



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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	\$3.3304	\$3.9800	\$8.06	41.32%	\$4.73	50.62%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7709	\$3.3200	\$8.06	34.38%	\$5.29	58.81%	26/05/2026	1.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6286	\$4.3400	\$8.06	45.02%	\$4.43	46.15%	08/09/2033	1.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0934	\$1.2500	\$1.61	67.91%	\$0.52	22.36%	15/07/2032	15.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8672	\$1.0000	\$1.61	53.86%	\$0.74	37.89%	15/07/2032	10.50%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8860	\$6.7400	\$10.32	57.03%	\$4.43	34.69%	21/01/2032	13.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.7232	\$7.7000	\$10.32	65.15%	\$3.60	25.39%	21/01/2032	16.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2088	\$5.9800	\$10.32	50.47%	\$5.11	42.05%	26/05/2026	11.35%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2749	\$7.1900	\$10.32	60.80%	\$4.05	30.33%	08/09/2033	14.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.3232	\$8.4000	\$10.32	70.96%	\$3.00	18.60%	08/09/2033	19.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4111	\$3.9100	\$10.32	33.05%	\$6.91	62.11%	06/02/2035	8.39%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8710	\$15.9000	\$21.30	65.12%	\$7.43	25.35%	25/09/2025	8.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.3666	\$27.9300	\$62.94	38.71%	\$38.57	55.62%	25/09/2025	2.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.0876	\$35.6300	\$62.94	49.39%	\$31.85	43.39%	26/05/2026	2.45%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.3217	\$31.3200	\$62.94	43.41%	\$35.62	50.24%	15/07/2032	2.19%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.1065	\$47.1200	\$62.94	65.31%	\$21.83	25.14%	06/02/2035	3.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7554	\$4.3100	\$4.87	77.11%	\$1.11	11.50%	06/02/2035	35.89%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6049	\$8.7100	\$14.84	51.25%	\$7.24	41.31%	08/09/2033	10.77%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2363	\$10.5900	\$14.84	62.24%	\$5.60	28.64%	06/02/2035	13.91%	Pay to investor
AMPJOA	AMP LTD	\$0.7567	\$0.8600	\$1.10	68.79%	\$0.34	21.82%	25/09/2025	8.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6697	\$0.7700	\$1.10	60.88%	\$0.43	30.00%	21/01/2032	6.97%	Pay to investor
AMPJOC	AMP LTD	\$0.8190	\$0.9500	\$1.10	74.45%	\$0.28	13.64%	25/11/2032	10.68%	Pay to investor
ANNJOB	ANSELL LTD	\$13.1079	\$15.0300	\$29.03	45.15%	\$15.92	48.23%	15/07/2032	4.28%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4598	\$15.0300	\$27.42	49.09%	\$13.96	45.19%	15/07/2032	11.89%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.7165	\$25.3600	\$27.42	82.85%	\$4.70	7.51%	21/01/2032	35.29%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.5362	\$17.3400	\$27.42	56.66%	\$11.88	36.76%	25/11/2032	13.97%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.7458	\$24.2700	\$27.42	79.31%	\$5.67	11.49%	25/11/2032	29.26%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.8486	\$18.8100	\$27.42	61.45%	\$10.57	31.40%	06/02/2035	15.70%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.0067	\$15.6400	\$27.42	51.08%	\$13.41	42.96%	06/02/2035	12.38%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1647	\$12.4600	\$27.42	40.72%	\$16.26	54.56%	06/02/2035	10.21%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8178	\$13.1900	\$27.42	43.10%	\$15.60	51.90%	26/05/2026	10.64%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7537	\$13.1200	\$27.42	42.87%	\$15.67	52.15%	25/11/2032	10.60%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.6123	\$8.5000	\$27.42	27.76%	\$19.81	69.00%	06/02/2035	8.38%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8153	\$5.5300	\$8.44	57.05%	\$3.62	34.48%	25/09/2025	9.66%	Pay to investor
ASXJOB	ASX LTD	\$52.1282	\$59.7500	\$67.91	76.76%	\$15.78	12.02%	26/05/2026	13.81%	Pay to investor
ASXJOC	ASX LTD	\$42.8567	\$49.1200	\$67.91	63.11%	\$25.05	27.67%	10/02/2033	8.70%	Pay to investor
ASXSO1	ASX LTD	\$36.9086	\$42.3000	\$67.91	54.35%	\$31.00	37.71%	25/11/2032	7.03%	Pay down loan
ASXSO2	ASX LTD	\$50.6074	\$58.0100	\$67.91	74.52%	\$17.30	14.58%	06/02/2035	12.60%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4764	\$2.8400	\$3.05	81.19%	\$0.57	6.89%	25/09/2025	28.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2411	\$2.5700	\$3.05	73.48%	\$0.81	15.74%	21/01/2032	20.40%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9858	\$2.2800	\$3.05	65.11%	\$1.06	25.25%	10/02/2033	15.50%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2109	\$3.6800	\$4.65	69.05%	\$1.44	20.86%	08/09/2033	9.38%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8869	\$6.7500	\$10.36	56.82%	\$4.47	34.85%	06/02/2035	14.08%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4659	\$5.1200	\$10.36	43.11%	\$5.89	50.58%	06/02/2035	10.69%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$7.9168	\$9.0700	\$10.36	76.42%	\$2.44	12.45%	06/02/2035	25.79%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2940	\$7.2200	\$10.36	60.75%	\$4.07	30.31%	06/02/2035	15.49%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7255	\$2.0600	\$5.26	32.80%	\$3.53	60.84%	06/02/2035	2.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2533	\$2.7000	\$5.26	42.84%	\$3.01	48.67%	08/09/2033	3.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7145	\$28.3300	\$36.37	67.95%	\$11.66	22.11%	21/01/2032	16.11%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.6681	\$22.5500	\$36.37	54.08%	\$16.70	38.00%	15/07/2032	11.24%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4992	\$15.4800	\$36.37	37.12%	\$22.87	57.44%	06/02/2035	8.21%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.0100	\$24.0900	\$36.37	57.77%	\$15.36	33.76%	06/02/2035	12.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6562	\$24.8200	\$36.37	59.54%	\$14.71	31.76%	25/11/2032	12.76%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2174	\$29.7900	\$36.37	72.09%	\$10.15	18.09%	25/09/2025	18.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6500	\$10.7700	\$36.37	26.53%	\$26.72	70.39%	26/05/2026	7.03%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9845	\$1.2200	\$1.61	61.34%	\$0.62	23.99%	06/02/2035	12.73%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8719	\$5.5800	\$6.47	75.30%	\$1.60	13.76%	06/02/2035	21.28%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3883	\$5.0300	\$6.47	67.83%	\$2.08	22.26%	25/11/2032	16.33%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2122	\$4.8300	\$6.47	65.10%	\$2.26	25.35%	06/02/2035	15.06%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1764	\$5.9400	\$6.47	80.01%	\$1.29	8.19%	06/02/2035	26.28%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.4151	\$5.0600	\$6.47	68.24%	\$2.05	21.79%	06/02/2035	16.55%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7912	\$17.6900	\$21.20	69.77%	\$6.41	16.56%	15/07/2032	9.36%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8978	\$10.6500	\$21.20	41.97%	\$12.30	49.76%	15/07/2032	4.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.7341	\$14.0300	\$21.20	55.35%	\$9.47	33.82%	10/02/2033	6.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.7232	\$7.7000	\$20.78	32.35%	\$14.06	62.95%	21/01/2032	3.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1696	\$11.6600	\$20.78	48.94%	\$10.61	43.89%	10/02/2033	4.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7024	\$8.8300	\$20.78	37.07%	\$13.08	57.51%	10/02/2033	3.80%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1736	\$4.7800	\$20.78	20.08%	\$16.61	77.00%	10/02/2033	2.99%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.0124	\$10.3300	\$20.78	43.37%	\$11.77	50.29%	06/02/2035	4.22%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.0520	\$25.2800	\$32.70	67.44%	\$10.65	22.69%	26/05/2026	7.23%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.5223	\$136.7800	\$157.29	77.90%	\$34.77	13.04%	25/09/2025	13.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.1040	\$65.9800	\$157.29	37.58%	\$98.19	58.05%	10/02/2033	4.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$83.2601	\$92.9500	\$157.29	52.93%	\$74.03	40.91%	26/05/2026	6.42%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.6175	\$122.3700	\$157.29	69.69%	\$47.67	22.20%	06/02/2035	9.96%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.8984	\$84.7300	\$157.29	48.25%	\$81.39	46.13%	21/01/2032	5.84%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.1013	\$62.6300	\$157.29	35.67%	\$101.19	60.18%	15/07/2032	4.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.5591	\$105.5600	\$157.29	60.12%	\$62.73	32.89%	10/02/2033	7.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1539	\$54.8700	\$157.29	31.25%	\$108.14	65.12%	26/05/2026	4.39%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.4745	\$31.7900	\$157.29	18.10%	\$128.82	79.79%	06/02/2035	3.69%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$8.9586	\$10.7200	\$12.48	71.78%	\$3.52	14.10%	25/11/2032	15.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2547	\$9.4600	\$16.06	51.40%	\$7.81	41.10%	25/09/2025	5.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1006	\$8.1400	\$16.06	44.21%	\$8.96	49.32%	15/07/2032	5.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8502	\$3.4100	\$4.25	67.06%	\$1.40	19.76%	25/09/2025	15.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5374	\$3.0300	\$4.25	59.70%	\$1.71	28.71%	06/02/2035	12.86%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.8455	\$221.0500	\$261.00	73.89%	\$68.15	15.31%	06/02/2035	6.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.9410	\$134.0400	\$261.00	44.80%	\$144.06	48.64%	25/09/2025	2.95%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.7596	\$136.1200	\$261.00	45.50%	\$142.24	47.85%	25/11/2032	2.99%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.8160	\$187.7700	\$261.00	62.76%	\$97.18	28.06%	06/02/2035	4.37%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.4308	\$11.9500	\$20.90	49.91%	\$10.47	42.82%	26/05/2026	6.59%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3900	\$11.9200	\$20.90	49.71%	\$10.51	42.97%	25/11/2032	6.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.5338	\$16.6800	\$20.90	69.54%	\$6.37	20.19%	25/11/2032	10.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.9223	\$18.2500	\$37.21	42.79%	\$21.29	50.95%	10/02/2033	4.09%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1498	\$11.6300	\$37.21	27.28%	\$27.06	68.74%	06/02/2035	3.22%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9925	\$14.8900	\$37.21	34.92%	\$24.22	59.98%	06/02/2035	3.59%	Pay down loan
CSLJOF	CSL LTD	\$196.6253	\$225.3800	\$238.00	82.62%	\$41.37	5.30%	26/05/2026	10.18%	Pay to investor
CSLJOG	CSL LTD	\$182.9870	\$209.7500	\$238.00	76.89%	\$55.01	11.87%	25/11/2032	7.66%	Pay to investor
CSLJOJ	CSL LTD	\$100.4683	\$115.1600	\$238.00	42.21%	\$137.53	51.61%	10/02/2033	3.06%	Pay to investor
CSLJOK	CSL LTD	\$182.0898	\$208.7200	\$238.00	76.51%	\$55.91	12.30%	10/02/2033	7.54%	Pay to investor
CSLSO2	CSL LTD	\$164.9867	\$189.1100	\$238.00	69.32%	\$73.01	20.54%	06/02/2035	5.77%	Pay down loan
CSLSO5	CSL LTD	\$93.7416	\$107.4500	\$238.00	39.39%	\$144.26	54.85%	10/02/2033	2.92%	Pay down loan
CSLSO6	CSL LTD	\$181.0190	\$207.4900	\$238.00	76.06%	\$56.98	12.82%	10/02/2033	7.39%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4008	\$1.6800	\$2.60	53.88%	\$1.20	35.38%	15/07/2032	2.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1315	\$2.4500	\$3.00	71.05%	\$0.87	18.33%	06/02/2035	17.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6858	\$3.0800	\$5.46	49.19%	\$2.77	43.59%	25/11/2032	7.86%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5374	\$2.9100	\$4.01	63.28%	\$1.47	27.43%	06/02/2035	13.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1315	\$2.4500	\$4.01	53.15%	\$1.88	38.90%	06/02/2035	10.65%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9749	\$2.2600	\$4.01	49.25%	\$2.04	43.64%	06/02/2035	9.83%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0059	\$8.0300	\$14.85	47.18%	\$7.84	45.93%	21/01/2032	4.87%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9981	\$11.4600	\$14.85	67.33%	\$4.85	22.83%	21/01/2032	7.88%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4168	\$2.8900	\$7.90	30.59%	\$5.48	63.42%	25/11/2032	2.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2247	\$2.6600	\$7.90	28.16%	\$5.68	66.33%	25/11/2032	2.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4704	\$1.7500	\$7.90	18.61%	\$6.43	77.85%	15/07/2032	1.87%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9018	\$7.9100	\$12.86	53.67%	\$5.96	38.49%	06/02/2035	6.71%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$8.9318	\$10.2400	\$12.86	69.45%	\$3.93	20.37%	06/02/2035	10.17%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1348	\$10.4700	\$12.74	71.70%	\$3.61	17.82%	06/02/2035	11.37%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.7138	\$8.8400	\$12.74	60.55%	\$5.03	30.61%	06/02/2035	8.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.8153	\$8.9600	\$15.20	51.42%	\$7.38	41.05%	06/02/2035	18.82%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1729	\$8.2200	\$15.20	47.19%	\$8.03	45.92%	10/02/2033	17.32%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8928	\$11.3400	\$15.20	65.08%	\$5.31	25.39%	10/02/2033	26.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0186	\$5.7600	\$15.20	33.02%	\$10.18	62.11%	10/02/2033	13.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7839	\$2.0400	\$15.20	11.74%	\$13.42	86.58%	25/09/2025	10.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9107	\$6.7800	\$15.20	38.89%	\$9.29	55.39%	26/05/2026	14.96%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9037	\$4.4700	\$15.20	25.68%	\$11.30	70.59%	21/01/2032	12.30%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3011	\$8.3800	\$15.20	48.03%	\$7.90	44.87%	25/11/2032	17.60%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8450	\$1.0100	\$4.06	20.81%	\$3.22	75.12%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0140	\$1.2100	\$4.06	24.98%	\$3.05	70.20%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.1379	\$19.6500	\$28.12	60.95%	\$10.98	30.12%	10/02/2033	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.2124	\$18.5900	\$28.12	57.65%	\$11.91	33.89%	26/05/2026	2.52%	Pay to investor
GPTJOB	GPT GROUP	\$3.1464	\$3.6400	\$4.49	70.08%	\$1.34	18.93%	06/02/2035	17.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.7014	\$3.1200	\$4.49	60.16%	\$1.79	30.51%	25/11/2032	13.42%	Pay to investor
GPTJOD	GPT GROUP	\$2.2861	\$2.6200	\$4.49	50.92%	\$2.20	41.65%	25/11/2032	10.89%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$17.9380	\$21.5000	\$33.50	53.55%	\$15.56	35.82%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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	\$20.2995	\$24.2800	\$33.50	60.60%	\$13.20	27.52%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3227	\$1.5200	\$4.53	29.20%	\$3.21	66.45%	10/02/2033	26.19%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4850	\$0.5600	\$4.53	10.71%	\$4.05	87.64%	10/02/2033	20.77%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2578	\$2.5900	\$4.53	49.84%	\$2.27	42.83%	06/02/2035	36.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6538	\$0.7500	\$4.53	14.43%	\$3.88	83.44%	10/02/2033	21.67%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2995	\$23.2700	\$38.27	53.04%	\$17.97	39.20%	06/02/2035	4.15%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.3744	\$29.0900	\$38.27	66.30%	\$12.90	23.99%	06/02/2035	5.78%	Pay to investor
HUBJOB	HUB24 LTD	\$40.5991	\$46.5400	\$67.42	60.22%	\$26.82	30.97%	06/02/2035	1.62%	Pay to investor
HUBJOC	HUB24 LTD	\$45.6739	\$52.3500	\$67.42	67.75%	\$21.75	22.35%	06/02/2035	2.00%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2329	\$2.5600	\$4.93	45.29%	\$2.70	48.07%	06/02/2035	8.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4431	\$2.8100	\$4.93	49.56%	\$2.49	43.00%	10/02/2033	9.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7271	\$3.1300	\$4.93	55.32%	\$2.20	36.51%	15/07/2032	10.89%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.4131	\$10.7900	\$12.54	75.06%	\$3.13	13.96%	10/02/2033	25.25%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0033	\$8.0300	\$12.54	55.85%	\$5.54	35.96%	06/02/2035	14.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0983	\$6.9900	\$12.54	48.63%	\$6.44	44.26%	10/02/2033	12.26%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2992	\$8.3700	\$12.54	58.21%	\$5.24	33.25%	06/02/2035	15.07%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6853	\$6.5200	\$12.54	45.34%	\$6.85	48.01%	06/02/2035	11.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.6788	\$81.0100	\$106.91	66.11%	\$36.23	24.23%	25/11/2032	6.87%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.3846	\$46.2900	\$106.91	37.77%	\$66.53	56.70%	25/11/2032	3.74%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0839	\$5.8300	\$7.71	65.94%	\$2.63	24.38%	25/09/2025	11.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1273	\$4.7300	\$7.71	53.53%	\$3.58	38.65%	25/09/2025	8.09%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.9997	\$64.1900	\$89.66	62.46%	\$33.66	28.41%	21/01/2032	6.16%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.7946	\$51.3500	\$89.66	49.96%	\$44.87	42.73%	21/01/2032	4.62%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8932	\$2.1700	\$3.66	51.73%	\$1.77	40.71%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6945	\$16.1500	\$29.42	49.95%	\$14.73	45.11%	25/11/2032	8.96%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9025	\$13.2000	\$29.42	40.46%	\$17.52	55.13%	06/02/2035	7.53%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.2257	\$63.8400	\$147.64	39.44%	\$89.41	56.76%	25/11/2032	1.56%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5874	\$51.0800	\$147.64	31.55%	\$101.05	65.40%	06/02/2035	1.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3654	\$21.0500	\$31.19	58.88%	\$12.82	32.51%	10/02/2033	8.35%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7207	\$15.7700	\$31.19	43.99%	\$17.47	49.44%	25/09/2025	6.13%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2869	\$18.7100	\$31.19	52.22%	\$14.90	40.01%	06/02/2035	7.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.8922	\$27.3900	\$57.20	41.77%	\$33.31	52.12%	21/01/2032	2.00%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3716	\$25.6400	\$57.20	39.11%	\$34.83	55.17%	06/02/2035	1.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9999	\$32.0900	\$51.93	53.92%	\$23.93	38.21%	21/01/2032	6.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.8021	\$46.7700	\$97.28	41.94%	\$56.48	51.92%	06/02/2035	6.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.0328	\$29.8400	\$97.28	26.76%	\$71.25	69.33%	21/01/2032	4.95%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.6036	\$30.4900	\$35.50	74.94%	\$8.90	14.11%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.9361	\$28.5800	\$35.50	70.24%	\$10.56	19.49%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2571	\$8.6800	\$10.43	69.58%	\$3.17	16.78%	06/02/2035	16.23%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2852	\$4.9100	\$5.45	78.63%	\$1.16	9.91%	25/11/2032	13.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0451	\$10.3700	\$24.74	36.56%	\$15.69	58.08%	25/09/2025	5.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.8298	\$13.5700	\$24.74	47.82%	\$12.91	45.15%	08/09/2033	6.74%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8120	\$0.9700	\$2.72	29.85%	\$1.91	64.34%	06/02/2035	6.42%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2687	\$1.5200	\$2.72	46.64%	\$1.45	44.12%	06/02/2035	8.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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
LYCJOA	LYNAS CORP LTD	\$2.7912	\$3.4800	\$7.78	35.88%	\$4.99	55.27%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8062	\$4.7400	\$7.78	48.92%	\$3.97	39.07%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4519	\$5.1000	\$7.24	61.49%	\$2.79	29.56%	15/07/2032	22.27%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8789	\$7.8800	\$14.94	46.04%	\$8.06	47.26%	25/09/2025	8.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8516	\$5.5600	\$10.01	48.47%	\$5.16	44.46%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2801	\$3.7600	\$10.01	32.77%	\$6.73	62.44%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5723	\$1.8100	\$4.46	35.25%	\$2.89	59.42%	25/09/2025	5.96%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9565	\$1.1000	\$4.46	21.45%	\$3.50	75.34%	06/02/2035	4.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$103.1832	\$118.2700	\$178.65	57.76%	\$75.47	33.80%	25/09/2025	8.55%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.8723	\$140.8400	\$178.65	68.78%	\$55.78	21.16%	25/09/2025	11.56%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.8012	\$104.0800	\$178.65	50.83%	\$87.85	41.74%	25/09/2025	7.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$109.2544	\$125.2300	\$178.65	61.16%	\$69.40	29.90%	25/11/2032	9.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$131.1418	\$150.3200	\$178.65	73.41%	\$47.51	15.86%	15/07/2032	13.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.8206	\$101.8100	\$178.65	49.72%	\$89.83	43.01%	06/02/2035	7.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1521	\$83.8500	\$178.65	40.95%	\$105.50	53.06%	26/05/2026	6.11%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.5276	\$118.6700	\$178.65	57.95%	\$75.12	33.57%	06/02/2035	8.59%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4025	\$16.5100	\$22.72	63.39%	\$8.32	27.33%	06/02/2035	13.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3753	\$23.3600	\$37.82	53.87%	\$17.44	38.23%	10/02/2033	6.71%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.7757	\$32.9900	\$37.82	76.09%	\$9.04	12.77%	10/02/2033	12.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.9759	\$25.1900	\$37.82	58.11%	\$15.84	33.40%	10/02/2033	7.38%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5614	\$25.8600	\$35.96	62.74%	\$13.40	28.09%	15/07/2032	11.87%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5200	\$12.8600	\$33.55	34.34%	\$22.03	61.67%	06/02/2035	7.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1972	\$19.2000	\$33.55	51.26%	\$16.35	42.77%	25/09/2025	10.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2952	\$28.2400	\$33.55	75.40%	\$8.25	15.83%	21/01/2032	20.47%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.7166	\$22.0300	\$33.55	58.77%	\$13.83	34.34%	25/11/2032	12.22%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9961	\$4.4600	\$33.55	11.91%	\$29.55	86.71%	25/09/2025	5.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1648	\$13.5900	\$33.55	36.26%	\$21.39	59.49%	26/05/2026	7.90%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9890	\$17.8600	\$33.55	47.66%	\$17.56	46.77%	25/11/2032	9.62%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6702	\$21.9600	\$33.55	58.63%	\$13.88	34.55%	06/02/2035	12.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4004	\$2.7600	\$4.72	50.86%	\$2.32	41.53%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7502	\$3.1500	\$3.72	73.93%	\$0.97	15.32%	15/07/2032	59.81%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8705	\$2.1500	\$3.72	50.28%	\$1.85	42.20%	15/07/2032	31.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1006	\$1.3700	\$2.19	50.26%	\$1.09	37.44%	25/09/2025	10.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.2218	\$7.4600	\$21.65	28.74%	\$15.43	65.54%	25/11/2032	3.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.6015	\$12.1600	\$21.65	48.97%	\$11.05	43.83%	15/07/2032	4.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1013	\$7.3000	\$21.65	28.18%	\$15.55	66.28%	26/05/2026	3.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.7031	\$10.4400	\$21.65	40.20%	\$12.95	51.78%	25/11/2032	3.86%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.5068	\$19.7400	\$25.74	64.13%	\$9.23	23.31%	15/07/2032	1.52%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5659	\$12.6400	\$25.74	41.05%	\$15.17	50.89%	06/02/2035	0.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5250	\$6.8800	\$11.02	50.14%	\$5.50	37.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.4195	\$9.2500	\$11.02	67.33%	\$3.60	16.06%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4228	\$1.6300	\$1.75	81.30%	\$0.33	6.86%	10/02/2033	30.56%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7429	\$6.5800	\$10.09	56.92%	\$4.35	34.79%	25/09/2025	13.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0797	\$8.1100	\$10.09	70.17%	\$3.01	19.62%	26/05/2026	19.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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
ORGJOC	ORIGIN ENERGY LTD	\$4.2325	\$4.8600	\$10.09	41.95%	\$5.86	51.83%	06/02/2035	9.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7936	\$0.9100	\$10.09	7.87%	\$9.30	90.98%	25/09/2025	6.19%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5035	\$4.0200	\$10.09	34.72%	\$6.59	60.16%	25/11/2032	8.73%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8734	\$5.5900	\$10.09	48.30%	\$5.22	44.60%	06/02/2035	11.02%	Pay down loan
ORIJOA	ORICA LTD	\$11.0061	\$12.6200	\$15.77	69.79%	\$4.76	19.97%	25/09/2025	9.87%	Pay to investor
ORIJOC	ORICA LTD	\$8.0995	\$9.2900	\$15.77	51.36%	\$7.67	41.09%	26/05/2026	6.13%	Pay to investor
ORIJOD	ORICA LTD	\$9.6118	\$11.0200	\$15.77	60.95%	\$6.16	30.12%	06/02/2035	7.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.5468	\$16.6700	\$26.62	54.65%	\$12.07	37.38%	25/09/2025	11.53%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.2374	\$79.2200	\$212.92	31.11%	\$146.68	62.79%	06/02/2035	0.32%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$61.2157	\$61.2600	\$212.92	24.05%	\$161.70	71.23%	06/02/2035	0.29%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.6474	\$133.5400	\$212.92	52.44%	\$101.27	37.28%	06/02/2035	0.46%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9269	\$3.3500	\$8.47	34.56%	\$5.54	60.45%	25/09/2025	4.76%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7125	\$4.2500	\$8.47	43.83%	\$4.76	49.82%	21/01/2032	5.55%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6856	\$9.9600	\$20.64	42.08%	\$11.95	51.74%	26/05/2026	7.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5031	\$6.3100	\$20.64	26.66%	\$15.14	69.43%	25/09/2025	5.75%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.8108	\$8.9500	\$20.64	37.84%	\$12.83	56.64%	25/11/2032	6.78%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9400	\$12.5500	\$20.64	53.00%	\$9.70	39.20%	25/11/2032	8.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7385	\$8.8800	\$20.64	37.49%	\$12.90	56.98%	10/02/2033	6.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.5174	\$13.2000	\$20.64	55.80%	\$9.12	36.05%	10/02/2033	9.54%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6788	\$4.2200	\$20.64	17.82%	\$16.96	79.55%	10/02/2033	5.13%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6109	\$7.5800	\$20.64	32.03%	\$14.03	63.28%	06/02/2035	6.20%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5289	\$9.7700	\$20.64	41.32%	\$12.11	52.66%	10/02/2033	7.18%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.6452	\$15.6400	\$29.72	45.91%	\$16.07	47.38%	21/01/2032	6.12%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4555	\$13.1400	\$29.72	38.54%	\$18.26	55.79%	21/01/2032	5.38%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9929	\$8.7700	\$15.49	51.60%	\$7.50	43.38%	15/07/2032	9.73%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0449	\$3.4900	\$6.46	47.13%	\$3.42	45.98%	06/02/2035	7.15%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6539	\$4.1900	\$6.46	56.56%	\$2.81	35.14%	06/02/2035	8.70%	Pay to investor
REAJOC	REA GROUP LTD	\$135.3205	\$155.1100	\$240.11	56.36%	\$104.79	35.40%	15/07/2032	2.02%	Pay to investor
REAJOD	REA GROUP LTD	\$92.6778	\$106.2200	\$240.11	38.60%	\$147.43	55.76%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$112.6649	\$129.1400	\$240.11	46.92%	\$127.45	46.22%	08/09/2033	1.66%	Pay to investor
RIOJOD	RIO TINTO LTD	\$85.1667	\$97.6200	\$110.85	76.83%	\$25.68	11.94%	06/02/2035	24.28%	Pay to investor
RIOJOF	RIO TINTO LTD	\$72.2096	\$82.7700	\$110.85	65.14%	\$38.64	25.33%	10/02/2033	16.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.1059	\$73.4800	\$110.85	57.83%	\$46.74	33.71%	06/02/2035	13.34%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.5628	\$56.9600	\$110.85	44.71%	\$61.29	48.62%	25/11/2032	10.17%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.8403	\$49.2500	\$110.85	38.65%	\$68.01	55.57%	06/02/2035	9.17%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.3739	\$61.3200	\$110.85	48.15%	\$57.48	44.68%	10/02/2033	10.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7889	\$2.2300	\$4.59	38.97%	\$2.80	51.42%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1334	\$1.4100	\$4.59	24.69%	\$3.46	69.28%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7762	\$2.0300	\$2.80	63.44%	\$1.02	27.50%	06/02/2035	9.71%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6341	\$1.8700	\$2.80	58.36%	\$1.17	33.21%	06/02/2035	8.52%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3499	\$1.5500	\$2.80	48.21%	\$1.45	44.64%	06/02/2035	6.85%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6509	\$1.8900	\$3.39	48.70%	\$1.74	44.25%	25/09/2025	9.89%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2484	\$1.4300	\$3.39	36.83%	\$2.14	57.82%	06/02/2035	8.03%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2532	\$1.4400	\$3.39	36.97%	\$2.14	57.52%	26/05/2026	8.05%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SDFJOA	STEADFAST GROUP LTD	\$3.0449	\$3.4900	\$5.65	53.89%	\$2.61	38.23%	06/02/2035	6.97%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5374	\$2.9100	\$5.65	44.91%	\$3.11	48.50%	06/02/2035	5.83%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9661	\$3.4000	\$5.65	52.50%	\$2.68	39.82%	06/02/2035	6.76%	Pay down loan
SEKJOA	SEEK LTD	\$9.3479	\$10.7100	\$20.91	44.71%	\$11.56	48.78%	06/02/2035	3.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9604	\$3.6900	\$9.31	31.80%	\$6.35	60.37%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4577	\$3.0600	\$9.31	26.40%	\$6.85	67.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7058	\$4.6200	\$9.31	39.80%	\$5.60	50.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1904	\$6.4800	\$9.31	55.75%	\$4.12	30.40%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.2071	\$23.1600	\$68.59	29.46%	\$48.38	66.23%	06/02/2035	5.66%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6657	\$38.5900	\$68.59	49.08%	\$34.92	43.74%	06/02/2035	7.85%	Pay down loan
SGPJOB	STOCKLAND	\$3.0267	\$3.4700	\$5.13	59.00%	\$2.10	32.36%	25/09/2025	11.70%	Pay to investor
SGPJOC	STOCKLAND	\$2.4600	\$2.8200	\$5.13	47.95%	\$2.67	45.03%	21/01/2032	9.21%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.5332	\$22.4100	\$25.21	77.48%	\$5.68	11.11%	25/11/2032	11.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7320	\$19.1900	\$25.21	66.37%	\$8.48	23.88%	25/11/2032	7.43%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.9085	\$11.3600	\$25.21	39.30%	\$15.30	54.94%	06/02/2035	4.12%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8270	\$2.1900	\$3.00	60.90%	\$1.17	27.00%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6747	\$2.0000	\$3.00	55.82%	\$1.33	33.33%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4210	\$1.7000	\$3.00	47.37%	\$1.58	43.33%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8521	\$4.4200	\$5.60	68.79%	\$1.75	21.07%	25/09/2025	20.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.4616	\$5.1300	\$5.60	79.67%	\$1.14	8.39%	25/11/2032	31.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.5215	\$44.1500	\$69.83	55.16%	\$31.31	36.78%	25/09/2025	7.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9903	\$37.8200	\$69.83	47.24%	\$36.84	45.84%	25/11/2032	6.79%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1854	\$23.1400	\$69.83	28.91%	\$49.64	66.86%	06/02/2035	5.04%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1907	\$8.6000	\$13.10	54.89%	\$5.91	34.35%	08/09/2033	20.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5004	\$11.3600	\$13.10	72.52%	\$3.60	13.28%	08/09/2033	33.06%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8414	\$5.7900	\$13.10	36.96%	\$8.26	55.80%	06/02/2035	14.41%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7434	\$7.7300	\$19.08	35.34%	\$12.34	59.49%	06/02/2035	32.99%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0910	\$9.2700	\$19.08	42.41%	\$10.99	51.42%	06/02/2035	37.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7311	\$3.1300	\$19.08	14.31%	\$16.35	83.60%	25/09/2025	24.89%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8721	\$12.4600	\$13.89	78.27%	\$3.02	10.30%	25/09/2025	21.21%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6420	\$9.9300	\$13.89	62.22%	\$5.25	28.51%	25/11/2032	12.20%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4284	\$8.5100	\$13.89	53.48%	\$6.46	38.73%	25/11/2032	9.90%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6433	\$7.6200	\$13.89	47.83%	\$7.25	45.14%	10/02/2033	8.83%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.5317	\$10.9300	\$13.89	68.62%	\$4.36	21.31%	10/02/2033	14.68%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7821	\$4.3400	\$4.95	76.41%	\$1.17	12.32%	15/07/2032	15.84%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9652	\$3.4000	\$4.95	59.90%	\$1.98	31.31%	15/07/2032	9.32%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8226	\$3.2300	\$4.95	57.02%	\$2.13	34.75%	15/07/2032	8.70%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1691	\$2.4800	\$4.95	43.82%	\$2.78	49.90%	15/07/2032	6.65%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6703	\$1.9000	\$4.43	37.70%	\$2.76	57.11%	25/09/2025	6.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4203	\$2.7800	\$4.43	54.63%	\$2.01	37.25%	25/11/2032	9.21%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4633	\$2.8000	\$4.43	55.60%	\$1.97	36.79%	15/07/2032	9.41%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1422	\$2.4600	\$4.43	48.36%	\$2.29	44.47%	10/02/2033	8.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9847	\$3.4200	\$4.43	67.37%	\$1.45	22.80%	10/02/2033	12.80%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0954	\$2.4100	\$4.43	47.30%	\$2.33	45.60%	21/01/2032	7.92%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6275	\$1.8600	\$4.43	36.74%	\$2.80	58.01%	10/02/2033	6.60%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2544	\$1.4400	\$4.43	28.32%	\$3.18	67.49%	10/02/2033	5.83%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.1797	\$15.1700	\$26.36	46.21%	\$14.18	42.45%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2665	\$12.9100	\$28.50	39.53%	\$17.23	54.70%	08/09/2033	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7680	\$3.1800	\$4.99	55.47%	\$2.22	36.27%	10/02/2033	8.10%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1305	\$7.0300	\$8.59	71.37%	\$2.46	18.16%	06/02/2035	7.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.3968	\$57.7700	\$95.93	52.53%	\$45.53	39.78%	21/01/2032	7.50%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9029	\$52.6100	\$95.93	47.85%	\$50.03	45.16%	25/11/2032	6.83%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1521	\$28.8400	\$95.93	26.22%	\$70.78	69.94%	06/02/2035	4.83%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.3968	\$57.7700	\$68.27	73.82%	\$17.87	15.38%	21/01/2032	31.66%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.2177	\$49.5400	\$68.27	63.30%	\$25.05	27.44%	06/02/2035	22.58%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.0215	\$41.2900	\$68.27	52.76%	\$32.25	39.52%	06/02/2035	17.54%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.8152	\$33.0300	\$68.27	42.21%	\$39.45	51.62%	06/02/2035	14.34%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.5454	\$24.6900	\$68.27	31.56%	\$46.72	63.83%	25/09/2025	12.11%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.0864	\$15.0000	\$68.27	19.17%	\$55.18	78.03%	06/02/2035	10.25%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.4131	\$195.3300	\$419.43	40.63%	\$249.02	53.43%	25/11/2032	2.23%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.1445	\$25.8500	\$30.51	75.86%	\$7.37	15.27%	15/07/2032	22.54%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4431	\$16.1300	\$30.51	47.34%	\$16.07	47.13%	06/02/2035	10.33%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.7010	\$16.4200	\$30.51	48.18%	\$15.81	46.18%	25/11/2032	10.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.6416	\$23.0600	\$30.51	67.66%	\$9.87	24.42%	25/11/2032	16.82%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3576	\$12.6800	\$30.51	37.23%	\$19.15	58.44%	06/02/2035	8.67%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.9163	\$11.0700	\$30.51	32.50%	\$20.59	63.72%	06/02/2035	8.06%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7415	\$5.2900	\$30.51	15.54%	\$25.77	82.66%	25/09/2025	6.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8971	\$14.4000	\$30.51	42.27%	\$17.61	52.80%	26/05/2026	9.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4529	\$12.8000	\$30.51	37.54%	\$19.06	58.05%	25/11/2032	8.71%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3528	\$11.5500	\$30.51	33.93%	\$20.16	62.14%	06/02/2035	8.24%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9947	\$10.3100	\$20.20	44.53%	\$11.21	48.96%	25/09/2025	7.85%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1691	\$16.2400	\$19.85	71.38%	\$5.68	18.19%	06/02/2035	32.96%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.6221	\$11.0300	\$19.85	48.47%	\$10.23	44.43%	15/07/2032	18.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.0546	\$17.2600	\$19.85	75.84%	\$4.80	13.05%	25/09/2025	39.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.4010	\$14.2200	\$19.85	62.47%	\$7.45	28.36%	15/07/2032	25.14%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5667	\$13.2600	\$19.85	58.27%	\$8.28	33.20%	06/02/2035	22.61%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9028	\$3.3300	\$4.26	68.14%	\$1.36	21.83%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.4218	\$47.4800	\$74.23	55.80%	\$32.81	36.04%	25/09/2025	6.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.6420	\$33.9800	\$74.23	39.93%	\$44.59	54.22%	25/11/2032	4.53%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.5110	\$47.5800	\$74.23	55.92%	\$32.72	35.90%	25/11/2032	6.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.4583	\$24.5900	\$74.23	28.91%	\$52.77	66.87%	10/02/2033	3.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1796	\$39.1800	\$74.23	46.05%	\$40.05	47.22%	25/09/2025	5.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8729	\$1.0900	\$5.02	17.39%	\$4.15	78.29%	06/02/2035	5.30%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5648	\$3.2000	\$5.02	51.09%	\$2.46	36.25%	25/09/2025	8.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3178	\$4.1300	\$5.02	66.09%	\$1.70	17.73%	15/07/2032	12.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0087	\$3.7700	\$5.02	59.93%	\$2.01	24.90%	25/09/2025	10.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9508	\$1.0400	\$1.19	80.24%	\$0.23	12.24%	10/02/2033	59.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7943	\$0.8800	\$1.19	67.03%	\$0.39	25.74%	10/02/2033	35.58%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9869	\$1.0800	\$1.19	83.28%	\$0.20	8.86%	10/02/2033	70.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2546	\$9.4600	\$12.08	68.33%	\$3.83	21.69%	25/09/2025	13.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1284	\$10.4600	\$12.08	75.57%	\$2.95	13.41%	26/05/2026	16.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.7613	\$23.8000	\$31.45	66.01%	\$10.69	24.32%	25/11/2032	12.72%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7974	\$21.5500	\$31.45	59.77%	\$12.65	31.48%	06/02/2035	10.75%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.1719	\$26.5600	\$31.45	73.68%	\$8.28	15.55%	06/02/2035	16.43%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2653	\$27.0900	\$31.45	77.16%	\$7.18	13.86%	26/05/2026	18.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0785	\$20.7200	\$31.45	57.48%	\$13.37	34.12%	21/01/2032	10.17%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9590	\$11.4200	\$31.45	31.67%	\$21.49	63.69%	06/02/2035	6.33%	Pay down loan
XROJOA	XERO LTD	\$101.4976	\$121.4000	\$158.67	63.97%	\$57.17	23.49%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.3684	\$62.6300	\$158.67	33.00%	\$106.30	60.53%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.6811	\$102.4900	\$158.67	54.00%	\$72.99	35.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.5139	\$69.9800	\$158.67	36.88%	\$100.16	55.90%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7651	\$6.6100	\$7.22	79.85%	\$1.45	8.45%	06/02/2035	44.63%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0444	\$5.7900	\$7.22	69.87%	\$2.18	19.81%	06/02/2035	29.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4318	\$2.7900	\$7.22	33.68%	\$4.79	61.36%	15/07/2032	13.56%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.3955	\$0.4600	\$7.22	5.48%	\$6.82	93.63%	06/02/2035	9.51%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 15-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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