



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$3.3477	\$4.0100	\$8.26	40.53%	\$4.91	51.45%	26/05/2026	1.58%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0012	\$6.0000	\$8.26	60.55%	\$3.26	27.36%	26/05/2026	2.38%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6473	\$4.3700	\$8.26	44.16%	\$4.61	47.09%	08/09/2033	1.68%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0990	\$1.2600	\$1.89	58.30%	\$0.79	33.16%	15/07/2032	9.92%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8716	\$1.0100	\$1.89	46.24%	\$1.01	46.42%	15/07/2032	7.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9164	\$6.7900	\$10.93	54.13%	\$5.01	37.88%	21/01/2032	11.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7579	\$7.7600	\$10.93	61.83%	\$4.17	29.00%	21/01/2032	13.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2357	\$6.0200	\$10.93	47.90%	\$5.69	44.92%	26/05/2026	10.19%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3073	\$7.2400	\$10.93	57.71%	\$4.62	33.76%	08/09/2033	12.55%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3610	\$8.4600	\$10.93	67.35%	\$3.57	22.60%	08/09/2033	16.25%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4287	\$3.9400	\$10.93	31.37%	\$7.50	63.95%	06/02/2035	7.73%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.9427	\$16.0100	\$24.95	55.88%	\$11.01	35.83%	25/09/2025	5.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.4924	\$28.1300	\$67.79	36.13%	\$43.30	58.50%	25/09/2025	1.80%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.2482	\$35.8900	\$67.79	46.10%	\$36.54	47.06%	26/05/2026	2.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.4629	\$31.5400	\$67.79	40.51%	\$40.33	53.47%	15/07/2032	1.93%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.3189	\$47.4600	\$67.79	60.95%	\$26.47	29.99%	06/02/2035	2.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7748	\$4.3400	\$5.17	73.01%	\$1.40	16.05%	06/02/2035	28.67%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6442	\$8.7800	\$14.41	53.05%	\$6.77	39.07%	08/09/2033	11.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2840	\$10.6700	\$14.41	64.43%	\$5.13	25.95%	06/02/2035	15.20%	Pay to investor
AMPJOA	AMP LTD	\$0.7606	\$0.8700	\$1.26	60.61%	\$0.49	30.68%	25/09/2025	6.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6732	\$0.7800	\$1.26	53.64%	\$0.58	37.85%	21/01/2032	5.16%	Pay to investor
AMPJOC	AMP LTD	\$0.8232	\$0.9600	\$1.26	65.59%	\$0.43	23.51%	25/11/2032	6.95%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1756	\$15.1400	\$31.20	42.23%	\$18.02	51.47%	15/07/2032	3.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.5293	\$15.1400	\$29.84	45.34%	\$16.31	49.26%	15/07/2032	10.18%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.8339	\$25.5300	\$29.84	76.52%	\$7.01	14.44%	21/01/2032	23.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.6164	\$17.4600	\$29.84	52.33%	\$14.22	41.49%	25/11/2032	11.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.8581	\$24.4400	\$29.84	73.25%	\$7.98	18.10%	25/11/2032	20.80%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.9357	\$18.9400	\$29.84	56.76%	\$12.90	36.53%	06/02/2035	12.86%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0790	\$15.7500	\$29.84	47.18%	\$15.76	47.22%	06/02/2035	10.53%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2224	\$12.5500	\$29.84	37.61%	\$18.62	57.94%	06/02/2035	8.92%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8788	\$13.2900	\$29.84	39.81%	\$17.96	55.46%	26/05/2026	9.24%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8144	\$13.2100	\$29.84	39.59%	\$18.03	55.73%	25/11/2032	9.21%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6516	\$8.5600	\$29.84	25.64%	\$22.19	71.31%	06/02/2035	7.48%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8402	\$5.5700	\$8.76	55.25%	\$3.92	36.42%	25/09/2025	8.93%	Pay to investor
ASXJOB	ASX LTD	\$52.3975	\$60.1700	\$70.11	74.74%	\$17.71	14.18%	26/05/2026	12.31%	Pay to investor
ASXJOC	ASX LTD	\$43.0781	\$49.4700	\$70.11	61.44%	\$27.03	29.44%	10/02/2033	8.06%	Pay to investor
ASXSO1	ASX LTD	\$37.0993	\$42.6000	\$70.11	52.92%	\$33.01	39.24%	25/11/2032	6.60%	Pay down loan
ASXSO2	ASX LTD	\$50.8689	\$58.4200	\$70.11	72.56%	\$19.24	16.67%	06/02/2035	11.33%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4892	\$2.8600	\$3.00	82.97%	\$0.51	4.67%	25/09/2025	32.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2526	\$2.5900	\$3.00	75.09%	\$0.75	13.67%	21/01/2032	22.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9960	\$2.3000	\$3.00	66.53%	\$1.00	23.33%	10/02/2033	16.43%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2275	\$3.7100	\$5.17	62.43%	\$1.94	28.24%	08/09/2033	6.95%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9173	\$6.8000	\$11.34	52.18%	\$5.42	40.04%	06/02/2035	11.62%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4890	\$5.1600	\$11.34	39.59%	\$6.85	54.50%	06/02/2035	9.20%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9577	\$9.1400	\$11.34	70.17%	\$3.38	19.40%	06/02/2035	18.63%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3265	\$7.2700	\$11.34	55.79%	\$5.01	35.89%	06/02/2035	12.57%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3308	\$4.0000	\$5.78	57.63%	\$2.45	30.80%	06/02/2035	4.08%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2649	\$2.7100	\$5.78	39.19%	\$3.52	53.11%	08/09/2033	2.84%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.8422	\$28.5300	\$37.60	66.07%	\$12.76	24.12%	21/01/2032	14.71%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.7697	\$22.7100	\$37.60	52.58%	\$17.83	39.60%	15/07/2032	10.53%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5689	\$15.5900	\$37.60	36.09%	\$24.03	58.54%	06/02/2035	7.81%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.1186	\$24.2600	\$37.60	56.17%	\$16.48	35.48%	06/02/2035	11.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7681	\$24.9900	\$37.60	57.89%	\$15.83	33.54%	25/11/2032	11.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3528	\$30.0000	\$37.60	70.09%	\$11.25	20.21%	25/09/2025	16.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6999	\$10.8500	\$37.60	25.80%	\$27.90	71.14%	26/05/2026	6.73%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9896	\$1.2300	\$1.69	58.73%	\$0.70	27.00%	06/02/2035	11.36%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8971	\$5.6200	\$7.48	65.47%	\$2.58	24.87%	06/02/2035	13.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4109	\$5.0700	\$7.48	58.97%	\$3.07	32.22%	25/11/2032	11.40%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2339	\$4.8600	\$7.48	56.60%	\$3.25	35.03%	06/02/2035	10.78%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2031	\$5.9800	\$7.48	69.56%	\$2.28	20.05%	06/02/2035	15.37%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2577	\$4.8900	\$7.48	56.92%	\$3.22	34.63%	06/02/2035	10.86%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8676	\$17.8200	\$23.38	63.59%	\$8.51	23.78%	15/07/2032	7.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9438	\$10.7200	\$23.38	38.25%	\$14.44	54.15%	15/07/2032	4.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7948	\$14.1300	\$23.38	50.45%	\$11.59	39.56%	10/02/2033	5.18%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.0431	\$15.0000	\$20.99	62.14%	\$7.95	28.54%	21/01/2032	6.25%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2221	\$11.7400	\$20.99	48.70%	\$10.77	44.07%	10/02/2033	4.61%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7422	\$8.8900	\$20.99	36.89%	\$13.25	57.65%	10/02/2033	3.75%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1951	\$4.8100	\$20.99	19.99%	\$16.79	77.08%	10/02/2033	2.96%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0589	\$10.4100	\$20.99	43.16%	\$11.93	50.40%	06/02/2035	4.16%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.1659	\$25.4500	\$34.13	64.95%	\$11.96	25.43%	26/05/2026	6.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.1553	\$137.7400	\$166.74	73.86%	\$43.58	17.39%	25/09/2025	10.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.4093	\$66.4400	\$166.74	35.63%	\$107.33	60.15%	10/02/2033	4.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.6902	\$93.6000	\$166.74	50.19%	\$83.05	43.86%	26/05/2026	5.72%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.1837	\$123.2300	\$166.74	66.08%	\$56.56	26.09%	06/02/2035	8.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.2905	\$85.3200	\$166.74	45.75%	\$90.45	48.83%	21/01/2032	5.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.3911	\$63.0700	\$166.74	33.82%	\$110.35	62.17%	15/07/2032	4.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.0477	\$106.3100	\$166.74	57.00%	\$71.69	36.24%	10/02/2033	6.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4078	\$55.2600	\$166.74	29.63%	\$117.33	66.86%	26/05/2026	4.05%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.6216	\$32.0100	\$166.74	17.17%	\$138.12	80.80%	06/02/2035	3.44%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0049	\$10.7900	\$13.15	68.48%	\$4.15	17.95%	25/11/2032	13.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2973	\$9.5300	\$18.05	45.97%	\$9.75	47.20%	25/09/2025	4.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1373	\$8.2000	\$18.05	39.54%	\$10.91	54.57%	15/07/2032	4.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8649	\$3.4300	\$4.52	63.38%	\$1.66	24.12%	25/09/2025	13.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5505	\$3.0600	\$4.52	56.43%	\$1.97	32.30%	06/02/2035	11.18%	Pay to investor
COHJOA	COCHLEAR LTD	\$193.8418	\$222.6000	\$267.35	72.50%	\$73.51	16.74%	06/02/2035	5.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$117.5451	\$134.9900	\$267.35	43.97%	\$149.80	49.51%	25/09/2025	2.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.3731	\$137.0800	\$267.35	44.65%	\$147.98	48.73%	25/11/2032	2.87%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.6623	\$189.1000	\$267.35	61.59%	\$102.69	29.27%	06/02/2035	4.14%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4847	\$12.0300	\$22.00	47.66%	\$11.52	45.32%	26/05/2026	5.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.4437	\$12.0000	\$22.00	47.47%	\$11.56	45.45%	25/11/2032	5.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.6089	\$16.8000	\$22.00	66.40%	\$7.39	23.64%	25/11/2032	9.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.0046	\$18.3700	\$38.94	41.10%	\$22.94	52.82%	10/02/2033	3.79%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6053	\$26.0000	\$38.94	58.05%	\$16.33	33.23%	06/02/2035	5.33%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.0596	\$15.0000	\$38.94	33.54%	\$25.88	61.48%	06/02/2035	3.36%	Pay down loan
CSLJOF	CSL LTD	\$197.6411	\$226.9700	\$250.47	78.91%	\$52.83	9.38%	26/05/2026	7.98%	Pay to investor
CSLJOG	CSL LTD	\$183.9324	\$211.2300	\$250.47	73.43%	\$66.54	15.67%	25/11/2032	6.33%	Pay to investor
CSLJOJ	CSL LTD	\$100.9874	\$115.9700	\$250.47	40.32%	\$149.48	53.70%	10/02/2033	2.82%	Pay to investor
CSLJOK	CSL LTD	\$183.0305	\$210.2000	\$250.47	73.07%	\$67.44	16.08%	10/02/2033	6.25%	Pay to investor
CSLSO2	CSL LTD	\$165.8390	\$190.4500	\$250.47	66.21%	\$84.63	23.96%	06/02/2035	4.98%	Pay down loan
CSLSO5	CSL LTD	\$94.2259	\$108.2100	\$250.47	37.62%	\$156.24	56.80%	10/02/2033	2.70%	Pay down loan
CSLSO6	CSL LTD	\$181.9542	\$208.9500	\$250.47	72.65%	\$68.52	16.58%	10/02/2033	6.15%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4080	\$1.6900	\$2.62	53.74%	\$1.21	35.50%	15/07/2032	2.10%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1425	\$2.4700	\$2.97	72.14%	\$0.83	16.84%	06/02/2035	18.43%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6997	\$3.1100	\$5.71	47.28%	\$3.01	45.53%	25/11/2032	7.24%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5505	\$2.9300	\$3.98	64.08%	\$1.43	26.38%	06/02/2035	13.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1425	\$2.4700	\$3.98	53.83%	\$1.84	37.94%	06/02/2035	10.88%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9851	\$2.2800	\$3.98	49.88%	\$1.99	42.71%	06/02/2035	10.03%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0421	\$8.0900	\$15.16	46.45%	\$8.12	46.64%	21/01/2032	4.71%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0498	\$11.5400	\$15.16	66.29%	\$5.11	23.88%	21/01/2032	7.48%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4293	\$2.9100	\$8.53	28.48%	\$6.10	65.89%	25/11/2032	1.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0009	\$4.8000	\$8.53	46.90%	\$4.53	43.73%	25/11/2032	2.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4780	\$1.7700	\$8.53	17.33%	\$7.05	79.25%	15/07/2032	1.70%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9375	\$7.9700	\$13.54	51.24%	\$6.60	41.14%	06/02/2035	6.05%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9779	\$10.3100	\$13.54	66.31%	\$4.56	23.86%	06/02/2035	8.76%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1820	\$10.5400	\$12.61	72.82%	\$3.43	16.42%	06/02/2035	11.96%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7537	\$8.9000	\$12.61	61.49%	\$4.86	29.42%	06/02/2035	8.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8557	\$9.0300	\$15.99	49.13%	\$8.13	43.53%	06/02/2035	17.09%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2099	\$8.2700	\$15.99	45.09%	\$8.78	48.28%	10/02/2033	15.83%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.9439	\$11.4200	\$15.99	62.19%	\$6.05	28.58%	10/02/2033	22.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0445	\$5.8000	\$15.99	31.55%	\$10.95	63.73%	10/02/2033	12.70%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7931	\$2.0600	\$15.99	11.21%	\$14.20	87.12%	25/09/2025	9.79%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9412	\$6.8200	\$15.99	37.16%	\$10.05	57.35%	26/05/2026	13.83%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9238	\$4.5000	\$15.99	24.54%	\$12.07	71.86%	21/01/2032	11.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3388	\$8.4300	\$15.99	45.90%	\$8.65	47.28%	25/11/2032	16.07%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8494	\$1.0200	\$4.08	20.82%	\$3.23	75.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0192	\$1.2200	\$4.08	24.98%	\$3.06	70.10%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.2264	\$19.7900	\$30.78	55.97%	\$13.55	35.71%	10/02/2033	2.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2962	\$18.7200	\$30.78	52.94%	\$14.48	39.18%	26/05/2026	2.07%	Pay to investor
GPTJOB	GPT GROUP	\$3.1627	\$3.6700	\$4.70	67.29%	\$1.54	21.91%	06/02/2035	15.61%	Pay to investor
GPTJOC	GPT GROUP	\$2.7154	\$3.1400	\$4.70	57.77%	\$1.98	33.19%	25/11/2032	12.09%	Pay to investor
GPTJOD	GPT GROUP	\$2.2979	\$2.6400	\$4.70	48.89%	\$2.40	43.83%	25/11/2032	9.99%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.0307	\$21.6100	\$31.18	57.83%	\$13.15	30.69%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$20.4044	\$24.4500	\$31.18	65.44%	\$10.78	21.58%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3295	\$1.5300	\$5.01	26.54%	\$3.68	69.46%	10/02/2033	22.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4875	\$0.5600	\$5.01	9.73%	\$4.52	88.82%	10/02/2033	18.57%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2695	\$2.6000	\$5.01	45.30%	\$2.74	48.10%	06/02/2035	30.65%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6572	\$0.7500	\$5.01	13.12%	\$4.35	85.03%	10/02/2033	19.30%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.4044	\$23.4300	\$39.99	51.02%	\$19.59	41.41%	06/02/2035	3.81%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.5055	\$29.2900	\$39.99	63.78%	\$14.48	26.76%	06/02/2035	5.15%	Pay to investor
HUBJOB	HUB24 LTD	\$40.8088	\$46.8600	\$78.29	52.13%	\$37.48	40.15%	06/02/2035	1.16%	Pay to investor
HUBJOC	HUB24 LTD	\$45.9099	\$52.7200	\$78.29	58.64%	\$32.38	32.66%	06/02/2035	1.34%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2445	\$2.5800	\$5.29	42.43%	\$3.05	51.23%	06/02/2035	7.88%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4557	\$2.8300	\$5.29	46.42%	\$2.83	46.50%	10/02/2033	8.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7412	\$3.1500	\$5.29	51.82%	\$2.55	40.45%	15/07/2032	9.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4618	\$10.8700	\$13.13	72.06%	\$3.67	17.21%	10/02/2033	21.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0395	\$8.0900	\$13.13	53.61%	\$6.09	38.39%	06/02/2035	12.96%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1299	\$7.0400	\$13.13	46.69%	\$7.00	46.38%	10/02/2033	11.28%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2720	\$8.3500	\$13.13	55.38%	\$5.86	36.41%	06/02/2035	13.48%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6498	\$6.4900	\$13.13	43.03%	\$7.48	50.57%	06/02/2035	10.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.0439	\$81.5900	\$114.47	62.06%	\$43.43	28.72%	25/11/2032	5.73%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.5932	\$46.6200	\$114.47	35.46%	\$73.88	59.27%	25/11/2032	3.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1101	\$5.8700	\$8.32	61.42%	\$3.21	29.45%	25/09/2025	9.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1487	\$4.7600	\$8.32	49.86%	\$4.17	42.79%	25/09/2025	6.95%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.2890	\$64.6400	\$94.67	59.46%	\$38.38	31.72%	21/01/2032	5.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.0261	\$51.7100	\$94.67	47.56%	\$49.64	45.38%	21/01/2032	4.18%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9029	\$2.1900	\$3.87	49.17%	\$1.97	43.41%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7705	\$16.2300	\$30.87	47.85%	\$16.10	47.42%	25/11/2032	8.20%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9640	\$13.2600	\$30.87	38.76%	\$18.91	57.05%	06/02/2035	6.98%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5265	\$64.2900	\$149.39	39.18%	\$90.86	56.96%	25/11/2032	1.53%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.8281	\$51.4400	\$149.39	31.35%	\$102.56	65.57%	06/02/2035	1.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.4603	\$21.2000	\$32.84	56.21%	\$14.38	35.44%	10/02/2033	7.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7916	\$15.8400	\$32.84	42.00%	\$19.05	51.77%	25/09/2025	5.62%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3710	\$18.8000	\$32.84	49.85%	\$16.47	42.75%	06/02/2035	6.51%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.0156	\$27.5800	\$58.10	41.33%	\$34.08	52.53%	21/01/2032	1.96%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4872	\$25.8200	\$58.10	38.70%	\$35.61	55.56%	06/02/2035	1.88%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.1445	\$32.3200	\$53.30	52.80%	\$25.16	39.36%	21/01/2032	6.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0128	\$47.1000	\$103.61	39.58%	\$62.60	54.54%	06/02/2035	5.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.1673	\$30.0500	\$103.61	25.26%	\$77.44	71.00%	21/01/2032	4.56%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.7410	\$30.7100	\$37.47	71.37%	\$10.73	18.04%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.0649	\$28.7800	\$37.47	66.89%	\$12.41	23.19%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2946	\$8.7400	\$10.11	72.15%	\$2.82	13.55%	06/02/2035	18.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3073	\$4.9500	\$5.17	83.31%	\$0.86	4.26%	25/11/2032	18.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0918	\$10.4400	\$24.85	36.59%	\$15.76	57.99%	25/09/2025	5.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8909	\$13.6600	\$24.85	47.85%	\$12.96	45.03%	08/09/2033	6.71%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8162	\$0.9800	\$2.71	30.12%	\$1.89	63.84%	06/02/2035	6.47%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2753	\$1.5300	\$2.71	47.06%	\$1.43	43.54%	06/02/2035	8.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$5.1212	\$6.4000	\$8.33	61.48%	\$3.21	23.17%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8258	\$4.7800	\$8.33	45.93%	\$4.50	42.62%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4749	\$5.1400	\$7.93	56.43%	\$3.46	35.18%	15/07/2032	17.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9144	\$7.9400	\$16.18	42.73%	\$9.27	50.93%	25/09/2025	7.12%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8767	\$5.6000	\$11.27	43.27%	\$6.39	50.31%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2971	\$3.7800	\$11.27	29.26%	\$7.97	66.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5804	\$1.8200	\$4.72	33.48%	\$3.14	61.44%	25/09/2025	5.48%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9615	\$1.1100	\$4.72	20.37%	\$3.76	76.48%	06/02/2035	4.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.7163	\$119.1100	\$195.88	52.95%	\$92.16	39.19%	25/09/2025	7.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$123.5071	\$141.8300	\$195.88	63.05%	\$72.37	27.59%	25/09/2025	8.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.2703	\$104.8100	\$195.88	46.60%	\$104.61	46.49%	25/09/2025	6.17%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.8188	\$126.1200	\$195.88	56.06%	\$86.06	35.61%	25/11/2032	7.49%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.8193	\$151.3800	\$195.88	67.30%	\$64.06	22.72%	15/07/2032	10.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.2794	\$102.5300	\$195.88	45.58%	\$106.60	47.66%	06/02/2035	6.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5300	\$84.4400	\$195.88	37.54%	\$122.35	56.89%	26/05/2026	5.27%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$104.0624	\$119.5000	\$195.88	53.13%	\$91.82	38.99%	06/02/2035	7.02%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4769	\$16.6300	\$24.02	60.27%	\$9.54	30.77%	06/02/2035	11.74%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.4805	\$23.5200	\$39.65	51.65%	\$19.17	40.68%	10/02/2033	6.10%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.9244	\$33.2200	\$39.65	72.95%	\$10.73	16.22%	10/02/2033	10.91%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.0895	\$25.3700	\$39.65	55.71%	\$17.56	36.02%	10/02/2033	6.66%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6780	\$26.0400	\$37.81	59.98%	\$15.13	31.13%	15/07/2032	10.51%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5795	\$12.9500	\$35.30	32.80%	\$23.72	63.31%	06/02/2035	7.12%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2860	\$19.3300	\$35.30	48.97%	\$18.01	45.24%	25/09/2025	9.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.4259	\$28.4400	\$35.30	72.03%	\$9.87	19.43%	21/01/2032	17.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.8185	\$22.1800	\$35.30	56.14%	\$15.48	37.17%	25/11/2032	10.92%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.0168	\$4.4900	\$35.30	11.38%	\$31.28	87.28%	25/09/2025	5.40%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2276	\$13.6800	\$35.30	34.64%	\$23.07	61.25%	26/05/2026	7.32%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0716	\$17.9900	\$35.30	45.53%	\$19.23	49.04%	25/11/2032	8.79%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.7719	\$22.1200	\$35.30	56.01%	\$15.53	37.34%	06/02/2035	10.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4128	\$2.7800	\$4.77	50.58%	\$2.36	41.72%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7644	\$3.1700	\$3.72	74.31%	\$0.96	14.78%	15/07/2032	42.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8802	\$2.1600	\$3.72	50.54%	\$1.84	41.94%	15/07/2032	22.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1063	\$1.3800	\$2.32	47.69%	\$1.21	40.52%	25/09/2025	9.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.6727	\$14.0000	\$19.95	58.51%	\$8.28	29.82%	25/11/2032	6.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6563	\$12.2500	\$19.95	53.42%	\$9.29	38.60%	15/07/2032	5.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1328	\$7.3500	\$19.95	30.74%	\$13.82	63.16%	26/05/2026	3.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7481	\$10.5100	\$19.95	43.85%	\$11.20	47.32%	25/11/2032	4.46%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5921	\$19.8800	\$28.34	58.55%	\$11.75	29.85%	15/07/2032	1.19%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6205	\$12.7200	\$28.34	37.48%	\$17.72	55.12%	06/02/2035	0.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5536	\$6.9300	\$13.71	40.51%	\$8.16	49.45%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4578	\$9.3100	\$13.71	54.40%	\$6.25	32.09%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4301	\$1.6400	\$1.85	77.30%	\$0.42	11.35%	10/02/2033	23.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7726	\$6.6300	\$10.72	53.85%	\$4.95	38.15%	25/09/2025	11.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1162	\$8.1700	\$10.72	66.38%	\$3.60	23.79%	26/05/2026	15.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2543	\$4.8900	\$10.72	39.69%	\$6.47	54.38%	06/02/2035	8.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7977	\$0.9200	\$10.72	7.44%	\$9.92	91.42%	25/09/2025	5.80%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5216	\$4.0500	\$10.72	32.85%	\$7.20	62.22%	25/11/2032	7.99%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8986	\$5.6300	\$10.72	45.70%	\$5.82	47.48%	06/02/2035	9.88%	Pay down loan
ORIJOA	ORICA LTD	\$11.0630	\$12.7000	\$16.48	67.13%	\$5.42	22.94%	25/09/2025	8.68%	Pay to investor
ORIJOC	ORICA LTD	\$8.1413	\$9.3600	\$16.48	49.40%	\$8.34	43.20%	26/05/2026	5.64%	Pay to investor
ORIJOD	ORICA LTD	\$9.6615	\$11.0900	\$16.48	58.63%	\$6.82	32.71%	06/02/2035	6.89%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.6220	\$16.7900	\$28.33	51.61%	\$13.71	40.73%	25/09/2025	10.16%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$141.6932	\$170.0000	\$241.02	58.79%	\$99.33	29.47%	06/02/2035	0.47%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.4803	\$61.6900	\$241.02	21.36%	\$189.54	74.40%	06/02/2035	0.25%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.2242	\$134.4800	\$241.02	46.56%	\$128.80	44.20%	06/02/2035	0.36%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9420	\$3.3800	\$9.24	31.84%	\$6.30	63.42%	25/09/2025	4.19%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7316	\$4.2800	\$9.24	40.39%	\$5.51	53.68%	21/01/2032	4.79%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7305	\$10.0300	\$21.35	40.89%	\$12.62	53.02%	26/05/2026	6.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5315	\$6.3500	\$21.35	25.91%	\$15.82	70.26%	25/09/2025	5.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8512	\$9.0200	\$21.35	36.77%	\$13.50	57.75%	25/11/2032	6.45%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9965	\$12.6400	\$21.35	51.51%	\$10.35	40.80%	25/11/2032	8.40%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7784	\$8.9400	\$21.35	36.43%	\$13.57	58.13%	10/02/2033	6.41%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5769	\$13.2900	\$21.35	54.22%	\$9.77	37.75%	10/02/2033	8.90%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6978	\$4.2500	\$21.35	17.32%	\$17.65	80.09%	10/02/2033	4.93%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6450	\$7.6300	\$21.35	31.12%	\$14.71	64.26%	06/02/2035	5.92%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5729	\$9.8400	\$21.35	40.15%	\$12.78	53.91%	10/02/2033	6.81%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.7157	\$15.7500	\$30.98	44.27%	\$17.26	49.16%	21/01/2032	5.70%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5147	\$13.2300	\$30.98	37.17%	\$19.47	57.30%	21/01/2032	5.05%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0342	\$8.8300	\$16.24	49.47%	\$8.21	45.63%	15/07/2032	8.89%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0607	\$3.5100	\$6.66	45.96%	\$3.60	47.30%	06/02/2035	6.78%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6728	\$4.2200	\$6.66	55.15%	\$2.99	36.64%	06/02/2035	8.17%	Pay to investor
REAJOC	REA GROUP LTD	\$136.0196	\$156.2000	\$246.22	55.24%	\$110.20	36.56%	15/07/2032	1.92%	Pay to investor
REAJOD	REA GROUP LTD	\$93.1566	\$106.9700	\$246.22	37.83%	\$153.06	56.56%	26/05/2026	1.39%	Pay to investor
REAJOE	REA GROUP LTD	\$113.2469	\$130.0500	\$246.22	45.99%	\$132.97	47.18%	08/09/2033	1.59%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.6067	\$98.3100	\$115.26	74.27%	\$29.65	14.71%	06/02/2035	21.03%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.5827	\$83.3500	\$115.26	62.97%	\$42.68	27.69%	10/02/2033	14.61%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.4371	\$73.9900	\$115.26	55.91%	\$50.82	35.81%	06/02/2035	12.27%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.8188	\$57.2200	\$115.26	43.22%	\$65.44	50.36%	25/11/2032	9.53%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.0616	\$49.4600	\$115.26	37.36%	\$72.20	57.09%	06/02/2035	8.64%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.6496	\$61.6100	\$115.26	46.55%	\$61.61	46.55%	10/02/2033	10.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7982	\$2.2400	\$4.65	38.67%	\$2.85	51.83%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1392	\$1.4200	\$4.65	24.50%	\$3.51	69.46%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7854	\$2.0500	\$2.84	62.87%	\$1.05	27.82%	06/02/2035	9.42%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6426	\$1.8800	\$2.84	57.84%	\$1.20	33.80%	06/02/2035	8.30%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3569	\$1.5600	\$2.84	47.78%	\$1.48	45.07%	06/02/2035	6.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6594	\$1.9100	\$3.66	45.34%	\$2.00	47.81%	25/09/2025	8.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2549	\$1.4400	\$3.66	34.29%	\$2.41	60.66%	06/02/2035	7.15%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2596	\$1.4500	\$3.66	34.42%	\$2.40	60.38%	26/05/2026	7.17%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0607	\$3.5100	\$5.87	52.14%	\$2.81	40.20%	06/02/2035	6.46%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5505	\$2.9300	\$5.87	43.45%	\$3.32	50.09%	06/02/2035	5.47%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9815	\$3.4200	\$5.87	50.79%	\$2.89	41.74%	06/02/2035	6.28%	Pay down loan
SEKJOA	SEEK LTD	\$9.3962	\$10.7900	\$20.98	44.79%	\$11.58	48.57%	06/02/2035	3.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9757	\$3.7100	\$10.28	28.95%	\$7.30	63.91%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4704	\$3.0800	\$10.28	24.03%	\$7.81	70.04%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7249	\$4.6500	\$10.28	36.23%	\$6.56	54.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2172	\$6.5200	\$10.28	50.75%	\$5.06	36.58%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.3115	\$23.3300	\$71.94	28.23%	\$51.63	67.57%	06/02/2035	5.31%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.8396	\$38.8600	\$71.94	47.04%	\$38.10	45.98%	06/02/2035	7.19%	Pay down loan
SGPJOB	STOCKLAND	\$3.0423	\$3.4900	\$5.58	54.52%	\$2.54	37.46%	25/09/2025	9.69%	Pay to investor
SGPJOC	STOCKLAND	\$2.4727	\$2.8400	\$5.58	44.31%	\$3.11	49.10%	21/01/2032	7.92%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.6341	\$22.5600	\$26.14	75.11%	\$6.51	13.70%	25/11/2032	9.68%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8185	\$19.3300	\$26.14	64.34%	\$9.32	26.05%	25/11/2032	6.76%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9597	\$11.4400	\$26.14	38.10%	\$16.18	56.24%	06/02/2035	3.89%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8364	\$2.2000	\$2.94	62.46%	\$1.10	25.17%	06/02/2035	0.45%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6834	\$2.0200	\$2.94	57.26%	\$1.26	31.29%	06/02/2035	0.40%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4283	\$1.7100	\$2.94	48.58%	\$1.51	41.84%	06/02/2035	0.33%	Pay to investor
STOJOA	SANTOS LTD	\$3.8720	\$4.4500	\$5.88	65.85%	\$2.01	24.32%	25/09/2025	17.66%	Pay to investor
STOJOD	SANTOS LTD	\$4.4846	\$5.1700	\$5.88	76.27%	\$1.40	12.07%	25/11/2032	25.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.7205	\$44.4700	\$73.48	52.70%	\$34.76	39.48%	25/09/2025	7.20%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1607	\$38.0900	\$73.48	45.13%	\$40.32	48.16%	25/11/2032	6.20%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.2897	\$23.3000	\$73.48	27.61%	\$53.19	68.29%	06/02/2035	4.70%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2279	\$8.6600	\$13.25	54.55%	\$6.02	34.64%	08/09/2033	19.76%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5494	\$11.4400	\$13.25	72.07%	\$3.70	13.66%	08/09/2033	32.16%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8664	\$5.8300	\$13.25	36.73%	\$8.38	56.00%	06/02/2035	14.19%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7782	\$7.7800	\$20.35	33.31%	\$13.57	61.77%	06/02/2035	29.99%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1328	\$9.3400	\$20.35	39.96%	\$12.22	54.10%	06/02/2035	33.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7452	\$3.1600	\$20.35	13.49%	\$17.60	84.47%	25/09/2025	23.12%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9283	\$12.5500	\$14.37	76.05%	\$3.44	12.67%	25/09/2025	18.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6867	\$10.0000	\$14.37	60.45%	\$5.68	30.41%	25/11/2032	11.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4668	\$8.5700	\$14.37	51.96%	\$6.90	40.36%	25/11/2032	9.27%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6776	\$7.6700	\$14.37	46.47%	\$7.69	46.62%	10/02/2033	8.32%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5809	\$11.0000	\$14.37	66.67%	\$4.79	23.45%	10/02/2033	13.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8016	\$4.3700	\$5.20	73.11%	\$1.40	15.96%	15/07/2032	13.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9805	\$3.4200	\$5.20	57.32%	\$2.22	34.23%	15/07/2032	8.34%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8371	\$3.2600	\$5.20	54.56%	\$2.36	37.31%	15/07/2032	7.83%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1803	\$2.5000	\$5.20	41.93%	\$3.02	51.92%	15/07/2032	6.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6790	\$1.9100	\$4.54	36.98%	\$2.86	57.93%	25/09/2025	6.47%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4328	\$2.8000	\$4.54	53.59%	\$2.11	38.33%	25/11/2032	8.78%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4760	\$2.8200	\$4.54	54.54%	\$2.06	37.89%	15/07/2032	8.96%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1533	\$2.4800	\$4.54	47.43%	\$2.39	45.37%	10/02/2033	7.75%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0001	\$3.4400	\$4.54	66.08%	\$1.54	24.23%	10/02/2033	12.01%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1062	\$2.4200	\$4.54	46.39%	\$2.43	46.70%	21/01/2032	7.60%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6359	\$1.8700	\$4.54	36.03%	\$2.90	58.81%	10/02/2033	6.37%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2609	\$1.4500	\$4.54	27.77%	\$3.28	68.06%	10/02/2033	5.64%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.2426	\$15.2800	\$28.04	43.66%	\$15.80	45.51%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3247	\$13.0100	\$31.34	36.13%	\$20.02	58.49%	08/09/2033	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7823	\$3.2000	\$5.12	54.34%	\$2.34	37.50%	10/02/2033	7.70%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1621	\$7.0800	\$8.84	69.71%	\$2.68	19.91%	06/02/2035	7.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.6572	\$58.1700	\$100.94	50.19%	\$50.28	42.37%	21/01/2032	6.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1401	\$52.9800	\$100.94	45.71%	\$54.80	47.51%	25/11/2032	6.24%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2820	\$29.0400	\$100.94	25.05%	\$75.66	71.23%	06/02/2035	4.52%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.6572	\$58.1700	\$71.55	70.80%	\$20.89	18.70%	21/01/2032	27.08%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.4410	\$49.8900	\$71.55	60.71%	\$28.11	30.27%	06/02/2035	20.13%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.2076	\$41.5800	\$71.55	50.60%	\$35.34	41.89%	06/02/2035	16.01%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.9640	\$33.2600	\$71.55	40.48%	\$42.59	53.52%	06/02/2035	13.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.6567	\$24.8700	\$71.55	30.27%	\$49.89	65.24%	25/09/2025	11.34%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.1540	\$15.1100	\$71.55	18.38%	\$58.40	78.88%	06/02/2035	9.69%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$171.3185	\$196.7400	\$428.35	39.99%	\$257.03	54.07%	25/11/2032	2.16%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2640	\$26.0300	\$31.81	73.13%	\$8.55	18.17%	15/07/2032	19.42%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5177	\$16.2400	\$31.81	45.64%	\$17.29	48.95%	06/02/2035	9.60%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7769	\$16.5400	\$31.81	46.45%	\$17.03	48.00%	25/11/2032	9.75%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.7482	\$23.2300	\$31.81	65.23%	\$11.06	26.97%	25/11/2032	15.01%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4163	\$12.7700	\$31.81	35.89%	\$20.39	59.86%	06/02/2035	8.14%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9675	\$11.1500	\$31.81	31.33%	\$21.84	64.95%	06/02/2035	7.60%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7660	\$5.3300	\$31.81	14.98%	\$27.04	83.24%	25/09/2025	6.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9637	\$14.5000	\$31.81	40.75%	\$18.85	54.42%	26/05/2026	8.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5120	\$12.8900	\$31.81	36.19%	\$20.30	59.48%	25/11/2032	8.18%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.4062	\$11.6300	\$31.81	32.71%	\$21.40	63.44%	06/02/2035	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0412	\$10.3800	\$21.00	43.05%	\$11.96	50.57%	25/09/2025	7.36%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.2423	\$16.3500	\$19.94	71.43%	\$5.70	18.00%	06/02/2035	32.87%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6718	\$11.1100	\$19.94	48.50%	\$10.27	44.28%	15/07/2032	18.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.1324	\$17.3800	\$19.94	75.89%	\$4.81	12.84%	25/09/2025	38.95%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4651	\$14.3200	\$19.94	62.51%	\$7.47	28.18%	15/07/2032	25.05%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.6264	\$13.3600	\$19.94	58.31%	\$8.31	33.00%	06/02/2035	22.52%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9178	\$3.3500	\$4.14	70.48%	\$1.22	19.08%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.6358	\$47.8100	\$79.54	52.35%	\$37.90	39.89%	25/09/2025	5.33%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.7951	\$34.2200	\$79.54	37.46%	\$49.74	56.98%	25/11/2032	4.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.7255	\$47.9100	\$79.54	52.46%	\$37.81	39.77%	25/11/2032	5.34%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.5691	\$24.7600	\$79.54	27.12%	\$57.97	68.87%	10/02/2033	3.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3561	\$39.4500	\$79.54	43.19%	\$45.18	50.40%	25/09/2025	4.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8774	\$1.1000	\$5.05	17.37%	\$4.17	78.22%	06/02/2035	5.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5781	\$3.2200	\$5.05	51.05%	\$2.47	36.24%	25/09/2025	8.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3349	\$4.1600	\$5.05	66.04%	\$1.72	17.62%	15/07/2032	12.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0242	\$3.8000	\$5.05	59.89%	\$2.03	24.75%	25/09/2025	10.86%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9557	\$1.0500	\$1.21	78.98%	\$0.25	13.22%	10/02/2033	54.66%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7984	\$0.8800	\$1.21	65.98%	\$0.41	27.27%	10/02/2033	33.77%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9920	\$1.0900	\$1.21	81.98%	\$0.22	9.92%	10/02/2033	63.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2972	\$9.5300	\$11.96	69.37%	\$3.66	20.32%	25/09/2025	13.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1756	\$10.5400	\$11.96	76.72%	\$2.78	11.87%	26/05/2026	17.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.8685	\$23.9700	\$32.48	64.25%	\$11.61	26.20%	25/11/2032	11.71%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8945	\$21.7000	\$32.48	58.17%	\$13.59	33.19%	06/02/2035	10.01%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.2916	\$26.7400	\$32.48	71.71%	\$9.19	17.67%	06/02/2035	14.80%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3906	\$27.2800	\$32.48	75.09%	\$8.09	16.01%	26/05/2026	16.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1719	\$20.8700	\$32.48	55.95%	\$14.31	35.75%	21/01/2032	9.51%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0104	\$11.5000	\$32.48	30.82%	\$22.47	64.59%	06/02/2035	6.05%	Pay down loan
XROJOA	XERO LTD	\$102.0220	\$122.2500	\$166.25	61.37%	\$64.23	26.47%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.6389	\$63.0700	\$166.25	31.66%	\$113.61	62.06%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.1238	\$103.2100	\$166.25	51.80%	\$80.13	37.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.8162	\$70.4800	\$166.25	35.38%	\$107.43	57.61%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7948	\$6.6500	\$7.54	76.91%	\$1.74	11.75%	06/02/2035	37.31%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0705	\$5.8300	\$7.54	67.29%	\$2.46	22.63%	06/02/2035	26.35%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4444	\$2.8100	\$7.54	32.44%	\$5.09	62.71%	15/07/2032	12.75%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3975	\$0.4600	\$7.54	5.28%	\$7.14	93.90%	06/02/2035	9.10%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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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