



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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	\$3.3657	\$4.0100	\$8.06	41.76%	\$4.69	50.25%	26/05/2026	1.66%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0282	\$6.0000	\$8.06	62.38%	\$3.03	25.56%	26/05/2026	2.56%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6670	\$4.3700	\$8.06	45.50%	\$4.39	45.78%	08/09/2033	1.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1049	\$1.2600	\$2.19	50.45%	\$1.09	42.47%	15/07/2032	7.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8763	\$1.0100	\$2.19	40.01%	\$1.31	53.88%	15/07/2032	5.94%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9483	\$6.7900	\$10.22	58.20%	\$4.27	33.56%	21/01/2032	13.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7943	\$7.7600	\$10.22	66.48%	\$3.43	24.07%	21/01/2032	16.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2640	\$6.0200	\$10.22	51.51%	\$4.96	41.10%	26/05/2026	11.70%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3413	\$7.2400	\$10.22	62.05%	\$3.88	29.16%	08/09/2033	14.95%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4008	\$8.4600	\$10.22	72.41%	\$2.82	17.22%	08/09/2033	20.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4472	\$3.9400	\$10.22	33.73%	\$6.77	61.45%	06/02/2035	8.56%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0179	\$16.0100	\$25.36	55.28%	\$11.34	36.87%	25/09/2025	5.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6246	\$28.1300	\$62.33	39.51%	\$37.71	54.87%	25/09/2025	2.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4168	\$35.8900	\$62.33	50.40%	\$30.91	42.42%	26/05/2026	2.78%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6110	\$31.5400	\$62.33	44.30%	\$34.72	49.40%	15/07/2032	2.48%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5418	\$47.4600	\$62.33	66.65%	\$20.79	23.86%	06/02/2035	4.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7952	\$4.3400	\$5.22	72.70%	\$1.42	16.86%	06/02/2035	28.07%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6854	\$8.7800	\$14.17	54.24%	\$6.48	38.04%	08/09/2033	12.12%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3341	\$10.6700	\$14.17	65.87%	\$4.84	24.70%	06/02/2035	16.25%	Pay to investor
AMPJOA	AMP LTD	\$0.7647	\$0.8700	\$1.27	60.45%	\$0.50	31.23%	25/09/2025	6.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6768	\$0.7800	\$1.27	53.50%	\$0.59	38.34%	21/01/2032	5.10%	Pay to investor
AMPJOC	AMP LTD	\$0.8277	\$0.9600	\$1.27	65.43%	\$0.44	24.11%	25/11/2032	6.86%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2467	\$15.1400	\$31.46	42.11%	\$18.21	51.88%	15/07/2032	3.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6023	\$15.1400	\$28.92	47.03%	\$15.32	47.65%	15/07/2032	10.84%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9571	\$25.5300	\$28.92	79.38%	\$5.96	11.72%	21/01/2032	27.84%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7007	\$17.4600	\$28.92	54.29%	\$13.22	39.63%	25/11/2032	12.56%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9760	\$24.4400	\$28.92	75.99%	\$6.94	15.49%	25/11/2032	23.91%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0270	\$18.9400	\$28.92	58.88%	\$11.89	34.51%	06/02/2035	13.96%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1550	\$15.7500	\$28.92	48.95%	\$14.77	45.54%	06/02/2035	11.24%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2830	\$12.5500	\$28.92	39.01%	\$17.64	56.60%	06/02/2035	9.41%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1096	\$12.4600	\$28.92	38.41%	\$17.81	56.92%	26/05/2026	9.32%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0448	\$12.3800	\$28.92	38.19%	\$17.88	57.19%	25/11/2032	9.29%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8596	\$7.7300	\$28.92	23.72%	\$22.06	73.27%	06/02/2035	7.52%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8663	\$5.5700	\$8.89	54.74%	\$4.02	37.35%	25/09/2025	8.70%	Pay to investor
ASXJOB	ASX LTD	\$52.6801	\$60.1700	\$71.76	73.41%	\$19.08	16.15%	26/05/2026	11.43%	Pay to investor
ASXJOC	ASX LTD	\$43.3105	\$49.4700	\$71.76	60.35%	\$28.45	31.06%	10/02/2033	7.66%	Pay to investor
ASXSO1	ASX LTD	\$37.2995	\$42.6000	\$71.76	51.98%	\$34.46	40.64%	25/11/2032	6.33%	Pay down loan
ASXSO2	ASX LTD	\$51.1433	\$58.4200	\$71.76	71.27%	\$20.62	18.59%	06/02/2035	10.57%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5027	\$2.8600	\$2.95	84.84%	\$0.45	3.05%	25/09/2025	36.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2648	\$2.5900	\$2.95	76.77%	\$0.69	12.20%	21/01/2032	24.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0068	\$2.3000	\$2.95	68.03%	\$0.94	22.03%	10/02/2033	17.49%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2449	\$3.7100	\$5.21	62.28%	\$1.97	28.79%	08/09/2033	6.87%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9492	\$6.8000	\$11.95	49.78%	\$6.00	43.10%	06/02/2035	10.50%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5132	\$5.1600	\$11.95	37.77%	\$7.44	56.82%	06/02/2035	8.47%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0006	\$9.1400	\$11.95	66.95%	\$3.95	23.51%	06/02/2035	15.95%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3606	\$7.2700	\$11.95	53.23%	\$5.59	39.16%	06/02/2035	11.27%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3487	\$4.0000	\$5.42	61.78%	\$2.07	26.20%	06/02/2035	4.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2772	\$2.7100	\$5.42	42.01%	\$3.14	50.00%	08/09/2033	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9762	\$28.5300	\$38.15	65.47%	\$13.17	25.22%	21/01/2032	14.25%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8764	\$22.7100	\$38.15	52.10%	\$18.27	40.47%	15/07/2032	10.27%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6421	\$15.5900	\$38.15	35.76%	\$24.51	59.13%	06/02/2035	7.66%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2325	\$24.2600	\$38.15	55.66%	\$16.92	36.41%	06/02/2035	11.10%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8855	\$24.9900	\$38.15	57.37%	\$16.26	34.50%	25/11/2032	11.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4950	\$30.0000	\$38.15	69.45%	\$11.66	21.36%	25/09/2025	16.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7522	\$10.8500	\$38.15	25.56%	\$28.40	71.56%	26/05/2026	6.61%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9950	\$1.2300	\$1.69	58.88%	\$0.70	27.22%	06/02/2035	11.37%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9235	\$5.6200	\$7.77	63.37%	\$2.85	27.67%	06/02/2035	12.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4347	\$5.0700	\$7.77	57.07%	\$3.34	34.75%	25/11/2032	10.49%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2568	\$4.8600	\$7.77	54.79%	\$3.51	37.45%	06/02/2035	9.96%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2312	\$5.9800	\$7.77	67.33%	\$2.54	23.04%	06/02/2035	13.79%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2806	\$4.8900	\$7.77	55.09%	\$3.49	37.07%	06/02/2035	10.03%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9478	\$17.8200	\$22.98	65.05%	\$8.03	22.45%	15/07/2032	7.47%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9920	\$10.7200	\$22.98	39.13%	\$13.99	53.35%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8584	\$14.1300	\$22.98	51.60%	\$11.12	38.51%	10/02/2033	5.39%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1134	\$15.0000	\$22.97	57.09%	\$9.86	34.70%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2773	\$11.7400	\$22.97	44.74%	\$12.69	48.89%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7840	\$8.8900	\$22.97	33.89%	\$15.19	61.30%	10/02/2033	3.27%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2178	\$4.8100	\$22.97	18.36%	\$18.75	79.06%	10/02/2033	2.65%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1078	\$10.4100	\$22.97	39.65%	\$13.86	54.68%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.2855	\$25.4500	\$35.90	62.08%	\$13.61	29.11%	26/05/2026	5.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.8197	\$137.7400	\$174.44	70.98%	\$50.62	21.04%	25/09/2025	9.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.7298	\$66.4400	\$174.44	34.24%	\$114.71	61.91%	10/02/2033	4.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.1417	\$93.6000	\$174.44	48.24%	\$90.30	46.34%	26/05/2026	5.26%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.7782	\$123.2300	\$174.44	63.51%	\$63.66	29.36%	06/02/2035	7.46%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.7021	\$85.3200	\$174.44	43.97%	\$97.74	51.09%	21/01/2032	4.86%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.6953	\$63.0700	\$174.44	32.50%	\$117.74	63.84%	15/07/2032	4.03%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.5604	\$106.3100	\$174.44	54.78%	\$78.88	39.06%	10/02/2033	6.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6743	\$55.2600	\$174.44	28.48%	\$124.77	68.32%	26/05/2026	3.81%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.7760	\$32.0100	\$174.44	16.50%	\$145.66	81.65%	06/02/2035	3.26%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0534	\$10.7900	\$13.75	65.84%	\$4.70	21.53%	25/11/2032	11.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3421	\$9.5300	\$18.20	45.84%	\$9.86	47.64%	25/09/2025	4.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1758	\$8.2000	\$18.20	39.43%	\$11.02	54.95%	15/07/2032	4.21%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8804	\$3.4300	\$4.27	67.46%	\$1.39	19.67%	25/09/2025	15.84%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5643	\$3.0600	\$4.27	60.05%	\$1.71	28.34%	06/02/2035	12.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$194.8875	\$222.6000	\$270.00	72.18%	\$75.11	17.56%	06/02/2035	5.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.1792	\$134.9900	\$270.00	43.77%	\$151.82	50.00%	25/09/2025	2.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.0171	\$137.0800	\$270.00	44.45%	\$149.98	49.23%	25/11/2032	2.83%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.5506	\$189.1000	\$270.00	61.32%	\$104.45	29.96%	06/02/2035	4.07%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5413	\$12.0300	\$21.54	48.94%	\$11.00	44.15%	26/05/2026	6.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5001	\$12.0000	\$21.54	48.75%	\$11.04	44.29%	25/11/2032	6.25%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6877	\$16.8000	\$21.54	68.19%	\$6.85	22.01%	25/11/2032	10.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0909	\$18.3700	\$40.58	39.65%	\$24.49	54.73%	10/02/2033	3.55%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7272	\$26.0000	\$40.58	56.01%	\$17.85	35.93%	06/02/2035	4.87%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1300	\$15.0000	\$40.58	32.36%	\$27.45	63.04%	06/02/2035	3.17%	Pay down loan
CSLJOF	CSL LTD	\$198.7073	\$226.9700	\$248.00	80.12%	\$49.29	8.48%	26/05/2026	8.55%	Pay to investor
CSLJOG	CSL LTD	\$184.9246	\$211.2300	\$248.00	74.57%	\$63.08	14.83%	25/11/2032	6.68%	Pay to investor
CSLJOJ	CSL LTD	\$101.5322	\$115.9700	\$248.00	40.94%	\$146.47	53.24%	10/02/2033	2.88%	Pay to investor
CSLJOK	CSL LTD	\$184.0179	\$210.2000	\$248.00	74.20%	\$63.98	15.24%	10/02/2033	6.58%	Pay to investor
CSLSO2	CSL LTD	\$166.7337	\$190.4500	\$248.00	67.23%	\$81.27	23.21%	06/02/2035	5.18%	Pay down loan
CSLSO5	CSL LTD	\$94.7342	\$108.2100	\$248.00	38.20%	\$153.27	56.37%	10/02/2033	2.75%	Pay down loan
CSLSO6	CSL LTD	\$182.9357	\$208.9500	\$248.00	73.76%	\$65.06	15.75%	10/02/2033	6.48%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4156	\$1.6900	\$2.74	51.66%	\$1.32	38.32%	15/07/2032	1.93%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1540	\$2.4700	\$3.09	69.71%	\$0.94	20.06%	06/02/2035	16.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7143	\$3.1100	\$6.10	44.50%	\$3.39	49.02%	25/11/2032	6.44%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5643	\$2.9300	\$4.02	63.79%	\$1.46	27.11%	06/02/2035	13.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1540	\$2.4700	\$4.02	53.58%	\$1.87	38.56%	06/02/2035	10.72%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9958	\$2.2800	\$4.02	49.65%	\$2.02	43.28%	06/02/2035	9.88%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0801	\$8.0900	\$15.97	44.33%	\$8.89	49.34%	21/01/2032	4.30%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1040	\$11.5400	\$15.97	63.27%	\$5.87	27.74%	21/01/2032	6.52%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4424	\$2.9100	\$8.86	27.57%	\$6.42	67.16%	25/11/2032	1.87%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0225	\$4.8000	\$8.86	45.40%	\$4.84	45.82%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4860	\$1.7700	\$8.86	16.77%	\$7.37	80.02%	15/07/2032	1.63%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9749	\$7.9700	\$14.15	49.29%	\$7.18	43.67%	06/02/2035	5.57%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0264	\$10.3100	\$14.15	63.79%	\$5.12	27.14%	06/02/2035	7.80%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2315	\$10.5400	\$13.36	69.10%	\$4.13	21.11%	06/02/2035	9.93%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7955	\$8.9000	\$13.36	58.35%	\$5.56	33.38%	06/02/2035	7.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8981	\$9.0300	\$15.68	50.37%	\$7.78	42.41%	06/02/2035	17.86%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2488	\$8.2700	\$15.68	46.23%	\$8.43	47.26%	10/02/2033	16.49%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9975	\$11.4200	\$15.68	63.76%	\$5.68	27.17%	10/02/2033	24.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0717	\$5.8000	\$15.68	32.35%	\$10.61	63.01%	10/02/2033	13.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8028	\$2.0600	\$15.68	11.50%	\$13.88	86.86%	25/09/2025	10.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9733	\$6.8200	\$15.68	38.10%	\$9.71	56.51%	26/05/2026	14.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9450	\$4.5000	\$15.68	25.16%	\$11.74	71.30%	21/01/2032	11.84%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3784	\$8.4300	\$15.68	47.06%	\$8.30	46.24%	25/11/2032	16.74%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8539	\$1.0200	\$4.52	18.89%	\$3.67	77.43%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0247	\$1.2200	\$4.52	22.67%	\$3.50	73.01%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3193	\$19.7900	\$32.51	53.27%	\$15.19	39.13%	10/02/2033	1.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3841	\$18.7200	\$32.51	50.40%	\$16.13	42.42%	26/05/2026	1.86%	Pay to investor
GPTJOB	GPT GROUP	\$3.1797	\$3.6700	\$4.72	67.37%	\$1.54	22.25%	06/02/2035	15.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.7300	\$3.1400	\$4.72	57.84%	\$1.99	33.47%	25/11/2032	12.06%	Pay to investor
GPTJOD	GPT GROUP	\$2.3103	\$2.6400	\$4.72	48.95%	\$2.41	44.07%	25/11/2032	9.96%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1279	\$21.6100	\$30.65	59.14%	\$12.52	29.49%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%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	\$20.5145	\$24.4500	\$30.65	66.93%	\$10.14	20.23%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3367	\$1.5300	\$5.27	25.36%	\$3.93	70.97%	10/02/2033	21.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4902	\$0.5600	\$5.27	9.30%	\$4.78	89.37%	10/02/2033	17.57%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2817	\$2.6000	\$5.27	43.30%	\$2.99	50.66%	06/02/2035	28.11%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6607	\$0.7500	\$5.27	12.54%	\$4.61	85.77%	10/02/2033	18.22%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5145	\$23.4300	\$43.85	46.78%	\$23.34	46.57%	06/02/2035	3.19%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6431	\$29.2900	\$43.85	58.48%	\$18.21	33.20%	06/02/2035	4.09%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0289	\$46.8600	\$82.91	49.49%	\$41.88	43.48%	06/02/2035	1.04%	Pay to investor
HUBJOC	HUB24 LTD	\$46.1576	\$52.7200	\$82.91	55.67%	\$36.75	36.41%	06/02/2035	1.18%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2566	\$2.5800	\$5.31	42.50%	\$3.05	51.41%	06/02/2035	7.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4690	\$2.8300	\$5.31	46.50%	\$2.84	46.70%	10/02/2033	8.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7560	\$3.1500	\$5.31	51.90%	\$2.55	40.68%	15/07/2032	9.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5128	\$10.8700	\$13.58	70.05%	\$4.07	19.96%	10/02/2033	19.41%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0775	\$8.0900	\$13.58	52.12%	\$6.50	40.43%	06/02/2035	12.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1629	\$7.0400	\$13.58	45.38%	\$7.42	48.16%	10/02/2033	10.64%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3112	\$8.3500	\$13.58	53.84%	\$6.27	38.51%	06/02/2035	12.59%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6803	\$6.4900	\$13.58	41.83%	\$7.90	52.21%	06/02/2035	9.99%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.4272	\$81.5900	\$118.36	60.35%	\$46.93	31.07%	25/11/2032	5.30%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.8122	\$46.6200	\$118.36	34.48%	\$77.55	60.61%	25/11/2032	3.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1377	\$5.8700	\$8.69	59.12%	\$3.55	32.45%	25/09/2025	8.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1710	\$4.7600	\$8.69	48.00%	\$4.52	45.22%	25/09/2025	6.42%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.5927	\$64.6400	\$98.08	57.70%	\$41.49	34.09%	21/01/2032	5.00%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.2690	\$51.7100	\$98.08	46.16%	\$52.81	47.28%	21/01/2032	3.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9132	\$2.1900	\$3.42	55.94%	\$1.51	35.96%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8501	\$16.2300	\$32.03	46.36%	\$17.18	49.33%	25/11/2032	7.68%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0285	\$13.2600	\$32.03	37.55%	\$20.00	58.60%	06/02/2035	6.60%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.8423	\$64.2900	\$160.40	36.68%	\$101.56	59.92%	25/11/2032	1.37%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.0807	\$51.4400	\$160.40	29.35%	\$113.32	67.93%	06/02/2035	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5599	\$21.2000	\$34.00	54.59%	\$15.44	37.65%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8660	\$15.8400	\$34.00	40.78%	\$20.13	53.41%	25/09/2025	5.32%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4594	\$18.8000	\$34.00	48.41%	\$17.54	44.71%	06/02/2035	6.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1452	\$27.5800	\$62.12	38.87%	\$37.97	55.60%	21/01/2032	1.76%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6085	\$25.8200	\$62.12	36.39%	\$39.51	58.44%	06/02/2035	1.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.2963	\$32.3200	\$55.29	51.18%	\$26.99	41.54%	21/01/2032	5.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2341	\$47.1000	\$108.40	38.04%	\$67.17	56.55%	06/02/2035	5.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3085	\$30.0500	\$108.40	24.27%	\$82.09	72.28%	21/01/2032	4.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.8853	\$30.7100	\$34.69	77.50%	\$7.80	11.47%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2001	\$28.7800	\$34.69	72.64%	\$9.49	17.04%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3339	\$8.7400	\$10.11	72.54%	\$2.78	13.55%	06/02/2035	18.55%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3305	\$4.9500	\$5.78	74.92%	\$1.45	14.36%	25/11/2032	10.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1408	\$10.4400	\$29.28	31.22%	\$20.14	64.34%	25/09/2025	4.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9551	\$13.6600	\$29.28	40.83%	\$17.32	53.35%	08/09/2033	5.02%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8206	\$0.9800	\$2.78	29.52%	\$1.96	64.75%	06/02/2035	6.25%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2822	\$1.5300	\$2.78	46.12%	\$1.50	44.96%	06/02/2035	8.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%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
LYCJOA	LYNAS CORP LTD	\$5.1488	\$6.4000	\$7.78	66.18%	\$2.63	17.74%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8465	\$4.7800	\$7.78	49.44%	\$3.93	38.56%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4991	\$5.1400	\$8.44	53.31%	\$3.94	39.10%	15/07/2032	15.76%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9517	\$7.9400	\$17.35	40.07%	\$10.40	54.24%	25/09/2025	6.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9030	\$5.6000	\$13.95	35.15%	\$9.05	59.86%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3148	\$3.7800	\$13.95	23.76%	\$10.64	72.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5889	\$1.8200	\$4.82	32.96%	\$3.23	62.24%	25/09/2025	5.32%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9667	\$1.1100	\$4.82	20.06%	\$3.85	76.97%	06/02/2035	4.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.2758	\$119.1100	\$213.61	48.82%	\$109.33	44.24%	25/09/2025	5.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.1733	\$141.8300	\$213.61	58.13%	\$89.44	33.60%	25/09/2025	7.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.7627	\$104.8100	\$213.61	42.96%	\$121.85	50.93%	25/09/2025	5.33%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.4112	\$126.1200	\$213.61	51.69%	\$103.20	40.96%	25/11/2032	6.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.5304	\$151.3800	\$213.61	62.04%	\$81.08	29.13%	15/07/2032	8.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.7611	\$102.5300	\$213.61	42.02%	\$123.85	52.00%	06/02/2035	5.25%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0166	\$80.5400	\$213.61	32.78%	\$143.59	62.30%	26/05/2026	4.53%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.7138	\$115.6000	\$213.61	47.15%	\$112.90	45.88%	06/02/2035	5.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5550	\$16.6300	\$24.33	59.82%	\$9.78	31.65%	06/02/2035	11.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.5910	\$23.5200	\$41.90	49.14%	\$21.31	43.87%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.0804	\$33.2200	\$41.90	69.40%	\$12.82	20.72%	10/02/2033	9.13%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2086	\$25.3700	\$41.90	53.00%	\$19.69	39.45%	10/02/2033	5.94%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8003	\$26.0400	\$39.07	58.36%	\$16.27	33.35%	15/07/2032	9.77%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6420	\$12.9500	\$37.50	31.05%	\$25.86	65.47%	06/02/2035	6.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3793	\$19.3300	\$37.50	46.34%	\$20.12	48.45%	25/09/2025	8.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5630	\$28.4400	\$37.50	68.17%	\$11.94	24.16%	21/01/2032	14.24%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9254	\$22.1800	\$37.50	53.13%	\$17.57	40.85%	25/11/2032	9.67%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1849	\$3.6400	\$37.50	8.49%	\$34.32	90.29%	25/09/2025	4.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4400	\$12.8300	\$37.50	30.51%	\$26.06	65.79%	26/05/2026	6.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3047	\$17.1400	\$37.50	40.81%	\$22.20	54.29%	25/11/2032	7.66%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0249	\$21.2700	\$37.50	50.73%	\$18.48	43.28%	06/02/2035	9.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4258	\$2.7800	\$4.40	55.13%	\$1.97	36.82%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7793	\$3.1700	\$3.80	73.14%	\$1.02	16.58%	15/07/2032	40.17%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8903	\$2.1600	\$3.80	49.74%	\$1.91	43.16%	15/07/2032	21.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1123	\$1.3800	\$2.30	48.36%	\$1.19	40.00%	25/09/2025	9.26%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7357	\$14.0000	\$20.33	57.73%	\$8.59	31.14%	25/11/2032	5.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7138	\$12.2500	\$20.33	52.70%	\$9.62	39.74%	15/07/2032	5.20%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1659	\$7.3500	\$20.33	30.33%	\$14.16	63.85%	26/05/2026	3.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7953	\$10.5100	\$20.33	43.26%	\$11.53	48.30%	25/11/2032	4.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6816	\$19.8800	\$31.77	52.51%	\$15.09	37.43%	15/07/2032	0.93%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6778	\$12.7200	\$31.77	33.61%	\$21.09	59.96%	06/02/2035	0.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5835	\$6.9300	\$13.14	42.49%	\$7.56	47.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4980	\$9.3100	\$13.14	57.06%	\$5.64	29.15%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4379	\$1.6400	\$1.94	74.31%	\$0.50	15.25%	10/02/2033	20.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8037	\$6.6300	\$10.60	54.75%	\$4.80	37.45%	25/09/2025	11.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1546	\$8.1700	\$10.60	67.50%	\$3.45	22.92%	26/05/2026	16.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2773	\$4.8900	\$10.60	40.35%	\$6.32	53.87%	06/02/2035	9.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8020	\$0.9200	\$10.60	7.57%	\$9.80	91.32%	25/09/2025	5.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5406	\$4.0500	\$10.60	33.40%	\$7.06	61.79%	25/11/2032	8.15%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9250	\$5.6300	\$10.60	46.46%	\$5.68	46.89%	06/02/2035	10.13%	Pay down loan
ORIJOA	ORICA LTD	\$11.1227	\$12.7000	\$18.82	59.10%	\$7.70	32.52%	25/09/2025	6.89%	Pay to investor
ORIJOC	ORICA LTD	\$8.1852	\$9.3600	\$18.82	43.49%	\$10.63	50.27%	26/05/2026	4.98%	Pay to investor
ORIJOD	ORICA LTD	\$9.7136	\$11.0900	\$18.82	51.61%	\$9.11	41.07%	06/02/2035	5.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7008	\$16.7900	\$29.73	49.45%	\$15.03	43.53%	25/09/2025	9.26%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.4576	\$170.0000	\$278.18	51.21%	\$135.72	38.89%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.7580	\$61.6900	\$278.18	18.61%	\$226.42	77.82%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.8296	\$134.4800	\$278.18	40.56%	\$165.35	51.66%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9579	\$3.3800	\$10.60	27.90%	\$7.64	68.11%	25/09/2025	3.45%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7518	\$4.2800	\$10.60	35.39%	\$6.85	59.62%	21/01/2032	3.86%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7776	\$10.0300	\$23.46	37.42%	\$14.68	57.25%	26/05/2026	5.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5613	\$6.3500	\$23.46	23.71%	\$17.90	72.93%	25/09/2025	4.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8935	\$9.0200	\$23.46	33.65%	\$15.57	61.55%	25/11/2032	5.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0559	\$12.6400	\$23.46	47.13%	\$12.40	46.12%	25/11/2032	7.01%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8204	\$8.9400	\$23.46	33.34%	\$15.64	61.89%	10/02/2033	5.56%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6394	\$13.2900	\$23.46	49.61%	\$11.82	43.35%	10/02/2033	7.36%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7178	\$4.2500	\$23.46	15.85%	\$19.74	81.88%	10/02/2033	4.41%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6809	\$7.6300	\$23.46	28.48%	\$16.78	67.48%	06/02/2035	5.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6192	\$9.8400	\$23.46	36.74%	\$14.84	58.06%	10/02/2033	5.86%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7896	\$15.7500	\$32.51	42.42%	\$18.72	51.55%	21/01/2032	5.25%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5768	\$13.2300	\$32.51	35.61%	\$20.93	59.30%	21/01/2032	4.70%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0775	\$8.8300	\$16.60	48.66%	\$8.52	46.81%	15/07/2032	8.56%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0772	\$3.5100	\$6.86	44.86%	\$3.78	48.83%	06/02/2035	6.45%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6926	\$4.2200	\$6.86	53.83%	\$3.17	38.48%	06/02/2035	7.71%	Pay to investor
REAJOC	REA GROUP LTD	\$136.7534	\$156.2000	\$246.31	55.52%	\$109.56	36.58%	15/07/2032	1.94%	Pay to investor
REAJOD	REA GROUP LTD	\$93.6591	\$106.9700	\$246.31	38.02%	\$152.65	56.57%	26/05/2026	1.39%	Pay to investor
REAJOE	REA GROUP LTD	\$113.8578	\$130.0500	\$246.31	46.23%	\$132.45	47.20%	08/09/2033	1.60%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.0685	\$98.3100	\$113.39	75.90%	\$27.32	13.30%	06/02/2035	22.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.9742	\$83.3500	\$113.39	64.36%	\$40.42	26.49%	10/02/2033	15.43%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.7847	\$73.9900	\$113.39	57.13%	\$48.61	34.75%	06/02/2035	12.83%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.0876	\$57.2200	\$113.39	44.17%	\$63.30	49.54%	25/11/2032	9.85%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.2939	\$49.4600	\$113.39	38.18%	\$70.10	56.38%	06/02/2035	8.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.9390	\$61.6100	\$113.39	47.57%	\$59.45	45.67%	10/02/2033	10.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8079	\$2.2400	\$4.94	36.60%	\$3.13	54.66%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1454	\$1.4200	\$4.94	23.19%	\$3.79	71.26%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.7950	\$2.0500	\$3.04	59.05%	\$1.25	32.57%	06/02/2035	7.98%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6514	\$1.8800	\$3.04	54.32%	\$1.39	38.16%	06/02/2035	7.16%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3642	\$1.5600	\$3.04	44.88%	\$1.68	48.68%	06/02/2035	5.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6684	\$1.9100	\$3.68	45.34%	\$2.01	48.10%	25/09/2025	8.55%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2616	\$1.4400	\$3.68	34.28%	\$2.42	60.87%	06/02/2035	7.11%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2664	\$1.4500	\$3.68	34.41%	\$2.41	60.60%	26/05/2026	7.13%	Pay down loan



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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
SDFJOA	STEADFAST GROUP LTD	\$3.0772	\$3.5100	\$5.80	53.06%	\$2.72	39.48%	06/02/2035	6.67%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5643	\$2.9300	\$5.80	44.21%	\$3.24	49.48%	06/02/2035	5.61%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9975	\$3.4200	\$5.80	51.68%	\$2.80	41.03%	06/02/2035	6.48%	Pay down loan
SEKJOA	SEEK LTD	\$9.4469	\$10.7900	\$24.23	38.99%	\$14.78	55.47%	06/02/2035	2.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9917	\$3.7100	\$11.56	25.88%	\$8.57	67.91%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4837	\$3.0800	\$11.56	21.49%	\$9.08	73.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7450	\$4.6500	\$11.56	32.40%	\$7.82	59.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2453	\$6.5200	\$11.56	45.37%	\$6.31	43.60%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4211	\$23.3300	\$74.55	27.39%	\$54.13	68.71%	06/02/2035	5.06%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.0222	\$38.8600	\$74.55	45.64%	\$40.53	47.87%	06/02/2035	6.76%	Pay down loan
SGPJOB	STOCKLAND	\$3.0587	\$3.4900	\$5.54	55.21%	\$2.48	37.00%	25/09/2025	9.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.4860	\$2.8400	\$5.54	44.87%	\$3.05	48.74%	21/01/2032	8.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7400	\$22.5600	\$26.35	74.91%	\$6.61	14.38%	25/11/2032	9.53%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9092	\$19.3300	\$26.35	64.17%	\$9.44	26.64%	25/11/2032	6.67%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0134	\$11.4400	\$26.35	38.00%	\$16.34	56.58%	06/02/2035	3.86%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8463	\$2.2000	\$3.17	58.24%	\$1.32	30.60%	06/02/2035	0.38%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6924	\$2.0200	\$3.17	53.39%	\$1.48	36.28%	06/02/2035	0.34%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4360	\$1.7100	\$3.17	45.30%	\$1.73	46.06%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.8929	\$4.4500	\$6.65	58.54%	\$2.76	33.08%	25/09/2025	12.86%	Pay to investor
STOJOD	SANTOS LTD	\$4.5088	\$5.1700	\$6.65	67.80%	\$2.14	22.26%	25/11/2032	16.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9294	\$44.4700	\$76.07	51.18%	\$37.14	41.54%	25/09/2025	6.73%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.3396	\$38.0900	\$76.07	43.83%	\$42.73	49.93%	25/11/2032	5.85%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.3991	\$23.3000	\$76.07	26.82%	\$55.67	69.37%	06/02/2035	4.49%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2669	\$8.6600	\$14.22	51.10%	\$6.95	39.10%	08/09/2033	17.11%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6010	\$11.4400	\$14.22	67.52%	\$4.62	19.55%	08/09/2033	25.76%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8927	\$5.8300	\$14.22	34.41%	\$9.33	59.00%	06/02/2035	12.76%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8148	\$7.7800	\$20.83	32.72%	\$14.02	62.65%	06/02/2035	29.04%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1767	\$9.3400	\$20.83	39.25%	\$12.65	55.16%	06/02/2035	32.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7600	\$3.1600	\$20.83	13.25%	\$18.07	84.83%	25/09/2025	22.52%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9872	\$12.5500	\$14.26	77.05%	\$3.27	11.99%	25/09/2025	19.56%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7335	\$10.0000	\$14.26	61.24%	\$5.53	29.87%	25/11/2032	11.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5070	\$8.5700	\$14.26	52.64%	\$6.75	39.90%	25/11/2032	9.48%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7136	\$7.6700	\$14.26	47.08%	\$7.55	46.21%	10/02/2033	8.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6326	\$11.0000	\$14.26	67.55%	\$4.63	22.86%	10/02/2033	13.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8221	\$4.3700	\$5.37	71.18%	\$1.55	18.62%	15/07/2032	11.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9966	\$3.4200	\$5.37	55.80%	\$2.37	36.31%	15/07/2032	7.79%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8525	\$3.2600	\$5.37	53.12%	\$2.52	39.29%	15/07/2032	7.35%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1920	\$2.5000	\$5.37	40.82%	\$3.18	53.45%	15/07/2032	5.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6880	\$1.9100	\$4.78	35.31%	\$3.09	60.04%	25/09/2025	5.98%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4459	\$2.8000	\$4.78	51.17%	\$2.33	41.42%	25/11/2032	7.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4894	\$2.8200	\$4.78	52.08%	\$2.29	41.00%	15/07/2032	8.08%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1649	\$2.4800	\$4.78	45.29%	\$2.62	48.12%	10/02/2033	7.07%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0163	\$3.4400	\$4.78	63.10%	\$1.76	28.03%	10/02/2033	10.49%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1175	\$2.4200	\$4.78	44.30%	\$2.66	49.37%	21/01/2032	6.95%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6447	\$1.8700	\$4.78	34.41%	\$3.14	60.88%	10/02/2033	5.90%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2677	\$1.4500	\$4.78	26.52%	\$3.51	69.67%	10/02/2033	5.27%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3087	\$15.2800	\$25.47	48.33%	\$13.16	40.01%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3858	\$13.0100	\$40.77	27.93%	\$29.38	68.09%	08/09/2033	0.99%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7973	\$3.2000	\$5.15	54.32%	\$2.35	37.86%	10/02/2033	7.65%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1954	\$7.0800	\$8.11	76.39%	\$1.91	12.70%	06/02/2035	9.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.9305	\$58.1700	\$104.53	48.72%	\$53.60	44.35%	21/01/2032	6.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3890	\$52.9800	\$104.53	44.38%	\$58.14	49.32%	25/11/2032	5.88%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4184	\$29.0400	\$104.53	24.32%	\$79.11	72.22%	06/02/2035	4.32%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.9305	\$58.1700	\$74.33	68.52%	\$23.40	21.74%	21/01/2032	24.18%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.6753	\$49.8900	\$74.33	58.76%	\$30.65	32.88%	06/02/2035	18.46%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4029	\$41.5800	\$74.33	48.97%	\$37.93	44.06%	06/02/2035	14.92%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1203	\$33.2600	\$74.33	39.18%	\$45.21	55.25%	06/02/2035	12.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7736	\$24.8700	\$74.33	29.29%	\$52.56	66.54%	25/09/2025	10.77%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2249	\$15.1100	\$74.33	17.79%	\$61.11	79.67%	06/02/2035	9.26%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.2427	\$196.7400	\$458.28	37.58%	\$286.04	57.07%	25/11/2032	1.94%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.3895	\$26.0300	\$31.71	73.76%	\$8.32	17.91%	15/07/2032	18.27%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5960	\$16.2400	\$31.71	46.03%	\$17.11	48.79%	06/02/2035	8.88%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8566	\$16.5400	\$31.71	46.85%	\$16.85	47.84%	25/11/2032	9.02%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8602	\$23.2300	\$31.71	65.78%	\$10.85	26.74%	25/11/2032	14.01%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4778	\$12.7700	\$31.71	36.20%	\$20.23	59.73%	06/02/2035	7.51%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0213	\$11.1500	\$31.71	31.60%	\$21.69	64.84%	06/02/2035	7.01%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0277	\$4.5700	\$31.71	12.70%	\$27.68	85.59%	25/09/2025	5.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2697	\$13.7400	\$31.71	38.69%	\$19.44	56.67%	26/05/2026	7.82%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8102	\$12.1300	\$31.71	34.09%	\$20.90	61.75%	25/11/2032	7.27%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.6985	\$10.8700	\$31.71	30.58%	\$22.01	65.72%	06/02/2035	6.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0900	\$10.3800	\$21.51	42.26%	\$12.42	51.74%	25/09/2025	7.09%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3191	\$16.3500	\$22.73	63.00%	\$8.41	28.07%	06/02/2035	22.26%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.7239	\$11.1100	\$22.73	42.78%	\$13.01	51.12%	15/07/2032	14.40%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.2140	\$17.3800	\$22.73	66.93%	\$7.52	23.54%	25/09/2025	24.91%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.5323	\$14.3200	\$22.73	55.14%	\$10.20	37.00%	15/07/2032	18.36%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.6892	\$13.3600	\$22.73	51.43%	\$11.04	41.22%	06/02/2035	16.96%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9336	\$3.3500	\$5.17	56.74%	\$2.24	35.20%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.8604	\$47.8100	\$83.00	50.43%	\$41.14	42.40%	25/09/2025	4.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9559	\$34.2200	\$83.00	36.09%	\$53.04	58.77%	25/11/2032	3.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.9505	\$47.9100	\$83.00	50.54%	\$41.05	42.28%	25/11/2032	4.92%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.6855	\$24.7600	\$83.00	26.13%	\$61.31	70.17%	10/02/2033	3.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5415	\$39.4500	\$83.00	41.62%	\$48.46	52.47%	25/09/2025	4.17%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8821	\$1.1000	\$5.66	15.58%	\$4.78	80.57%	06/02/2035	4.60%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5920	\$3.2200	\$5.66	45.80%	\$3.07	43.11%	25/09/2025	7.17%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3529	\$4.1600	\$5.66	59.24%	\$2.31	26.50%	15/07/2032	9.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0405	\$3.8000	\$5.66	53.72%	\$2.62	32.86%	25/09/2025	8.40%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9608	\$1.0500	\$1.22	78.75%	\$0.26	13.93%	10/02/2033	35.88%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8027	\$0.8800	\$1.22	65.80%	\$0.42	27.87%	10/02/2033	22.29%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9973	\$1.0900	\$1.22	81.75%	\$0.22	10.66%	10/02/2033	41.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3420	\$9.5300	\$13.10	63.68%	\$4.76	27.25%	25/09/2025	10.51%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2251	\$10.5400	\$13.10	70.42%	\$3.87	19.54%	26/05/2026	12.90%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.9811	\$23.9700	\$31.63	66.33%	\$10.65	24.22%	25/11/2032	12.77%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.9964	\$21.7000	\$31.63	60.06%	\$12.63	31.39%	06/02/2035	10.76%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4173	\$26.7400	\$31.63	74.04%	\$8.21	15.46%	06/02/2035	16.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5222	\$27.2800	\$31.63	77.53%	\$7.11	13.75%	26/05/2026	19.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2699	\$20.8700	\$31.63	57.76%	\$13.36	34.02%	21/01/2032	10.18%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0644	\$11.5000	\$31.63	31.82%	\$21.57	63.64%	06/02/2035	6.31%	Pay down loan
XROJOA	XERO LTD	\$102.5724	\$122.2500	\$185.75	55.22%	\$83.18	34.19%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.9229	\$63.0700	\$185.75	28.49%	\$132.83	66.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.5884	\$103.2100	\$185.75	46.62%	\$99.16	44.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.1335	\$70.4800	\$185.75	31.83%	\$126.62	62.06%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8261	\$6.6500	\$7.69	75.76%	\$1.86	13.52%	06/02/2035	34.83%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0978	\$5.8300	\$7.69	66.29%	\$2.59	24.19%	06/02/2035	25.05%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4576	\$2.8100	\$7.69	31.96%	\$5.23	63.46%	15/07/2032	12.41%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3997	\$0.4600	\$7.69	5.20%	\$7.29	94.02%	06/02/2035	8.91%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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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