$0.9600	\$1.32	62.58%	\$0.49	27.27%	25/11/2032	6.07%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2220	\$15.1400	\$32.30	40.93%	\$19.08	53.13%	15/07/2032	3.57%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5769	\$15.1400	\$28.85	47.06%	\$15.27	47.52%	15/07/2032	10.87%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9142	\$25.5300	\$28.85	79.43%	\$5.94	11.51%	21/01/2032	27.97%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6714	\$17.4600	\$28.85	54.32%	\$13.18	39.48%	25/11/2032	12.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9350	\$24.4400	\$28.85	76.03%	\$6.92	15.29%	25/11/2032	24.01%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9953	\$18.9400	\$28.85	58.91%	\$11.85	34.35%	06/02/2035	14.00%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1286	\$15.7500	\$28.85	48.97%	\$14.72	45.41%	06/02/2035	11.28%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2619	\$12.5500	\$28.85	39.04%	\$17.59	56.50%	06/02/2035	9.44%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.0889	\$12.4600	\$28.85	38.44%	\$17.76	56.81%	26/05/2026	9.35%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0242	\$12.3800	\$28.85	38.21%	\$17.83	57.09%	25/11/2032	9.31%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8468	\$7.7300	\$28.85	23.73%	\$22.00	73.21%	06/02/2035	7.54%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8572	\$5.5700	\$8.88	54.70%	\$4.02	37.27%	25/09/2025	8.70%	Pay to investor
ASXJOB	ASX LTD	\$52.5819	\$60.1700	\$71.09	73.97%	\$18.51	15.36%	26/05/2026	11.78%	Pay to investor
ASXJOC	ASX LTD	\$43.2297	\$49.4700	\$71.09	60.81%	\$27.86	30.41%	10/02/2033	7.82%	Pay to investor
ASXSO1	ASX LTD	\$37.2299	\$42.6000	\$71.09	52.37%	\$33.86	40.08%	25/11/2032	6.44%	Pay down loan
ASXSO2	ASX LTD	\$51.0479	\$58.4200	\$71.09	71.81%	\$20.04	17.82%	06/02/2035	10.88%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4980	\$2.8600	\$2.98	83.83%	\$0.48	4.03%	25/09/2025	34.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2606	\$2.5900	\$2.98	75.86%	\$0.72	13.09%	21/01/2032	22.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0031	\$2.3000	\$2.98	67.22%	\$0.98	22.82%	10/02/2033	16.89%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2389	\$3.7100	\$5.15	62.89%	\$1.91	27.96%	08/09/2033	7.06%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9381	\$6.8000	\$11.86	50.07%	\$5.92	42.66%	06/02/2035	10.64%	Pay to investor

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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5048	\$5.1600	\$11.86	37.98%	\$7.36	56.49%	06/02/2035	8.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9857	\$9.1400	\$11.86	67.33%	\$3.87	22.93%	06/02/2035	16.26%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3487	\$7.2700	\$11.86	53.53%	\$5.51	38.70%	06/02/2035	11.43%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3425	\$4.0000	\$5.48	60.99%	\$2.14	27.01%	06/02/2035	4.68%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2729	\$2.7100	\$5.48	41.48%	\$3.21	50.55%	08/09/2033	3.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9296	\$28.5300	\$38.65	64.50%	\$13.72	26.18%	21/01/2032	13.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8393	\$22.7100	\$38.65	51.33%	\$18.81	41.24%	15/07/2032	9.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6167	\$15.5900	\$38.65	35.23%	\$25.03	59.66%	06/02/2035	7.50%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1929	\$24.2600	\$38.65	54.83%	\$17.46	37.23%	06/02/2035	10.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8447	\$24.9900	\$38.65	56.52%	\$16.81	35.34%	25/11/2032	11.17%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4456	\$30.0000	\$38.65	68.42%	\$12.20	22.38%	25/09/2025	15.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7340	\$10.8500	\$38.65	25.18%	\$28.92	71.93%	26/05/2026	6.49%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9931	\$1.2300	\$1.70	58.59%	\$0.70	27.43%	06/02/2035	11.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9143	\$5.6200	\$7.72	63.66%	\$2.81	27.20%	06/02/2035	12.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4265	\$5.0700	\$7.72	57.34%	\$3.29	34.33%	25/11/2032	10.63%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2488	\$4.8600	\$7.72	55.04%	\$3.47	37.05%	06/02/2035	10.08%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2214	\$5.9800	\$7.72	67.63%	\$2.50	22.54%	06/02/2035	14.01%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2726	\$4.8900	\$7.72	55.34%	\$3.45	36.66%	06/02/2035	10.15%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9199	\$17.8200	\$23.67	63.03%	\$8.75	24.71%	15/07/2032	6.86%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9752	\$10.7200	\$23.67	37.92%	\$14.69	54.71%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8363	\$14.1300	\$23.67	50.01%	\$11.83	40.30%	10/02/2033	5.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0890	\$15.0000	\$21.92	59.71%	\$8.83	31.57%	21/01/2032	5.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2581	\$11.7400	\$21.92	46.80%	\$11.66	46.44%	10/02/2033	4.26%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7695	\$8.8900	\$21.92	35.44%	\$14.15	59.44%	10/02/2033	3.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2099	\$4.8100	\$21.92	19.21%	\$17.71	78.06%	10/02/2033	2.80%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0908	\$10.4100	\$21.92	41.47%	\$12.83	52.51%	06/02/2035	3.87%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2439	\$25.4500	\$36.38	61.14%	\$14.14	30.04%	26/05/2026	5.45%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.5888	\$137.7400	\$174.98	70.63%	\$51.39	21.28%	25/09/2025	9.24%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.6184	\$66.4400	\$174.98	34.07%	\$115.36	62.03%	10/02/2033	4.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.9847	\$93.6000	\$174.98	48.00%	\$91.00	46.51%	26/05/2026	5.22%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.5715	\$123.2300	\$174.98	63.19%	\$64.41	29.57%	06/02/2035	7.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.5590	\$85.3200	\$174.98	43.75%	\$98.42	51.24%	21/01/2032	4.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.5896	\$63.0700	\$174.98	32.34%	\$118.39	63.96%	15/07/2032	4.01%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.3822	\$106.3100	\$174.98	54.51%	\$79.60	39.24%	10/02/2033	5.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5817	\$55.2600	\$174.98	28.34%	\$125.40	68.42%	26/05/2026	3.79%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7223	\$32.0100	\$174.98	16.41%	\$146.26	81.71%	06/02/2035	3.25%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0366	\$10.7900	\$13.66	66.15%	\$4.62	21.01%	25/11/2032	11.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3265	\$9.5300	\$18.30	45.50%	\$9.97	47.92%	25/09/2025	4.65%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1624	\$8.2000	\$18.30	39.14%	\$11.14	55.19%	15/07/2032	4.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8750	\$3.4300	\$4.47	64.32%	\$1.60	23.27%	25/09/2025	13.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5595	\$3.0600	\$4.47	57.26%	\$1.91	31.54%	06/02/2035	11.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.5240	\$222.6000	\$272.32	71.43%	\$77.80	18.26%	06/02/2035	5.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.9588	\$134.9900	\$272.32	43.32%	\$154.36	50.43%	25/09/2025	2.75%	Pay to investor

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COHSO1	COCHLEAR LTD	\$119.7933	\$137.0800	\$272.32	43.99%	\$152.53	49.66%	25/11/2032	2.79%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.2418	\$189.1000	\$272.32	60.68%	\$107.08	30.56%	06/02/2035	3.97%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.5216	\$12.0300	\$21.78	48.31%	\$11.26	44.77%	26/05/2026	6.13%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4805	\$12.0000	\$21.78	48.12%	\$11.30	44.90%	25/11/2032	6.11%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6603	\$16.8000	\$21.78	67.31%	\$7.12	22.87%	25/11/2032	9.69%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0609	\$18.3700	\$40.69	39.47%	\$24.63	54.85%	10/02/2033	3.53%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6849	\$26.0000	\$40.69	55.75%	\$18.01	36.10%	06/02/2035	4.83%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1056	\$15.0000	\$40.69	32.21%	\$27.58	63.14%	06/02/2035	3.15%	Pay down loan
CSLJOF	CSL LTD	\$198.3367	\$226.9700	\$245.21	80.88%	\$46.87	7.44%	26/05/2026	8.99%	Pay to investor
CSLJOG	CSL LTD	\$184.5797	\$211.2300	\$245.21	75.27%	\$60.63	13.86%	25/11/2032	6.95%	Pay to investor
CSLJOJ	CSL LTD	\$101.3428	\$115.9700	\$245.21	41.33%	\$143.87	52.71%	10/02/2033	2.93%	Pay to investor
CSLJOK	CSL LTD	\$183.6747	\$210.2000	\$245.21	74.91%	\$61.54	14.28%	10/02/2033	6.85%	Pay to investor
CSLSO2	CSL LTD	\$166.4227	\$190.4500	\$245.21	67.87%	\$78.79	22.33%	06/02/2035	5.35%	Pay down loan
CSLSO5	CSL LTD	\$94.5575	\$108.2100	\$245.21	38.56%	\$150.65	55.87%	10/02/2033	2.80%	Pay down loan
CSLSO6	CSL LTD	\$182.5945	\$208.9500	\$245.21	74.46%	\$62.62	14.79%	10/02/2033	6.73%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4130	\$1.6900	\$2.69	52.53%	\$1.28	37.17%	15/07/2032	2.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1500	\$2.4700	\$3.07	70.03%	\$0.92	19.54%	06/02/2035	16.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7092	\$3.1100	\$6.15	44.05%	\$3.44	49.43%	25/11/2032	6.34%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5595	\$2.9300	\$4.08	62.73%	\$1.52	28.19%	06/02/2035	13.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1500	\$2.4700	\$4.08	52.70%	\$1.93	39.46%	06/02/2035	10.36%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9920	\$2.2800	\$4.08	48.82%	\$2.09	44.12%	06/02/2035	9.58%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0669	\$8.0900	\$15.77	44.81%	\$8.70	48.70%	21/01/2032	4.39%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0851	\$11.5400	\$15.77	63.95%	\$5.68	26.82%	21/01/2032	6.72%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4378	\$2.9100	\$8.67	28.12%	\$6.23	66.44%	25/11/2032	1.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0150	\$4.8000	\$8.67	46.31%	\$4.66	44.64%	25/11/2032	2.58%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4832	\$1.7700	\$8.67	17.11%	\$7.19	79.58%	15/07/2032	1.67%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9619	\$7.9700	\$14.04	49.59%	\$7.08	43.23%	06/02/2035	5.65%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0095	\$10.3100	\$14.04	64.17%	\$5.03	26.57%	06/02/2035	7.94%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2143	\$10.5400	\$13.31	69.23%	\$4.10	20.81%	06/02/2035	10.01%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7810	\$8.9000	\$13.31	58.46%	\$5.53	33.13%	06/02/2035	7.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8833	\$9.0300	\$16.13	48.87%	\$8.25	44.02%	06/02/2035	16.86%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2353	\$8.2700	\$16.13	44.86%	\$8.89	48.73%	10/02/2033	15.63%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9789	\$11.4200	\$16.13	61.87%	\$6.15	29.20%	10/02/2033	22.60%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0623	\$5.8000	\$16.13	31.38%	\$11.07	64.04%	10/02/2033	12.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7994	\$2.0600	\$16.13	11.16%	\$14.33	87.23%	25/09/2025	9.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9622	\$6.8200	\$16.13	36.96%	\$10.17	57.72%	26/05/2026	13.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9376	\$4.5000	\$16.13	24.41%	\$12.19	72.10%	21/01/2032	11.40%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3647	\$8.4300	\$16.13	45.66%	\$8.77	47.74%	25/11/2032	15.86%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8523	\$1.0200	\$4.15	20.54%	\$3.30	75.42%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0228	\$1.2200	\$4.15	24.65%	\$3.13	70.60%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2870	\$19.7900	\$32.11	53.84%	\$14.82	38.37%	10/02/2033	2.02%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3535	\$18.7200	\$32.11	50.93%	\$15.76	41.70%	26/05/2026	1.90%	Pay to investor
GPTJOB	GPT GROUP	\$3.1738	\$3.6700	\$4.74	66.96%	\$1.57	22.57%	06/02/2035	15.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
GPTJOC	GPT GROUP	\$2.7249	\$3.1400	\$4.74	57.49%	\$2.02	33.76%	25/11/2032	11.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.3060	\$2.6400	\$4.74	48.65%	\$2.43	44.30%	25/11/2032	9.86%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0941	\$21.6100	\$31.55	57.35%	\$13.46	31.51%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.4762	\$24.4500	\$31.55	64.90%	\$11.07	22.50%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3342	\$1.5300	\$5.18	25.76%	\$3.85	70.46%	10/02/2033	21.84%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4892	\$0.5600	\$5.18	9.44%	\$4.69	89.19%	10/02/2033	17.91%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2775	\$2.6000	\$5.18	43.97%	\$2.90	49.81%	06/02/2035	28.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6595	\$0.7500	\$5.18	12.73%	\$4.52	85.52%	10/02/2033	18.58%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4762	\$23.4300	\$42.84	47.80%	\$22.36	45.31%	06/02/2035	3.33%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.5953	\$29.2900	\$42.84	59.75%	\$17.24	31.63%	06/02/2035	4.32%	Pay to investor
HUBJOB	HUB24 LTD	\$40.9524	\$46.8600	\$80.83	50.66%	\$39.88	42.03%	06/02/2035	1.09%	Pay to investor
HUBJOC	HUB24 LTD	\$46.0715	\$52.7200	\$80.83	57.00%	\$34.76	34.78%	06/02/2035	1.25%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2524	\$2.5800	\$5.40	41.71%	\$3.15	52.22%	06/02/2035	7.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4644	\$2.8300	\$5.40	45.64%	\$2.94	47.59%	10/02/2033	8.18%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7509	\$3.1500	\$5.40	50.94%	\$2.65	41.67%	15/07/2032	9.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4951	\$10.8700	\$13.53	70.18%	\$4.03	19.66%	10/02/2033	19.56%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0643	\$8.0900	\$13.53	52.21%	\$6.47	40.21%	06/02/2035	12.21%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1514	\$7.0400	\$13.53	45.46%	\$7.38	47.97%	10/02/2033	10.70%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2976	\$8.3500	\$13.53	53.94%	\$6.23	38.29%	06/02/2035	12.67%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6697	\$6.4900	\$13.53	41.90%	\$7.86	52.03%	06/02/2035	10.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.2940	\$81.5900	\$118.76	60.03%	\$47.47	31.30%	25/11/2032	5.24%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.7361	\$46.6200	\$118.76	34.30%	\$78.02	60.74%	25/11/2032	3.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1281	\$5.8700	\$8.52	60.19%	\$3.39	31.10%	25/09/2025	8.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1633	\$4.7600	\$8.52	48.87%	\$4.36	44.13%	25/09/2025	6.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.4871	\$64.6400	\$98.14	57.56%	\$41.65	34.13%	21/01/2032	4.98%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.1845	\$51.7100	\$98.14	46.04%	\$52.96	47.31%	21/01/2032	3.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9096	\$2.1900	\$3.33	57.35%	\$1.42	34.23%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8224	\$16.2300	\$32.00	46.32%	\$17.18	49.28%	25/11/2032	7.68%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0061	\$13.2600	\$32.00	37.52%	\$19.99	58.56%	06/02/2035	6.60%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.7325	\$64.2900	\$157.35	37.33%	\$98.62	59.14%	25/11/2032	1.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.9929	\$51.4400	\$157.35	29.87%	\$110.36	67.31%	06/02/2035	1.26%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5253	\$21.2000	\$33.90	54.65%	\$15.37	37.46%	10/02/2033	6.97%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8401	\$15.8400	\$33.90	40.83%	\$20.06	53.27%	25/09/2025	5.34%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4287	\$18.8000	\$33.90	48.46%	\$17.47	44.54%	06/02/2035	6.13%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1001	\$27.5800	\$61.15	39.41%	\$37.05	54.90%	21/01/2032	1.80%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5663	\$25.8200	\$61.15	36.90%	\$38.58	57.78%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2436	\$32.3200	\$55.82	50.60%	\$27.58	42.10%	21/01/2032	5.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1572	\$47.1000	\$107.68	38.22%	\$66.52	56.26%	06/02/2035	5.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2594	\$30.0500	\$107.68	24.39%	\$81.42	72.09%	21/01/2032	4.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8351	\$30.7100	\$36.11	74.31%	\$9.27	14.95%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1531	\$28.7800	\$36.11	69.66%	\$10.96	20.30%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3202	\$8.7400	\$9.63	76.01%	\$2.31	9.24%	06/02/2035	22.30%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3224	\$4.9500	\$5.75	75.17%	\$1.43	13.91%	25/11/2032	10.90%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
LOVJOA	LOVISA HOLDINGS LTD	\$9.1238	\$10.4400	\$27.95	32.64%	\$18.83	62.65%	25/09/2025	4.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9328	\$13.6600	\$27.95	42.69%	\$16.02	51.13%	08/09/2033	5.43%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8190	\$0.9800	\$2.78	29.46%	\$1.96	64.75%	06/02/2035	6.25%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2798	\$1.5300	\$2.78	46.04%	\$1.50	44.96%	06/02/2035	8.17%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.1392	\$6.4000	\$7.60	67.62%	\$2.46	15.79%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8393	\$4.7800	\$7.60	50.52%	\$3.76	37.11%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4907	\$5.1400	\$8.46	53.08%	\$3.97	39.24%	15/07/2032	15.65%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9388	\$7.9400	\$17.43	39.81%	\$10.49	54.45%	25/09/2025	6.29%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8938	\$5.6000	\$12.39	39.50%	\$7.50	54.80%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3087	\$3.7800	\$12.39	26.70%	\$9.08	69.49%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5860	\$1.8200	\$4.82	32.90%	\$3.23	62.24%	25/09/2025	5.32%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9649	\$1.1100	\$4.82	20.02%	\$3.86	76.97%	06/02/2035	4.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.0813	\$119.1100	\$210.26	49.50%	\$106.18	43.35%	25/09/2025	6.12%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.9417	\$141.8300	\$210.26	58.95%	\$86.32	32.55%	25/09/2025	7.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.5915	\$104.8100	\$210.26	43.56%	\$118.67	50.15%	25/09/2025	5.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.2053	\$126.1200	\$210.26	52.41%	\$100.05	40.02%	25/11/2032	6.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.2832	\$151.3800	\$210.26	62.91%	\$77.98	28.00%	15/07/2032	8.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.5937	\$102.5300	\$210.26	42.61%	\$120.67	51.24%	06/02/2035	5.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.8860	\$80.5400	\$210.26	33.24%	\$140.37	61.70%	26/05/2026	4.63%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.5259	\$115.6000	\$210.26	47.81%	\$109.73	45.02%	06/02/2035	5.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5279	\$16.6300	\$24.54	59.20%	\$10.01	32.23%	06/02/2035	11.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5526	\$23.5200	\$41.83	49.13%	\$21.28	43.77%	10/02/2033	5.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0262	\$33.2200	\$41.83	69.39%	\$12.80	20.58%	10/02/2033	9.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1672	\$25.3700	\$41.83	52.99%	\$19.66	39.35%	10/02/2033	5.95%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7578	\$26.0400	\$39.03	58.31%	\$16.27	33.28%	15/07/2032	9.77%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6202	\$12.9500	\$37.64	30.87%	\$26.02	65.60%	06/02/2035	6.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3469	\$19.3300	\$37.64	46.09%	\$20.29	48.65%	25/09/2025	8.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5154	\$28.4400	\$37.64	67.79%	\$12.12	24.44%	21/01/2032	14.02%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8882	\$22.1800	\$37.64	52.84%	\$17.75	41.07%	25/11/2032	9.58%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1789	\$3.6400	\$37.64	8.45%	\$34.46	90.33%	25/09/2025	4.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4187	\$12.8300	\$37.64	30.34%	\$26.22	65.91%	26/05/2026	6.48%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2762	\$17.1400	\$37.64	40.59%	\$22.36	54.46%	25/11/2032	7.60%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$18.9895	\$21.2700	\$37.64	50.45%	\$18.65	43.49%	06/02/2035	9.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4213	\$2.7800	\$4.46	54.29%	\$2.04	37.67%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7742	\$3.1700	\$3.70	74.98%	\$0.93	14.32%	15/07/2032	44.29%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8868	\$2.1600	\$3.70	50.99%	\$1.81	41.62%	15/07/2032	22.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1102	\$1.3800	\$2.33	47.65%	\$1.22	40.77%	25/09/2025	9.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7138	\$14.0000	\$19.22	60.95%	\$7.51	27.16%	25/11/2032	6.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6938	\$12.2500	\$19.22	55.64%	\$8.53	36.26%	15/07/2032	5.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1544	\$7.3500	\$19.22	32.02%	\$13.07	61.76%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7789	\$10.5100	\$19.22	45.68%	\$10.44	45.32%	25/11/2032	4.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6505	\$19.8800	\$30.30	54.95%	\$13.65	34.39%	15/07/2032	1.03%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6579	\$12.7200	\$30.30	35.17%	\$19.64	58.02%	06/02/2035	0.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
NXTJOA	NEXTDC LTD	\$5.5731	\$6.9300	\$13.30	41.90%	\$7.73	47.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4841	\$9.3100	\$13.30	56.27%	\$5.82	30.00%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4352	\$1.6400	\$1.95	73.60%	\$0.51	15.90%	10/02/2033	19.43%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7929	\$6.6300	\$11.14	52.00%	\$5.35	40.48%	25/09/2025	10.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1413	\$8.1700	\$11.14	64.11%	\$4.00	26.66%	26/05/2026	14.38%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2693	\$4.8900	\$11.14	38.32%	\$6.87	56.10%	06/02/2035	8.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8005	\$0.9200	\$11.14	7.19%	\$10.34	91.74%	25/09/2025	5.56%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5340	\$4.0500	\$11.14	31.72%	\$7.61	63.64%	25/11/2032	7.56%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9158	\$5.6300	\$11.14	44.13%	\$6.22	49.46%	06/02/2035	9.24%	Pay down loan
ORIJOA	ORICA LTD	\$11.1019	\$12.7000	\$18.59	59.72%	\$7.49	31.68%	25/09/2025	6.28%	Pay to investor
ORIJOC	ORICA LTD	\$8.1700	\$9.3600	\$18.59	43.95%	\$10.42	49.65%	26/05/2026	4.51%	Pay to investor
ORIJOD	ORICA LTD	\$9.6955	\$11.0900	\$18.59	52.15%	\$8.89	40.34%	06/02/2035	5.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6734	\$16.7900	\$29.68	49.44%	\$15.01	43.43%	25/09/2025	9.28%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.1919	\$170.0000	\$282.86	50.27%	\$140.67	39.90%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.6615	\$61.6900	\$282.86	18.26%	\$231.20	78.19%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.6192	\$134.4800	\$282.86	39.81%	\$170.24	52.46%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9523	\$3.3800	\$10.21	28.92%	\$7.26	66.90%	25/09/2025	3.64%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7448	\$4.2800	\$10.21	36.68%	\$6.47	58.08%	21/01/2032	4.08%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7612	\$10.0300	\$22.80	38.43%	\$14.04	56.01%	26/05/2026	6.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5510	\$6.3500	\$22.80	24.35%	\$17.25	72.15%	25/09/2025	5.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8788	\$9.0200	\$22.80	34.56%	\$14.92	60.44%	25/11/2032	5.83%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0353	\$12.6400	\$22.80	48.40%	\$11.76	44.56%	25/11/2032	7.40%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8058	\$8.9400	\$22.80	34.24%	\$14.99	60.79%	10/02/2033	5.80%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6177	\$13.2900	\$22.80	50.95%	\$11.18	41.71%	10/02/2033	7.78%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.7108	\$4.2500	\$22.80	16.28%	\$19.09	81.36%	10/02/2033	4.56%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.6684	\$7.6300	\$22.80	29.25%	\$16.13	66.54%	06/02/2035	5.39%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6031	\$9.8400	\$22.80	37.73%	\$14.20	56.84%	10/02/2033	6.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.7639	\$15.7500	\$32.17	42.78%	\$18.41	51.04%	21/01/2032	5.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5552	\$13.2300	\$32.17	35.92%	\$20.61	58.87%	21/01/2032	4.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0624	\$8.8300	\$16.70	48.28%	\$8.64	47.13%	15/07/2032	8.44%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0714	\$3.5100	\$6.85	44.84%	\$3.78	48.76%	06/02/2035	6.46%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6857	\$4.2200	\$6.85	53.81%	\$3.16	38.39%	06/02/2035	7.71%	Pay to investor
REAJOC	REA GROUP LTD	\$136.4983	\$156.2000	\$251.91	54.19%	\$115.41	37.99%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$93.4845	\$106.9700	\$251.91	37.11%	\$158.43	57.54%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$113.6455	\$130.0500	\$251.91	45.11%	\$138.26	48.37%	08/09/2033	1.53%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.9079	\$98.3100	\$119.56	71.85%	\$33.65	17.77%	06/02/2035	18.53%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.8381	\$83.3500	\$119.56	60.92%	\$46.72	30.29%	10/02/2033	13.35%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.6639	\$73.9900	\$119.56	54.08%	\$54.90	38.11%	06/02/2035	11.36%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.9941	\$57.2200	\$119.56	41.82%	\$69.57	52.14%	25/11/2032	8.96%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.2131	\$49.4600	\$119.56	36.14%	\$76.35	58.63%	06/02/2035	8.17%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.8384	\$61.6100	\$119.56	45.03%	\$65.72	48.47%	10/02/2033	9.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8045	\$2.2400	\$4.86	37.13%	\$3.06	53.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1432	\$1.4200	\$4.86	23.52%	\$3.72	70.78%	21/01/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
S32JOB	SOUTH32 LIMITED	\$1.7917	\$2.0500	\$3.08	58.17%	\$1.29	33.44%	06/02/2035	7.71%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6483	\$1.8800	\$3.08	53.52%	\$1.43	38.96%	06/02/2035	6.94%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3617	\$1.5600	\$3.08	44.21%	\$1.72	49.35%	06/02/2035	5.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6653	\$1.9100	\$3.69	45.13%	\$2.02	48.24%	25/09/2025	8.50%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2593	\$1.4400	\$3.69	34.13%	\$2.43	60.98%	06/02/2035	7.08%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2641	\$1.4500	\$3.69	34.26%	\$2.43	60.70%	26/05/2026	7.09%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0714	\$3.5100	\$5.87	52.32%	\$2.80	40.20%	06/02/2035	6.49%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5595	\$2.9300	\$5.87	43.60%	\$3.31	50.09%	06/02/2035	5.48%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9920	\$3.4200	\$5.87	50.97%	\$2.88	41.74%	06/02/2035	6.31%	Pay down loan
SEKJOA	SEEK LTD	\$9.4293	\$10.7900	\$23.69	39.80%	\$14.26	54.45%	06/02/2035	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9861	\$3.7100	\$10.91	27.37%	\$7.92	65.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4791	\$3.0800	\$10.91	22.72%	\$8.43	71.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7380	\$4.6500	\$10.91	34.26%	\$7.17	57.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2355	\$6.5200	\$10.91	47.99%	\$5.67	40.24%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.3830	\$23.3300	\$74.28	27.44%	\$53.90	68.59%	06/02/2035	5.09%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.9587	\$38.8600	\$74.28	45.72%	\$40.32	47.68%	06/02/2035	6.80%	Pay down loan
SGPJOB	STOCKLAND	\$3.0530	\$3.4900	\$5.58	54.71%	\$2.53	37.46%	25/09/2025	9.73%	Pay to investor
SGPJOC	STOCKLAND	\$2.4814	\$2.8400	\$5.58	44.47%	\$3.10	49.10%	21/01/2032	7.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7032	\$22.5600	\$26.85	73.38%	\$7.15	15.98%	25/11/2032	8.82%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8777	\$19.3300	\$26.85	62.86%	\$9.97	28.01%	25/11/2032	6.32%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9948	\$11.4400	\$26.85	37.22%	\$16.86	57.39%	06/02/2035	3.74%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8429	\$2.2000	\$3.07	60.03%	\$1.23	28.34%	06/02/2035	0.41%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6893	\$2.0200	\$3.07	55.03%	\$1.38	34.20%	06/02/2035	0.36%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4333	\$1.7100	\$3.07	46.69%	\$1.64	44.30%	06/02/2035	0.31%	Pay to investor
STOJOA	SANTOS LTD	\$3.8857	\$4.4500	\$6.45	60.24%	\$2.56	31.01%	25/09/2025	13.83%	Pay to investor
STOJOD	SANTOS LTD	\$4.5004	\$5.1700	\$6.45	69.77%	\$1.95	19.84%	25/11/2032	18.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.8568	\$44.4700	\$75.88	51.21%	\$37.02	41.39%	25/09/2025	6.76%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2774	\$38.0900	\$75.88	43.86%	\$42.60	49.80%	25/11/2032	5.87%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.3611	\$23.3000	\$75.88	26.83%	\$55.52	69.29%	06/02/2035	4.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2533	\$8.6600	\$14.11	51.41%	\$6.86	38.63%	08/09/2033	17.36%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5831	\$11.4400	\$14.11	67.92%	\$4.53	18.92%	08/09/2033	26.29%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8836	\$5.8300	\$14.11	34.61%	\$9.23	58.68%	06/02/2035	12.90%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8021	\$7.7800	\$20.41	33.33%	\$13.61	61.88%	06/02/2035	29.91%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1615	\$9.3400	\$20.41	39.99%	\$12.25	54.24%	06/02/2035	33.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7549	\$3.1600	\$20.41	13.50%	\$17.66	84.52%	25/09/2025	23.05%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9667	\$12.5500	\$14.22	77.12%	\$3.25	11.74%	25/09/2025	19.67%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7172	\$10.0000	\$14.22	61.30%	\$5.50	29.68%	25/11/2032	11.63%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4930	\$8.5700	\$14.22	52.69%	\$6.73	39.73%	25/11/2032	9.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7011	\$7.6700	\$14.22	47.12%	\$7.52	46.06%	10/02/2033	8.51%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6146	\$11.0000	\$14.22	67.61%	\$4.61	22.64%	10/02/2033	13.90%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8150	\$4.3700	\$5.30	71.98%	\$1.49	17.55%	15/07/2032	12.46%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9910	\$3.4200	\$5.30	56.43%	\$2.31	35.47%	15/07/2032	8.01%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8471	\$3.2600	\$5.30	53.72%	\$2.45	38.49%	15/07/2032	7.54%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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
TLCSO2	THE LOTTERY CORP LTD	\$2.1879	\$2.5000	\$5.30	41.28%	\$3.11	52.83%	15/07/2032	5.94%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6849	\$1.9100	\$4.69	35.93%	\$3.01	59.28%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4413	\$2.8000	\$4.69	52.05%	\$2.25	40.30%	25/11/2032	8.23%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4847	\$2.8200	\$4.69	52.98%	\$2.21	39.87%	15/07/2032	8.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1609	\$2.4800	\$4.69	46.07%	\$2.53	47.12%	10/02/2033	7.31%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0106	\$3.4400	\$4.69	64.19%	\$1.68	26.65%	10/02/2033	11.02%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1136	\$2.4200	\$4.69	45.07%	\$2.58	48.40%	21/01/2032	7.18%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6416	\$1.8700	\$4.69	35.00%	\$3.05	60.13%	10/02/2033	6.07%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2653	\$1.4500	\$4.69	26.98%	\$3.42	69.08%	10/02/2033	5.40%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2857	\$15.2800	\$25.68	47.84%	\$13.39	40.50%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3645	\$13.0100	\$38.94	29.18%	\$27.58	66.59%	08/09/2033	0.81%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7921	\$3.2000	\$5.11	54.64%	\$2.32	37.38%	10/02/2033	7.77%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1838	\$7.0800	\$8.54	72.41%	\$2.36	17.10%	06/02/2035	8.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.8355	\$58.1700	\$104.16	48.81%	\$53.32	44.15%	21/01/2032	6.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3025	\$52.9800	\$104.16	44.45%	\$57.86	49.14%	25/11/2032	5.91%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3710	\$29.0400	\$104.16	24.36%	\$78.79	72.12%	06/02/2035	4.34%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.8355	\$58.1700	\$74.38	68.35%	\$23.54	21.79%	21/01/2032	24.03%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.5939	\$49.8900	\$74.38	58.61%	\$30.79	32.93%	06/02/2035	18.38%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.3350	\$41.5800	\$74.38	48.85%	\$38.05	44.10%	06/02/2035	14.87%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.0660	\$33.2600	\$74.38	39.08%	\$45.31	55.28%	06/02/2035	12.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7330	\$24.8700	\$74.38	29.22%	\$52.65	66.56%	25/09/2025	10.75%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2003	\$15.1100	\$74.38	17.75%	\$61.18	79.69%	06/02/2035	9.25%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.9214	\$196.7400	\$450.50	38.16%	\$278.58	56.33%	25/11/2032	1.99%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3459	\$26.0300	\$31.57	73.95%	\$8.22	17.55%	15/07/2032	18.48%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5688	\$16.2400	\$31.57	46.15%	\$17.00	48.56%	06/02/2035	8.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8289	\$16.5400	\$31.57	46.97%	\$16.74	47.61%	25/11/2032	9.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8213	\$23.2300	\$31.57	65.95%	\$10.75	26.42%	25/11/2032	14.14%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4564	\$12.7700	\$31.57	36.29%	\$20.11	59.55%	06/02/2035	7.56%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0026	\$11.1500	\$31.57	31.68%	\$21.57	64.68%	06/02/2035	7.05%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0202	\$4.5700	\$31.57	12.73%	\$27.55	85.52%	25/09/2025	5.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2468	\$13.7400	\$31.57	38.79%	\$19.32	56.48%	26/05/2026	7.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.7900	\$12.1300	\$31.57	34.18%	\$20.78	61.58%	25/11/2032	7.31%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6804	\$10.8700	\$31.57	30.66%	\$21.89	65.57%	06/02/2035	6.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0730	\$10.3800	\$21.40	42.40%	\$12.33	51.50%	25/09/2025	7.14%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2924	\$16.3500	\$21.75	65.71%	\$7.46	24.83%	06/02/2035	25.11%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7058	\$11.1100	\$21.75	44.62%	\$12.04	48.92%	15/07/2032	15.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1856	\$17.3800	\$21.75	69.82%	\$6.56	20.09%	25/09/2025	28.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5090	\$14.3200	\$21.75	57.51%	\$9.24	34.16%	15/07/2032	20.26%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6674	\$13.3600	\$21.75	53.64%	\$10.08	38.57%	06/02/2035	18.57%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9281	\$3.3500	\$4.71	62.17%	\$1.78	28.87%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.7823	\$47.8100	\$84.06	49.71%	\$42.28	43.12%	25/09/2025	4.78%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9000	\$34.2200	\$84.06	35.57%	\$54.16	59.29%	25/11/2032	3.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.8723	\$47.9100	\$84.06	49.81%	\$42.19	43.00%	25/11/2032	4.79%	Pay to investor



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WESJOE	WESFARMERS LTD	\$21.6451	\$24.7600	\$84.06	25.75%	\$62.41	70.54%	10/02/2033	3.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4771	\$39.4500	\$84.06	41.01%	\$49.58	53.07%	25/09/2025	4.07%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8805	\$1.1000	\$5.40	16.31%	\$4.52	79.63%	06/02/2035	4.87%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5872	\$3.2200	\$5.40	47.91%	\$2.81	40.37%	25/09/2025	7.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3467	\$4.1600	\$5.40	61.98%	\$2.05	22.96%	15/07/2032	10.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0349	\$3.8000	\$5.40	56.20%	\$2.37	29.63%	25/09/2025	9.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9590	\$1.0500	\$1.24	77.65%	\$0.28	14.98%	10/02/2033	33.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8012	\$0.8800	\$1.24	64.87%	\$0.43	28.74%	10/02/2033	21.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9955	\$1.0900	\$1.24	80.61%	\$0.24	11.74%	10/02/2033	38.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3264	\$9.5300	\$13.14	63.37%	\$4.81	27.47%	25/09/2025	10.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2079	\$10.5400	\$13.14	70.08%	\$3.93	19.79%	26/05/2026	12.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9420	\$23.9700	\$32.04	65.36%	\$11.10	25.19%	25/11/2032	12.25%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9610	\$21.7000	\$32.04	59.18%	\$13.08	32.27%	06/02/2035	10.40%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3736	\$26.7400	\$32.04	72.95%	\$8.67	16.54%	06/02/2035	15.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4765	\$27.2800	\$32.04	76.39%	\$7.56	14.86%	26/05/2026	17.98%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2359	\$20.8700	\$32.04	56.92%	\$13.80	34.86%	21/01/2032	9.85%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0457	\$11.5000	\$32.04	31.35%	\$21.99	64.11%	06/02/2035	6.18%	Pay down loan
XROJOA	XERO LTD	\$102.3811	\$122.2500	\$181.72	56.34%	\$79.34	32.73%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.8242	\$63.0700	\$181.72	29.07%	\$128.90	65.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.4269	\$103.2100	\$181.72	47.56%	\$95.29	43.20%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.0232	\$70.4800	\$181.72	32.48%	\$122.70	61.22%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8152	\$6.6500	\$7.67	75.82%	\$1.85	13.30%	06/02/2035	35.01%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0883	\$5.8300	\$7.67	66.34%	\$2.58	23.99%	06/02/2035	25.15%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4530	\$2.8100	\$7.67	31.98%	\$5.22	63.36%	15/07/2032	12.45%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3989	\$0.4600	\$7.67	5.20%	\$7.27	94.00%	06/02/2035	8.93%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-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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