



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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	\$3.3626	\$4.0100	\$8.22	40.91%	\$4.86	51.22%	26/05/2026	1.60%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0235	\$6.0000	\$8.22	61.11%	\$3.20	27.01%	26/05/2026	2.43%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6636	\$4.3700	\$8.22	44.57%	\$4.56	46.84%	08/09/2033	1.71%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1039	\$1.2600	\$2.02	54.65%	\$0.92	37.62%	15/07/2032	8.51%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8755	\$1.0100	\$2.02	43.34%	\$1.14	50.00%	15/07/2032	6.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9428	\$6.7900	\$10.24	58.04%	\$4.30	33.69%	21/01/2032	13.50%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7880	\$7.7600	\$10.24	66.29%	\$3.45	24.22%	21/01/2032	16.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2591	\$6.0200	\$10.24	51.36%	\$4.98	41.21%	26/05/2026	11.64%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3354	\$7.2400	\$10.24	61.87%	\$3.90	29.30%	08/09/2033	14.85%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3939	\$8.4600	\$10.24	72.21%	\$2.85	17.38%	08/09/2033	20.38%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4440	\$3.9400	\$10.24	33.63%	\$6.80	61.52%	06/02/2035	8.53%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0049	\$16.0100	\$25.50	54.92%	\$11.50	37.22%	25/09/2025	5.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6017	\$28.1300	\$60.73	40.51%	\$36.13	53.68%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.3876	\$35.8900	\$60.73	51.68%	\$29.34	40.90%	26/05/2026	4.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5854	\$31.5400	\$60.73	45.42%	\$33.14	48.07%	15/07/2032	3.68%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5032	\$47.4600	\$60.73	68.34%	\$19.23	21.85%	06/02/2035	6.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7916	\$4.3400	\$5.26	72.08%	\$1.47	17.49%	06/02/2035	27.24%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6783	\$8.7800	\$14.05	54.65%	\$6.37	37.51%	08/09/2033	12.33%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3254	\$10.6700	\$14.05	66.37%	\$4.72	24.06%	06/02/2035	16.63%	Pay to investor
AMPJOA	AMP LTD	\$0.7640	\$0.8700	\$1.31	58.32%	\$0.55	33.59%	25/09/2025	5.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6762	\$0.7800	\$1.31	51.62%	\$0.63	40.46%	21/01/2032	4.73%	Pay to investor
AMPJOC	AMP LTD	\$0.8269	\$0.9600	\$1.31	63.12%	\$0.48	26.72%	25/11/2032	6.21%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2344	\$15.1400	\$31.82	41.59%	\$18.59	52.42%	15/07/2032	3.66%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5897	\$15.1400	\$29.07	46.75%	\$15.48	47.92%	15/07/2032	10.72%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9357	\$25.5300	\$29.07	78.90%	\$6.13	12.18%	21/01/2032	27.06%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6861	\$17.4600	\$29.07	53.96%	\$13.38	39.94%	25/11/2032	12.40%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9556	\$24.4400	\$29.07	75.53%	\$7.11	15.93%	25/11/2032	23.33%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0112	\$18.9400	\$29.07	58.52%	\$12.06	34.85%	06/02/2035	13.77%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1418	\$15.7500	\$29.07	48.65%	\$14.93	45.82%	06/02/2035	11.12%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2725	\$12.5500	\$29.07	38.78%	\$17.80	56.83%	06/02/2035	9.33%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.0993	\$12.4600	\$29.07	38.18%	\$17.97	57.14%	26/05/2026	9.24%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0345	\$12.3800	\$29.07	37.96%	\$18.04	57.41%	25/11/2032	9.20%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8532	\$7.7300	\$29.07	23.57%	\$22.22	73.41%	06/02/2035	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8617	\$5.5700	\$8.88	54.75%	\$4.02	37.27%	25/09/2025	8.71%	Pay to investor
ASXJOB	ASX LTD	\$52.6312	\$60.1700	\$70.75	74.39%	\$18.12	14.95%	26/05/2026	12.03%	Pay to investor
ASXJOC	ASX LTD	\$43.2702	\$49.4700	\$70.75	61.16%	\$27.48	30.08%	10/02/2033	7.93%	Pay to investor
ASXSO1	ASX LTD	\$37.2648	\$42.6000	\$70.75	52.67%	\$33.49	39.79%	25/11/2032	6.51%	Pay down loan
ASXSO2	ASX LTD	\$51.0957	\$58.4200	\$70.75	72.22%	\$19.65	17.43%	06/02/2035	11.09%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5003	\$2.8600	\$2.92	85.63%	\$0.42	2.05%	25/09/2025	39.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2627	\$2.5900	\$2.92	77.49%	\$0.66	11.30%	21/01/2032	25.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0049	\$2.3000	\$2.92	68.66%	\$0.92	21.23%	10/02/2033	18.03%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2419	\$3.7100	\$5.20	62.34%	\$1.96	28.65%	08/09/2033	6.89%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9437	\$6.8000	\$11.86	50.12%	\$5.92	42.66%	06/02/2035	10.65%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5090	\$5.1600	\$11.86	38.02%	\$7.35	56.49%	06/02/2035	8.57%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9932	\$9.1400	\$11.86	67.40%	\$3.87	22.93%	06/02/2035	16.29%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3547	\$7.2700	\$11.86	53.58%	\$5.51	38.70%	06/02/2035	11.44%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3456	\$4.0000	\$5.48	61.05%	\$2.13	27.01%	06/02/2035	4.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2750	\$2.7100	\$5.48	41.51%	\$3.21	50.55%	08/09/2033	3.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9530	\$28.5300	\$38.35	65.07%	\$13.40	25.61%	21/01/2032	14.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8579	\$22.7100	\$38.35	51.78%	\$18.49	40.78%	15/07/2032	10.15%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6294	\$15.5900	\$38.35	35.54%	\$24.72	59.35%	06/02/2035	7.59%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2127	\$24.2600	\$38.35	55.31%	\$17.14	36.74%	06/02/2035	10.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8652	\$24.9900	\$38.35	57.01%	\$16.48	34.84%	25/11/2032	11.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4703	\$30.0000	\$38.35	69.02%	\$11.88	21.77%	25/09/2025	15.80%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7432	\$10.8500	\$38.35	25.41%	\$28.61	71.71%	26/05/2026	6.56%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9940	\$1.2300	\$1.70	58.64%	\$0.70	27.43%	06/02/2035	11.27%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9189	\$5.6200	\$7.72	63.72%	\$2.80	27.20%	06/02/2035	12.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4306	\$5.0700	\$7.72	57.39%	\$3.29	34.33%	25/11/2032	10.64%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2528	\$4.8600	\$7.72	55.09%	\$3.47	37.05%	06/02/2035	10.09%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2263	\$5.9800	\$7.72	67.70%	\$2.49	22.54%	06/02/2035	14.04%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2767	\$4.8900	\$7.72	55.40%	\$3.44	36.66%	06/02/2035	10.16%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9339	\$17.8200	\$23.27	64.18%	\$8.34	23.42%	15/07/2032	7.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9836	\$10.7200	\$23.27	38.61%	\$14.29	53.93%	15/07/2032	4.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8474	\$14.1300	\$23.27	50.91%	\$11.42	39.28%	10/02/2033	5.25%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1012	\$15.0000	\$22.06	59.39%	\$8.96	32.00%	21/01/2032	5.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2677	\$11.7400	\$22.06	46.54%	\$11.79	46.78%	10/02/2033	4.21%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7767	\$8.8900	\$22.06	35.25%	\$14.28	59.70%	10/02/2033	3.48%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2138	\$4.8100	\$22.06	19.10%	\$17.85	78.20%	10/02/2033	2.78%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0993	\$10.4100	\$22.06	41.25%	\$12.96	52.81%	06/02/2035	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2648	\$25.4500	\$36.16	61.57%	\$13.90	29.62%	26/05/2026	5.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.7046	\$137.7400	\$173.84	71.16%	\$50.14	20.77%	25/09/2025	9.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.6743	\$66.4400	\$173.84	34.33%	\$114.17	61.78%	10/02/2033	4.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.0635	\$93.6000	\$173.84	48.36%	\$89.78	46.16%	26/05/2026	5.29%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.6752	\$123.2300	\$173.84	63.66%	\$63.16	29.11%	06/02/2035	7.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.6308	\$85.3200	\$173.84	44.08%	\$97.21	50.92%	21/01/2032	4.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.6426	\$63.0700	\$173.84	32.58%	\$117.20	63.72%	15/07/2032	4.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.4716	\$106.3100	\$173.84	54.92%	\$78.37	38.85%	10/02/2033	6.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6282	\$55.2600	\$173.84	28.55%	\$124.21	68.21%	26/05/2026	3.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7492	\$32.0100	\$173.84	16.54%	\$145.09	81.59%	06/02/2035	3.27%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0450	\$10.7900	\$13.43	67.35%	\$4.39	19.66%	25/11/2032	12.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3343	\$9.5300	\$17.90	46.56%	\$9.57	46.76%	25/09/2025	4.85%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1691	\$8.2000	\$17.90	40.05%	\$10.73	54.19%	15/07/2032	4.33%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8777	\$3.4300	\$4.39	65.55%	\$1.51	21.87%	25/09/2025	14.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5619	\$3.0600	\$4.39	58.36%	\$1.83	30.30%	06/02/2035	12.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.7063	\$222.6000	\$268.36	72.55%	\$73.65	17.05%	06/02/2035	5.77%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.0694	\$134.9900	\$268.36	44.00%	\$150.29	49.70%	25/09/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.9055	\$137.0800	\$268.36	44.68%	\$148.45	48.92%	25/11/2032	2.86%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.3967	\$189.1000	\$268.36	61.63%	\$102.96	29.53%	06/02/2035	4.13%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5315	\$12.0300	\$21.69	48.55%	\$11.16	44.54%	26/05/2026	6.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4903	\$12.0000	\$21.69	48.36%	\$11.20	44.67%	25/11/2032	6.16%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6741	\$16.8000	\$21.69	67.65%	\$7.02	22.54%	25/11/2032	9.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0760	\$18.3700	\$39.99	40.20%	\$23.91	54.06%	10/02/2033	3.64%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7061	\$26.0000	\$39.99	56.78%	\$17.28	34.98%	06/02/2035	5.03%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1178	\$15.0000	\$39.99	32.80%	\$26.87	62.49%	06/02/2035	3.24%	Pay down loan
CSLJOF	CSL LTD	\$198.5226	\$226.9700	\$246.38	80.58%	\$47.86	7.88%	26/05/2026	8.80%	Pay to investor
CSLJOG	CSL LTD	\$184.7527	\$211.2300	\$246.38	74.99%	\$61.63	14.27%	25/11/2032	6.84%	Pay to investor
CSLJOJ	CSL LTD	\$101.4378	\$115.9700	\$246.38	41.17%	\$144.94	52.93%	10/02/2033	2.91%	Pay to investor
CSLJOK	CSL LTD	\$183.8469	\$210.2000	\$246.38	74.62%	\$62.53	14.68%	10/02/2033	6.74%	Pay to investor
CSLSO2	CSL LTD	\$166.5787	\$190.4500	\$246.38	67.61%	\$79.80	22.70%	06/02/2035	5.28%	Pay down loan
CSLSO5	CSL LTD	\$94.6462	\$108.2100	\$246.38	38.41%	\$151.73	56.08%	10/02/2033	2.78%	Pay down loan
CSLSO6	CSL LTD	\$182.7657	\$208.9500	\$246.38	74.18%	\$63.61	15.19%	10/02/2033	6.62%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4143	\$1.6900	\$2.70	52.38%	\$1.29	37.41%	15/07/2032	1.98%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1520	\$2.4700	\$3.05	70.56%	\$0.90	19.02%	06/02/2035	16.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7118	\$3.1100	\$6.13	44.24%	\$3.42	49.27%	25/11/2032	6.38%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5619	\$2.9300	\$4.09	62.64%	\$1.53	28.36%	06/02/2035	13.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1520	\$2.4700	\$4.09	52.62%	\$1.94	39.61%	06/02/2035	10.32%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9939	\$2.2800	\$4.09	48.75%	\$2.10	44.25%	06/02/2035	9.54%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0735	\$8.0900	\$15.56	45.46%	\$8.49	48.01%	21/01/2032	4.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0946	\$11.5400	\$15.56	64.88%	\$5.47	25.84%	21/01/2032	6.99%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4401	\$2.9100	\$8.77	27.82%	\$6.33	66.82%	25/11/2032	1.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0188	\$4.8000	\$8.77	45.82%	\$4.75	45.27%	25/11/2032	2.53%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4846	\$1.7700	\$8.77	16.93%	\$7.29	79.82%	15/07/2032	1.65%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9684	\$7.9700	\$14.05	49.60%	\$7.08	43.27%	06/02/2035	5.64%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0180	\$10.3100	\$14.05	64.19%	\$5.03	26.62%	06/02/2035	7.94%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2229	\$10.5400	\$13.09	70.46%	\$3.87	19.48%	06/02/2035	10.60%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7883	\$8.9000	\$13.09	59.50%	\$5.30	32.01%	06/02/2035	7.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8907	\$9.0300	\$15.51	50.87%	\$7.62	41.78%	06/02/2035	18.24%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2421	\$8.2700	\$15.51	46.69%	\$8.27	46.68%	10/02/2033	16.81%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9882	\$11.4200	\$15.51	64.40%	\$5.52	26.37%	10/02/2033	25.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0670	\$5.8000	\$15.51	32.67%	\$10.44	62.60%	10/02/2033	13.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8011	\$2.0600	\$15.51	11.61%	\$13.71	86.72%	25/09/2025	10.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9677	\$6.8200	\$15.51	38.48%	\$9.54	56.03%	26/05/2026	14.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9413	\$4.5000	\$15.51	25.41%	\$11.57	70.99%	21/01/2032	12.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3716	\$8.4300	\$15.51	47.53%	\$8.14	45.65%	25/11/2032	17.08%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8531	\$1.0200	\$4.34	19.66%	\$3.49	76.50%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0238	\$1.2200	\$4.34	23.59%	\$3.32	71.89%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3032	\$19.7900	\$32.68	52.95%	\$15.38	39.44%	10/02/2033	1.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3688	\$18.7200	\$32.68	50.09%	\$16.31	42.72%	26/05/2026	1.84%	Pay to investor
GPTJOB	GPT GROUP	\$3.1768	\$3.6700	\$4.70	67.59%	\$1.52	21.91%	06/02/2035	15.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.7275	\$3.1400	\$4.70	58.03%	\$1.97	33.19%	25/11/2032	12.17%	Pay to investor
GPTJOD	GPT GROUP	\$2.3082	\$2.6400	\$4.70	49.11%	\$2.39	43.83%	25/11/2032	10.03%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1111	\$21.6100	\$31.30	57.86%	\$13.19	30.96%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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	\$20.4954	\$24.4500	\$31.30	65.48%	\$10.80	21.88%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3354	\$1.5300	\$5.05	26.44%	\$3.71	69.70%	10/02/2033	22.61%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4897	\$0.5600	\$5.05	9.70%	\$4.56	88.91%	10/02/2033	18.42%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2796	\$2.6000	\$5.05	45.14%	\$2.77	48.51%	06/02/2035	30.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6601	\$0.7500	\$5.05	13.07%	\$4.39	85.15%	10/02/2033	19.13%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4954	\$23.4300	\$42.45	48.28%	\$21.95	44.81%	06/02/2035	3.39%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6193	\$29.2900	\$42.45	60.35%	\$16.83	31.00%	06/02/2035	4.43%	Pay to investor
HUBJOB	HUB24 LTD	\$40.9908	\$46.8600	\$80.27	51.07%	\$39.28	41.62%	06/02/2035	1.11%	Pay to investor
HUBJOC	HUB24 LTD	\$46.1147	\$52.7200	\$80.27	57.45%	\$34.16	34.32%	06/02/2035	1.27%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2545	\$2.5800	\$5.37	41.98%	\$3.12	51.96%	06/02/2035	7.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4667	\$2.8300	\$5.37	45.93%	\$2.90	47.30%	10/02/2033	8.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7535	\$3.1500	\$5.37	51.28%	\$2.62	41.34%	15/07/2032	9.17%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5040	\$10.8700	\$13.44	70.71%	\$3.94	19.12%	10/02/2033	20.06%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0709	\$8.0900	\$13.44	52.61%	\$6.37	39.81%	06/02/2035	12.39%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1572	\$7.0400	\$13.44	45.81%	\$7.28	47.62%	10/02/2033	10.84%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3044	\$8.3500	\$13.44	54.35%	\$6.14	37.87%	06/02/2035	12.87%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6750	\$6.4900	\$13.44	42.22%	\$7.77	51.71%	06/02/2035	10.17%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.3608	\$81.5900	\$118.15	60.40%	\$46.79	30.94%	25/11/2032	5.32%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.7743	\$46.6200	\$118.15	34.51%	\$77.38	60.54%	25/11/2032	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1329	\$5.8700	\$8.65	59.34%	\$3.52	32.14%	25/09/2025	8.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1672	\$4.7600	\$8.65	48.18%	\$4.48	44.97%	25/09/2025	6.47%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.5401	\$64.6400	\$97.72	57.86%	\$41.18	33.85%	21/01/2032	5.04%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.2269	\$51.7100	\$97.72	46.28%	\$52.49	47.08%	21/01/2032	3.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9114	\$2.1900	\$3.38	56.55%	\$1.47	35.21%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8363	\$16.2300	\$31.86	46.57%	\$17.02	49.06%	25/11/2032	7.75%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0174	\$13.2600	\$31.86	37.72%	\$19.84	58.38%	06/02/2035	6.65%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.7876	\$64.2900	\$156.32	37.61%	\$97.53	58.87%	25/11/2032	1.43%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.0370	\$51.4400	\$156.32	30.09%	\$109.28	67.09%	06/02/2035	1.28%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5427	\$21.2000	\$33.79	54.88%	\$15.25	37.26%	10/02/2033	7.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8531	\$15.8400	\$33.79	41.00%	\$19.94	53.12%	25/09/2025	5.37%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4441	\$18.8000	\$33.79	48.67%	\$17.35	44.36%	06/02/2035	6.18%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1227	\$27.5800	\$60.42	39.93%	\$36.30	54.35%	21/01/2032	1.84%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5875	\$25.8200	\$60.42	37.38%	\$37.83	57.27%	06/02/2035	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2700	\$32.3200	\$55.49	50.95%	\$27.22	41.76%	21/01/2032	5.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1958	\$47.1000	\$108.66	37.91%	\$67.46	56.65%	06/02/2035	5.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2840	\$30.0500	\$108.66	24.19%	\$82.38	72.34%	21/01/2032	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8603	\$30.7100	\$36.51	73.57%	\$9.65	15.89%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1767	\$28.7800	\$36.51	68.96%	\$11.33	21.17%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3271	\$8.7400	\$9.82	74.61%	\$2.49	11.00%	06/02/2035	20.66%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3265	\$4.9500	\$5.76	75.11%	\$1.43	14.06%	25/11/2032	10.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1323	\$10.4400	\$27.88	32.76%	\$18.75	62.55%	25/09/2025	4.64%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9440	\$13.6600	\$27.88	42.84%	\$15.94	51.00%	08/09/2033	5.46%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8198	\$0.9800	\$2.75	29.81%	\$1.93	64.36%	06/02/2035	6.35%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2810	\$1.5300	\$2.75	46.58%	\$1.47	44.36%	06/02/2035	8.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$5.1440	\$6.4000	\$8.13	63.27%	\$2.99	21.28%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8429	\$4.7800	\$8.13	47.27%	\$4.29	41.21%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4949	\$5.1400	\$8.36	53.77%	\$3.87	38.52%	15/07/2032	16.07%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9453	\$7.9400	\$17.27	40.22%	\$10.32	54.02%	25/09/2025	6.39%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8984	\$5.6000	\$12.90	37.97%	\$8.00	56.59%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3118	\$3.7800	\$12.90	25.67%	\$9.59	70.70%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5875	\$1.8200	\$4.82	32.94%	\$3.23	62.24%	25/09/2025	5.32%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9658	\$1.1100	\$4.82	20.04%	\$3.85	76.97%	06/02/2035	4.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.1789	\$119.1100	\$206.29	50.50%	\$102.11	42.26%	25/09/2025	6.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.0579	\$141.8300	\$206.29	60.14%	\$82.23	31.25%	25/09/2025	7.90%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.6774	\$104.8100	\$206.29	44.44%	\$114.61	49.19%	25/09/2025	5.67%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.3086	\$126.1200	\$206.29	53.47%	\$95.98	38.86%	25/11/2032	6.77%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.4072	\$151.3800	\$206.29	64.18%	\$73.88	26.62%	15/07/2032	8.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.6776	\$102.5300	\$206.29	43.47%	\$116.61	50.30%	06/02/2035	5.57%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.9515	\$80.5400	\$206.29	33.91%	\$136.34	60.96%	26/05/2026	4.77%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.6202	\$115.6000	\$206.29	48.78%	\$105.67	43.96%	06/02/2035	6.15%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5415	\$16.6300	\$24.11	60.31%	\$9.57	31.02%	06/02/2035	11.71%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5719	\$23.5200	\$41.78	49.24%	\$21.21	43.71%	10/02/2033	5.52%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0534	\$33.2200	\$41.78	69.54%	\$12.73	20.49%	10/02/2033	9.19%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1880	\$25.3700	\$41.78	53.11%	\$19.59	39.28%	10/02/2033	5.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7791	\$26.0400	\$38.88	58.59%	\$16.10	33.02%	15/07/2032	9.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6311	\$12.9500	\$37.70	30.85%	\$26.07	65.65%	06/02/2035	6.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3631	\$19.3300	\$37.70	46.06%	\$20.34	48.73%	25/09/2025	8.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5393	\$28.4400	\$37.70	67.74%	\$12.16	24.56%	21/01/2032	13.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9069	\$22.1800	\$37.70	52.80%	\$17.79	41.17%	25/11/2032	9.55%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1819	\$3.6400	\$37.70	8.44%	\$34.52	90.34%	25/09/2025	4.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4294	\$12.8300	\$37.70	30.32%	\$26.27	65.97%	26/05/2026	6.47%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2905	\$17.1400	\$37.70	40.56%	\$22.41	54.54%	25/11/2032	7.59%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0073	\$21.2700	\$37.70	50.42%	\$18.69	43.58%	06/02/2035	9.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4236	\$2.7800	\$4.54	53.38%	\$2.12	38.77%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7768	\$3.1700	\$3.72	74.65%	\$0.94	14.78%	15/07/2032	43.47%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8885	\$2.1600	\$3.72	50.77%	\$1.83	41.94%	15/07/2032	22.39%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1112	\$1.3800	\$2.32	47.90%	\$1.21	40.52%	25/09/2025	9.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7248	\$14.0000	\$20.35	57.62%	\$8.63	31.20%	25/11/2032	5.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7038	\$12.2500	\$20.35	52.60%	\$9.65	39.80%	15/07/2032	5.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1601	\$7.3500	\$20.35	30.27%	\$14.19	63.88%	26/05/2026	3.52%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7871	\$10.5100	\$20.35	43.18%	\$11.56	48.35%	25/11/2032	4.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6661	\$19.8800	\$30.34	54.93%	\$13.67	34.48%	15/07/2032	1.02%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6679	\$12.7200	\$30.34	35.16%	\$19.67	58.08%	06/02/2035	0.71%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5783	\$6.9300	\$13.11	42.55%	\$7.53	47.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4911	\$9.3100	\$13.11	57.14%	\$5.62	28.99%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4365	\$1.6400	\$1.96	73.48%	\$0.52	16.11%	10/02/2033	19.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7983	\$6.6300	\$11.05	52.47%	\$5.25	40.00%	25/09/2025	10.95%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1480	\$8.1700	\$11.05	64.69%	\$3.90	26.06%	26/05/2026	14.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2733	\$4.8900	\$11.05	38.67%	\$6.78	55.75%	06/02/2035	8.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8013	\$0.9200	\$11.05	7.25%	\$10.25	91.67%	25/09/2025	5.61%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5373	\$4.0500	\$11.05	32.01%	\$7.51	63.35%	25/11/2032	7.65%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9204	\$5.6300	\$11.05	44.53%	\$6.13	49.05%	06/02/2035	9.38%	Pay down loan
ORIJOA	ORICA LTD	\$11.1123	\$12.7000	\$18.56	59.87%	\$7.45	31.57%	25/09/2025	9.67%	Pay to investor
ORIJOC	ORICA LTD	\$8.1776	\$9.3600	\$18.56	44.06%	\$10.38	49.57%	26/05/2026	6.93%	Pay to investor
ORIJOD	ORICA LTD	\$9.7046	\$11.0900	\$18.56	52.29%	\$8.86	40.25%	06/02/2035	8.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6872	\$16.7900	\$29.54	49.72%	\$14.85	43.16%	25/09/2025	9.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.3251	\$170.0000	\$274.48	51.85%	\$132.15	38.06%	06/02/2035	0.36%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.7099	\$61.6900	\$274.48	18.84%	\$222.77	77.52%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.7247	\$134.4800	\$274.48	41.07%	\$161.76	51.01%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9551	\$3.3800	\$10.23	28.89%	\$7.27	66.96%	25/09/2025	3.63%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7483	\$4.2800	\$10.23	36.64%	\$6.48	58.16%	21/01/2032	4.07%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7694	\$10.0300	\$23.17	37.85%	\$14.40	56.71%	26/05/2026	6.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5562	\$6.3500	\$23.17	23.98%	\$17.61	72.59%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8862	\$9.0200	\$23.17	34.04%	\$15.28	61.07%	25/11/2032	5.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0456	\$12.6400	\$23.17	47.67%	\$12.12	45.45%	25/11/2032	7.18%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8131	\$8.9400	\$23.17	33.72%	\$15.36	61.42%	10/02/2033	5.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6286	\$13.2900	\$23.17	50.19%	\$11.54	42.64%	10/02/2033	7.54%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7143	\$4.2500	\$23.17	16.03%	\$19.46	81.66%	10/02/2033	4.47%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6746	\$7.6300	\$23.17	28.81%	\$16.50	67.07%	06/02/2035	5.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6112	\$9.8400	\$23.17	37.17%	\$14.56	57.53%	10/02/2033	5.98%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7768	\$15.7500	\$32.00	43.05%	\$18.22	50.78%	21/01/2032	5.40%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5660	\$13.2300	\$32.00	36.14%	\$20.43	58.66%	21/01/2032	4.81%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0700	\$8.8300	\$16.64	48.50%	\$8.57	46.94%	15/07/2032	8.51%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0743	\$3.5100	\$6.85	44.88%	\$3.78	48.76%	06/02/2035	6.46%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6892	\$4.2200	\$6.85	53.86%	\$3.16	38.39%	06/02/2035	7.72%	Pay to investor
REAJOC	REA GROUP LTD	\$136.6263	\$156.2000	\$252.33	54.15%	\$115.70	38.10%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$93.5721	\$106.9700	\$252.33	37.08%	\$158.76	57.61%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$113.7520	\$130.0500	\$252.33	45.08%	\$138.58	48.46%	08/09/2033	1.53%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.9885	\$98.3100	\$117.00	73.49%	\$31.01	15.97%	06/02/2035	20.11%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.9064	\$83.3500	\$117.00	62.31%	\$44.09	28.76%	10/02/2033	14.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.7245	\$73.9900	\$117.00	55.32%	\$52.28	36.76%	06/02/2035	11.93%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.0410	\$57.2200	\$117.00	42.77%	\$66.96	51.09%	25/11/2032	9.31%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.2536	\$49.4600	\$117.00	36.97%	\$73.75	57.73%	06/02/2035	8.46%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.8889	\$61.6100	\$117.00	46.06%	\$63.11	47.34%	10/02/2033	9.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8062	\$2.2400	\$4.94	36.56%	\$3.13	54.66%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1443	\$1.4200	\$4.94	23.16%	\$3.80	71.26%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7933	\$2.0500	\$3.03	59.18%	\$1.24	32.34%	06/02/2035	8.04%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6499	\$1.8800	\$3.03	54.45%	\$1.38	37.95%	06/02/2035	7.20%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3629	\$1.5600	\$3.03	44.98%	\$1.67	48.51%	06/02/2035	5.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6669	\$1.9100	\$3.67	45.42%	\$2.00	47.96%	25/09/2025	8.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2605	\$1.4400	\$3.67	34.35%	\$2.41	60.76%	06/02/2035	7.14%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2653	\$1.4500	\$3.67	34.48%	\$2.40	60.49%	26/05/2026	7.15%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0743	\$3.5100	\$5.80	53.01%	\$2.73	39.48%	06/02/2035	6.66%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5619	\$2.9300	\$5.80	44.17%	\$3.24	49.48%	06/02/2035	5.61%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9948	\$3.4200	\$5.80	51.63%	\$2.81	41.03%	06/02/2035	6.47%	Pay down loan
SEKJOA	SEEK LTD	\$9.4381	\$10.7900	\$23.70	39.82%	\$14.26	54.47%	06/02/2035	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9889	\$3.7100	\$10.99	27.20%	\$8.00	66.24%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4814	\$3.0800	\$10.99	22.58%	\$8.51	71.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7415	\$4.6500	\$10.99	34.04%	\$7.25	57.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2404	\$6.5200	\$10.99	47.68%	\$5.75	40.67%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4021	\$23.3300	\$74.10	27.53%	\$53.70	68.52%	06/02/2035	5.10%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.9905	\$38.8600	\$74.10	45.87%	\$40.11	47.56%	06/02/2035	6.83%	Pay down loan
SGPJOB	STOCKLAND	\$3.0559	\$3.4900	\$5.49	55.66%	\$2.43	36.43%	25/09/2025	10.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.4837	\$2.8400	\$5.49	45.24%	\$3.01	48.27%	21/01/2032	8.18%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7216	\$22.5600	\$26.20	75.27%	\$6.48	13.89%	25/11/2032	9.72%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8935	\$19.3300	\$26.20	64.48%	\$9.31	26.22%	25/11/2032	6.77%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0041	\$11.4400	\$26.20	38.18%	\$16.20	56.34%	06/02/2035	3.89%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8446	\$2.2000	\$3.13	58.93%	\$1.29	29.71%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6909	\$2.0200	\$3.13	54.02%	\$1.44	35.46%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4347	\$1.7100	\$3.13	45.84%	\$1.70	45.37%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.8893	\$4.4500	\$6.42	60.58%	\$2.53	30.69%	25/09/2025	14.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.5046	\$5.1700	\$6.42	70.17%	\$1.92	19.47%	25/11/2032	18.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.8932	\$44.4700	\$75.64	51.42%	\$36.75	41.21%	25/09/2025	6.81%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3086	\$38.0900	\$75.64	44.04%	\$42.33	49.64%	25/11/2032	5.91%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.3802	\$23.3000	\$75.64	26.94%	\$55.26	69.20%	06/02/2035	4.53%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2601	\$8.6600	\$14.03	51.75%	\$6.77	38.28%	08/09/2033	17.58%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5920	\$11.4400	\$14.03	68.37%	\$4.44	18.46%	08/09/2033	26.81%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8882	\$5.8300	\$14.03	34.84%	\$9.14	58.45%	06/02/2035	13.02%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8085	\$7.7800	\$20.57	33.10%	\$13.76	62.18%	06/02/2035	29.58%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1691	\$9.3400	\$20.57	39.71%	\$12.40	54.59%	06/02/2035	32.82%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7575	\$3.1600	\$20.57	13.41%	\$17.81	84.64%	25/09/2025	22.85%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9770	\$12.5500	\$14.20	77.30%	\$3.22	11.62%	25/09/2025	19.86%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7254	\$10.0000	\$14.20	61.45%	\$5.47	29.58%	25/11/2032	11.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5001	\$8.5700	\$14.20	52.82%	\$6.70	39.65%	25/11/2032	9.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7074	\$7.6700	\$14.20	47.24%	\$7.49	45.99%	10/02/2033	8.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6236	\$11.0000	\$14.20	67.77%	\$4.58	22.54%	10/02/2033	13.98%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8186	\$4.3700	\$5.35	71.38%	\$1.53	18.32%	15/07/2032	12.08%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9938	\$3.4200	\$5.35	55.96%	\$2.36	36.07%	15/07/2032	7.85%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8498	\$3.2600	\$5.35	53.27%	\$2.50	39.07%	15/07/2032	7.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1900	\$2.5000	\$5.35	40.93%	\$3.16	53.27%	15/07/2032	5.85%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6865	\$1.9100	\$4.75	35.51%	\$3.06	59.79%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4436	\$2.8000	\$4.75	51.44%	\$2.31	41.05%	25/11/2032	8.02%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4871	\$2.8200	\$4.75	52.36%	\$2.26	40.63%	15/07/2032	8.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1629	\$2.4800	\$4.75	45.53%	\$2.59	47.79%	10/02/2033	7.15%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0135	\$3.4400	\$4.75	63.44%	\$1.74	27.58%	10/02/2033	10.65%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1156	\$2.4200	\$4.75	44.54%	\$2.63	49.05%	21/01/2032	7.02%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6432	\$1.8700	\$4.75	34.59%	\$3.11	60.63%	10/02/2033	5.95%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2665	\$1.4500	\$4.75	26.66%	\$3.48	69.47%	10/02/2033	5.31%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2972	\$15.2800	\$25.49	48.24%	\$13.19	40.05%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3752	\$13.0100	\$38.61	29.46%	\$27.23	66.30%	08/09/2033	0.82%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7947	\$3.2000	\$5.16	54.16%	\$2.37	37.98%	10/02/2033	7.61%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1896	\$7.0800	\$8.37	73.95%	\$2.18	15.41%	06/02/2035	8.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.8831	\$58.1700	\$103.86	48.99%	\$52.98	43.99%	21/01/2032	6.45%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3459	\$52.9800	\$103.86	44.62%	\$57.51	48.99%	25/11/2032	5.94%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3948	\$29.0400	\$103.86	24.45%	\$78.47	72.04%	06/02/2035	4.35%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.8831	\$58.1700	\$74.05	68.71%	\$23.17	21.44%	21/01/2032	24.42%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.6347	\$49.8900	\$74.05	58.93%	\$30.42	32.63%	06/02/2035	18.60%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.3691	\$41.5800	\$74.05	49.11%	\$37.68	43.85%	06/02/2035	15.02%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.0932	\$33.2600	\$74.05	39.29%	\$44.96	55.08%	06/02/2035	12.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7533	\$24.8700	\$74.05	29.38%	\$52.30	66.41%	25/09/2025	10.82%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2126	\$15.1100	\$74.05	17.84%	\$60.84	79.59%	06/02/2035	9.30%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.0826	\$196.7400	\$445.08	38.66%	\$273.00	55.80%	25/11/2032	2.03%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3678	\$26.0300	\$31.34	74.56%	\$7.97	16.94%	15/07/2032	19.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5825	\$16.2400	\$31.34	46.53%	\$16.76	48.18%	06/02/2035	9.07%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8428	\$16.5400	\$31.34	47.36%	\$16.50	47.22%	25/11/2032	9.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8408	\$23.2300	\$31.34	66.50%	\$10.50	25.88%	25/11/2032	14.48%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4672	\$12.7700	\$31.34	36.59%	\$19.87	59.25%	06/02/2035	7.65%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0120	\$11.1500	\$31.34	31.95%	\$21.33	64.42%	06/02/2035	7.13%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0240	\$4.5700	\$31.34	12.84%	\$27.32	85.42%	25/09/2025	5.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2583	\$13.7400	\$31.34	39.11%	\$19.08	56.16%	26/05/2026	7.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8002	\$12.1300	\$31.34	34.46%	\$20.54	61.30%	25/11/2032	7.40%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6894	\$10.8700	\$31.34	30.92%	\$21.65	65.32%	06/02/2035	7.02%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0815	\$10.3800	\$21.22	42.80%	\$12.14	51.08%	25/09/2025	7.25%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3058	\$16.3500	\$21.58	66.29%	\$7.27	24.24%	06/02/2035	25.74%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7149	\$11.1100	\$21.58	45.02%	\$11.87	48.52%	15/07/2032	15.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1999	\$17.3800	\$21.58	70.44%	\$6.38	19.46%	25/09/2025	29.35%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5207	\$14.3200	\$21.58	58.02%	\$9.06	33.64%	15/07/2032	20.67%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6783	\$13.3600	\$21.58	54.12%	\$9.90	38.09%	06/02/2035	18.91%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9308	\$3.3500	\$4.77	61.44%	\$1.84	29.77%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.8215	\$47.8100	\$82.31	50.81%	\$40.49	41.91%	25/09/2025	4.99%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9280	\$34.2200	\$82.31	36.36%	\$52.38	58.43%	25/11/2032	3.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.9115	\$47.9100	\$82.31	50.92%	\$40.40	41.79%	25/11/2032	5.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6653	\$24.7600	\$82.31	26.32%	\$60.64	69.92%	10/02/2033	3.33%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5094	\$39.4500	\$82.31	41.93%	\$47.80	52.07%	25/09/2025	4.23%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8813	\$1.1000	\$5.44	16.20%	\$4.56	79.78%	06/02/2035	4.83%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5896	\$3.2200	\$5.44	47.60%	\$2.85	40.81%	25/09/2025	7.72%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3498	\$4.1600	\$5.44	61.58%	\$2.09	23.53%	15/07/2032	10.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0377	\$3.8000	\$5.44	55.84%	\$2.40	30.15%	25/09/2025	9.16%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9599	\$1.0500	\$1.24	77.41%	\$0.28	15.32%	10/02/2033	33.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8020	\$0.8800	\$1.24	64.68%	\$0.44	29.03%	10/02/2033	21.23%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9964	\$1.0900	\$1.24	80.35%	\$0.24	12.10%	10/02/2033	38.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3343	\$9.5300	\$12.90	64.61%	\$4.57	26.12%	25/09/2025	10.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2165	\$10.5400	\$12.90	71.45%	\$3.68	18.29%	26/05/2026	13.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9616	\$23.9700	\$31.89	65.73%	\$10.93	24.84%	25/11/2032	12.44%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9787	\$21.7000	\$31.89	59.51%	\$12.91	31.95%	06/02/2035	10.53%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.3955	\$26.7400	\$31.89	73.36%	\$8.49	16.15%	06/02/2035	16.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.4994	\$27.2800	\$31.89	76.82%	\$7.39	14.46%	26/05/2026	18.40%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2530	\$20.8700	\$31.89	57.24%	\$13.64	34.56%	21/01/2032	9.97%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0551	\$11.5000	\$31.89	31.53%	\$21.83	63.94%	06/02/2035	6.23%	Pay down loan
XROJOA	XERO LTD	\$102.4770	\$122.2500	\$181.12	56.58%	\$78.64	32.50%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.8737	\$63.0700	\$181.12	29.19%	\$128.25	65.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.5079	\$103.2100	\$181.12	47.76%	\$94.61	43.02%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.0785	\$70.4800	\$181.12	32.62%	\$122.04	61.09%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8207	\$6.6500	\$7.64	76.19%	\$1.82	12.96%	06/02/2035	35.69%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0931	\$5.8300	\$7.64	66.66%	\$2.55	23.69%	06/02/2035	25.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4553	\$2.8100	\$7.64	32.14%	\$5.18	63.22%	15/07/2032	12.52%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3993	\$0.4600	\$7.64	5.23%	\$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: 26-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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