



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$3.3634	\$4.0100	\$8.25	40.77%	\$4.89	51.39%	26/05/2026	1.59%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0247	\$6.0000	\$8.25	60.91%	\$3.23	27.27%	26/05/2026	2.41%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6645	\$4.3700	\$8.25	44.42%	\$4.59	47.03%	08/09/2033	1.69%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1042	\$1.2600	\$2.07	53.34%	\$0.97	39.13%	15/07/2032	8.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8757	\$1.0100	\$2.07	42.30%	\$1.19	51.21%	15/07/2032	6.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9442	\$6.7900	\$10.28	57.82%	\$4.34	33.95%	21/01/2032	13.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7896	\$7.7600	\$10.28	66.05%	\$3.49	24.51%	21/01/2032	16.62%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2603	\$6.0200	\$10.28	51.17%	\$5.02	41.44%	26/05/2026	11.55%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3369	\$7.2400	\$10.28	61.64%	\$3.94	29.57%	08/09/2033	14.71%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3956	\$8.4600	\$10.28	71.94%	\$2.88	17.70%	08/09/2033	20.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4448	\$3.9400	\$10.28	33.51%	\$6.84	61.67%	06/02/2035	8.49%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0082	\$16.0100	\$25.30	55.37%	\$11.29	36.72%	25/09/2025	5.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6074	\$28.1300	\$61.12	40.26%	\$36.51	53.98%	25/09/2025	2.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.3950	\$35.8900	\$61.12	51.37%	\$29.73	41.28%	26/05/2026	2.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.5918	\$31.5400	\$61.12	45.14%	\$33.53	48.40%	15/07/2032	2.57%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5129	\$47.4600	\$61.12	67.92%	\$19.61	22.35%	06/02/2035	4.39%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7925	\$4.3400	\$5.24	72.38%	\$1.45	17.18%	06/02/2035	27.63%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6801	\$8.7800	\$14.00	54.86%	\$6.32	37.29%	08/09/2033	12.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3276	\$10.6700	\$14.00	66.63%	\$4.67	23.79%	06/02/2035	16.82%	Pay to investor
AMPJOA	AMP LTD	\$0.7642	\$0.8700	\$1.30	59.01%	\$0.53	32.82%	25/09/2025	5.65%	Pay to investor
AMPJOB	AMP LTD	\$0.6764	\$0.7800	\$1.30	52.23%	\$0.62	39.77%	21/01/2032	4.85%	Pay to investor
AMPJOC	AMP LTD	\$0.8271	\$0.9600	\$1.30	63.87%	\$0.47	25.87%	25/11/2032	6.41%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2375	\$15.1400	\$31.52	42.00%	\$18.28	51.97%	15/07/2032	3.72%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5928	\$15.1400	\$28.66	47.43%	\$15.07	47.17%	15/07/2032	11.02%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9411	\$25.5300	\$28.66	80.05%	\$5.72	10.92%	21/01/2032	29.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6898	\$17.4600	\$28.66	54.74%	\$12.97	39.08%	25/11/2032	12.80%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9607	\$24.4400	\$28.66	76.62%	\$6.70	14.72%	25/11/2032	24.78%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0152	\$18.9400	\$28.66	59.37%	\$11.64	33.91%	06/02/2035	14.26%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1451	\$15.7500	\$28.66	49.35%	\$14.51	45.05%	06/02/2035	11.44%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2751	\$12.5500	\$28.66	39.34%	\$17.38	56.21%	06/02/2035	9.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1019	\$12.4600	\$28.66	38.74%	\$17.56	56.52%	26/05/2026	9.45%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0371	\$12.3800	\$28.66	38.51%	\$17.62	56.80%	25/11/2032	9.42%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8549	\$7.7300	\$28.66	23.92%	\$21.81	73.03%	06/02/2035	7.61%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8629	\$5.5700	\$8.85	54.95%	\$3.99	37.06%	25/09/2025	8.78%	Pay to investor
ASXJOB	ASX LTD	\$52.6435	\$60.1700	\$71.10	74.04%	\$18.46	15.37%	26/05/2026	11.81%	Pay to investor
ASXJOC	ASX LTD	\$43.2804	\$49.4700	\$71.10	60.87%	\$27.82	30.42%	10/02/2033	7.84%	Pay to investor
ASXSO1	ASX LTD	\$37.2735	\$42.6000	\$71.10	52.42%	\$33.83	40.08%	25/11/2032	6.44%	Pay down loan
ASXSO2	ASX LTD	\$51.1077	\$58.4200	\$71.10	71.88%	\$19.99	17.83%	06/02/2035	10.90%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5009	\$2.8600	\$2.89	86.54%	\$0.39	1.04%	25/09/2025	42.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2632	\$2.5900	\$2.89	78.31%	\$0.63	10.38%	21/01/2032	26.32%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0054	\$2.3000	\$2.89	69.39%	\$0.88	20.42%	10/02/2033	18.65%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2427	\$3.7100	\$5.20	62.36%	\$1.96	28.65%	08/09/2033	6.90%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9451	\$6.8000	\$11.78	50.47%	\$5.83	42.28%	06/02/2035	10.80%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5100	\$5.1600	\$11.78	38.29%	\$7.27	56.20%	06/02/2035	8.67%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9951	\$9.1400	\$11.78	67.87%	\$3.78	22.41%	06/02/2035	16.65%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3562	\$7.2700	\$11.78	53.96%	\$5.42	38.29%	06/02/2035	11.62%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3464	\$4.0000	\$5.38	62.20%	\$2.03	25.65%	06/02/2035	4.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2756	\$2.7100	\$5.38	42.30%	\$3.10	49.63%	08/09/2033	3.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9589	\$28.5300	\$38.57	64.71%	\$13.61	26.03%	21/01/2032	13.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8626	\$22.7100	\$38.57	51.50%	\$18.71	41.12%	15/07/2032	10.03%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6326	\$15.5900	\$38.57	35.35%	\$24.94	59.58%	06/02/2035	7.53%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2177	\$24.2600	\$38.57	55.01%	\$17.35	37.10%	06/02/2035	10.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8703	\$24.9900	\$38.57	56.70%	\$16.70	35.21%	25/11/2032	11.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4765	\$30.0000	\$38.57	68.65%	\$12.09	22.22%	25/09/2025	15.52%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7454	\$10.8500	\$38.57	25.27%	\$28.82	71.87%	26/05/2026	6.51%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9943	\$1.2300	\$1.68	59.36%	\$0.68	26.57%	06/02/2035	11.61%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9200	\$5.6200	\$7.70	63.90%	\$2.78	27.01%	06/02/2035	12.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4316	\$5.0700	\$7.70	57.55%	\$3.27	34.16%	25/11/2032	10.71%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2538	\$4.8600	\$7.70	55.24%	\$3.45	36.88%	06/02/2035	10.16%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2276	\$5.9800	\$7.70	67.89%	\$2.47	22.34%	06/02/2035	14.16%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2777	\$4.8900	\$7.70	55.55%	\$3.42	36.49%	06/02/2035	10.23%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9374	\$17.8200	\$22.86	65.34%	\$7.92	22.05%	15/07/2032	7.57%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9857	\$10.7200	\$22.86	39.31%	\$13.87	53.11%	15/07/2032	4.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8501	\$14.1300	\$22.86	51.84%	\$11.01	38.19%	10/02/2033	5.45%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1043	\$15.0000	\$22.15	59.16%	\$9.05	32.28%	21/01/2032	5.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2701	\$11.7400	\$22.15	46.37%	\$11.88	47.00%	10/02/2033	4.18%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7786	\$8.8900	\$22.15	35.12%	\$14.37	59.86%	10/02/2033	3.45%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2148	\$4.8100	\$22.15	19.03%	\$17.94	78.28%	10/02/2033	2.77%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1015	\$10.4100	\$22.15	41.09%	\$13.05	53.00%	06/02/2035	3.81%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.2700	\$25.4500	\$36.18	61.55%	\$13.91	29.66%	26/05/2026	5.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.7336	\$137.7400	\$173.88	71.16%	\$50.15	20.78%	25/09/2025	9.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.6883	\$66.4400	\$173.88	34.33%	\$114.19	61.79%	10/02/2033	4.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.0832	\$93.6000	\$173.88	48.36%	\$89.80	46.17%	26/05/2026	5.29%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.7011	\$123.2300	\$173.88	63.67%	\$63.18	29.13%	06/02/2035	7.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.6488	\$85.3200	\$173.88	44.08%	\$97.23	50.93%	21/01/2032	4.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.6559	\$63.0700	\$173.88	32.58%	\$117.22	63.73%	15/07/2032	4.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.4939	\$106.3100	\$173.88	54.92%	\$78.39	38.86%	10/02/2033	6.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6398	\$55.2600	\$173.88	28.55%	\$124.24	68.22%	26/05/2026	3.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7560	\$32.0100	\$173.88	16.54%	\$145.12	81.59%	06/02/2035	3.27%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0471	\$10.7900	\$13.15	68.80%	\$4.10	17.95%	25/11/2032	13.41%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3363	\$9.5300	\$17.81	46.81%	\$9.47	46.49%	25/09/2025	4.90%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1708	\$8.2000	\$17.81	40.26%	\$10.64	53.96%	15/07/2032	4.36%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8784	\$3.4300	\$4.36	66.02%	\$1.48	21.33%	25/09/2025	14.86%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5625	\$3.0600	\$4.36	58.77%	\$1.80	29.82%	06/02/2035	12.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.7519	\$222.6000	\$269.75	72.20%	\$75.00	17.48%	06/02/2035	5.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.0970	\$134.9900	\$269.75	43.78%	\$151.65	49.96%	25/09/2025	2.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.9336	\$137.0800	\$269.75	44.46%	\$149.82	49.18%	25/11/2032	2.84%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.4354	\$189.1000	\$269.75	61.33%	\$104.31	29.90%	06/02/2035	4.07%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5339	\$12.0300	\$21.75	48.43%	\$11.22	44.69%	26/05/2026	6.15%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4928	\$12.0000	\$21.75	48.24%	\$11.26	44.83%	25/11/2032	6.13%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6775	\$16.8000	\$21.75	67.48%	\$7.07	22.76%	25/11/2032	9.76%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0797	\$18.3700	\$39.71	40.49%	\$23.63	53.74%	10/02/2033	3.68%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7114	\$26.0000	\$39.71	57.19%	\$17.00	34.53%	06/02/2035	5.12%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1209	\$15.0000	\$39.71	33.04%	\$26.59	62.23%	06/02/2035	3.27%	Pay down loan
CSLJOF	CSL LTD	\$198.5691	\$226.9700	\$247.05	80.38%	\$48.48	8.13%	26/05/2026	8.69%	Pay to investor
CSLJOG	CSL LTD	\$184.7960	\$211.2300	\$247.05	74.80%	\$62.25	14.50%	25/11/2032	6.77%	Pay to investor
CSLJOJ	CSL LTD	\$101.4615	\$115.9700	\$247.05	41.07%	\$145.59	53.06%	10/02/2033	2.89%	Pay to investor
CSLJOK	CSL LTD	\$183.8899	\$210.2000	\$247.05	74.43%	\$63.16	14.92%	10/02/2033	6.67%	Pay to investor
CSLSO2	CSL LTD	\$166.6177	\$190.4500	\$247.05	67.44%	\$80.43	22.91%	06/02/2035	5.24%	Pay down loan
CSLSO5	CSL LTD	\$94.6683	\$108.2100	\$247.05	38.32%	\$152.38	56.20%	10/02/2033	2.76%	Pay down loan
CSLSO6	CSL LTD	\$182.8085	\$208.9500	\$247.05	74.00%	\$64.24	15.42%	10/02/2033	6.56%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4146	\$1.6900	\$2.70	52.39%	\$1.29	37.41%	15/07/2032	1.98%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1525	\$2.4700	\$3.05	70.57%	\$0.90	19.02%	06/02/2035	16.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7124	\$3.1100	\$6.11	44.39%	\$3.40	49.10%	25/11/2032	6.42%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5625	\$2.9300	\$4.09	62.65%	\$1.53	28.36%	06/02/2035	13.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1525	\$2.4700	\$4.09	52.63%	\$1.94	39.61%	06/02/2035	10.32%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9944	\$2.2800	\$4.09	48.76%	\$2.10	44.25%	06/02/2035	9.54%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0751	\$8.0900	\$15.46	45.76%	\$8.38	47.67%	21/01/2032	4.56%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0970	\$11.5400	\$15.46	65.31%	\$5.36	25.36%	21/01/2032	7.13%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4407	\$2.9100	\$9.07	26.91%	\$6.63	67.92%	25/11/2032	1.81%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0197	\$4.8000	\$9.07	44.32%	\$5.05	47.08%	25/11/2032	2.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4849	\$1.7700	\$9.07	16.37%	\$7.59	80.49%	15/07/2032	1.58%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9701	\$7.9700	\$14.01	49.75%	\$7.04	43.11%	06/02/2035	5.68%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0201	\$10.3100	\$14.01	64.38%	\$4.99	26.41%	06/02/2035	8.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2251	\$10.5400	\$13.18	69.99%	\$3.95	20.03%	06/02/2035	10.37%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7901	\$8.9000	\$13.18	59.11%	\$5.39	32.47%	06/02/2035	7.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8926	\$9.0300	\$15.54	50.79%	\$7.65	41.89%	06/02/2035	18.18%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2438	\$8.2700	\$15.54	46.61%	\$8.30	46.78%	10/02/2033	16.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9906	\$11.4200	\$15.54	64.29%	\$5.55	26.51%	10/02/2033	25.05%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0682	\$5.8000	\$15.54	32.61%	\$10.47	62.68%	10/02/2033	13.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8015	\$2.0600	\$15.54	11.59%	\$13.74	86.74%	25/09/2025	10.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9691	\$6.8200	\$15.54	38.41%	\$9.57	56.11%	26/05/2026	14.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9422	\$4.5000	\$15.54	25.37%	\$11.60	71.04%	21/01/2032	11.99%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3733	\$8.4300	\$15.54	47.45%	\$8.17	45.75%	25/11/2032	17.02%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8533	\$1.0200	\$4.43	19.26%	\$3.58	76.98%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0240	\$1.2200	\$4.43	23.12%	\$3.41	72.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3073	\$19.7900	\$32.84	52.70%	\$15.53	39.74%	10/02/2033	1.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3727	\$18.7200	\$32.84	49.86%	\$16.47	43.00%	26/05/2026	1.82%	Pay to investor
GPTJOB	GPT GROUP	\$3.1775	\$3.6700	\$4.71	67.46%	\$1.53	22.08%	06/02/2035	15.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.7281	\$3.1400	\$4.71	57.92%	\$1.98	33.33%	25/11/2032	12.11%	Pay to investor
GPTJOD	GPT GROUP	\$2.3087	\$2.6400	\$4.71	49.02%	\$2.40	43.95%	25/11/2032	9.99%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1153	\$21.6100	\$30.45	59.49%	\$12.33	29.03%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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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	\$20.5002	\$24.4500	\$30.45	67.32%	\$9.95	19.70%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3358	\$1.5300	\$5.08	26.30%	\$3.74	69.88%	10/02/2033	22.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4898	\$0.5600	\$5.08	9.64%	\$4.59	88.98%	10/02/2033	18.30%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2801	\$2.6000	\$5.08	44.88%	\$2.80	48.82%	06/02/2035	30.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6603	\$0.7500	\$5.08	13.00%	\$4.42	85.24%	10/02/2033	19.01%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5002	\$23.4300	\$42.62	48.10%	\$22.12	45.03%	06/02/2035	3.37%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6253	\$29.2900	\$42.62	60.13%	\$16.99	31.28%	06/02/2035	4.39%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0004	\$46.8600	\$80.25	51.09%	\$39.25	41.61%	06/02/2035	1.11%	Pay to investor
HUBJOC	HUB24 LTD	\$46.1255	\$52.7200	\$80.25	57.48%	\$34.12	34.31%	06/02/2035	1.27%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2550	\$2.5800	\$5.29	42.63%	\$3.04	51.23%	06/02/2035	7.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4673	\$2.8300	\$5.29	46.64%	\$2.82	46.50%	10/02/2033	8.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7541	\$3.1500	\$5.29	52.06%	\$2.54	40.45%	15/07/2032	9.46%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5062	\$10.8700	\$13.45	70.68%	\$3.94	19.18%	10/02/2033	20.02%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0726	\$8.0900	\$13.45	52.58%	\$6.38	39.85%	06/02/2035	12.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1586	\$7.0400	\$13.45	45.79%	\$7.29	47.66%	10/02/2033	10.83%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3061	\$8.3500	\$13.45	54.32%	\$6.14	37.92%	06/02/2035	12.85%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6764	\$6.4900	\$13.45	42.20%	\$7.77	51.75%	06/02/2035	10.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.3775	\$81.5900	\$115.77	61.65%	\$44.39	29.52%	25/11/2032	5.60%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.7838	\$46.6200	\$115.77	35.23%	\$74.99	59.73%	25/11/2032	3.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1341	\$5.8700	\$8.66	59.29%	\$3.53	32.22%	25/09/2025	8.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1681	\$4.7600	\$8.66	48.13%	\$4.49	45.03%	25/09/2025	6.46%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.5533	\$64.6400	\$97.51	58.00%	\$40.96	33.71%	21/01/2032	5.07%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.2375	\$51.7100	\$97.51	46.39%	\$52.27	46.97%	21/01/2032	3.97%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9119	\$2.1900	\$3.30	57.94%	\$1.39	33.64%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8398	\$16.2300	\$31.85	46.59%	\$17.01	49.04%	25/11/2032	7.76%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0202	\$13.2600	\$31.85	37.74%	\$19.83	58.37%	06/02/2035	6.66%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.8013	\$64.2900	\$155.15	37.90%	\$96.35	58.56%	25/11/2032	1.45%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.0480	\$51.4400	\$155.15	30.32%	\$108.10	66.84%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5470	\$21.2000	\$33.82	54.84%	\$15.27	37.32%	10/02/2033	7.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8563	\$15.8400	\$33.82	40.97%	\$19.96	53.16%	25/09/2025	5.37%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4479	\$18.8000	\$33.82	48.63%	\$17.37	44.41%	06/02/2035	6.17%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1284	\$27.5800	\$59.88	40.29%	\$35.75	53.94%	21/01/2032	1.87%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5928	\$25.8200	\$59.88	37.73%	\$37.29	56.88%	06/02/2035	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2767	\$32.3200	\$53.89	52.47%	\$25.61	40.03%	21/01/2032	6.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2054	\$47.1000	\$107.30	38.40%	\$66.09	56.10%	06/02/2035	5.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.2902	\$30.0500	\$107.30	24.50%	\$81.01	71.99%	21/01/2032	4.36%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8666	\$30.7100	\$35.63	75.40%	\$8.76	13.81%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.1826	\$28.7800	\$35.63	70.68%	\$10.45	19.23%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3288	\$8.7400	\$9.84	74.48%	\$2.51	11.18%	06/02/2035	20.51%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3275	\$4.9500	\$5.70	75.92%	\$1.37	13.16%	25/11/2032	11.33%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1345	\$10.4400	\$27.96	32.67%	\$18.83	62.66%	25/09/2025	4.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9468	\$13.6600	\$27.96	42.73%	\$16.01	51.14%	08/09/2033	5.43%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8200	\$0.9800	\$2.76	29.71%	\$1.94	64.49%	06/02/2035	6.31%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2813	\$1.5300	\$2.76	46.42%	\$1.48	44.57%	06/02/2035	8.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$5.1452	\$6.4000	\$8.15	63.13%	\$3.00	21.47%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8438	\$4.7800	\$8.15	47.16%	\$4.31	41.35%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4959	\$5.1400	\$8.27	54.36%	\$3.77	37.85%	15/07/2032	16.45%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9469	\$7.9400	\$17.15	40.51%	\$10.20	53.70%	25/09/2025	6.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8995	\$5.6000	\$12.91	37.95%	\$8.01	56.62%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3125	\$3.7800	\$12.91	25.66%	\$9.60	70.72%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5878	\$1.8200	\$4.83	32.87%	\$3.24	62.32%	25/09/2025	5.31%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9660	\$1.1100	\$4.83	20.00%	\$3.86	77.02%	06/02/2035	4.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.2033	\$119.1100	\$207.21	50.29%	\$103.01	42.52%	25/09/2025	6.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.0870	\$141.8300	\$207.21	59.88%	\$83.12	31.55%	25/09/2025	7.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.6989	\$104.8100	\$207.21	44.25%	\$115.51	49.42%	25/09/2025	5.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.3344	\$126.1200	\$207.21	53.25%	\$96.88	39.13%	25/11/2032	6.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.4382	\$151.3800	\$207.21	63.91%	\$74.77	26.94%	15/07/2032	8.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.6986	\$102.5300	\$207.21	43.29%	\$117.51	50.52%	06/02/2035	5.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.9679	\$80.5400	\$207.21	33.77%	\$137.24	61.13%	26/05/2026	4.74%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.6437	\$115.6000	\$207.21	48.57%	\$106.57	44.21%	06/02/2035	6.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5449	\$16.6300	\$24.25	59.98%	\$9.71	31.42%	06/02/2035	11.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5767	\$23.5200	\$41.74	49.30%	\$21.16	43.65%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0602	\$33.2200	\$41.74	69.62%	\$12.68	20.41%	10/02/2033	9.23%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.1932	\$25.3700	\$41.74	53.17%	\$19.55	39.22%	10/02/2033	5.99%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7844	\$26.0400	\$38.92	58.54%	\$16.14	33.09%	15/07/2032	9.85%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6339	\$12.9500	\$37.40	31.11%	\$25.77	65.37%	06/02/2035	6.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3672	\$19.3300	\$37.40	46.44%	\$20.03	48.32%	25/09/2025	8.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5453	\$28.4400	\$37.40	68.30%	\$11.85	23.96%	21/01/2032	14.34%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9116	\$22.1800	\$37.40	53.24%	\$17.49	40.70%	25/11/2032	9.72%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1827	\$3.6400	\$37.40	8.51%	\$34.22	90.27%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4321	\$12.8300	\$37.40	30.57%	\$25.97	65.70%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2941	\$17.1400	\$37.40	40.89%	\$22.11	54.17%	25/11/2032	7.69%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0117	\$21.2700	\$37.40	50.83%	\$18.39	43.13%	06/02/2035	9.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4241	\$2.7800	\$4.44	54.60%	\$2.02	37.39%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7774	\$3.1700	\$3.72	74.66%	\$0.94	14.78%	15/07/2032	43.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8890	\$2.1600	\$3.72	50.78%	\$1.83	41.94%	15/07/2032	22.39%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1115	\$1.3800	\$2.31	48.12%	\$1.20	40.26%	25/09/2025	9.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7275	\$14.0000	\$20.95	55.98%	\$9.22	33.17%	25/11/2032	5.42%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7063	\$12.2500	\$20.95	51.10%	\$10.24	41.53%	15/07/2032	4.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1616	\$7.3500	\$20.95	29.41%	\$14.79	64.92%	26/05/2026	3.38%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7892	\$10.5100	\$20.95	41.95%	\$12.16	49.83%	25/11/2032	4.11%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6700	\$19.8800	\$30.63	54.42%	\$13.96	35.10%	15/07/2032	1.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6704	\$12.7200	\$30.63	34.84%	\$19.96	58.47%	06/02/2035	0.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5796	\$6.9300	\$13.06	42.72%	\$7.48	46.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4928	\$9.3100	\$13.06	57.37%	\$5.57	28.71%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4369	\$1.6400	\$1.93	74.64%	\$0.49	14.81%	10/02/2033	20.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7997	\$6.6300	\$10.51	55.18%	\$4.71	36.92%	25/09/2025	12.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1496	\$8.1700	\$10.51	68.03%	\$3.36	22.26%	26/05/2026	17.11%	Pay to investor



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ORGJOC	ORIGIN ENERGY LTD	\$4.2743	\$4.8900	\$10.51	40.67%	\$6.24	53.47%	06/02/2035	9.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8015	\$0.9200	\$10.51	7.63%	\$9.71	91.25%	25/09/2025	5.92%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5381	\$4.0500	\$10.51	33.66%	\$6.97	61.47%	25/11/2032	8.25%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9216	\$5.6300	\$10.51	46.83%	\$5.59	46.43%	06/02/2035	10.29%	Pay down loan
ORIJOA	ORICA LTD	\$11.1149	\$12.7000	\$18.64	59.63%	\$7.53	31.87%	25/09/2025	7.04%	Pay to investor
ORIJOC	ORICA LTD	\$8.1796	\$9.3600	\$18.64	43.88%	\$10.46	49.79%	26/05/2026	5.07%	Pay to investor
ORIJOD	ORICA LTD	\$9.7068	\$11.0900	\$18.64	52.08%	\$8.93	40.50%	06/02/2035	5.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6906	\$16.7900	\$29.47	49.85%	\$14.78	43.03%	25/09/2025	9.42%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.3585	\$170.0000	\$274.60	51.84%	\$132.24	38.09%	06/02/2035	0.36%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.7220	\$61.6900	\$274.60	18.84%	\$222.88	77.53%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.7511	\$134.4800	\$274.60	41.06%	\$161.85	51.03%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9558	\$3.3800	\$10.29	28.72%	\$7.33	67.15%	25/09/2025	3.60%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7492	\$4.2800	\$10.29	36.44%	\$6.54	58.41%	21/01/2032	4.04%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7715	\$10.0300	\$23.25	37.73%	\$14.48	56.86%	26/05/2026	6.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5575	\$6.3500	\$23.25	23.90%	\$17.69	72.69%	25/09/2025	4.92%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8880	\$9.0200	\$23.25	33.93%	\$15.36	61.20%	25/11/2032	5.66%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0482	\$12.6400	\$23.25	47.52%	\$12.20	45.63%	25/11/2032	7.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8150	\$8.9400	\$23.25	33.61%	\$15.44	61.55%	10/02/2033	5.64%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6313	\$13.2900	\$23.25	50.03%	\$11.62	42.84%	10/02/2033	7.49%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7152	\$4.2500	\$23.25	15.98%	\$19.53	81.72%	10/02/2033	4.45%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6762	\$7.6300	\$23.25	28.71%	\$16.57	67.18%	06/02/2035	5.25%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6132	\$9.8400	\$23.25	37.05%	\$14.64	57.68%	10/02/2033	5.94%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7801	\$15.7500	\$31.72	43.44%	\$17.94	50.35%	21/01/2032	5.48%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5687	\$13.2300	\$31.72	36.47%	\$20.15	58.29%	21/01/2032	4.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0719	\$8.8300	\$16.58	48.68%	\$8.51	46.74%	15/07/2032	8.57%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0750	\$3.5100	\$6.87	44.76%	\$3.80	48.91%	06/02/2035	6.43%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6900	\$4.2200	\$6.87	53.71%	\$3.18	38.57%	06/02/2035	7.68%	Pay to investor
REAJOC	REA GROUP LTD	\$136.6583	\$156.2000	\$250.94	54.46%	\$114.28	37.75%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$93.5940	\$106.9700	\$250.94	37.30%	\$157.35	57.37%	26/05/2026	1.35%	Pay to investor
REAJOE	REA GROUP LTD	\$113.7786	\$130.0500	\$250.94	45.34%	\$137.16	48.17%	08/09/2033	1.55%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.0086	\$98.3100	\$115.21	74.65%	\$29.20	14.67%	06/02/2035	21.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.9235	\$83.3500	\$115.21	63.30%	\$42.29	27.65%	10/02/2033	14.75%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.7396	\$73.9900	\$115.21	56.19%	\$50.47	35.78%	06/02/2035	12.35%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.0527	\$57.2200	\$115.21	43.44%	\$65.16	50.33%	25/11/2032	9.57%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.2638	\$49.4600	\$115.21	37.55%	\$71.95	57.07%	06/02/2035	8.67%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.9015	\$61.6100	\$115.21	46.79%	\$61.31	46.52%	10/02/2033	10.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8066	\$2.2400	\$4.99	36.20%	\$3.18	55.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1446	\$1.4200	\$4.99	22.94%	\$3.85	71.54%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7938	\$2.0500	\$3.05	58.81%	\$1.26	32.79%	06/02/2035	7.91%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6503	\$1.8800	\$3.05	54.11%	\$1.40	38.36%	06/02/2035	7.10%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3633	\$1.5600	\$3.05	44.70%	\$1.69	48.85%	06/02/2035	5.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6672	\$1.9100	\$3.67	45.43%	\$2.00	47.96%	25/09/2025	8.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2608	\$1.4400	\$3.67	34.35%	\$2.41	60.76%	06/02/2035	7.14%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2656	\$1.4500	\$3.67	34.49%	\$2.40	60.49%	26/05/2026	7.15%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0750	\$3.5100	\$5.81	52.93%	\$2.74	39.59%	06/02/2035	6.64%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5625	\$2.9300	\$5.81	44.10%	\$3.25	49.57%	06/02/2035	5.59%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9955	\$3.4200	\$5.81	51.56%	\$2.81	41.14%	06/02/2035	6.45%	Pay down loan
SEKJOA	SEEK LTD	\$9.4403	\$10.7900	\$23.75	39.75%	\$14.31	54.57%	06/02/2035	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9896	\$3.7100	\$11.02	27.13%	\$8.03	66.33%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4820	\$3.0800	\$11.02	22.52%	\$8.54	72.05%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7424	\$4.6500	\$11.02	33.96%	\$7.28	57.80%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2417	\$6.5200	\$11.02	47.57%	\$5.78	40.83%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4068	\$23.3300	\$73.99	27.58%	\$53.58	68.47%	06/02/2035	5.11%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.9985	\$38.8600	\$73.99	45.95%	\$39.99	47.48%	06/02/2035	6.85%	Pay down loan
SGPJOB	STOCKLAND	\$3.0566	\$3.4900	\$5.50	55.57%	\$2.44	36.55%	25/09/2025	10.07%	Pay to investor
SGPJOC	STOCKLAND	\$2.4843	\$2.8400	\$5.50	45.17%	\$3.02	48.36%	21/01/2032	8.16%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7262	\$22.5600	\$26.30	75.00%	\$6.57	14.22%	25/11/2032	9.58%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8975	\$19.3300	\$26.30	64.25%	\$9.40	26.50%	25/11/2032	6.70%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0065	\$11.4400	\$26.30	38.05%	\$16.29	56.50%	06/02/2035	3.87%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8450	\$2.2000	\$3.15	58.57%	\$1.31	30.16%	06/02/2035	0.38%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6913	\$2.0200	\$3.15	53.69%	\$1.46	35.87%	06/02/2035	0.34%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4350	\$1.7100	\$3.15	45.56%	\$1.72	45.71%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.8902	\$4.4500	\$6.44	60.41%	\$2.55	30.90%	25/09/2025	13.91%	Pay to investor
STOJOD	SANTOS LTD	\$4.5057	\$5.1700	\$6.44	69.96%	\$1.93	19.72%	25/11/2032	18.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9023	\$44.4700	\$75.66	51.42%	\$36.76	41.22%	25/09/2025	6.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3164	\$38.0900	\$75.66	44.03%	\$42.34	49.66%	25/11/2032	5.91%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.3849	\$23.3000	\$75.66	26.94%	\$55.28	69.20%	06/02/2035	4.52%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2618	\$8.6600	\$13.90	52.24%	\$6.64	37.70%	08/09/2033	17.93%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5943	\$11.4400	\$13.90	69.02%	\$4.31	17.70%	08/09/2033	27.64%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8893	\$5.8300	\$13.90	35.17%	\$9.01	58.06%	06/02/2035	13.21%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8100	\$7.7800	\$20.63	33.01%	\$13.82	62.29%	06/02/2035	29.45%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1710	\$9.3400	\$20.63	39.61%	\$12.46	54.73%	06/02/2035	32.67%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7581	\$3.1600	\$20.63	13.37%	\$17.87	84.68%	25/09/2025	22.77%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9796	\$12.5500	\$14.18	77.43%	\$3.20	11.50%	25/09/2025	20.00%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7274	\$10.0000	\$14.18	61.55%	\$5.45	29.48%	25/11/2032	11.74%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5018	\$8.5700	\$14.18	52.90%	\$6.68	39.56%	25/11/2032	9.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7090	\$7.6700	\$14.18	47.31%	\$7.47	45.91%	10/02/2033	8.57%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6259	\$11.0000	\$14.18	67.88%	\$4.55	22.43%	10/02/2033	14.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8194	\$4.3700	\$5.39	70.86%	\$1.57	18.92%	15/07/2032	11.78%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9945	\$3.4200	\$5.39	55.56%	\$2.40	36.55%	15/07/2032	7.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8505	\$3.2600	\$5.39	52.88%	\$2.54	39.52%	15/07/2032	7.28%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1905	\$2.5000	\$5.39	40.64%	\$3.20	53.62%	15/07/2032	5.78%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6869	\$1.9100	\$4.73	35.66%	\$3.04	59.62%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4442	\$2.8000	\$4.73	51.67%	\$2.29	40.80%	25/11/2032	8.09%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4876	\$2.8200	\$4.73	52.59%	\$2.24	40.38%	15/07/2032	8.25%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1634	\$2.4800	\$4.73	45.74%	\$2.57	47.57%	10/02/2033	7.21%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0142	\$3.4400	\$4.73	63.73%	\$1.72	27.27%	10/02/2033	10.78%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1161	\$2.4200	\$4.73	44.74%	\$2.61	48.84%	21/01/2032	7.08%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6435	\$1.8700	\$4.73	34.75%	\$3.09	60.47%	10/02/2033	5.99%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2668	\$1.4500	\$4.73	26.78%	\$3.46	69.34%	10/02/2033	5.34%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3001	\$15.2800	\$25.84	47.60%	\$13.54	40.87%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3779	\$13.0100	\$38.72	29.39%	\$27.34	66.40%	08/09/2033	0.82%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7954	\$3.2000	\$5.18	53.97%	\$2.38	38.22%	10/02/2033	7.55%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1911	\$7.0800	\$8.25	75.04%	\$2.06	14.18%	06/02/2035	9.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.8951	\$58.1700	\$103.93	48.97%	\$53.03	44.03%	21/01/2032	6.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3567	\$52.9800	\$103.93	44.60%	\$57.57	49.02%	25/11/2032	5.93%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4007	\$29.0400	\$103.93	24.44%	\$78.53	72.06%	06/02/2035	4.35%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.8951	\$58.1700	\$73.68	69.08%	\$22.78	21.05%	21/01/2032	24.83%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.6449	\$49.8900	\$73.68	59.24%	\$30.04	32.29%	06/02/2035	18.84%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.3776	\$41.5800	\$73.68	49.37%	\$37.30	43.57%	06/02/2035	15.17%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1000	\$33.2600	\$73.68	39.50%	\$44.58	54.86%	06/02/2035	12.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7584	\$24.8700	\$73.68	29.53%	\$51.92	66.25%	25/09/2025	10.90%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2157	\$15.1100	\$73.68	17.94%	\$60.46	79.49%	06/02/2035	9.36%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.1229	\$196.7400	\$441.31	39.00%	\$269.19	55.42%	25/11/2032	2.06%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3733	\$26.0300	\$31.25	74.79%	\$7.88	16.70%	15/07/2032	19.30%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5859	\$16.2400	\$31.25	46.67%	\$16.66	48.03%	06/02/2035	9.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8463	\$16.5400	\$31.25	47.51%	\$16.40	47.07%	25/11/2032	9.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8457	\$23.2300	\$31.25	66.71%	\$10.40	25.66%	25/11/2032	14.61%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4699	\$12.7700	\$31.25	36.70%	\$19.78	59.14%	06/02/2035	7.68%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0143	\$11.1500	\$31.25	32.05%	\$21.24	64.32%	06/02/2035	7.16%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0249	\$4.5700	\$31.25	12.88%	\$27.23	85.38%	25/09/2025	5.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2612	\$13.7400	\$31.25	39.24%	\$18.99	56.03%	26/05/2026	8.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8027	\$12.1300	\$31.25	34.57%	\$20.45	61.18%	25/11/2032	7.43%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6917	\$10.8700	\$31.25	31.01%	\$21.56	65.22%	06/02/2035	7.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0836	\$10.3800	\$21.20	42.85%	\$12.12	51.04%	25/09/2025	7.26%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3091	\$16.3500	\$21.31	67.15%	\$7.00	23.28%	06/02/2035	26.75%	Pay to investor
WDSJO2	WOODSIDE ENERGY GROUP LTD	\$9.7172	\$11.1100	\$21.31	45.60%	\$11.59	47.86%	15/07/2032	16.15%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.2034	\$17.3800	\$21.31	71.34%	\$6.11	18.44%	25/09/2025	30.66%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.5236	\$14.3200	\$21.31	58.77%	\$8.79	32.80%	15/07/2032	21.31%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.6810	\$13.3600	\$21.31	54.81%	\$9.63	37.31%	06/02/2035	19.45%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9315	\$3.3500	\$4.75	61.72%	\$1.82	29.47%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.8313	\$47.8100	\$82.65	50.61%	\$40.82	42.15%	25/09/2025	4.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9350	\$34.2200	\$82.65	36.22%	\$52.72	58.60%	25/11/2032	3.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.9214	\$47.9100	\$82.65	50.72%	\$40.73	42.03%	25/11/2032	4.96%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6704	\$24.7600	\$82.65	26.22%	\$60.98	70.04%	10/02/2033	3.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5175	\$39.4500	\$82.65	41.76%	\$48.13	52.27%	25/09/2025	4.20%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8815	\$1.1000	\$5.47	16.12%	\$4.59	79.89%	06/02/2035	4.79%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5902	\$3.2200	\$5.47	47.35%	\$2.88	41.13%	25/09/2025	7.64%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3506	\$4.1600	\$5.47	61.25%	\$2.12	23.95%	15/07/2032	10.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0384	\$3.8000	\$5.47	55.55%	\$2.43	30.53%	25/09/2025	9.05%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9602	\$1.0500	\$1.24	77.44%	\$0.28	15.32%	10/02/2033	33.24%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8022	\$0.8800	\$1.24	64.69%	\$0.44	29.03%	10/02/2033	21.24%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9966	\$1.0900	\$1.24	80.37%	\$0.24	12.10%	10/02/2033	38.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3362	\$9.5300	\$13.02	64.03%	\$4.68	26.80%	25/09/2025	10.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2187	\$10.5400	\$13.02	70.80%	\$3.80	19.05%	26/05/2026	13.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9665	\$23.9700	\$31.89	65.75%	\$10.92	24.84%	25/11/2032	12.45%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9832	\$21.7000	\$31.89	59.53%	\$12.91	31.95%	06/02/2035	10.54%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4010	\$26.7400	\$31.89	73.38%	\$8.49	16.15%	06/02/2035	16.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5052	\$27.2800	\$31.89	76.84%	\$7.38	14.46%	26/05/2026	18.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2572	\$20.8700	\$31.89	57.25%	\$13.63	34.56%	21/01/2032	9.98%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0574	\$11.5000	\$31.89	31.54%	\$21.83	63.94%	06/02/2035	6.23%	Pay down loan
XROJOA	XERO LTD	\$102.5010	\$122.2500	\$180.94	56.65%	\$78.44	32.44%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.8861	\$63.0700	\$180.94	29.23%	\$128.05	65.14%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.5282	\$103.2100	\$180.94	47.82%	\$94.41	42.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.0923	\$70.4800	\$180.94	32.66%	\$121.85	61.05%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8221	\$6.6500	\$7.64	76.21%	\$1.82	12.96%	06/02/2035	35.72%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0943	\$5.8300	\$7.64	66.68%	\$2.55	23.69%	06/02/2035	25.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4559	\$2.8100	\$7.64	32.15%	\$5.18	63.22%	15/07/2032	12.52%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3994	\$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: 27-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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