



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Apr-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	\$3.3320	\$3.9800	\$8.14	40.93%	\$4.81	51.11%	26/05/2026	1.62%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7722	\$3.3200	\$8.14	34.06%	\$5.37	59.21%	26/05/2026	1.45%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6303	\$4.3400	\$8.14	44.60%	\$4.51	46.68%	08/09/2033	1.72%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0939	\$1.2500	\$1.70	64.35%	\$0.61	26.47%	15/07/2032	12.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8676	\$1.0000	\$1.70	51.04%	\$0.83	41.18%	15/07/2032	9.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8887	\$6.7400	\$10.26	57.39%	\$4.37	34.31%	21/01/2032	13.27%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7263	\$7.7000	\$10.26	65.56%	\$3.53	24.95%	21/01/2032	16.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2113	\$5.9800	\$10.26	50.79%	\$5.05	41.72%	26/05/2026	11.49%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2778	\$7.1900	\$10.26	61.19%	\$3.98	29.92%	08/09/2033	14.56%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3266	\$8.4000	\$10.26	71.41%	\$2.93	18.13%	08/09/2033	19.77%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4127	\$3.9100	\$10.26	33.26%	\$6.85	61.89%	06/02/2035	8.47%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8775	\$15.9000	\$20.65	67.20%	\$6.77	23.00%	25/09/2025	9.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3780	\$27.9300	\$62.04	39.29%	\$37.66	54.98%	25/09/2025	2.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.1022	\$35.6300	\$62.04	50.13%	\$30.94	42.57%	26/05/2026	2.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3345	\$31.3200	\$62.04	44.06%	\$34.71	49.52%	15/07/2032	2.25%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1258	\$47.1200	\$62.04	66.29%	\$20.91	24.05%	06/02/2035	3.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7572	\$4.3100	\$4.86	77.31%	\$1.10	11.32%	06/02/2035	36.27%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6084	\$8.7100	\$14.66	51.90%	\$7.05	40.59%	08/09/2033	11.05%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2406	\$10.5900	\$14.66	63.03%	\$5.42	27.76%	06/02/2035	14.38%	Pay to investor
AMPJOA	AMP LTD	\$0.7570	\$0.8600	\$1.11	68.20%	\$0.35	22.52%	25/09/2025	8.50%	Pay to investor
AMPJOB	AMP LTD	\$0.6701	\$0.7700	\$1.11	60.37%	\$0.44	30.63%	21/01/2032	6.82%	Pay to investor
AMPJOC	AMP LTD	\$0.8194	\$0.9500	\$1.11	73.82%	\$0.29	14.41%	25/11/2032	10.32%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1140	\$15.0300	\$29.00	45.22%	\$15.89	48.17%	15/07/2032	4.29%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4661	\$15.0300	\$27.92	48.23%	\$14.45	46.17%	15/07/2032	11.48%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7272	\$25.3600	\$27.92	81.40%	\$5.19	9.17%	21/01/2032	31.97%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5435	\$17.3400	\$27.92	55.67%	\$12.38	37.89%	25/11/2032	13.41%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7559	\$24.2700	\$27.92	77.92%	\$6.16	13.07%	25/11/2032	26.93%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8565	\$18.8100	\$27.92	60.37%	\$11.06	32.63%	06/02/2035	15.00%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0132	\$15.6400	\$27.92	50.19%	\$13.91	43.98%	06/02/2035	11.94%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1700	\$12.4600	\$27.92	40.01%	\$16.75	55.37%	06/02/2035	9.91%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8233	\$13.1900	\$27.92	42.35%	\$16.10	52.76%	26/05/2026	10.31%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7592	\$13.1200	\$27.92	42.12%	\$16.16	53.01%	25/11/2032	10.27%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6159	\$8.5000	\$27.92	27.28%	\$20.30	69.56%	06/02/2035	8.18%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8175	\$5.5300	\$8.47	56.88%	\$3.65	34.71%	25/09/2025	9.58%	Pay to investor
ASXJOB	ASX LTD	\$52.1526	\$59.7500	\$68.05	76.64%	\$15.90	12.20%	26/05/2026	13.71%	Pay to investor
ASXJOC	ASX LTD	\$42.8768	\$49.1200	\$68.05	63.01%	\$25.17	27.82%	10/02/2033	8.66%	Pay to investor
ASXSO1	ASX LTD	\$36.9259	\$42.3000	\$68.05	54.26%	\$31.12	37.84%	25/11/2032	7.00%	Pay down loan
ASXSO2	ASX LTD	\$50.6311	\$58.0100	\$68.05	74.40%	\$17.42	14.75%	06/02/2035	12.52%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4776	\$2.8400	\$3.05	81.23%	\$0.57	6.89%	25/09/2025	28.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2421	\$2.5700	\$3.05	73.51%	\$0.81	15.74%	21/01/2032	20.42%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9867	\$2.2800	\$3.05	65.14%	\$1.06	25.25%	10/02/2033	15.52%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2125	\$3.6800	\$4.48	71.71%	\$1.27	17.86%	08/09/2033	10.65%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8896	\$6.7500	\$10.46	56.31%	\$4.57	35.47%	06/02/2035	13.78%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4680	\$5.1200	\$10.46	42.72%	\$5.99	51.05%	06/02/2035	10.51%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9205	\$9.0700	\$10.46	75.72%	\$2.54	13.29%	06/02/2035	24.81%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2969	\$7.2200	\$10.46	60.20%	\$4.16	30.98%	06/02/2035	15.13%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7263	\$2.0600	\$5.19	33.26%	\$3.46	60.31%	06/02/2035	2.89%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2544	\$2.7000	\$5.19	43.44%	\$2.94	47.98%	08/09/2033	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7261	\$28.3300	\$36.07	68.55%	\$11.34	21.46%	21/01/2032	16.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6773	\$22.5500	\$36.07	54.55%	\$16.39	37.48%	15/07/2032	11.45%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5055	\$15.4800	\$36.07	37.44%	\$22.56	57.08%	06/02/2035	8.32%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0199	\$24.0900	\$36.07	58.28%	\$15.05	33.21%	06/02/2035	12.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6664	\$24.8200	\$36.07	60.07%	\$14.40	31.19%	25/11/2032	13.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2297	\$29.7900	\$36.07	72.72%	\$9.84	17.41%	25/09/2025	19.08%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6546	\$10.7700	\$36.07	26.77%	\$26.42	70.14%	26/05/2026	7.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9850	\$1.2200	\$1.61	61.18%	\$0.63	24.22%	06/02/2035	12.64%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8742	\$5.5800	\$6.86	71.05%	\$1.99	18.66%	06/02/2035	17.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3903	\$5.0300	\$6.86	64.00%	\$2.47	26.68%	25/11/2032	13.77%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2141	\$4.8300	\$6.86	61.43%	\$2.65	29.59%	06/02/2035	12.85%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1788	\$5.9400	\$6.86	75.49%	\$1.68	13.41%	06/02/2035	20.22%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4172	\$5.0600	\$6.86	64.39%	\$2.44	26.24%	06/02/2035	13.92%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7981	\$17.6900	\$21.16	69.93%	\$6.36	16.40%	15/07/2032	9.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.9020	\$10.6500	\$21.16	42.07%	\$12.26	49.67%	15/07/2032	4.89%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7396	\$14.0300	\$21.16	55.48%	\$9.42	33.70%	10/02/2033	6.37%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7263	\$7.7000	\$20.80	32.34%	\$14.07	62.98%	21/01/2032	3.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1744	\$11.6600	\$20.80	48.92%	\$10.63	43.94%	10/02/2033	4.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7060	\$8.8300	\$20.80	37.05%	\$13.09	57.55%	10/02/2033	3.79%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1755	\$4.7800	\$20.80	20.07%	\$16.62	77.02%	10/02/2033	2.99%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0166	\$10.3300	\$20.80	43.35%	\$11.78	50.34%	06/02/2035	4.21%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0623	\$25.2800	\$32.62	67.63%	\$10.56	22.50%	26/05/2026	7.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.5798	\$136.7800	\$159.32	76.94%	\$36.74	14.15%	25/09/2025	12.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.1317	\$65.9800	\$159.32	37.12%	\$100.19	58.59%	10/02/2033	4.74%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.2991	\$92.9500	\$159.32	52.28%	\$76.02	41.66%	26/05/2026	6.25%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.6688	\$122.3700	\$159.32	68.84%	\$49.65	23.19%	06/02/2035	9.57%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.9340	\$84.7300	\$159.32	47.66%	\$83.39	46.82%	21/01/2032	5.70%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.1276	\$62.6300	\$159.32	35.23%	\$103.19	60.69%	15/07/2032	4.60%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.6035	\$105.5600	\$159.32	59.38%	\$64.72	33.74%	10/02/2033	7.34%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1769	\$54.8700	\$159.32	30.87%	\$110.14	65.56%	26/05/2026	4.31%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4878	\$31.7900	\$159.32	17.88%	\$130.83	80.05%	06/02/2035	3.63%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9628	\$10.7200	\$12.46	71.93%	\$3.50	13.96%	25/11/2032	15.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2585	\$9.4600	\$16.13	51.20%	\$7.87	41.35%	25/09/2025	5.90%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1040	\$8.1400	\$16.13	44.04%	\$9.03	49.54%	15/07/2032	5.14%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8516	\$3.4100	\$4.13	69.05%	\$1.28	17.43%	25/09/2025	17.22%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5386	\$3.0300	\$4.13	61.47%	\$1.59	26.63%	06/02/2035	13.83%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.9359	\$221.0500	\$259.30	74.41%	\$66.36	14.75%	06/02/2035	6.40%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.9958	\$134.0400	\$259.30	45.12%	\$142.30	48.31%	25/09/2025	2.99%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.8153	\$136.1200	\$259.30	45.82%	\$140.48	47.50%	25/11/2032	3.03%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8927	\$187.7700	\$259.30	63.21%	\$95.41	27.59%	06/02/2035	4.45%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4357	\$11.9500	\$21.11	49.43%	\$10.67	43.39%	26/05/2026	6.46%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3949	\$11.9200	\$21.11	49.24%	\$10.72	43.53%	25/11/2032	6.44%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5406	\$16.6800	\$21.11	68.88%	\$6.57	20.99%	25/11/2032	10.50%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9298	\$18.2500	\$37.80	42.14%	\$21.87	51.72%	10/02/2033	3.98%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1545	\$11.6300	\$37.80	26.86%	\$27.65	69.23%	06/02/2035	3.15%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9986	\$14.8900	\$37.80	34.39%	\$24.80	60.61%	06/02/2035	3.51%	Pay down loan
CSLJOF	CSL LTD	\$196.7175	\$225.3800	\$241.89	81.33%	\$45.17	6.83%	26/05/2026	9.33%	Pay to investor
CSLJOG	CSL LTD	\$183.0728	\$209.7500	\$241.89	75.68%	\$58.82	13.29%	25/11/2032	7.16%	Pay to investor
CSLJOJ	CSL LTD	\$100.5154	\$115.1600	\$241.89	41.55%	\$141.37	52.39%	10/02/2033	2.98%	Pay to investor
CSLJOK	CSL LTD	\$182.1752	\$208.7200	\$241.89	75.31%	\$59.71	13.71%	10/02/2033	7.06%	Pay to investor
CSLSO2	CSL LTD	\$165.0640	\$189.1100	\$241.89	68.24%	\$76.83	21.82%	06/02/2035	5.48%	Pay down loan
CSLSO5	CSL LTD	\$93.7855	\$107.4500	\$241.89	38.77%	\$148.10	55.58%	10/02/2033	2.84%	Pay down loan
CSLSO6	CSL LTD	\$181.1038	\$207.4900	\$241.89	74.87%	\$60.79	14.22%	10/02/2033	6.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4015	\$1.6800	\$2.57	54.53%	\$1.17	34.63%	15/07/2032	2.18%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1324	\$2.4500	\$2.99	71.32%	\$0.86	18.06%	06/02/2035	17.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6871	\$3.0800	\$5.40	49.76%	\$2.71	42.96%	25/11/2032	8.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5386	\$2.9100	\$3.96	64.11%	\$1.42	26.52%	06/02/2035	14.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1324	\$2.4500	\$3.96	53.85%	\$1.83	38.13%	06/02/2035	10.94%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9758	\$2.2600	\$3.96	49.89%	\$1.98	42.93%	06/02/2035	10.08%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0092	\$8.0300	\$14.56	48.14%	\$7.55	44.85%	21/01/2032	5.06%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0028	\$11.4600	\$14.56	68.70%	\$4.56	21.29%	21/01/2032	8.39%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4179	\$2.8900	\$8.32	29.06%	\$5.90	65.26%	25/11/2032	2.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2257	\$2.6600	\$8.32	26.75%	\$6.09	68.03%	25/11/2032	1.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4711	\$1.7500	\$8.32	17.68%	\$6.85	78.97%	15/07/2032	1.75%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9051	\$7.9100	\$13.07	52.83%	\$6.16	39.48%	06/02/2035	6.48%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9360	\$10.2400	\$13.07	68.37%	\$4.13	21.65%	06/02/2035	9.67%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1391	\$10.4700	\$12.10	75.53%	\$2.96	13.47%	06/02/2035	13.85%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7174	\$8.8400	\$12.10	63.78%	\$4.38	26.94%	06/02/2035	9.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8190	\$8.9600	\$14.95	52.30%	\$7.13	40.07%	06/02/2035	19.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1762	\$8.2200	\$14.95	48.00%	\$7.77	45.02%	10/02/2033	17.88%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8974	\$11.3400	\$14.95	66.20%	\$5.05	24.15%	10/02/2033	27.51%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0210	\$5.7600	\$14.95	33.59%	\$9.93	61.47%	10/02/2033	14.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7847	\$2.0400	\$14.95	11.94%	\$13.17	86.35%	25/09/2025	10.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9135	\$6.7800	\$14.95	39.56%	\$9.04	54.65%	26/05/2026	15.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9055	\$4.4700	\$14.95	26.12%	\$11.04	70.10%	21/01/2032	12.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3045	\$8.3800	\$14.95	48.86%	\$7.65	43.95%	25/11/2032	18.18%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8454	\$1.0100	\$4.39	19.26%	\$3.54	76.99%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0145	\$1.2100	\$4.39	23.11%	\$3.38	72.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1459	\$19.6500	\$27.64	62.03%	\$10.49	28.91%	10/02/2033	2.86%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2200	\$18.5900	\$27.64	58.68%	\$11.42	32.74%	26/05/2026	2.63%	Pay to investor
GPTJOB	GPT GROUP	\$3.1479	\$3.6400	\$4.46	70.58%	\$1.31	18.39%	06/02/2035	18.29%	Pay to investor
GPTJOC	GPT GROUP	\$2.7027	\$3.1200	\$4.46	60.60%	\$1.76	30.04%	25/11/2032	13.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.2872	\$2.6200	\$4.46	51.28%	\$2.17	41.26%	25/11/2032	11.05%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9464	\$21.5000	\$32.22	55.70%	\$14.27	33.27%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Apr-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	\$20.3090	\$24.2800	\$32.22	63.03%	\$11.91	24.64%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3233	\$1.5200	\$4.52	29.28%	\$3.20	66.37%	10/02/2033	26.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4852	\$0.5600	\$4.52	10.73%	\$4.03	87.61%	10/02/2033	20.82%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2589	\$2.5900	\$4.52	49.98%	\$2.26	42.70%	06/02/2035	37.15%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6541	\$0.7500	\$4.52	14.47%	\$3.87	83.41%	10/02/2033	21.73%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3090	\$23.2700	\$37.16	54.65%	\$16.85	37.38%	06/02/2035	4.42%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3863	\$29.0900	\$37.16	68.32%	\$11.77	21.72%	06/02/2035	6.33%	Pay to investor
HUBJOB	HUB24 LTD	\$40.6181	\$46.5400	\$64.48	62.99%	\$23.86	27.82%	06/02/2035	1.82%	Pay to investor
HUBJOC	HUB24 LTD	\$45.6953	\$52.3500	\$64.48	70.87%	\$18.78	18.81%	06/02/2035	2.32%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2340	\$2.5600	\$5.00	44.68%	\$2.77	48.80%	06/02/2035	8.68%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4443	\$2.8100	\$5.00	48.89%	\$2.56	43.80%	10/02/2033	9.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7284	\$3.1300	\$5.00	54.57%	\$2.27	37.40%	15/07/2032	10.57%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4175	\$10.7900	\$12.56	74.98%	\$3.14	14.09%	10/02/2033	25.13%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0066	\$8.0300	\$12.56	55.79%	\$5.55	36.07%	06/02/2035	14.22%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1012	\$6.9900	\$12.56	48.58%	\$6.46	44.35%	10/02/2033	12.23%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3026	\$8.3700	\$12.56	58.14%	\$5.26	33.36%	06/02/2035	15.02%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6880	\$6.5200	\$12.56	45.29%	\$6.87	48.09%	06/02/2035	11.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.7119	\$81.0100	\$104.08	67.94%	\$33.37	22.17%	25/11/2032	7.46%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.4035	\$46.2900	\$104.08	38.82%	\$63.68	55.52%	25/11/2032	3.91%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0863	\$5.8300	\$7.94	64.06%	\$2.85	26.57%	25/09/2025	10.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1293	\$4.7300	\$7.94	52.01%	\$3.81	40.43%	25/09/2025	7.61%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.0260	\$64.1900	\$89.85	62.36%	\$33.82	28.56%	21/01/2032	6.13%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.8156	\$51.3500	\$89.85	49.88%	\$45.03	42.85%	21/01/2032	4.61%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8940	\$2.1700	\$3.60	52.61%	\$1.71	39.72%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7014	\$16.1500	\$29.48	49.87%	\$14.78	45.22%	25/11/2032	8.93%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9081	\$13.2000	\$29.48	40.39%	\$17.57	55.22%	06/02/2035	7.51%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.2530	\$63.8400	\$142.54	40.87%	\$84.29	55.21%	25/11/2032	1.65%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6092	\$51.0800	\$142.54	32.70%	\$95.93	64.16%	06/02/2035	1.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3740	\$21.0500	\$31.24	58.82%	\$12.87	32.62%	10/02/2033	8.33%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7271	\$15.7700	\$31.24	43.94%	\$17.51	49.52%	25/09/2025	6.12%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2945	\$18.7100	\$31.24	52.16%	\$14.95	40.11%	06/02/2035	7.17%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.9034	\$27.3900	\$55.80	42.84%	\$31.90	50.91%	21/01/2032	2.09%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3821	\$25.6400	\$55.80	40.11%	\$33.42	54.05%	06/02/2035	2.00%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0130	\$32.0900	\$50.34	55.65%	\$22.33	36.25%	21/01/2032	6.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8212	\$46.7700	\$97.58	41.83%	\$56.76	52.07%	06/02/2035	6.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0450	\$29.8400	\$97.58	26.69%	\$71.54	69.42%	21/01/2032	4.93%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6160	\$30.4900	\$34.18	77.87%	\$7.56	10.80%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9478	\$28.5800	\$34.18	72.99%	\$9.23	16.38%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2605	\$8.6800	\$10.12	71.74%	\$2.86	14.23%	06/02/2035	18.01%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2872	\$4.9100	\$5.22	82.13%	\$0.93	5.94%	25/11/2032	16.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0493	\$10.3700	\$23.82	37.99%	\$14.77	56.47%	25/09/2025	5.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8354	\$13.5700	\$23.82	49.69%	\$11.98	43.03%	08/09/2033	7.26%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8124	\$0.9700	\$2.74	29.65%	\$1.93	64.60%	06/02/2035	6.36%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2693	\$1.5200	\$2.74	46.32%	\$1.47	44.53%	06/02/2035	8.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Apr-25

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LYCJOA	LYNAS CORP LTD	\$2.7925	\$3.4800	\$8.36	33.40%	\$5.57	58.37%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8079	\$4.7400	\$8.36	45.55%	\$4.55	43.30%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4540	\$5.1000	\$7.34	60.68%	\$2.89	30.52%	15/07/2032	21.52%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8821	\$7.8800	\$15.02	45.82%	\$8.14	47.54%	25/09/2025	8.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8539	\$5.5600	\$9.84	49.33%	\$4.99	43.50%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2817	\$3.7600	\$9.84	33.35%	\$6.56	61.79%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5730	\$1.8100	\$4.50	34.96%	\$2.93	59.78%	25/09/2025	5.88%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9570	\$1.1000	\$4.50	21.27%	\$3.54	75.56%	06/02/2035	4.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.2316	\$118.2700	\$179.73	57.44%	\$76.50	34.20%	25/09/2025	8.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.9299	\$140.8400	\$179.73	68.40%	\$56.80	21.64%	25/09/2025	11.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.8438	\$104.0800	\$179.73	50.54%	\$88.89	42.09%	25/09/2025	7.26%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.3056	\$125.2300	\$179.73	60.82%	\$70.42	30.32%	25/11/2032	9.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.2032	\$150.3200	\$179.73	73.00%	\$48.53	16.36%	15/07/2032	13.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.8622	\$101.8100	\$179.73	49.44%	\$90.87	43.35%	06/02/2035	7.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1864	\$83.8500	\$179.73	40.72%	\$106.54	53.35%	26/05/2026	6.05%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.5761	\$118.6700	\$179.73	57.63%	\$76.15	33.97%	06/02/2035	8.47%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4093	\$16.5100	\$22.67	63.56%	\$8.26	27.17%	06/02/2035	13.56%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3848	\$23.3600	\$37.63	54.17%	\$17.25	37.92%	10/02/2033	6.78%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7892	\$32.9900	\$37.63	76.51%	\$8.84	12.33%	10/02/2033	13.23%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9862	\$25.1900	\$37.63	58.43%	\$15.64	33.06%	10/02/2033	7.48%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5720	\$25.8600	\$35.81	63.03%	\$13.24	27.79%	15/07/2032	12.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5254	\$12.8600	\$34.12	33.78%	\$22.59	62.31%	06/02/2035	7.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2053	\$19.2000	\$34.12	50.43%	\$16.91	43.73%	25/09/2025	9.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3070	\$28.2400	\$34.12	74.17%	\$8.81	17.23%	21/01/2032	19.18%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7259	\$22.0300	\$34.12	57.81%	\$14.39	35.43%	25/11/2032	11.74%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9980	\$4.4600	\$34.12	11.72%	\$30.12	86.93%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1705	\$13.5900	\$34.12	35.67%	\$21.95	60.17%	26/05/2026	7.70%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9965	\$17.8600	\$34.12	46.88%	\$18.12	47.66%	25/11/2032	9.32%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6795	\$21.9600	\$34.12	57.68%	\$14.44	35.64%	06/02/2035	11.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4015	\$2.7600	\$4.85	49.52%	\$2.45	43.09%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7515	\$3.1500	\$3.56	77.29%	\$0.81	11.52%	15/07/2032	50.71%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8714	\$2.1500	\$3.56	52.57%	\$1.69	39.61%	15/07/2032	24.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1011	\$1.3700	\$2.20	50.05%	\$1.10	37.73%	25/09/2025	10.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2247	\$7.4600	\$22.09	28.18%	\$15.87	66.23%	25/11/2032	3.15%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6065	\$12.1600	\$22.09	48.01%	\$11.48	44.95%	15/07/2032	4.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1041	\$7.3000	\$22.09	27.63%	\$15.99	66.95%	26/05/2026	3.13%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7072	\$10.4400	\$22.09	39.42%	\$13.38	52.74%	25/11/2032	3.74%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1545	\$19.7400	\$25.24	65.43%	\$8.73	21.79%	15/07/2032	1.60%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5709	\$12.6400	\$25.24	41.88%	\$14.67	49.92%	06/02/2035	0.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5276	\$6.8800	\$10.93	50.57%	\$5.40	37.05%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4230	\$9.2500	\$10.93	67.91%	\$3.51	15.37%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4235	\$1.6300	\$1.75	81.34%	\$0.33	6.86%	10/02/2033	30.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7456	\$6.5800	\$10.15	56.61%	\$4.40	35.17%	25/09/2025	13.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0830	\$8.1100	\$10.15	69.78%	\$3.07	20.10%	26/05/2026	18.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2344	\$4.8600	\$10.15	41.72%	\$5.92	52.12%	06/02/2035	9.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7940	\$0.9100	\$10.15	7.82%	\$9.36	91.03%	25/09/2025	6.15%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5052	\$4.0200	\$10.15	34.53%	\$6.64	60.39%	25/11/2032	8.65%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8757	\$5.5900	\$10.15	48.04%	\$5.27	44.93%	06/02/2035	10.90%	Pay down loan
ORIJOA	ORICA LTD	\$11.0113	\$12.6200	\$15.60	70.59%	\$4.59	19.10%	25/09/2025	10.24%	Pay to investor
ORIJOC	ORICA LTD	\$8.1033	\$9.2900	\$15.60	51.94%	\$7.50	40.45%	26/05/2026	6.27%	Pay to investor
ORIJOD	ORICA LTD	\$9.6163	\$11.0200	\$15.60	61.64%	\$5.98	29.36%	06/02/2035	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5536	\$16.6700	\$27.08	53.74%	\$12.53	38.44%	25/09/2025	11.12%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.2684	\$79.2200	\$204.01	32.48%	\$137.74	61.17%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$61.2397	\$61.2600	\$204.01	25.12%	\$152.77	69.97%	06/02/2035	0.31%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.6997	\$133.5400	\$204.01	54.75%	\$92.31	34.54%	06/02/2035	0.51%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9282	\$3.3500	\$8.52	34.37%	\$5.59	60.68%	25/09/2025	4.72%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7142	\$4.2500	\$8.52	43.59%	\$4.81	50.12%	21/01/2032	5.49%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6897	\$9.9600	\$21.36	40.68%	\$12.67	53.37%	26/05/2026	6.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5056	\$6.3100	\$21.36	25.78%	\$15.85	70.46%	25/09/2025	5.49%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8145	\$8.9500	\$21.36	36.58%	\$13.55	58.10%	25/11/2032	6.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9452	\$12.5500	\$21.36	51.24%	\$10.41	41.25%	25/11/2032	8.35%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7421	\$8.8800	\$21.36	36.25%	\$13.62	58.43%	10/02/2033	6.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5228	\$13.2000	\$21.36	53.95%	\$9.84	38.20%	10/02/2033	8.84%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6805	\$4.2200	\$21.36	17.23%	\$17.68	80.24%	10/02/2033	4.92%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6140	\$7.5800	\$21.36	30.96%	\$14.75	64.51%	06/02/2035	5.90%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5329	\$9.7700	\$21.36	39.95%	\$12.83	54.26%	10/02/2033	6.78%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6516	\$15.6400	\$29.00	47.07%	\$15.35	46.07%	21/01/2032	6.41%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4609	\$13.1400	\$29.00	39.52%	\$17.54	54.69%	21/01/2032	5.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9966	\$8.7700	\$15.51	51.56%	\$7.51	43.46%	15/07/2032	9.70%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0464	\$3.4900	\$6.42	47.45%	\$3.37	45.64%	06/02/2035	7.24%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6556	\$4.1900	\$6.42	56.94%	\$2.76	34.74%	06/02/2035	8.83%	Pay to investor
REAJOC	REA GROUP LTD	\$135.3839	\$155.1100	\$237.76	56.94%	\$102.38	34.76%	15/07/2032	2.07%	Pay to investor
REAJOD	REA GROUP LTD	\$92.7212	\$106.2200	\$237.76	39.00%	\$145.04	55.32%	26/05/2026	1.46%	Pay to investor
REAJOE	REA GROUP LTD	\$112.7176	\$129.1400	\$237.76	47.41%	\$125.04	45.68%	08/09/2033	1.70%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.2066	\$97.6200	\$108.37	78.63%	\$23.16	9.92%	06/02/2035	26.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.2435	\$82.7700	\$108.37	66.66%	\$36.13	23.62%	10/02/2033	17.26%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.1359	\$73.4800	\$108.37	59.18%	\$44.23	32.20%	06/02/2035	14.10%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.5860	\$56.9600	\$108.37	45.76%	\$58.78	47.44%	25/11/2032	10.61%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.8603	\$49.2500	\$108.37	39.55%	\$65.51	54.55%	06/02/2035	9.52%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.3989	\$61.3200	\$108.37	49.27%	\$54.97	43.42%	10/02/2033	11.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7898	\$2.2300	\$4.78	37.44%	\$2.99	53.35%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1339	\$1.4100	\$4.78	23.72%	\$3.65	70.50%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.7770	\$2.0300	\$2.67	66.55%	\$0.89	23.97%	06/02/2035	11.13%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6349	\$1.8700	\$2.67	61.23%	\$1.04	29.96%	06/02/2035	9.60%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3506	\$1.5500	\$2.67	50.58%	\$1.32	41.95%	06/02/2035	7.53%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6517	\$1.8900	\$3.40	48.58%	\$1.75	44.41%	25/09/2025	9.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2490	\$1.4300	\$3.40	36.74%	\$2.15	57.94%	06/02/2035	8.00%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2537	\$1.4400	\$3.40	36.87%	\$2.15	57.65%	26/05/2026	8.01%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0464	\$3.4900	\$5.67	53.73%	\$2.62	38.45%	06/02/2035	6.92%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5386	\$2.9100	\$5.67	44.77%	\$3.13	48.68%	06/02/2035	5.80%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9675	\$3.4000	\$5.67	52.34%	\$2.70	40.04%	06/02/2035	6.72%	Pay down loan
SEKJOA	SEEK LTD	\$9.3523	\$10.7100	\$20.75	45.07%	\$11.40	48.39%	06/02/2035	3.51%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9618	\$3.6900	\$9.30	31.85%	\$6.34	60.32%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4588	\$3.0600	\$9.30	26.44%	\$6.84	67.10%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7075	\$4.6200	\$9.30	39.87%	\$5.59	50.32%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1928	\$6.4800	\$9.30	55.84%	\$4.11	30.32%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2166	\$23.1600	\$68.68	29.44%	\$48.46	66.28%	06/02/2035	5.66%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6814	\$38.5900	\$68.68	49.04%	\$35.00	43.81%	06/02/2035	7.83%	Pay down loan
SGPJOB	STOCKLAND	\$3.0281	\$3.4700	\$5.12	59.14%	\$2.09	32.23%	25/09/2025	11.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.4611	\$2.8200	\$5.12	48.07%	\$2.66	44.92%	21/01/2032	9.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5423	\$22.4100	\$25.30	77.24%	\$5.76	11.42%	25/11/2032	10.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7399	\$19.1900	\$25.30	66.17%	\$8.56	24.15%	25/11/2032	7.36%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9132	\$11.3600	\$25.30	39.18%	\$15.39	55.10%	06/02/2035	4.09%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8278	\$2.1900	\$2.99	61.13%	\$1.16	26.76%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6755	\$2.0000	\$2.99	56.04%	\$1.31	33.11%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4216	\$1.7000	\$2.99	47.55%	\$1.57	43.14%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8540	\$4.4200	\$5.49	70.20%	\$1.64	19.49%	25/09/2025	21.68%	Pay to investor
STOJOD	SANTOS LTD	\$4.4637	\$5.1300	\$5.49	81.31%	\$1.03	6.56%	25/11/2032	34.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.5395	\$44.1500	\$69.95	55.10%	\$31.41	36.88%	25/09/2025	7.96%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0058	\$37.8200	\$69.95	47.18%	\$36.94	45.93%	25/11/2032	6.77%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1948	\$23.1400	\$69.95	28.87%	\$49.76	66.92%	06/02/2035	5.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1941	\$8.6000	\$12.45	57.78%	\$5.26	30.92%	08/09/2033	22.64%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5048	\$11.3600	\$12.45	76.34%	\$2.95	8.76%	08/09/2033	40.40%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8437	\$5.7900	\$12.45	38.91%	\$7.61	53.49%	06/02/2035	15.64%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7465	\$7.7300	\$19.37	34.83%	\$12.62	60.09%	06/02/2035	32.24%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0948	\$9.2700	\$19.37	41.79%	\$11.28	52.14%	06/02/2035	36.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7324	\$3.1300	\$19.37	14.11%	\$16.64	83.84%	25/09/2025	24.46%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8772	\$12.4600	\$13.89	78.31%	\$3.01	10.30%	25/09/2025	21.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6461	\$9.9300	\$13.89	62.25%	\$5.24	28.51%	25/11/2032	12.20%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4319	\$8.5100	\$13.89	53.51%	\$6.46	38.73%	25/11/2032	9.91%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6464	\$7.6200	\$13.89	47.85%	\$7.24	45.14%	10/02/2033	8.84%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5361	\$10.9300	\$13.89	68.65%	\$4.35	21.31%	10/02/2033	14.70%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7838	\$4.3400	\$5.05	74.93%	\$1.27	14.06%	15/07/2032	14.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9666	\$3.4000	\$5.05	58.74%	\$2.08	32.67%	15/07/2032	8.88%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8239	\$3.2300	\$5.05	55.92%	\$2.23	36.04%	15/07/2032	8.31%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1701	\$2.4800	\$5.05	42.97%	\$2.88	50.89%	15/07/2032	6.42%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6711	\$1.9000	\$4.42	37.81%	\$2.75	57.01%	25/09/2025	6.73%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4214	\$2.7800	\$4.42	54.78%	\$2.00	37.10%	25/11/2032	9.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4644	\$2.8000	\$4.42	55.76%	\$1.96	36.65%	15/07/2032	9.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1432	\$2.4600	\$4.42	48.49%	\$2.28	44.34%	10/02/2033	8.13%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9861	\$3.4200	\$4.42	67.56%	\$1.43	22.62%	10/02/2033	12.90%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0963	\$2.4100	\$4.42	47.43%	\$2.32	45.48%	21/01/2032	7.96%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6282	\$1.8600	\$4.42	36.84%	\$2.79	57.92%	10/02/2033	6.63%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2550	\$1.4400	\$4.42	28.39%	\$3.17	67.42%	10/02/2033	5.85%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1854	\$15.1700	\$25.87	47.10%	\$13.68	41.36%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2718	\$12.9100	\$27.77	40.59%	\$16.50	53.51%	08/09/2033	1.36%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7693	\$3.1800	\$4.90	56.52%	\$2.13	35.10%	10/02/2033	8.45%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1333	\$7.0300	\$8.38	73.19%	\$2.25	16.11%	06/02/2035	8.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.4205	\$57.7700	\$96.01	52.52%	\$45.59	39.83%	21/01/2032	7.50%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9244	\$52.6100	\$96.01	47.83%	\$50.09	45.20%	25/11/2032	6.82%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1639	\$28.8400	\$96.01	26.21%	\$70.85	69.96%	06/02/2035	4.82%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.4205	\$57.7700	\$68.32	73.80%	\$17.90	15.44%	21/01/2032	31.61%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.2379	\$49.5400	\$68.32	63.29%	\$25.08	27.49%	06/02/2035	22.56%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0384	\$41.2900	\$68.32	52.75%	\$32.28	39.56%	06/02/2035	17.53%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8287	\$33.0300	\$68.32	42.20%	\$39.49	51.65%	06/02/2035	14.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5555	\$24.6900	\$68.32	31.55%	\$46.76	63.86%	25/09/2025	12.10%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0925	\$15.0000	\$68.32	19.16%	\$55.23	78.04%	06/02/2035	10.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.4929	\$195.3300	\$409.93	41.59%	\$239.44	52.35%	25/11/2032	2.31%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1553	\$25.8500	\$31.22	74.17%	\$8.06	17.20%	15/07/2032	20.58%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4499	\$16.1300	\$31.22	46.28%	\$16.77	48.33%	06/02/2035	9.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7079	\$16.4200	\$31.22	47.11%	\$16.51	47.41%	25/11/2032	10.05%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6513	\$23.0600	\$31.22	66.15%	\$10.57	26.14%	25/11/2032	15.71%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3629	\$12.6800	\$31.22	36.40%	\$19.86	59.39%	06/02/2035	8.36%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9210	\$11.0700	\$31.22	31.78%	\$21.30	64.54%	06/02/2035	7.79%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7437	\$5.2900	\$31.22	15.19%	\$26.48	83.06%	25/09/2025	6.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9031	\$14.4000	\$31.22	41.33%	\$18.32	53.88%	26/05/2026	9.06%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4582	\$12.8000	\$31.22	36.70%	\$19.76	59.00%	25/11/2032	8.40%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3576	\$11.5500	\$31.22	33.18%	\$20.86	63.00%	06/02/2035	7.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9989	\$10.3100	\$20.33	44.26%	\$11.33	49.29%	25/09/2025	7.77%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1757	\$16.2400	\$19.32	73.37%	\$5.14	15.94%	06/02/2035	36.40%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6266	\$11.0300	\$19.32	49.83%	\$9.69	42.91%	15/07/2032	19.32%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0616	\$17.2600	\$19.32	77.96%	\$4.26	10.66%	25/09/2025	43.97%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4068	\$14.2200	\$19.32	64.22%	\$6.91	26.40%	15/07/2032	27.09%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5721	\$13.2600	\$19.32	59.90%	\$7.75	31.37%	06/02/2035	24.17%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9042	\$3.3300	\$4.11	70.66%	\$1.21	18.98%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.4412	\$47.4800	\$74.30	55.78%	\$32.86	36.10%	25/09/2025	6.15%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6559	\$33.9800	\$74.30	39.91%	\$44.64	54.27%	25/11/2032	4.52%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5304	\$47.5800	\$74.30	55.90%	\$32.77	35.96%	25/11/2032	6.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4683	\$24.5900	\$74.30	28.89%	\$52.83	66.90%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1956	\$39.1800	\$74.30	46.02%	\$40.10	47.27%	25/09/2025	5.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8733	\$1.0900	\$4.65	18.78%	\$3.78	76.56%	06/02/2035	5.83%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5660	\$3.2000	\$4.65	55.18%	\$2.08	31.18%	25/09/2025	10.56%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3194	\$4.1300	\$4.65	71.38%	\$1.33	11.18%	15/07/2032	16.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0101	\$3.7700	\$4.65	64.73%	\$1.64	18.92%	25/09/2025	13.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9512	\$1.0400	\$1.16	82.35%	\$0.20	9.96%	10/02/2033	68.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7947	\$0.8800	\$1.16	68.81%	\$0.36	23.81%	10/02/2033	38.58%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9873	\$1.0800	\$1.16	85.48%	\$0.17	6.49%	10/02/2033	82.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2585	\$9.4600	\$11.55	71.50%	\$3.29	18.10%	25/09/2025	15.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1327	\$10.4600	\$11.55	79.07%	\$2.42	9.44%	26/05/2026	20.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7710	\$23.8000	\$31.23	66.51%	\$10.46	23.79%	25/11/2032	13.00%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8062	\$21.5500	\$31.23	60.22%	\$12.42	31.00%	06/02/2035	10.95%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1828	\$26.5600	\$31.23	74.23%	\$8.05	14.95%	06/02/2035	16.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2766	\$27.0900	\$31.23	77.73%	\$6.95	13.26%	26/05/2026	19.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0870	\$20.7200	\$31.23	57.92%	\$13.14	33.65%	21/01/2032	10.35%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9637	\$11.4200	\$31.23	31.90%	\$21.27	63.43%	06/02/2035	6.40%	Pay down loan
XROJOA	XERO LTD	\$101.5452	\$121.4000	\$154.43	65.75%	\$52.88	21.39%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.3929	\$62.6300	\$154.43	33.93%	\$102.04	59.44%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.7213	\$102.4900	\$154.43	55.51%	\$68.71	33.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.5413	\$69.9800	\$154.43	37.91%	\$95.89	54.68%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7678	\$6.6100	\$7.24	79.67%	\$1.47	8.70%	06/02/2035	44.10%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0468	\$5.7900	\$7.24	69.71%	\$2.19	20.03%	06/02/2035	29.60%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4330	\$2.7900	\$7.24	33.60%	\$4.81	61.46%	15/07/2032	13.51%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3957	\$0.4600	\$7.24	5.47%	\$6.84	93.65%	06/02/2035	9.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Apr-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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