



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$3.3602	\$4.0100	\$8.20	40.98%	\$4.84	51.10%	26/05/2026	1.61%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0199	\$6.0000	\$8.20	61.22%	\$3.18	26.83%	26/05/2026	2.44%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6610	\$4.3700	\$8.20	44.65%	\$4.54	46.71%	08/09/2033	1.71%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1031	\$1.2600	\$2.03	54.34%	\$0.93	37.93%	15/07/2032	8.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8749	\$1.0100	\$2.03	43.10%	\$1.16	50.25%	15/07/2032	6.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9386	\$6.7900	\$10.22	58.11%	\$4.28	33.56%	21/01/2032	13.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7833	\$7.7600	\$10.22	66.37%	\$3.44	24.07%	21/01/2032	16.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2554	\$6.0200	\$10.22	51.42%	\$4.96	41.10%	26/05/2026	11.68%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3310	\$7.2400	\$10.22	61.95%	\$3.89	29.16%	08/09/2033	14.91%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3887	\$8.4600	\$10.22	72.30%	\$2.83	17.22%	08/09/2033	20.49%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4416	\$3.9400	\$10.22	33.68%	\$6.78	61.45%	06/02/2035	8.56%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9950	\$16.0100	\$25.24	55.45%	\$11.25	36.57%	25/09/2025	5.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.5844	\$28.1300	\$60.57	40.59%	\$35.99	53.56%	25/09/2025	3.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.3656	\$35.8900	\$60.57	51.78%	\$29.20	40.75%	26/05/2026	4.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5660	\$31.5400	\$60.57	45.51%	\$33.00	47.93%	15/07/2032	3.70%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.4740	\$47.4600	\$60.57	68.47%	\$19.10	21.64%	06/02/2035	6.39%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7890	\$4.3400	\$5.27	71.90%	\$1.48	17.65%	06/02/2035	27.01%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6729	\$8.7800	\$14.14	54.26%	\$6.47	37.91%	08/09/2033	12.15%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3189	\$10.6700	\$14.14	65.90%	\$4.82	24.54%	06/02/2035	16.30%	Pay to investor
AMPJOA	AMP LTD	\$0.7635	\$0.8700	\$1.31	58.51%	\$0.54	33.33%	25/09/2025	5.54%	Pay to investor
AMPJOB	AMP LTD	\$0.6757	\$0.7800	\$1.31	51.78%	\$0.63	40.23%	21/01/2032	4.77%	Pay to investor
AMPJOC	AMP LTD	\$0.8263	\$0.9600	\$1.31	63.32%	\$0.48	26.44%	25/11/2032	6.27%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2251	\$15.1400	\$31.69	41.73%	\$18.46	52.22%	15/07/2032	3.69%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5801	\$15.1400	\$28.85	47.07%	\$15.27	47.52%	15/07/2032	10.87%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9196	\$25.5300	\$28.85	79.44%	\$5.93	11.51%	21/01/2032	27.99%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6751	\$17.4600	\$28.85	54.33%	\$13.17	39.48%	25/11/2032	12.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9402	\$24.4400	\$28.85	76.05%	\$6.91	15.29%	25/11/2032	24.02%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9992	\$18.9400	\$28.85	58.92%	\$11.85	34.35%	06/02/2035	14.01%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1319	\$15.7500	\$28.85	48.98%	\$14.72	45.41%	06/02/2035	11.28%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2646	\$12.5500	\$28.85	39.05%	\$17.59	56.50%	06/02/2035	9.44%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.0915	\$12.4600	\$28.85	38.45%	\$17.76	56.81%	26/05/2026	9.35%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0268	\$12.3800	\$28.85	38.22%	\$17.82	57.09%	25/11/2032	9.31%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8484	\$7.7300	\$28.85	23.74%	\$22.00	73.21%	06/02/2035	7.54%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8583	\$5.5700	\$8.92	54.47%	\$4.06	37.56%	25/09/2025	8.62%	Pay to investor
ASXJOB	ASX LTD	\$52.5942	\$60.1700	\$71.33	73.73%	\$18.74	15.65%	26/05/2026	11.64%	Pay to investor
ASXJOC	ASX LTD	\$43.2398	\$49.4700	\$71.33	60.62%	\$28.09	30.65%	10/02/2033	7.76%	Pay to investor
ASXSO1	ASX LTD	\$37.2386	\$42.6000	\$71.33	52.21%	\$34.09	40.28%	25/11/2032	6.39%	Pay down loan
ASXSO2	ASX LTD	\$51.0598	\$58.4200	\$71.33	71.58%	\$20.27	18.10%	06/02/2035	10.75%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4986	\$2.8600	\$2.93	85.28%	\$0.43	2.39%	25/09/2025	38.25%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2611	\$2.5900	\$2.93	77.17%	\$0.67	11.60%	21/01/2032	24.67%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0035	\$2.3000	\$2.93	68.38%	\$0.93	21.50%	10/02/2033	17.81%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2397	\$3.7100	\$5.20	62.30%	\$1.96	28.65%	08/09/2033	6.89%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9395	\$6.8000	\$11.77	50.46%	\$5.83	42.23%	06/02/2035	10.81%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5058	\$5.1600	\$11.77	38.28%	\$7.26	56.16%	06/02/2035	8.67%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9876	\$9.1400	\$11.77	67.86%	\$3.78	22.34%	06/02/2035	16.66%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3502	\$7.2700	\$11.77	53.95%	\$5.42	38.23%	06/02/2035	11.62%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3433	\$4.0000	\$5.48	61.01%	\$2.14	27.01%	06/02/2035	4.68%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2734	\$2.7100	\$5.48	41.49%	\$3.21	50.55%	08/09/2033	3.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9355	\$28.5300	\$38.63	64.55%	\$13.69	26.15%	21/01/2032	13.71%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8440	\$22.7100	\$38.63	51.37%	\$18.79	41.21%	15/07/2032	9.99%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6199	\$15.5900	\$38.63	35.26%	\$25.01	59.64%	06/02/2035	7.51%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1978	\$24.2600	\$38.63	54.87%	\$17.43	37.20%	06/02/2035	10.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8498	\$24.9900	\$38.63	56.56%	\$16.78	35.31%	25/11/2032	11.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4518	\$30.0000	\$38.63	68.47%	\$12.18	22.34%	25/09/2025	15.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7363	\$10.8500	\$38.63	25.20%	\$28.89	71.91%	26/05/2026	6.50%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9933	\$1.2300	\$1.71	58.26%	\$0.71	27.86%	06/02/2035	11.10%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9154	\$5.6200	\$7.71	63.75%	\$2.79	27.11%	06/02/2035	12.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4275	\$5.0700	\$7.71	57.43%	\$3.28	34.24%	25/11/2032	10.66%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2498	\$4.8600	\$7.71	55.12%	\$3.46	36.96%	06/02/2035	10.12%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2227	\$5.9800	\$7.71	67.74%	\$2.49	22.44%	06/02/2035	14.07%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2736	\$4.8900	\$7.71	55.43%	\$3.44	36.58%	06/02/2035	10.19%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9234	\$17.8200	\$23.65	63.10%	\$8.73	24.65%	15/07/2032	6.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9773	\$10.7200	\$23.65	37.96%	\$14.67	54.67%	15/07/2032	4.09%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8390	\$14.1300	\$23.65	50.06%	\$11.81	40.25%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0920	\$15.0000	\$22.15	59.11%	\$9.06	32.28%	21/01/2032	5.48%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2605	\$11.7400	\$22.15	46.32%	\$11.89	47.00%	10/02/2033	4.18%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7713	\$8.8900	\$22.15	35.08%	\$14.38	59.86%	10/02/2033	3.45%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2109	\$4.8100	\$22.15	19.01%	\$17.94	78.28%	10/02/2033	2.77%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0929	\$10.4100	\$22.15	41.05%	\$13.06	53.00%	06/02/2035	3.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2491	\$25.4500	\$35.71	62.30%	\$13.46	28.73%	26/05/2026	5.72%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.6177	\$137.7400	\$172.72	71.57%	\$49.10	20.25%	25/09/2025	9.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.6324	\$66.4400	\$172.72	34.53%	\$113.09	61.53%	10/02/2033	4.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.0044	\$93.6000	\$172.72	48.64%	\$88.72	45.81%	26/05/2026	5.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.5974	\$123.2300	\$172.72	64.03%	\$62.12	28.65%	06/02/2035	7.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.5770	\$85.3200	\$172.72	44.34%	\$96.14	50.60%	21/01/2032	4.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.6028	\$63.0700	\$172.72	32.77%	\$116.12	63.48%	15/07/2032	4.09%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.4045	\$106.3100	\$172.72	55.24%	\$77.32	38.45%	10/02/2033	6.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5933	\$55.2600	\$172.72	28.71%	\$123.13	68.01%	26/05/2026	3.86%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7291	\$32.0100	\$172.72	16.63%	\$143.99	81.47%	06/02/2035	3.30%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0387	\$10.7900	\$13.28	68.06%	\$4.24	18.75%	25/11/2032	12.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3285	\$9.5300	\$17.92	46.48%	\$9.59	46.82%	25/09/2025	4.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1641	\$8.2000	\$17.92	39.98%	\$10.76	54.24%	15/07/2032	4.32%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8757	\$3.4300	\$4.43	64.91%	\$1.55	22.57%	25/09/2025	14.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5601	\$3.0600	\$4.43	57.79%	\$1.87	30.93%	06/02/2035	11.77%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.5696	\$222.6000	\$269.84	72.11%	\$75.27	17.51%	06/02/2035	5.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.9864	\$134.9900	\$269.84	43.72%	\$151.85	49.97%	25/09/2025	2.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.8213	\$137.0800	\$269.84	44.40%	\$150.02	49.20%	25/11/2032	2.83%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.2805	\$189.1000	\$269.84	61.25%	\$104.56	29.92%	06/02/2035	4.06%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5241	\$12.0300	\$21.77	48.34%	\$11.25	44.74%	26/05/2026	6.14%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4829	\$12.0000	\$21.77	48.15%	\$11.29	44.88%	25/11/2032	6.11%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6638	\$16.8000	\$21.77	67.36%	\$7.11	22.83%	25/11/2032	9.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0647	\$18.3700	\$40.40	39.76%	\$24.34	54.53%	10/02/2033	3.58%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6902	\$26.0000	\$40.40	56.16%	\$17.71	35.64%	06/02/2035	4.91%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1086	\$15.0000	\$40.40	32.45%	\$27.29	62.87%	06/02/2035	3.19%	Pay down loan
CSLJOF	CSL LTD	\$198.3832	\$226.9700	\$246.59	80.45%	\$48.21	7.96%	26/05/2026	8.74%	Pay to investor
CSLJOG	CSL LTD	\$184.6229	\$211.2300	\$246.59	74.87%	\$61.97	14.34%	25/11/2032	6.80%	Pay to investor
CSLJOJ	CSL LTD	\$101.3665	\$115.9700	\$246.59	41.11%	\$145.22	52.97%	10/02/2033	2.90%	Pay to investor
CSLJOK	CSL LTD	\$183.7177	\$210.2000	\$246.59	74.50%	\$62.87	14.76%	10/02/2033	6.70%	Pay to investor
CSLSO2	CSL LTD	\$166.4617	\$190.4500	\$246.59	67.51%	\$80.13	22.77%	06/02/2035	5.26%	Pay down loan
CSLSO5	CSL LTD	\$94.5797	\$108.2100	\$246.59	38.36%	\$152.01	56.12%	10/02/2033	2.77%	Pay down loan
CSLSO6	CSL LTD	\$182.6373	\$208.9500	\$246.59	74.07%	\$63.95	15.26%	10/02/2033	6.59%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4133	\$1.6900	\$2.71	52.15%	\$1.30	37.64%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1505	\$2.4700	\$3.04	70.74%	\$0.89	18.75%	06/02/2035	17.14%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7099	\$3.1100	\$6.12	44.28%	\$3.41	49.18%	25/11/2032	6.39%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5601	\$2.9300	\$4.08	62.75%	\$1.52	28.19%	06/02/2035	13.16%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1505	\$2.4700	\$4.08	52.71%	\$1.93	39.46%	06/02/2035	10.37%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9925	\$2.2800	\$4.08	48.84%	\$2.09	44.12%	06/02/2035	9.58%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0685	\$8.0900	\$15.63	45.22%	\$8.56	48.24%	21/01/2032	4.46%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0875	\$11.5400	\$15.63	64.54%	\$5.54	26.17%	21/01/2032	6.90%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4384	\$2.9100	\$8.86	27.52%	\$6.42	67.16%	25/11/2032	1.87%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0160	\$4.8000	\$8.86	45.33%	\$4.84	45.82%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4835	\$1.7700	\$8.86	16.74%	\$7.38	80.02%	15/07/2032	1.63%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9635	\$7.9700	\$13.96	49.88%	\$7.00	42.91%	06/02/2035	5.71%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0116	\$10.3100	\$13.96	64.55%	\$4.95	26.15%	06/02/2035	8.08%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2165	\$10.5400	\$13.14	70.14%	\$3.92	19.79%	06/02/2035	10.45%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7828	\$8.9000	\$13.14	59.23%	\$5.36	32.27%	06/02/2035	7.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8852	\$9.0300	\$15.89	49.62%	\$8.00	43.17%	06/02/2035	17.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2370	\$8.2700	\$15.89	45.54%	\$8.65	47.95%	10/02/2033	16.06%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9812	\$11.4200	\$15.89	62.81%	\$5.91	28.13%	10/02/2033	23.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0635	\$5.8000	\$15.89	31.87%	\$10.83	63.50%	10/02/2033	12.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7999	\$2.0600	\$15.89	11.33%	\$14.09	87.04%	25/09/2025	9.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9636	\$6.8200	\$15.89	37.53%	\$9.93	57.08%	26/05/2026	14.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9386	\$4.5000	\$15.89	24.79%	\$11.95	71.68%	21/01/2032	11.63%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3664	\$8.4300	\$15.89	46.36%	\$8.52	46.95%	25/11/2032	16.31%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8525	\$1.0200	\$4.39	19.42%	\$3.54	76.77%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0230	\$1.2200	\$4.39	23.30%	\$3.37	72.21%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2911	\$19.7900	\$31.97	54.09%	\$14.68	38.10%	10/02/2033	2.04%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3573	\$18.7200	\$31.97	51.16%	\$15.61	41.45%	26/05/2026	1.92%	Pay to investor
GPTJOB	GPT GROUP	\$3.1746	\$3.6700	\$4.70	67.54%	\$1.53	21.91%	06/02/2035	15.73%	Pay to investor
GPTJOC	GPT GROUP	\$2.7256	\$3.1400	\$4.70	57.99%	\$1.97	33.19%	25/11/2032	12.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.3066	\$2.6400	\$4.70	49.08%	\$2.39	43.83%	25/11/2032	10.03%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0984	\$21.6100	\$31.10	58.19%	\$13.00	30.51%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$20.4810	\$24.4500	\$31.10	65.86%	\$10.62	21.38%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3345	\$1.5300	\$5.09	26.22%	\$3.76	69.94%	10/02/2033	22.37%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4894	\$0.5600	\$5.09	9.61%	\$4.60	89.00%	10/02/2033	18.26%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2780	\$2.6000	\$5.09	44.75%	\$2.81	48.92%	06/02/2035	29.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6596	\$0.7500	\$5.09	12.96%	\$4.43	85.27%	10/02/2033	18.96%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4810	\$23.4300	\$42.54	48.15%	\$22.06	44.92%	06/02/2035	3.38%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6013	\$29.2900	\$42.54	60.18%	\$16.94	31.15%	06/02/2035	4.40%	Pay to investor
HUBJOB	HUB24 LTD	\$40.9620	\$46.8600	\$78.59	52.12%	\$37.63	40.37%	06/02/2035	1.16%	Pay to investor
HUBJOC	HUB24 LTD	\$46.0823	\$52.7200	\$78.59	58.64%	\$32.51	32.92%	06/02/2035	1.34%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2529	\$2.5800	\$5.36	42.03%	\$3.11	51.87%	06/02/2035	7.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4650	\$2.8300	\$5.36	45.99%	\$2.90	47.20%	10/02/2033	8.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7515	\$3.1500	\$5.36	51.33%	\$2.61	41.23%	15/07/2032	9.20%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4973	\$10.8700	\$13.47	70.51%	\$3.97	19.30%	10/02/2033	19.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0659	\$8.0900	\$13.47	52.46%	\$6.40	39.94%	06/02/2035	12.33%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1529	\$7.0400	\$13.47	45.68%	\$7.32	47.74%	10/02/2033	10.79%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2993	\$8.3500	\$13.47	54.19%	\$6.17	38.01%	06/02/2035	12.79%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6710	\$6.4900	\$13.47	42.10%	\$7.80	51.82%	06/02/2035	10.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.3107	\$81.5900	\$118.00	60.43%	\$46.69	30.86%	25/11/2032	5.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.7456	\$46.6200	\$118.00	34.53%	\$77.25	60.49%	25/11/2032	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1293	\$5.8700	\$8.75	58.62%	\$3.62	32.91%	25/09/2025	8.01%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1642	\$4.7600	\$8.75	47.59%	\$4.59	45.60%	25/09/2025	6.32%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.5004	\$64.6400	\$97.72	57.82%	\$41.22	33.85%	21/01/2032	5.03%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.1951	\$51.7100	\$97.72	46.25%	\$52.52	47.08%	21/01/2032	3.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9101	\$2.1900	\$3.39	56.35%	\$1.48	35.40%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8259	\$16.2300	\$31.70	46.77%	\$16.87	48.80%	25/11/2032	7.82%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0089	\$13.2600	\$31.70	37.88%	\$19.69	58.17%	06/02/2035	6.70%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.7463	\$64.2900	\$156.39	37.56%	\$97.64	58.89%	25/11/2032	1.43%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.0039	\$51.4400	\$156.39	30.06%	\$109.39	67.11%	06/02/2035	1.28%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5296	\$21.2000	\$33.74	54.92%	\$15.21	37.17%	10/02/2033	7.04%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8434	\$15.8400	\$33.74	41.03%	\$19.90	53.05%	25/09/2025	5.39%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4325	\$18.8000	\$33.74	48.70%	\$17.31	44.28%	06/02/2035	6.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1058	\$27.5800	\$60.52	39.83%	\$36.41	54.43%	21/01/2032	1.83%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5716	\$25.8200	\$60.52	37.30%	\$37.95	57.34%	06/02/2035	1.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2502	\$32.3200	\$55.32	51.07%	\$27.07	41.58%	21/01/2032	5.74%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1668	\$47.1000	\$106.93	38.50%	\$65.76	55.95%	06/02/2035	5.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2655	\$30.0500	\$106.93	24.56%	\$80.66	71.90%	21/01/2032	4.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8414	\$30.7100	\$36.07	74.41%	\$9.23	14.86%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1590	\$28.7800	\$36.07	69.75%	\$10.91	20.21%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3220	\$8.7400	\$9.69	75.56%	\$2.37	9.80%	06/02/2035	21.75%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3235	\$4.9500	\$5.82	74.29%	\$1.50	14.95%	25/11/2032	10.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1259	\$10.4400	\$27.79	32.84%	\$18.66	62.43%	25/09/2025	4.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9356	\$13.6600	\$27.79	42.95%	\$15.85	50.85%	08/09/2033	5.49%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8192	\$0.9800	\$2.76	29.68%	\$1.94	64.49%	06/02/2035	6.31%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2801	\$1.5300	\$2.76	46.38%	\$1.48	44.57%	06/02/2035	8.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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
LYCJOA	LYNAS CORP LTD	\$5.1404	\$6.4000	\$8.13	63.23%	\$2.99	21.28%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8402	\$4.7800	\$8.13	47.23%	\$4.29	41.21%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4917	\$5.1400	\$8.32	53.99%	\$3.83	38.22%	15/07/2032	16.22%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9404	\$7.9400	\$17.40	39.89%	\$10.46	54.37%	25/09/2025	6.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8950	\$5.6000	\$12.37	39.57%	\$7.48	54.73%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3094	\$3.7800	\$12.37	26.75%	\$9.06	69.44%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5863	\$1.8200	\$4.83	32.84%	\$3.24	62.32%	25/09/2025	5.30%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9651	\$1.1100	\$4.83	19.98%	\$3.86	77.02%	06/02/2035	4.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.1057	\$119.1100	\$205.54	50.65%	\$101.43	42.05%	25/09/2025	6.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.9708	\$141.8300	\$205.54	60.31%	\$81.57	31.00%	25/09/2025	7.97%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.6130	\$104.8100	\$205.54	44.57%	\$113.93	49.01%	25/09/2025	5.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.2311	\$126.1200	\$205.54	53.63%	\$95.31	38.64%	25/11/2032	6.82%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$132.3142	\$151.3800	\$205.54	64.37%	\$73.23	26.35%	15/07/2032	8.88%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.6146	\$102.5300	\$205.54	43.60%	\$115.93	50.12%	06/02/2035	5.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.9024	\$80.5400	\$205.54	34.01%	\$135.64	60.82%	26/05/2026	4.79%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.5495	\$115.6000	\$205.54	48.92%	\$104.99	43.76%	06/02/2035	6.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5313	\$16.6300	\$24.11	60.27%	\$9.58	31.02%	06/02/2035	11.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5574	\$23.5200	\$41.65	49.36%	\$21.09	43.53%	10/02/2033	5.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0330	\$33.2200	\$41.65	69.71%	\$12.62	20.24%	10/02/2033	9.27%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1724	\$25.3700	\$41.65	53.24%	\$19.48	39.09%	10/02/2033	6.01%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7631	\$26.0400	\$38.84	58.61%	\$16.08	32.96%	15/07/2032	9.89%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6230	\$12.9500	\$37.37	31.10%	\$25.75	65.35%	06/02/2035	6.60%	Pay to investor
NABJOJ	NATIONAL AUSTRALIA BANK LTD	\$17.3509	\$19.3300	\$37.37	46.43%	\$20.02	48.27%	25/09/2025	8.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5213	\$28.4400	\$37.37	68.29%	\$11.85	23.90%	21/01/2032	14.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8929	\$22.1800	\$37.37	53.23%	\$17.48	40.65%	25/11/2032	9.73%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1797	\$3.6400	\$37.37	8.51%	\$34.19	90.26%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4213	\$12.8300	\$37.37	30.56%	\$25.95	65.67%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2798	\$17.1400	\$37.37	40.89%	\$22.09	54.13%	25/11/2032	7.70%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$18.9939	\$21.2700	\$37.37	50.83%	\$18.38	43.08%	06/02/2035	9.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4219	\$2.7800	\$4.46	54.30%	\$2.04	37.67%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7748	\$3.1700	\$3.70	74.99%	\$0.93	14.32%	15/07/2032	44.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8872	\$2.1600	\$3.70	51.01%	\$1.81	41.62%	15/07/2032	22.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1105	\$1.3800	\$2.33	47.66%	\$1.22	40.77%	25/09/2025	9.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7166	\$14.0000	\$20.25	57.86%	\$8.53	30.86%	25/11/2032	5.86%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6963	\$12.2500	\$20.25	52.82%	\$9.55	39.51%	15/07/2032	5.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1558	\$7.3500	\$20.25	30.40%	\$14.09	63.70%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7809	\$10.5100	\$20.25	43.36%	\$11.47	48.10%	25/11/2032	4.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6544	\$19.8800	\$29.94	55.63%	\$13.29	33.60%	15/07/2032	1.05%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6604	\$12.7200	\$29.94	35.61%	\$19.28	57.52%	06/02/2035	0.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5744	\$6.9300	\$12.97	42.98%	\$7.40	46.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4858	\$9.3100	\$12.97	57.72%	\$5.48	28.22%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4355	\$1.6400	\$1.95	73.62%	\$0.51	15.90%	10/02/2033	19.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7943	\$6.6300	\$11.17	51.87%	\$5.38	40.64%	25/09/2025	10.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1429	\$8.1700	\$11.17	63.95%	\$4.03	26.86%	26/05/2026	14.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2703	\$4.8900	\$11.17	38.23%	\$6.90	56.22%	06/02/2035	8.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8007	\$0.9200	\$11.17	7.17%	\$10.37	91.76%	25/09/2025	5.55%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5348	\$4.0500	\$11.17	31.65%	\$7.64	63.74%	25/11/2032	7.53%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9170	\$5.6300	\$11.17	44.02%	\$6.25	49.60%	06/02/2035	9.20%	Pay down loan
ORIJOA	ORICA LTD	\$11.1045	\$12.7000	\$18.29	60.71%	\$7.19	30.56%	25/09/2025	10.02%	Pay to investor
ORIJOC	ORICA LTD	\$8.1719	\$9.3600	\$18.29	44.68%	\$10.12	48.82%	26/05/2026	7.12%	Pay to investor
ORIJOD	ORICA LTD	\$9.6978	\$11.0900	\$18.29	53.02%	\$8.59	39.37%	06/02/2035	8.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6769	\$16.7900	\$29.33	50.04%	\$14.65	42.75%	25/09/2025	9.50%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.2252	\$170.0000	\$274.74	51.77%	\$132.51	38.12%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.6736	\$61.6900	\$274.74	18.81%	\$223.07	77.55%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.6455	\$134.4800	\$274.74	41.00%	\$162.09	51.05%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9530	\$3.3800	\$10.16	29.06%	\$7.21	66.73%	25/09/2025	3.66%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7457	\$4.2800	\$10.16	36.87%	\$6.41	57.87%	21/01/2032	4.12%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7633	\$10.0300	\$23.11	37.92%	\$14.35	56.60%	26/05/2026	6.06%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5523	\$6.3500	\$23.11	24.03%	\$17.56	72.52%	25/09/2025	4.96%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8806	\$9.0200	\$23.11	34.10%	\$15.23	60.97%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0378	\$12.6400	\$23.11	47.76%	\$12.07	45.31%	25/11/2032	7.21%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8076	\$8.9400	\$23.11	33.78%	\$15.30	61.32%	10/02/2033	5.69%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6204	\$13.2900	\$23.11	50.28%	\$11.49	42.49%	10/02/2033	7.57%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7117	\$4.2500	\$23.11	16.06%	\$19.40	81.61%	10/02/2033	4.48%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6700	\$7.6300	\$23.11	28.86%	\$16.44	66.98%	06/02/2035	5.29%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6051	\$9.8400	\$23.11	37.24%	\$14.50	57.42%	10/02/2033	6.00%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7671	\$15.7500	\$31.96	43.08%	\$18.19	50.72%	21/01/2032	5.40%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5579	\$13.2300	\$31.96	36.16%	\$20.40	58.60%	21/01/2032	4.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0643	\$8.8300	\$16.63	48.49%	\$8.57	46.90%	15/07/2032	8.51%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0722	\$3.5100	\$6.82	45.05%	\$3.75	48.53%	06/02/2035	6.51%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6866	\$4.2200	\$6.82	54.06%	\$3.13	38.12%	06/02/2035	7.79%	Pay to investor
REAJOC	REA GROUP LTD	\$136.5303	\$156.2000	\$251.18	54.36%	\$114.65	37.81%	15/07/2032	1.85%	Pay to investor
REAJOD	REA GROUP LTD	\$93.5064	\$106.9700	\$251.18	37.23%	\$157.67	57.41%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$113.6721	\$130.0500	\$251.18	45.26%	\$137.51	48.22%	08/09/2033	1.54%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.9281	\$98.3100	\$118.88	72.28%	\$32.95	17.30%	06/02/2035	18.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.8552	\$83.3500	\$118.88	61.28%	\$46.02	29.89%	10/02/2033	13.55%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.6790	\$73.9900	\$118.88	54.41%	\$54.20	37.76%	06/02/2035	11.50%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.0059	\$57.2200	\$118.88	42.06%	\$68.87	51.87%	25/11/2032	9.05%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.2233	\$49.4600	\$118.88	36.36%	\$75.66	58.40%	06/02/2035	8.24%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.8510	\$61.6100	\$118.88	45.30%	\$65.03	48.17%	10/02/2033	9.59%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8049	\$2.2400	\$5.00	36.10%	\$3.20	55.20%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1435	\$1.4200	\$5.00	22.87%	\$3.86	71.60%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7921	\$2.0500	\$3.09	58.00%	\$1.30	33.66%	06/02/2035	7.66%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6487	\$1.8800	\$3.09	53.36%	\$1.44	39.16%	06/02/2035	6.90%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3620	\$1.5600	\$3.09	44.08%	\$1.73	49.51%	06/02/2035	5.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6657	\$1.9100	\$3.67	45.39%	\$2.00	47.96%	25/09/2025	8.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2596	\$1.4400	\$3.67	34.32%	\$2.41	60.76%	06/02/2035	7.14%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2644	\$1.4500	\$3.67	34.45%	\$2.41	60.49%	26/05/2026	7.15%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0722	\$3.5100	\$5.83	52.70%	\$2.76	39.79%	06/02/2035	6.58%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5601	\$2.9300	\$5.83	43.91%	\$3.27	49.74%	06/02/2035	5.55%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9927	\$3.4200	\$5.83	51.33%	\$2.84	41.34%	06/02/2035	6.40%	Pay down loan
SEKJOA	SEEK LTD	\$9.4315	\$10.7900	\$23.56	40.03%	\$14.13	54.20%	06/02/2035	2.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9868	\$3.7100	\$11.01	27.13%	\$8.02	66.30%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4796	\$3.0800	\$11.01	22.52%	\$8.53	72.03%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7389	\$4.6500	\$11.01	33.96%	\$7.27	57.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2368	\$6.5200	\$11.01	47.56%	\$5.77	40.78%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.3877	\$23.3300	\$73.95	27.57%	\$53.56	68.45%	06/02/2035	5.12%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.9666	\$38.8600	\$73.95	45.93%	\$39.98	47.45%	06/02/2035	6.85%	Pay down loan
SGPJOB	STOCKLAND	\$3.0537	\$3.4900	\$5.48	55.72%	\$2.43	36.31%	25/09/2025	10.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.4819	\$2.8400	\$5.48	45.29%	\$3.00	48.18%	21/01/2032	8.21%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7078	\$22.5600	\$26.27	75.02%	\$6.56	14.12%	25/11/2032	9.60%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.8816	\$19.3300	\$26.27	64.26%	\$9.39	26.42%	25/11/2032	6.71%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.9971	\$11.4400	\$26.27	38.06%	\$16.27	56.45%	06/02/2035	3.87%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8433	\$2.2000	\$3.08	59.85%	\$1.24	28.57%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6897	\$2.0200	\$3.08	54.86%	\$1.39	34.42%	06/02/2035	0.36%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4337	\$1.7100	\$3.08	46.55%	\$1.65	44.48%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8866	\$4.4500	\$6.39	60.82%	\$2.50	30.36%	25/09/2025	14.17%	Pay to investor
STOJOD	SANTOS LTD	\$4.5015	\$5.1700	\$6.39	70.45%	\$1.89	19.09%	25/11/2032	18.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.8659	\$44.4700	\$75.52	51.46%	\$36.65	41.11%	25/09/2025	6.82%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.2852	\$38.0900	\$75.52	44.07%	\$42.23	49.56%	25/11/2032	5.92%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.3658	\$23.3000	\$75.52	26.97%	\$55.15	69.15%	06/02/2035	4.53%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2550	\$8.6600	\$14.00	51.82%	\$6.75	38.14%	08/09/2033	17.64%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5853	\$11.4400	\$14.00	68.47%	\$4.41	18.29%	08/09/2033	26.96%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8847	\$5.8300	\$14.00	34.89%	\$9.12	58.36%	06/02/2035	13.05%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8037	\$7.7800	\$20.54	33.12%	\$13.74	62.12%	06/02/2035	29.63%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1634	\$9.3400	\$20.54	39.74%	\$12.38	54.53%	06/02/2035	32.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7555	\$3.1600	\$20.54	13.42%	\$17.78	84.62%	25/09/2025	22.89%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9693	\$12.5500	\$14.23	77.09%	\$3.26	11.81%	25/09/2025	19.63%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7193	\$10.0000	\$14.23	61.27%	\$5.51	29.73%	25/11/2032	11.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4948	\$8.5700	\$14.23	52.67%	\$6.74	39.78%	25/11/2032	9.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7027	\$7.6700	\$14.23	47.10%	\$7.53	46.10%	10/02/2033	8.50%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6169	\$11.0000	\$14.23	67.58%	\$4.61	22.70%	10/02/2033	13.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8159	\$4.3700	\$5.34	71.46%	\$1.52	18.16%	15/07/2032	12.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9917	\$3.4200	\$5.34	56.02%	\$2.35	35.96%	15/07/2032	7.88%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8478	\$3.2600	\$5.34	53.33%	\$2.49	38.95%	15/07/2032	7.42%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1884	\$2.5000	\$5.34	40.98%	\$3.15	53.18%	15/07/2032	5.87%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6853	\$1.9100	\$4.71	35.78%	\$3.02	59.45%	25/09/2025	6.12%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4419	\$2.8000	\$4.71	51.85%	\$2.27	40.55%	25/11/2032	8.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4853	\$2.8200	\$4.71	52.77%	\$2.22	40.13%	15/07/2032	8.32%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1614	\$2.4800	\$4.71	45.89%	\$2.55	47.35%	10/02/2033	7.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0113	\$3.4400	\$4.71	63.93%	\$1.70	26.96%	10/02/2033	10.89%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1141	\$2.4200	\$4.71	44.89%	\$2.60	48.62%	21/01/2032	7.13%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6420	\$1.8700	\$4.71	34.86%	\$3.07	60.30%	10/02/2033	6.03%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2656	\$1.4500	\$4.71	26.87%	\$3.44	69.21%	10/02/2033	5.37%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2886	\$15.2800	\$25.25	48.67%	\$12.96	39.49%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3672	\$13.0100	\$38.00	29.91%	\$26.63	65.76%	08/09/2033	0.84%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7928	\$3.2000	\$5.13	54.44%	\$2.34	37.62%	10/02/2033	7.70%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1853	\$7.0800	\$8.48	72.94%	\$2.29	16.51%	06/02/2035	8.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.8474	\$58.1700	\$103.68	49.04%	\$52.83	43.89%	21/01/2032	6.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3133	\$52.9800	\$103.68	44.67%	\$57.37	48.90%	25/11/2032	5.96%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3769	\$29.0400	\$103.68	24.48%	\$78.30	71.99%	06/02/2035	4.36%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.8474	\$58.1700	\$73.95	68.76%	\$23.10	21.34%	21/01/2032	24.49%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.6041	\$49.8900	\$73.95	58.96%	\$30.35	32.54%	06/02/2035	18.64%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.3435	\$41.5800	\$73.95	49.15%	\$37.61	43.77%	06/02/2035	15.04%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.0728	\$33.2600	\$73.95	39.31%	\$44.88	55.02%	06/02/2035	12.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7380	\$24.8700	\$73.95	29.40%	\$52.21	66.37%	25/09/2025	10.84%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2034	\$15.1100	\$73.95	17.85%	\$60.75	79.57%	06/02/2035	9.31%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.9617	\$196.7400	\$445.77	38.58%	\$273.81	55.87%	25/11/2032	2.02%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3514	\$26.0300	\$31.32	74.56%	\$7.97	16.89%	15/07/2032	19.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5722	\$16.2400	\$31.32	46.53%	\$16.75	48.15%	06/02/2035	9.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8324	\$16.5400	\$31.32	47.36%	\$16.49	47.19%	25/11/2032	9.22%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8261	\$23.2300	\$31.32	66.49%	\$10.49	25.83%	25/11/2032	14.48%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4591	\$12.7700	\$31.32	36.59%	\$19.86	59.23%	06/02/2035	7.65%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0050	\$11.1500	\$31.32	31.94%	\$21.32	64.40%	06/02/2035	7.13%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0212	\$4.5700	\$31.32	12.84%	\$27.30	85.41%	25/09/2025	5.57%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2497	\$13.7400	\$31.32	39.11%	\$19.07	56.13%	26/05/2026	7.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.7926	\$12.1300	\$31.32	34.46%	\$20.53	61.27%	25/11/2032	7.40%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6826	\$10.8700	\$31.32	30.92%	\$21.64	65.29%	06/02/2035	7.02%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0751	\$10.3800	\$21.23	42.75%	\$12.15	51.11%	25/09/2025	7.24%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2957	\$16.3500	\$21.46	66.62%	\$7.16	23.81%	06/02/2035	26.14%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7081	\$11.1100	\$21.46	45.24%	\$11.75	48.23%	15/07/2032	15.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1892	\$17.3800	\$21.46	70.78%	\$6.27	19.01%	25/09/2025	29.86%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5119	\$14.3200	\$21.46	58.30%	\$8.95	33.27%	15/07/2032	20.93%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6701	\$13.3600	\$21.46	54.38%	\$9.79	37.74%	06/02/2035	19.13%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9288	\$3.3500	\$4.66	62.85%	\$1.73	28.11%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.7921	\$47.8100	\$83.09	50.30%	\$41.30	42.46%	25/09/2025	4.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9070	\$34.2200	\$83.09	35.99%	\$53.18	58.82%	25/11/2032	3.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.8821	\$47.9100	\$83.09	50.41%	\$41.21	42.34%	25/11/2032	4.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6501	\$24.7600	\$83.09	26.06%	\$61.44	70.20%	10/02/2033	3.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4851	\$39.4500	\$83.09	41.50%	\$48.60	52.52%	25/09/2025	4.16%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8807	\$1.1000	\$5.41	16.28%	\$4.53	79.67%	06/02/2035	4.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5878	\$3.2200	\$5.41	47.83%	\$2.82	40.48%	25/09/2025	7.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3475	\$4.1600	\$5.41	61.88%	\$2.06	23.11%	15/07/2032	10.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0356	\$3.8000	\$5.41	56.11%	\$2.37	29.76%	25/09/2025	9.27%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9593	\$1.0500	\$1.23	78.31%	\$0.27	14.29%	10/02/2033	35.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8014	\$0.8800	\$1.23	65.42%	\$0.42	28.16%	10/02/2033	21.95%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9957	\$1.0900	\$1.23	81.28%	\$0.23	11.02%	10/02/2033	40.56%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3284	\$9.5300	\$12.96	64.26%	\$4.63	26.47%	25/09/2025	10.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2100	\$10.5400	\$12.96	71.06%	\$3.75	18.67%	26/05/2026	13.33%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9469	\$23.9700	\$31.90	65.66%	\$10.95	24.86%	25/11/2032	12.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9654	\$21.7000	\$31.90	59.45%	\$12.93	31.97%	06/02/2035	10.51%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3791	\$26.7400	\$31.90	73.29%	\$8.52	16.18%	06/02/2035	15.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4822	\$27.2800	\$31.90	76.75%	\$7.42	14.48%	26/05/2026	18.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2401	\$20.8700	\$31.90	57.18%	\$13.66	34.58%	21/01/2032	9.96%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0480	\$11.5000	\$31.90	31.50%	\$21.85	63.95%	06/02/2035	6.22%	Pay down loan
XROJOA	XERO LTD	\$102.4050	\$122.2500	\$179.90	56.92%	\$77.50	32.05%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.8366	\$63.0700	\$179.90	29.37%	\$127.06	64.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.4471	\$103.2100	\$179.90	48.05%	\$93.45	42.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.0370	\$70.4800	\$179.90	32.82%	\$120.86	60.82%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8166	\$6.6500	\$7.63	76.23%	\$1.81	12.84%	06/02/2035	35.80%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0895	\$5.8300	\$7.63	66.70%	\$2.54	23.59%	06/02/2035	25.56%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4536	\$2.8100	\$7.63	32.16%	\$5.18	63.17%	15/07/2032	12.54%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3990	\$0.4600	\$7.63	5.23%	\$7.23	93.97%	06/02/2035	8.98%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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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