



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$3.3312	\$3.9800	\$8.10	41.13%	\$4.77	50.86%	26/05/2026	1.63%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7716	\$3.3200	\$8.10	34.22%	\$5.33	59.01%	26/05/2026	1.46%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6294	\$4.3400	\$8.10	44.81%	\$4.47	46.42%	08/09/2033	1.74%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0936	\$1.2500	\$1.64	66.89%	\$0.54	23.55%	15/07/2032	14.41%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8674	\$1.0000	\$1.64	53.05%	\$0.77	38.84%	15/07/2032	10.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8874	\$6.7400	\$10.35	56.88%	\$4.46	34.88%	21/01/2032	13.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7247	\$7.7000	\$10.35	64.97%	\$3.63	25.60%	21/01/2032	16.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2100	\$5.9800	\$10.35	50.34%	\$5.14	42.22%	26/05/2026	11.28%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2763	\$7.1900	\$10.35	60.64%	\$4.07	30.53%	08/09/2033	14.24%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3249	\$8.4000	\$10.35	70.77%	\$3.03	18.84%	08/09/2033	19.17%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4119	\$3.9100	\$10.35	32.97%	\$6.94	62.22%	06/02/2035	8.36%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8743	\$15.9000	\$21.30	65.14%	\$7.43	25.35%	25/09/2025	8.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3723	\$27.9300	\$62.21	39.18%	\$37.84	55.10%	25/09/2025	2.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.0949	\$35.6300	\$62.21	49.98%	\$31.12	42.73%	26/05/2026	2.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3281	\$31.3200	\$62.21	43.93%	\$34.88	49.65%	15/07/2032	2.24%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1162	\$47.1200	\$62.21	66.09%	\$21.09	24.26%	06/02/2035	3.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7563	\$4.3100	\$4.83	77.77%	\$1.07	10.77%	06/02/2035	37.25%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6067	\$8.7100	\$14.95	50.88%	\$7.34	41.74%	08/09/2033	10.61%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2384	\$10.5900	\$14.95	61.80%	\$5.71	29.16%	06/02/2035	13.64%	Pay to investor
AMPJOA	AMP LTD	\$0.7569	\$0.8600	\$1.10	68.81%	\$0.34	21.82%	25/09/2025	8.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6699	\$0.7700	\$1.10	60.90%	\$0.43	30.00%	21/01/2032	6.98%	Pay to investor
AMPJOC	AMP LTD	\$0.8192	\$0.9500	\$1.10	74.47%	\$0.28	13.64%	25/11/2032	10.68%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1110	\$15.0300	\$29.39	44.61%	\$16.28	48.86%	15/07/2032	4.18%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4629	\$15.0300	\$27.62	48.74%	\$14.16	45.58%	15/07/2032	11.73%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7218	\$25.3600	\$27.62	82.27%	\$4.90	8.18%	21/01/2032	33.89%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5398	\$17.3400	\$27.62	56.26%	\$12.08	37.22%	25/11/2032	13.74%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7508	\$24.2700	\$27.62	78.75%	\$5.87	12.13%	25/11/2032	28.28%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8526	\$18.8100	\$27.62	61.02%	\$10.77	31.90%	06/02/2035	15.42%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0100	\$15.6400	\$27.62	50.72%	\$13.61	43.37%	06/02/2035	12.20%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1674	\$12.4600	\$27.62	40.43%	\$16.45	54.89%	06/02/2035	10.09%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8205	\$13.1900	\$27.62	42.80%	\$15.80	52.24%	26/05/2026	10.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7564	\$13.1200	\$27.62	42.56%	\$15.86	52.50%	25/11/2032	10.46%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6141	\$8.5000	\$27.62	27.57%	\$20.01	69.23%	06/02/2035	8.30%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8164	\$5.5300	\$8.45	57.00%	\$3.63	34.56%	25/09/2025	9.63%	Pay to investor
ASXJOB	ASX LTD	\$52.1404	\$59.7500	\$67.30	77.47%	\$15.16	11.22%	26/05/2026	14.38%	Pay to investor
ASXJOC	ASX LTD	\$42.8667	\$49.1200	\$67.30	63.69%	\$24.43	27.01%	10/02/2033	8.92%	Pay to investor
ASXSO1	ASX LTD	\$36.9173	\$42.3000	\$67.30	54.85%	\$30.38	37.15%	25/11/2032	7.18%	Pay down loan
ASXSO2	ASX LTD	\$50.6193	\$58.0100	\$67.30	75.21%	\$16.68	13.80%	06/02/2035	13.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4770	\$2.8400	\$3.08	80.42%	\$0.60	7.79%	25/09/2025	27.36%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2416	\$2.5700	\$3.08	72.78%	\$0.84	16.56%	21/01/2032	19.68%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9862	\$2.2800	\$3.08	64.49%	\$1.09	25.97%	10/02/2033	15.09%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2117	\$3.6800	\$4.57	70.28%	\$1.36	19.47%	08/09/2033	9.94%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8882	\$6.7500	\$10.41	56.56%	\$4.52	35.16%	06/02/2035	13.93%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4669	\$5.1200	\$10.41	42.91%	\$5.94	50.82%	06/02/2035	10.60%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9187	\$9.0700	\$10.41	76.07%	\$2.49	12.87%	06/02/2035	25.29%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2954	\$7.2200	\$10.41	60.47%	\$4.11	30.64%	06/02/2035	15.31%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7259	\$2.0600	\$5.26	32.81%	\$3.53	60.84%	06/02/2035	2.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2538	\$2.7000	\$5.26	42.85%	\$3.01	48.67%	08/09/2033	3.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7203	\$28.3300	\$36.50	67.73%	\$11.78	22.38%	21/01/2032	15.94%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6727	\$22.5500	\$36.50	53.90%	\$16.83	38.22%	15/07/2032	11.16%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.5023	\$15.4800	\$36.50	36.99%	\$23.00	57.59%	06/02/2035	8.16%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0149	\$24.0900	\$36.50	57.58%	\$15.49	34.00%	06/02/2035	12.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6613	\$24.8200	\$36.50	59.35%	\$14.84	32.00%	25/11/2032	12.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2235	\$29.7900	\$36.50	71.85%	\$10.28	18.38%	25/09/2025	18.27%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6523	\$10.7700	\$36.50	26.44%	\$26.85	70.49%	26/05/2026	6.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9848	\$1.2200	\$1.61	61.36%	\$0.62	23.99%	06/02/2035	12.74%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8730	\$5.5800	\$6.50	74.97%	\$1.63	14.15%	06/02/2035	20.90%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3893	\$5.0300	\$6.50	67.53%	\$2.11	22.62%	25/11/2032	16.11%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2131	\$4.8300	\$6.50	64.82%	\$2.29	25.69%	06/02/2035	14.87%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1776	\$5.9400	\$6.50	79.66%	\$1.32	8.62%	06/02/2035	25.71%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4162	\$5.0600	\$6.50	67.94%	\$2.08	22.15%	06/02/2035	16.32%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7946	\$17.6900	\$21.36	69.26%	\$6.57	17.18%	15/07/2032	9.14%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8999	\$10.6500	\$21.36	41.67%	\$12.46	50.14%	15/07/2032	4.82%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7369	\$14.0300	\$21.36	54.95%	\$9.62	34.32%	10/02/2033	6.23%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7247	\$7.7000	\$20.80	32.33%	\$14.08	62.98%	21/01/2032	3.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1720	\$11.6600	\$20.80	48.90%	\$10.63	43.94%	10/02/2033	4.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7042	\$8.8300	\$20.80	37.04%	\$13.10	57.55%	10/02/2033	3.79%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1745	\$4.7800	\$20.80	20.07%	\$16.63	77.02%	10/02/2033	2.99%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0145	\$10.3300	\$20.80	43.34%	\$11.79	50.34%	06/02/2035	4.21%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0571	\$25.2800	\$32.19	68.52%	\$10.13	21.47%	26/05/2026	7.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.5510	\$136.7800	\$158.04	77.54%	\$35.49	13.45%	25/09/2025	13.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.1178	\$65.9800	\$158.04	37.41%	\$98.92	58.25%	10/02/2033	4.80%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.2796	\$92.9500	\$158.04	52.70%	\$74.76	41.19%	26/05/2026	6.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.6431	\$122.3700	\$158.04	69.38%	\$48.40	22.57%	06/02/2035	9.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.9162	\$84.7300	\$158.04	48.04%	\$82.12	46.39%	21/01/2032	5.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.1144	\$62.6300	\$158.04	35.51%	\$101.93	60.37%	15/07/2032	4.66%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.5813	\$105.5600	\$158.04	59.85%	\$63.46	33.21%	10/02/2033	7.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1654	\$54.8700	\$158.04	31.11%	\$108.87	65.28%	26/05/2026	4.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4812	\$31.7900	\$158.04	18.02%	\$129.56	79.88%	06/02/2035	3.67%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9607	\$10.7200	\$12.46	71.92%	\$3.50	13.96%	25/11/2032	15.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2566	\$9.4600	\$16.03	51.51%	\$7.77	40.99%	25/09/2025	5.97%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1023	\$8.1400	\$16.03	44.31%	\$8.93	49.22%	15/07/2032	5.20%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8509	\$3.4100	\$4.27	66.77%	\$1.42	20.14%	25/09/2025	15.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5380	\$3.0300	\$4.27	59.44%	\$1.73	29.04%	06/02/2035	12.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.8907	\$221.0500	\$262.50	73.48%	\$69.61	15.79%	06/02/2035	6.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.9684	\$134.0400	\$262.50	44.56%	\$145.53	48.94%	25/09/2025	2.92%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.7874	\$136.1200	\$262.50	45.25%	\$143.71	48.14%	25/11/2032	2.96%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8543	\$187.7700	\$262.50	62.42%	\$98.65	28.47%	06/02/2035	4.31%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4333	\$11.9500	\$20.89	49.94%	\$10.46	42.80%	26/05/2026	6.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3925	\$11.9200	\$20.89	49.75%	\$10.50	42.94%	25/11/2032	6.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5372	\$16.6800	\$20.89	69.59%	\$6.35	20.15%	25/11/2032	10.86%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9261	\$18.2500	\$37.47	42.50%	\$21.54	51.29%	10/02/2033	4.04%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1521	\$11.6300	\$37.47	27.09%	\$27.32	68.96%	06/02/2035	3.18%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9955	\$14.8900	\$37.47	34.68%	\$24.47	60.26%	06/02/2035	3.55%	Pay down loan
CSLJOF	CSL LTD	\$196.6714	\$225.3800	\$244.10	80.57%	\$47.43	7.67%	26/05/2026	8.88%	Pay to investor
CSLJOG	CSL LTD	\$183.0299	\$209.7500	\$244.10	74.98%	\$61.07	14.07%	25/11/2032	6.90%	Pay to investor
CSLJOJ	CSL LTD	\$100.4919	\$115.1600	\$244.10	41.17%	\$143.61	52.82%	10/02/2033	2.93%	Pay to investor
CSLJOK	CSL LTD	\$182.1325	\$208.7200	\$244.10	74.61%	\$61.97	14.49%	10/02/2033	6.80%	Pay to investor
CSLSO2	CSL LTD	\$165.0253	\$189.1100	\$244.10	67.61%	\$79.07	22.53%	06/02/2035	5.33%	Pay down loan
CSLSO5	CSL LTD	\$93.7636	\$107.4500	\$244.10	38.41%	\$150.34	55.98%	10/02/2033	2.80%	Pay down loan
CSLSO6	CSL LTD	\$181.0614	\$207.4900	\$244.10	74.18%	\$63.04	15.00%	10/02/2033	6.68%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4011	\$1.6800	\$2.61	53.68%	\$1.21	35.63%	15/07/2032	2.11%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1319	\$2.4500	\$3.00	71.06%	\$0.87	18.33%	06/02/2035	17.57%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6865	\$3.0800	\$5.44	49.38%	\$2.75	43.38%	25/11/2032	7.92%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5380	\$2.9100	\$3.99	63.61%	\$1.45	27.07%	06/02/2035	13.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1319	\$2.4500	\$3.99	53.43%	\$1.86	38.60%	06/02/2035	10.76%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9753	\$2.2600	\$3.99	49.51%	\$2.01	43.36%	06/02/2035	9.93%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0075	\$8.0300	\$14.67	47.77%	\$7.66	45.26%	21/01/2032	4.99%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0005	\$11.4600	\$14.67	68.17%	\$4.67	21.88%	21/01/2032	8.19%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4174	\$2.8900	\$8.21	29.44%	\$5.79	64.80%	25/11/2032	2.07%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2252	\$2.6600	\$8.21	27.10%	\$5.98	67.60%	25/11/2032	2.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4707	\$1.7500	\$8.21	17.91%	\$6.74	78.68%	15/07/2032	1.78%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9035	\$7.9100	\$12.91	53.47%	\$6.01	38.73%	06/02/2035	6.65%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9339	\$10.2400	\$12.91	69.20%	\$3.98	20.68%	06/02/2035	10.05%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1369	\$10.4700	\$12.39	73.74%	\$3.25	15.50%	06/02/2035	12.60%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7156	\$8.8400	\$12.39	62.27%	\$4.67	28.65%	06/02/2035	8.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8171	\$8.9600	\$15.32	51.03%	\$7.50	41.51%	06/02/2035	18.53%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1746	\$8.2200	\$15.32	46.83%	\$8.15	46.34%	10/02/2033	17.06%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8951	\$11.3400	\$15.32	64.59%	\$5.42	25.98%	10/02/2033	25.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0198	\$5.7600	\$15.32	32.77%	\$10.30	62.40%	10/02/2033	13.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7843	\$2.0400	\$15.32	11.65%	\$13.54	86.68%	25/09/2025	10.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9121	\$6.7800	\$15.32	38.59%	\$9.41	55.74%	26/05/2026	14.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9046	\$4.4700	\$15.32	25.49%	\$11.42	70.82%	21/01/2032	12.18%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3028	\$8.3800	\$15.32	47.67%	\$8.02	45.30%	25/11/2032	17.34%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8452	\$1.0100	\$4.05	20.87%	\$3.20	75.06%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0142	\$1.2100	\$4.05	25.04%	\$3.04	70.12%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1419	\$19.6500	\$27.79	61.68%	\$10.65	29.29%	10/02/2033	2.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2162	\$18.5900	\$27.79	58.35%	\$11.57	33.11%	26/05/2026	2.59%	Pay to investor
GPTJOB	GPT GROUP	\$3.1472	\$3.6400	\$4.42	71.20%	\$1.27	17.65%	06/02/2035	18.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.7020	\$3.1200	\$4.42	61.13%	\$1.72	29.41%	25/11/2032	13.97%	Pay to investor
GPTJOD	GPT GROUP	\$2.2867	\$2.6200	\$4.42	51.74%	\$2.13	40.72%	25/11/2032	11.25%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9422	\$21.5000	\$33.40	53.72%	\$15.46	35.63%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$20.3043	\$24.2800	\$33.40	60.79%	\$13.10	27.31%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3230	\$1.5200	\$4.48	29.53%	\$3.16	66.07%	10/02/2033	26.61%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4851	\$0.5600	\$4.48	10.83%	\$3.99	87.50%	10/02/2033	21.03%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2584	\$2.5900	\$4.48	50.41%	\$2.22	42.19%	06/02/2035	37.81%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6539	\$0.7500	\$4.48	14.60%	\$3.83	83.26%	10/02/2033	21.95%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.3043	\$23.2700	\$37.90	53.57%	\$17.60	38.60%	06/02/2035	4.24%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3804	\$29.0900	\$37.90	66.97%	\$12.52	23.25%	06/02/2035	5.95%	Pay to investor
HUBJOB	HUB24 LTD	\$40.6086	\$46.5400	\$65.46	62.04%	\$24.85	28.90%	06/02/2035	1.75%	Pay to investor
HUBJOC	HUB24 LTD	\$45.6846	\$52.3500	\$65.46	69.79%	\$19.78	20.03%	06/02/2035	2.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2335	\$2.5600	\$4.98	44.85%	\$2.75	48.59%	06/02/2035	8.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4437	\$2.8100	\$4.98	49.07%	\$2.54	43.57%	10/02/2033	9.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7278	\$3.1300	\$4.98	54.78%	\$2.25	37.15%	15/07/2032	10.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4153	\$10.7900	\$12.58	74.84%	\$3.16	14.23%	10/02/2033	24.95%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0050	\$8.0300	\$12.58	55.68%	\$5.58	36.17%	06/02/2035	14.16%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0998	\$6.9900	\$12.58	48.49%	\$6.48	44.44%	10/02/2033	12.19%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3009	\$8.3700	\$12.58	58.04%	\$5.28	33.47%	06/02/2035	14.96%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6867	\$6.5200	\$12.58	45.20%	\$6.89	48.17%	06/02/2035	11.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.6954	\$81.0100	\$106.50	66.38%	\$35.80	23.93%	25/11/2032	6.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.3940	\$46.2900	\$106.50	37.93%	\$66.11	56.54%	25/11/2032	3.76%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0851	\$5.8300	\$7.78	65.36%	\$2.69	25.06%	25/09/2025	10.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1283	\$4.7300	\$7.78	53.06%	\$3.65	39.20%	25/09/2025	7.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.0129	\$64.1900	\$89.10	62.87%	\$33.09	27.96%	21/01/2032	6.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.8051	\$51.3500	\$89.10	50.29%	\$44.29	42.37%	21/01/2032	4.68%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8936	\$2.1700	\$3.60	52.60%	\$1.71	39.72%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6980	\$16.1500	\$29.58	49.69%	\$14.88	45.40%	25/11/2032	8.87%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9053	\$13.2000	\$29.58	40.25%	\$17.67	55.38%	06/02/2035	7.47%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.2394	\$63.8400	\$144.93	40.18%	\$86.69	55.95%	25/11/2032	1.61%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5983	\$51.0800	\$144.93	32.15%	\$98.33	64.76%	06/02/2035	1.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3697	\$21.0500	\$31.27	58.75%	\$12.90	32.68%	10/02/2033	8.31%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7239	\$15.7700	\$31.27	43.89%	\$17.55	49.57%	25/09/2025	6.11%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2907	\$18.7100	\$31.27	52.10%	\$14.98	40.17%	06/02/2035	7.15%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.8978	\$27.3900	\$56.55	42.26%	\$32.65	51.56%	21/01/2032	2.05%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3769	\$25.6400	\$56.55	39.57%	\$34.17	54.66%	06/02/2035	1.95%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.0064	\$32.0900	\$51.58	54.30%	\$23.57	37.79%	21/01/2032	6.59%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8116	\$46.7700	\$97.30	41.94%	\$56.49	51.93%	06/02/2035	6.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0389	\$29.8400	\$97.30	26.76%	\$71.26	69.33%	21/01/2032	4.95%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6098	\$30.4900	\$35.20	75.60%	\$8.59	13.38%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9419	\$28.5800	\$35.20	70.86%	\$10.26	18.81%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2588	\$8.6800	\$10.12	71.73%	\$2.86	14.23%	06/02/2035	18.00%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2862	\$4.9100	\$5.31	80.72%	\$1.02	7.53%	25/11/2032	15.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0472	\$10.3700	\$24.42	37.05%	\$15.37	57.53%	25/09/2025	5.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8326	\$13.5700	\$24.42	48.45%	\$12.59	44.43%	08/09/2033	6.91%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8122	\$0.9700	\$2.72	29.86%	\$1.91	64.34%	06/02/2035	6.42%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2690	\$1.5200	\$2.72	46.65%	\$1.45	44.12%	06/02/2035	8.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$2.7918	\$3.4800	\$8.02	34.81%	\$5.23	56.61%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8071	\$4.7400	\$8.02	47.47%	\$4.21	40.90%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4530	\$5.1000	\$7.22	61.68%	\$2.77	29.36%	15/07/2032	22.44%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8805	\$7.8800	\$15.08	45.63%	\$8.20	47.75%	25/09/2025	8.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8527	\$5.5600	\$10.02	48.43%	\$5.17	44.51%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2809	\$3.7600	\$10.02	32.74%	\$6.74	62.48%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5727	\$1.8100	\$4.42	35.58%	\$2.85	59.05%	25/09/2025	6.04%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9568	\$1.1000	\$4.42	21.65%	\$3.46	75.11%	06/02/2035	4.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.2074	\$118.2700	\$180.15	57.29%	\$76.94	34.35%	25/09/2025	8.38%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.9011	\$140.8400	\$180.15	68.22%	\$57.25	21.82%	25/09/2025	11.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.8225	\$104.0800	\$180.15	50.41%	\$89.33	42.23%	25/09/2025	7.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.2800	\$125.2300	\$180.15	60.66%	\$70.87	30.49%	25/11/2032	9.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.1725	\$150.3200	\$180.15	72.81%	\$48.98	16.56%	15/07/2032	13.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.8414	\$101.8100	\$180.15	49.32%	\$91.31	43.49%	06/02/2035	7.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1692	\$83.8500	\$180.15	40.62%	\$106.98	53.46%	26/05/2026	6.03%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.5518	\$118.6700	\$180.15	57.48%	\$76.60	34.13%	06/02/2035	8.42%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4059	\$16.5100	\$22.21	64.86%	\$7.80	25.66%	06/02/2035	14.35%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3801	\$23.3600	\$37.87	53.82%	\$17.49	38.32%	10/02/2033	6.69%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7825	\$32.9900	\$37.87	76.00%	\$9.09	12.89%	10/02/2033	12.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9811	\$25.1900	\$37.87	58.04%	\$15.89	33.48%	10/02/2033	7.36%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5667	\$25.8600	\$35.91	62.84%	\$13.34	27.99%	15/07/2032	11.92%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5227	\$12.8600	\$33.77	34.12%	\$22.25	61.92%	06/02/2035	7.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.2012	\$19.2000	\$33.77	50.94%	\$16.57	43.14%	25/09/2025	10.20%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.3011	\$28.2400	\$33.77	74.92%	\$8.47	16.38%	21/01/2032	19.96%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7213	\$22.0300	\$33.77	58.40%	\$14.05	34.76%	25/11/2032	12.03%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9971	\$4.4600	\$33.77	11.84%	\$29.77	86.79%	25/09/2025	5.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1676	\$13.5900	\$33.77	36.03%	\$21.60	59.76%	26/05/2026	7.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9927	\$17.8600	\$33.77	47.36%	\$17.78	47.11%	25/11/2032	9.51%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6749	\$21.9600	\$33.77	58.26%	\$14.10	34.97%	06/02/2035	11.99%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4010	\$2.7600	\$4.82	49.81%	\$2.42	42.74%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7509	\$3.1500	\$3.67	74.96%	\$0.92	14.17%	15/07/2032	63.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8709	\$2.1500	\$3.67	50.98%	\$1.80	41.42%	15/07/2032	32.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1009	\$1.3700	\$2.18	50.50%	\$1.08	37.16%	25/09/2025	10.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2232	\$7.4600	\$21.77	28.59%	\$15.55	65.73%	25/11/2032	3.22%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6040	\$12.1600	\$21.77	48.71%	\$11.17	44.14%	15/07/2032	4.48%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1027	\$7.3000	\$21.77	28.03%	\$15.67	66.47%	26/05/2026	3.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7052	\$10.4400	\$21.77	39.99%	\$13.06	52.04%	25/11/2032	3.83%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5107	\$19.7400	\$25.59	64.52%	\$9.08	22.86%	15/07/2032	1.54%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5684	\$12.6400	\$25.59	41.30%	\$15.02	50.61%	06/02/2035	0.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5263	\$6.8800	\$11.28	48.99%	\$5.75	39.01%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4212	\$9.2500	\$11.28	65.79%	\$3.86	18.00%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4231	\$1.6300	\$1.74	82.02%	\$0.31	6.05%	10/02/2033	32.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7443	\$6.5800	\$10.11	56.82%	\$4.37	34.92%	25/09/2025	13.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0813	\$8.1100	\$10.11	70.04%	\$3.03	19.78%	26/05/2026	18.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2334	\$4.8600	\$10.11	41.87%	\$5.88	51.93%	06/02/2035	9.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7938	\$0.9100	\$10.11	7.85%	\$9.32	91.00%	25/09/2025	6.17%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5043	\$4.0200	\$10.11	34.66%	\$6.61	60.24%	25/11/2032	8.70%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8746	\$5.5900	\$10.11	48.22%	\$5.24	44.71%	06/02/2035	10.98%	Pay down loan
ORIJOA	ORICA LTD	\$11.0087	\$12.6200	\$15.79	69.72%	\$4.78	20.08%	25/09/2025	9.83%	Pay to investor
ORIJOC	ORICA LTD	\$8.1014	\$9.2900	\$15.79	51.31%	\$7.69	41.17%	26/05/2026	6.11%	Pay to investor
ORIJOD	ORICA LTD	\$9.6141	\$11.0200	\$15.79	60.89%	\$6.18	30.21%	06/02/2035	7.61%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5502	\$16.6700	\$26.85	54.19%	\$12.30	37.91%	25/09/2025	11.32%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.2529	\$79.2200	\$209.52	31.62%	\$143.27	62.19%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.2277	\$61.2600	\$209.52	24.45%	\$158.29	70.76%	06/02/2035	0.30%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.6736	\$133.5400	\$209.52	53.30%	\$97.85	36.26%	06/02/2035	0.48%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9276	\$3.3500	\$8.52	34.36%	\$5.59	60.68%	25/09/2025	4.72%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7133	\$4.2500	\$8.52	43.58%	\$4.81	50.12%	21/01/2032	5.49%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6877	\$9.9600	\$20.95	41.47%	\$12.26	52.46%	26/05/2026	7.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5044	\$6.3100	\$20.95	26.27%	\$15.45	69.88%	25/09/2025	5.63%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8126	\$8.9500	\$20.95	37.29%	\$13.14	57.28%	25/11/2032	6.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9426	\$12.5500	\$20.95	52.23%	\$10.01	40.10%	25/11/2032	8.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7403	\$8.8800	\$20.95	36.95%	\$13.21	57.61%	10/02/2033	6.59%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5201	\$13.2000	\$20.95	54.99%	\$9.43	36.99%	10/02/2033	9.23%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6797	\$4.2200	\$20.95	17.56%	\$17.27	79.86%	10/02/2033	5.04%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6124	\$7.5800	\$20.95	31.56%	\$14.34	63.82%	06/02/2035	6.07%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5309	\$9.7700	\$20.95	40.72%	\$12.42	53.37%	10/02/2033	7.01%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6484	\$15.6400	\$29.49	46.28%	\$15.84	46.97%	21/01/2032	6.21%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4582	\$13.1400	\$29.49	38.85%	\$18.03	55.44%	21/01/2032	5.45%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9947	\$8.7700	\$15.54	51.45%	\$7.55	43.56%	15/07/2032	9.66%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0456	\$3.4900	\$6.48	47.00%	\$3.43	46.14%	06/02/2035	7.11%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6548	\$4.1900	\$6.48	56.40%	\$2.83	35.34%	06/02/2035	8.64%	Pay to investor
REAJOC	REA GROUP LTD	\$135.3522	\$155.1100	\$235.77	57.41%	\$100.42	34.21%	15/07/2032	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$92.6995	\$106.2200	\$235.77	39.32%	\$143.07	54.95%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$112.6912	\$129.1400	\$235.77	47.80%	\$123.08	45.23%	08/09/2033	1.72%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.1866	\$97.6200	\$111.40	76.47%	\$26.21	12.37%	06/02/2035	23.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.2265	\$82.7700	\$111.40	64.84%	\$39.17	25.70%	10/02/2033	15.92%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.1209	\$73.4800	\$111.40	57.56%	\$47.28	34.04%	06/02/2035	13.19%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.5744	\$56.9600	\$111.40	44.50%	\$61.83	48.87%	25/11/2032	10.09%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.8503	\$49.2500	\$111.40	38.47%	\$68.55	55.79%	06/02/2035	9.10%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.3864	\$61.3200	\$111.40	47.92%	\$58.01	44.96%	10/02/2033	10.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7894	\$2.2300	\$4.49	39.85%	\$2.70	50.33%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1336	\$1.4100	\$4.49	25.25%	\$3.36	68.60%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7766	\$2.0300	\$2.79	63.68%	\$1.01	27.24%	06/02/2035	9.81%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6345	\$1.8700	\$2.79	58.58%	\$1.16	32.97%	06/02/2035	8.60%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3502	\$1.5500	\$2.79	48.39%	\$1.44	44.44%	06/02/2035	6.90%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6513	\$1.8900	\$3.36	49.15%	\$1.71	43.75%	25/09/2025	10.07%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2487	\$1.4300	\$3.36	37.16%	\$2.11	57.44%	06/02/2035	8.15%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2535	\$1.4400	\$3.36	37.31%	\$2.11	57.14%	26/05/2026	8.17%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0456	\$3.4900	\$5.65	53.90%	\$2.60	38.23%	06/02/2035	6.97%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5380	\$2.9100	\$5.65	44.92%	\$3.11	48.50%	06/02/2035	5.83%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9668	\$3.4000	\$5.65	52.51%	\$2.68	39.82%	06/02/2035	6.76%	Pay down loan
SEKJOA	SEEK LTD	\$9.3501	\$10.7100	\$20.86	44.82%	\$11.51	48.66%	06/02/2035	3.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9611	\$3.6900	\$9.54	31.04%	\$6.58	61.32%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4582	\$3.0600	\$9.54	25.77%	\$7.08	67.92%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7066	\$4.6200	\$9.54	38.85%	\$5.83	51.57%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1916	\$6.4800	\$9.54	54.42%	\$4.35	32.08%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2118	\$23.1600	\$68.76	29.39%	\$48.55	66.32%	06/02/2035	5.65%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6736	\$38.5900	\$68.76	48.97%	\$35.09	43.88%	06/02/2035	7.81%	Pay down loan
SGPJOB	STOCKLAND	\$3.0274	\$3.4700	\$5.12	59.13%	\$2.09	32.23%	25/09/2025	11.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.4605	\$2.8200	\$5.12	48.06%	\$2.66	44.92%	21/01/2032	9.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5377	\$22.4100	\$25.22	77.47%	\$5.68	11.14%	25/11/2032	11.09%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7360	\$19.1900	\$25.22	66.36%	\$8.48	23.91%	25/11/2032	7.43%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9108	\$11.3600	\$25.22	39.30%	\$15.31	54.96%	06/02/2035	4.12%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8274	\$2.1900	\$2.99	61.12%	\$1.16	26.76%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6751	\$2.0000	\$2.99	56.02%	\$1.31	33.11%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4213	\$1.7000	\$2.99	47.54%	\$1.57	43.14%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8530	\$4.4200	\$5.62	68.56%	\$1.77	21.35%	25/09/2025	20.07%	Pay to investor
STOJOD	SANTOS LTD	\$4.4626	\$5.1300	\$5.62	79.41%	\$1.16	8.72%	25/11/2032	30.64%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.5305	\$44.1500	\$70.02	55.03%	\$31.49	36.95%	25/09/2025	7.94%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9980	\$37.8200	\$70.02	47.13%	\$37.02	45.99%	25/11/2032	6.76%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1901	\$23.1400	\$70.02	28.83%	\$49.83	66.95%	06/02/2035	5.02%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1924	\$8.6000	\$12.72	56.54%	\$5.53	32.39%	08/09/2033	21.53%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5026	\$11.3600	\$12.72	74.71%	\$3.22	10.69%	08/09/2033	36.99%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8426	\$5.7900	\$12.72	38.07%	\$7.88	54.48%	06/02/2035	15.11%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7450	\$7.7300	\$19.05	35.41%	\$12.31	59.42%	06/02/2035	33.08%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0929	\$9.2700	\$19.05	42.48%	\$10.96	51.34%	06/02/2035	37.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7318	\$3.1300	\$19.05	14.34%	\$16.32	83.57%	25/09/2025	24.94%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8747	\$12.4600	\$13.76	79.03%	\$2.89	9.45%	25/09/2025	22.18%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6440	\$9.9300	\$13.76	62.82%	\$5.12	27.83%	25/11/2032	12.51%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4301	\$8.5100	\$13.76	54.00%	\$6.33	38.15%	25/11/2032	10.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6448	\$7.6200	\$13.76	48.29%	\$7.12	44.62%	10/02/2033	8.99%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5339	\$10.9300	\$13.76	69.29%	\$4.23	20.57%	10/02/2033	15.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7829	\$4.3400	\$4.96	76.27%	\$1.18	12.50%	15/07/2032	15.72%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9659	\$3.4000	\$4.96	59.80%	\$1.99	31.45%	15/07/2032	9.28%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8232	\$3.2300	\$4.96	56.92%	\$2.14	34.88%	15/07/2032	8.66%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1696	\$2.4800	\$4.96	43.74%	\$2.79	50.00%	15/07/2032	6.63%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6707	\$1.9000	\$4.43	37.71%	\$2.76	57.11%	25/09/2025	6.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4208	\$2.7800	\$4.43	54.65%	\$2.01	37.25%	25/11/2032	9.21%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4639	\$2.8000	\$4.43	55.62%	\$1.97	36.79%	15/07/2032	9.41%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1427	\$2.4600	\$4.43	48.37%	\$2.29	44.47%	10/02/2033	8.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9854	\$3.4200	\$4.43	67.39%	\$1.44	22.80%	10/02/2033	12.81%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0958	\$2.4100	\$4.43	47.31%	\$2.33	45.60%	21/01/2032	7.93%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6278	\$1.8600	\$4.43	36.74%	\$2.80	58.01%	10/02/2033	6.60%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2547	\$1.4400	\$4.43	28.32%	\$3.18	67.49%	10/02/2033	5.83%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1826	\$15.1700	\$26.32	46.29%	\$14.14	42.36%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2691	\$12.9100	\$27.93	40.35%	\$16.66	53.78%	08/09/2033	1.35%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7687	\$3.1800	\$4.90	56.50%	\$2.13	35.10%	10/02/2033	8.45%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1319	\$7.0300	\$8.30	73.88%	\$2.17	15.30%	06/02/2035	8.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.4086	\$57.7700	\$96.06	52.48%	\$45.65	39.86%	21/01/2032	7.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9137	\$52.6100	\$96.06	47.80%	\$50.15	45.23%	25/11/2032	6.81%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1580	\$28.8400	\$96.06	26.19%	\$70.90	69.98%	06/02/2035	4.82%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.4086	\$57.7700	\$68.55	73.54%	\$18.14	15.73%	21/01/2032	31.19%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.2278	\$49.5400	\$68.55	63.06%	\$25.32	27.73%	06/02/2035	22.34%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0300	\$41.2900	\$68.55	52.56%	\$32.52	39.77%	06/02/2035	17.40%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8219	\$33.0300	\$68.55	42.05%	\$39.73	51.82%	06/02/2035	14.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5505	\$24.6900	\$68.55	31.44%	\$47.00	63.98%	25/09/2025	12.04%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0894	\$15.0000	\$68.55	19.09%	\$55.46	78.12%	06/02/2035	10.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.4530	\$195.3300	\$415.20	41.05%	\$244.75	52.96%	25/11/2032	2.26%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1499	\$25.8500	\$30.76	75.26%	\$7.61	15.96%	15/07/2032	21.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4465	\$16.1300	\$30.76	46.97%	\$16.31	47.56%	06/02/2035	10.18%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7044	\$16.4200	\$30.76	47.80%	\$16.06	46.62%	25/11/2032	10.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6464	\$23.0600	\$30.76	67.12%	\$10.11	25.03%	25/11/2032	16.41%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3602	\$12.6800	\$30.76	36.93%	\$19.40	58.78%	06/02/2035	8.56%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9186	\$11.0700	\$30.76	32.25%	\$20.84	64.01%	06/02/2035	7.96%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7426	\$5.2900	\$30.76	15.42%	\$26.02	82.80%	25/09/2025	6.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9001	\$14.4000	\$30.76	41.94%	\$17.86	53.19%	26/05/2026	9.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4555	\$12.8000	\$30.76	37.24%	\$19.30	58.39%	25/11/2032	8.60%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3552	\$11.5500	\$30.76	33.66%	\$20.40	62.45%	06/02/2035	8.14%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9968	\$10.3100	\$20.20	44.54%	\$11.20	48.96%	25/09/2025	7.86%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1724	\$16.2400	\$19.77	71.69%	\$5.60	17.86%	06/02/2035	33.45%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6243	\$11.0300	\$19.77	48.68%	\$10.15	44.21%	15/07/2032	18.46%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0581	\$17.2600	\$19.77	76.17%	\$4.71	12.70%	25/09/2025	39.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4039	\$14.2200	\$19.77	62.74%	\$7.37	28.07%	15/07/2032	25.42%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5694	\$13.2600	\$19.77	58.52%	\$8.20	32.93%	06/02/2035	22.83%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9035	\$3.3300	\$4.24	68.48%	\$1.34	21.46%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.4315	\$47.4800	\$74.21	55.83%	\$32.78	36.02%	25/09/2025	6.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6489	\$33.9800	\$74.21	39.95%	\$44.56	54.21%	25/11/2032	4.53%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5207	\$47.5800	\$74.21	55.95%	\$32.69	35.88%	25/11/2032	6.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4633	\$24.5900	\$74.21	28.92%	\$52.75	66.86%	10/02/2033	3.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1876	\$39.1800	\$74.21	46.07%	\$40.02	47.20%	25/09/2025	5.05%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8731	\$1.0900	\$5.02	17.39%	\$4.15	78.29%	06/02/2035	5.31%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5654	\$3.2000	\$5.02	51.10%	\$2.45	36.25%	25/09/2025	8.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3186	\$4.1300	\$5.02	66.11%	\$1.70	17.73%	15/07/2032	12.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0094	\$3.7700	\$5.02	59.95%	\$2.01	24.90%	25/09/2025	10.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9510	\$1.0400	\$1.17	81.28%	\$0.22	11.11%	10/02/2033	63.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7945	\$0.8800	\$1.17	67.91%	\$0.38	24.79%	10/02/2033	37.02%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9871	\$1.0800	\$1.17	84.37%	\$0.18	7.69%	10/02/2033	76.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2565	\$9.4600	\$12.04	68.58%	\$3.78	21.43%	25/09/2025	13.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1306	\$10.4600	\$12.04	75.84%	\$2.91	13.12%	26/05/2026	17.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7661	\$23.8000	\$30.89	67.23%	\$10.12	22.95%	25/11/2032	13.43%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.8018	\$21.5500	\$30.89	60.87%	\$12.09	30.24%	06/02/2035	11.25%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1773	\$26.5600	\$30.89	75.03%	\$7.71	14.02%	06/02/2035	17.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2710	\$27.0900	\$30.89	78.57%	\$6.62	12.30%	26/05/2026	20.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0828	\$20.7200	\$30.89	58.54%	\$12.81	32.92%	21/01/2032	10.62%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9613	\$11.4200	\$30.89	32.25%	\$20.93	63.03%	06/02/2035	6.50%	Pay down loan
XROJOA	XERO LTD	\$101.5214	\$121.4000	\$156.28	64.96%	\$54.76	22.32%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.3807	\$62.6300	\$156.28	33.52%	\$103.90	59.92%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.7012	\$102.4900	\$156.28	54.84%	\$70.58	34.42%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.5276	\$69.9800	\$156.28	37.45%	\$97.75	55.22%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7664	\$6.6100	\$7.26	79.43%	\$1.49	8.95%	06/02/2035	43.47%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0456	\$5.7900	\$7.26	69.50%	\$2.21	20.25%	06/02/2035	29.32%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4324	\$2.7900	\$7.26	33.50%	\$4.83	61.57%	15/07/2032	13.45%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3956	\$0.4600	\$7.26	5.45%	\$6.86	93.66%	06/02/2035	9.46%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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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