



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-Jun-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	\$3.3757	\$4.0400	\$8.11	41.62%	\$4.73	50.18%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0430	\$6.0500	\$8.11	62.18%	\$3.07	25.40%	26/05/2026	2.53%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6779	\$4.4000	\$8.11	45.35%	\$4.43	45.75%	08/09/2033	1.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1082	\$1.2700	\$2.18	50.83%	\$1.07	41.74%	15/07/2032	7.28%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8789	\$1.0200	\$2.18	40.32%	\$1.30	53.21%	15/07/2032	5.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9659	\$6.8400	\$10.24	58.26%	\$4.27	33.20%	21/01/2032	13.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8145	\$7.8100	\$10.24	66.55%	\$3.43	23.73%	21/01/2032	16.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2796	\$6.0600	\$10.24	51.56%	\$4.96	40.82%	26/05/2026	11.69%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3601	\$7.3000	\$10.24	62.11%	\$3.88	28.71%	08/09/2033	14.95%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4227	\$8.5200	\$10.24	72.49%	\$2.82	16.80%	08/09/2033	20.59%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4574	\$3.9700	\$10.24	33.76%	\$6.78	61.23%	06/02/2035	8.55%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0594	\$16.1300	\$25.42	55.31%	\$11.36	36.55%	25/09/2025	5.72%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6975	\$28.3400	\$65.42	37.75%	\$40.72	56.68%	25/09/2025	2.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5098	\$36.1500	\$65.42	48.17%	\$33.91	44.74%	26/05/2026	2.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6928	\$31.7700	\$65.42	42.33%	\$37.73	51.44%	15/07/2032	2.28%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.6648	\$47.8100	\$65.42	63.69%	\$23.76	26.92%	06/02/2035	3.62%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8064	\$4.3700	\$5.29	71.95%	\$1.48	17.39%	06/02/2035	26.96%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7082	\$8.8400	\$14.21	54.24%	\$6.50	37.79%	08/09/2033	12.08%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3617	\$10.7500	\$14.21	65.88%	\$4.85	24.35%	06/02/2035	16.21%	Pay to investor
AMPJOA	AMP LTD	\$0.7670	\$0.8800	\$1.24	61.85%	\$0.47	29.03%	25/09/2025	6.34%	Pay to investor
AMPJOB	AMP LTD	\$0.6788	\$0.7800	\$1.24	54.74%	\$0.56	37.10%	21/01/2032	5.35%	Pay to investor
AMPJOC	AMP LTD	\$0.8301	\$0.9600	\$1.24	66.94%	\$0.41	22.58%	25/11/2032	7.32%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2859	\$15.2500	\$31.25	42.51%	\$17.96	51.20%	15/07/2032	3.79%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6426	\$15.2500	\$29.94	45.57%	\$16.30	49.06%	15/07/2032	10.19%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0250	\$25.7300	\$29.94	76.90%	\$6.92	14.06%	21/01/2032	24.01%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7472	\$17.5900	\$29.94	52.60%	\$14.19	41.25%	25/11/2032	11.70%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0411	\$24.6200	\$29.94	73.62%	\$7.90	17.77%	25/11/2032	21.02%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0774	\$19.0800	\$29.94	57.04%	\$12.86	36.27%	06/02/2035	12.91%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1969	\$15.8700	\$29.94	47.42%	\$15.74	46.99%	06/02/2035	10.54%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3164	\$12.6500	\$29.94	37.80%	\$18.62	57.75%	06/02/2035	8.91%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1425	\$12.4500	\$29.94	37.22%	\$18.80	58.42%	26/05/2026	8.83%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0775	\$12.3700	\$29.94	37.00%	\$18.86	58.68%	25/11/2032	8.80%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8799	\$7.6900	\$29.94	22.98%	\$23.06	74.32%	06/02/2035	7.20%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8807	\$5.6100	\$9.13	53.46%	\$4.25	38.55%	25/09/2025	8.24%	Pay to investor
ASXJOB	ASX LTD	\$52.8361	\$60.6200	\$71.91	73.48%	\$19.07	15.70%	26/05/2026	11.43%	Pay to investor
ASXJOC	ASX LTD	\$43.4387	\$49.8400	\$71.91	60.41%	\$28.47	30.69%	10/02/2033	7.66%	Pay to investor
ASXSO1	ASX LTD	\$37.4099	\$42.9200	\$71.91	52.02%	\$34.50	40.31%	25/11/2032	6.32%	Pay down loan
ASXSO2	ASX LTD	\$51.2947	\$58.8600	\$71.91	71.33%	\$20.62	18.15%	06/02/2035	10.57%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5101	\$2.8800	\$3.04	82.57%	\$0.53	5.26%	25/09/2025	31.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2715	\$2.6000	\$3.04	74.72%	\$0.77	14.47%	21/01/2032	21.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0127	\$2.3100	\$3.04	66.21%	\$1.03	24.01%	10/02/2033	16.06%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2546	\$3.7400	\$5.25	61.99%	\$2.00	28.76%	08/09/2033	6.77%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9668	\$6.8500	\$12.72	46.91%	\$6.75	46.15%	06/02/2035	9.33%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5265	\$5.1900	\$12.72	35.59%	\$8.19	59.20%	06/02/2035	7.69%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0243	\$9.2100	\$12.72	63.08%	\$4.70	27.59%	06/02/2035	13.42%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3794	\$7.3200	\$12.72	50.15%	\$6.34	42.45%	06/02/2035	9.94%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3587	\$4.0200	\$5.52	60.85%	\$2.16	27.17%	06/02/2035	4.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2839	\$2.7300	\$5.52	41.38%	\$3.24	50.54%	08/09/2033	3.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0502	\$28.7400	\$39.05	64.15%	\$14.00	26.40%	21/01/2032	13.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9352	\$22.8800	\$39.05	51.05%	\$19.11	41.41%	15/07/2032	9.82%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6825	\$15.7000	\$39.05	35.04%	\$25.37	59.80%	06/02/2035	7.40%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2953	\$24.4400	\$39.05	54.53%	\$17.75	37.41%	06/02/2035	10.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9503	\$25.1800	\$39.05	56.21%	\$17.10	35.52%	25/11/2032	10.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5734	\$30.2200	\$39.05	68.05%	\$12.48	22.61%	25/09/2025	15.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7811	\$10.9300	\$39.05	25.05%	\$29.27	72.01%	26/05/2026	6.41%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9979	\$1.2400	\$1.73	57.68%	\$0.73	28.32%	06/02/2035	10.79%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9380	\$5.6700	\$8.08	61.11%	\$3.14	29.83%	06/02/2035	11.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4479	\$5.1100	\$8.08	55.05%	\$3.63	36.76%	25/11/2032	9.64%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2694	\$4.9000	\$8.08	52.84%	\$3.81	39.36%	06/02/2035	9.18%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2467	\$6.0300	\$8.08	64.93%	\$2.83	25.37%	06/02/2035	12.35%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2933	\$4.9200	\$8.08	53.13%	\$3.79	39.11%	06/02/2035	9.24%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9920	\$17.9500	\$22.44	66.81%	\$7.45	20.01%	15/07/2032	8.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0186	\$10.8000	\$22.44	40.19%	\$13.42	51.87%	15/07/2032	4.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8935	\$14.2400	\$22.44	53.00%	\$10.55	36.54%	10/02/2033	5.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1522	\$15.0800	\$23.00	57.18%	\$9.85	34.43%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3077	\$11.8300	\$23.00	44.82%	\$12.69	48.57%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8070	\$8.9600	\$23.00	33.94%	\$15.19	61.04%	10/02/2033	3.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2302	\$4.8500	\$23.00	18.39%	\$18.77	78.91%	10/02/2033	2.65%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1348	\$10.4800	\$23.00	39.72%	\$13.87	54.43%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSALLES.COM LTD	\$22.3515	\$25.6500	\$36.60	61.07%	\$14.25	29.92%	26/05/2026	5.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.1862	\$138.7700	\$181.40	68.46%	\$57.21	23.50%	25/09/2025	8.30%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.9066	\$66.9400	\$181.40	33.02%	\$121.49	63.10%	10/02/2033	3.91%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.3908	\$94.3000	\$181.40	46.52%	\$97.01	48.02%	26/05/2026	4.90%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.1061	\$124.1600	\$181.40	61.25%	\$70.29	31.55%	06/02/2035	6.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.9292	\$85.9600	\$181.40	42.41%	\$104.47	52.61%	21/01/2032	4.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.4894	\$145.0000	\$181.40	71.38%	\$51.91	20.07%	15/07/2032	9.15%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.8433	\$107.1000	\$181.40	52.84%	\$85.56	40.96%	10/02/2033	5.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8214	\$55.6700	\$181.40	27.46%	\$131.58	69.31%	26/05/2026	3.61%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8612	\$32.2500	\$181.40	15.91%	\$152.54	82.22%	06/02/2035	3.11%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0802	\$10.8700	\$13.65	66.52%	\$4.57	20.37%	25/11/2032	12.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3668	\$9.6000	\$19.35	43.24%	\$10.98	50.39%	25/09/2025	4.23%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1971	\$8.2600	\$19.35	37.19%	\$12.15	57.31%	15/07/2032	3.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8889	\$3.4600	\$4.49	64.34%	\$1.60	22.94%	25/09/2025	13.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5719	\$3.0800	\$4.49	57.28%	\$1.92	31.40%	06/02/2035	11.48%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.4644	\$224.2700	\$270.46	72.27%	\$75.00	17.08%	06/02/2035	5.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.5291	\$136.0000	\$270.46	43.83%	\$151.93	49.72%	25/09/2025	2.80%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.3724	\$138.1100	\$270.46	44.51%	\$150.09	48.94%	25/11/2032	2.83%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.0406	\$190.5100	\$270.46	61.39%	\$104.42	29.56%	06/02/2035	4.07%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5725	\$12.1200	\$21.77	48.56%	\$11.20	44.33%	26/05/2026	6.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5311	\$12.0900	\$21.77	48.37%	\$11.24	44.46%	25/11/2032	6.14%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7312	\$16.9200	\$21.77	67.67%	\$7.04	22.28%	25/11/2032	9.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1386	\$18.5100	\$41.22	39.15%	\$25.08	55.09%	10/02/2033	3.47%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7945	\$26.1500	\$41.22	55.30%	\$18.43	36.56%	06/02/2035	4.72%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1689	\$15.1100	\$41.22	31.95%	\$28.05	63.34%	06/02/2035	3.10%	Pay down loan
CSLJOF	CSL LTD	\$199.2955	\$228.6700	\$240.85	82.75%	\$41.55	5.06%	26/05/2026	10.14%	Pay to investor
CSLJOG	CSL LTD	\$185.4720	\$212.8100	\$240.85	77.01%	\$55.38	11.64%	25/11/2032	7.61%	Pay to investor
CSLJOJ	CSL LTD	\$101.8327	\$116.8400	\$240.85	42.28%	\$139.02	51.49%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$184.5627	\$211.7700	\$240.85	76.63%	\$56.29	12.07%	10/02/2033	7.49%	Pay to investor
CSLSO2	CSL LTD	\$167.2273	\$191.8700	\$240.85	69.43%	\$73.62	20.34%	06/02/2035	5.72%	Pay down loan
CSLSO5	CSL LTD	\$95.0147	\$109.0200	\$240.85	39.45%	\$145.84	54.74%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$183.4773	\$210.5200	\$240.85	76.18%	\$57.37	12.59%	10/02/2033	7.34%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4198	\$1.7000	\$2.73	52.01%	\$1.31	37.73%	15/07/2032	1.95%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1604	\$2.4800	\$3.12	69.24%	\$0.96	20.51%	06/02/2035	15.89%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7223	\$3.1300	\$6.06	44.92%	\$3.34	48.35%	25/11/2032	6.53%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5719	\$2.9600	\$4.15	61.97%	\$1.58	28.67%	06/02/2035	12.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1604	\$2.4800	\$4.15	52.06%	\$1.99	40.24%	06/02/2035	10.05%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0017	\$2.3000	\$4.15	48.23%	\$2.15	44.58%	06/02/2035	9.31%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1010	\$8.1500	\$15.76	45.06%	\$8.66	48.29%	21/01/2032	4.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1339	\$11.6300	\$15.76	64.30%	\$5.63	26.21%	21/01/2032	6.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4496	\$2.9300	\$8.52	28.75%	\$6.07	65.61%	25/11/2032	1.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0344	\$4.8200	\$8.52	47.35%	\$4.49	43.43%	25/11/2032	2.68%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4904	\$1.7800	\$8.52	17.49%	\$7.03	79.11%	15/07/2032	1.71%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9956	\$8.0300	\$14.08	49.68%	\$7.08	42.97%	06/02/2035	5.64%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0531	\$10.3900	\$14.08	64.30%	\$5.03	26.21%	06/02/2035	7.95%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2588	\$10.6200	\$13.30	69.62%	\$4.04	20.15%	06/02/2035	10.15%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8186	\$8.9700	\$13.30	58.79%	\$5.48	32.56%	06/02/2035	7.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9215	\$9.0900	\$16.21	48.87%	\$8.29	43.92%	06/02/2035	16.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2703	\$8.3400	\$16.21	44.85%	\$8.94	48.55%	10/02/2033	15.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0271	\$11.5000	\$16.21	61.86%	\$6.18	29.06%	10/02/2033	22.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0868	\$5.8400	\$16.21	31.38%	\$11.12	63.97%	10/02/2033	12.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8081	\$2.0700	\$16.21	11.15%	\$14.40	87.23%	25/09/2025	9.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9910	\$6.8700	\$16.21	36.96%	\$10.22	57.62%	26/05/2026	13.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9567	\$4.5400	\$16.21	24.41%	\$12.25	71.99%	21/01/2032	11.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4003	\$8.5000	\$16.21	45.65%	\$8.81	47.56%	25/11/2032	15.78%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8565	\$1.0300	\$4.48	19.12%	\$3.62	77.01%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0278	\$1.2300	\$4.48	22.94%	\$3.45	72.54%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3706	\$19.9400	\$34.33	50.60%	\$16.96	41.92%	10/02/2033	1.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4326	\$18.8600	\$34.33	47.87%	\$17.90	45.06%	26/05/2026	1.68%	Pay to investor
GPTJOB	GPT GROUP	\$3.1892	\$3.7000	\$4.96	64.30%	\$1.77	25.40%	06/02/2035	13.55%	Pay to investor
GPTJOC	GPT GROUP	\$2.7381	\$3.1600	\$4.96	55.20%	\$2.22	36.29%	25/11/2032	10.80%	Pay to investor
GPTJOD	GPT GROUP	\$2.3172	\$2.6600	\$4.96	46.72%	\$2.64	46.37%	25/11/2032	9.08%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1816	\$21.7700	\$29.49	61.65%	\$11.31	26.18%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-Jun-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	\$20.5752	\$24.6300	\$29.49	69.77%	\$8.91	16.48%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3406	\$1.5400	\$5.31	25.25%	\$3.97	71.00%	10/02/2033	21.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4916	\$0.5600	\$5.31	9.26%	\$4.82	89.45%	10/02/2033	17.43%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2885	\$2.6200	\$5.31	43.10%	\$3.02	50.66%	06/02/2035	27.80%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6627	\$0.7600	\$5.31	12.48%	\$4.65	85.69%	10/02/2033	18.08%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5752	\$23.6100	\$44.07	46.69%	\$23.49	46.43%	06/02/2035	3.17%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7190	\$29.5100	\$44.07	58.36%	\$18.35	33.04%	06/02/2035	4.06%	Pay to investor
HUBJOB	HUB24 LTD	\$41.1504	\$47.2200	\$82.95	49.61%	\$41.80	43.07%	06/02/2035	1.04%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2942	\$53.1200	\$82.95	55.81%	\$36.66	35.96%	06/02/2035	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2633	\$2.6000	\$5.43	41.68%	\$3.17	52.12%	06/02/2035	7.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4763	\$2.8500	\$5.43	45.60%	\$2.95	47.51%	10/02/2033	8.13%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7642	\$3.1800	\$5.43	50.91%	\$2.67	41.44%	15/07/2032	9.00%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5410	\$10.9500	\$13.77	69.29%	\$4.23	20.48%	10/02/2033	18.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0984	\$8.1500	\$13.77	51.55%	\$6.67	40.81%	06/02/2035	11.83%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1812	\$7.0900	\$13.77	44.89%	\$7.59	48.51%	10/02/2033	10.40%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2679	\$8.3400	\$13.77	52.78%	\$6.50	39.43%	06/02/2035	12.14%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6322	\$6.4600	\$13.77	40.90%	\$8.14	53.09%	06/02/2035	9.70%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.6386	\$82.2000	\$124.18	57.69%	\$52.54	33.81%	25/11/2032	4.74%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9330	\$46.9700	\$124.18	32.96%	\$83.25	62.18%	25/11/2032	2.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1529	\$5.9100	\$8.86	58.16%	\$3.71	33.30%	25/09/2025	7.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1834	\$4.8000	\$8.86	47.22%	\$4.68	45.82%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.7602	\$65.1200	\$97.80	58.04%	\$41.04	33.42%	21/01/2032	5.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.4030	\$52.1000	\$97.80	46.42%	\$52.40	46.73%	21/01/2032	3.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9189	\$2.2100	\$3.56	53.90%	\$1.64	37.92%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8941	\$16.3600	\$32.85	45.34%	\$17.96	50.20%	25/11/2032	7.35%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0641	\$13.3600	\$32.85	36.72%	\$20.79	59.33%	06/02/2035	6.35%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.0164	\$64.7700	\$160.03	36.88%	\$101.01	59.53%	25/11/2032	1.38%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2201	\$51.8200	\$160.03	29.51%	\$112.81	67.62%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6148	\$21.3600	\$34.75	53.57%	\$16.14	38.53%	10/02/2033	6.64%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9070	\$15.9600	\$34.75	40.02%	\$20.84	54.07%	25/09/2025	5.14%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5081	\$18.9400	\$34.75	47.51%	\$18.24	45.50%	06/02/2035	5.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2167	\$27.7900	\$61.61	39.31%	\$37.39	54.89%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6754	\$26.0200	\$61.61	36.80%	\$38.93	57.77%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3801	\$32.5600	\$57.05	49.75%	\$28.67	42.93%	21/01/2032	5.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.3562	\$47.4500	\$111.34	37.14%	\$69.98	57.38%	06/02/2035	5.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3863	\$30.2700	\$111.34	23.70%	\$84.95	72.81%	21/01/2032	4.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9649	\$30.9400	\$41.61	64.80%	\$14.65	25.64%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2747	\$29.0000	\$41.61	60.74%	\$16.34	30.31%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3556	\$8.8100	\$9.68	75.99%	\$2.32	8.99%	06/02/2035	22.16%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3433	\$4.9900	\$5.78	75.14%	\$1.44	13.67%	25/11/2032	10.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1679	\$10.5200	\$32.64	28.09%	\$23.47	67.77%	25/09/2025	3.71%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9905	\$13.7600	\$32.64	36.74%	\$20.65	57.84%	08/09/2033	4.21%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8230	\$0.9900	\$2.80	29.39%	\$1.98	64.64%	06/02/2035	6.20%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2860	\$1.5400	\$2.80	45.93%	\$1.51	45.00%	06/02/2035	8.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-Jun-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	\$5.1641	\$6.4500	\$8.60	60.05%	\$3.44	25.00%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8579	\$4.8100	\$8.60	44.86%	\$4.74	44.07%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5124	\$5.1700	\$8.45	53.40%	\$3.94	38.82%	15/07/2032	15.77%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9723	\$8.0000	\$17.41	40.05%	\$10.44	54.05%	25/09/2025	6.32%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9175	\$5.6500	\$14.02	35.07%	\$9.10	59.70%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3247	\$3.8100	\$14.02	23.71%	\$10.70	72.82%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5936	\$1.8300	\$4.88	32.66%	\$3.29	62.50%	25/09/2025	5.23%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9695	\$1.1200	\$4.88	19.87%	\$3.91	77.05%	06/02/2035	4.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.5845	\$120.0000	\$217.06	48.18%	\$112.48	44.72%	25/09/2025	5.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.5409	\$142.9000	\$217.06	57.38%	\$92.52	34.17%	25/09/2025	7.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.0343	\$105.6000	\$217.06	42.40%	\$125.03	51.35%	25/09/2025	5.20%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.7381	\$127.0600	\$217.06	51.02%	\$106.32	41.46%	25/11/2032	6.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.9227	\$152.5100	\$217.06	61.24%	\$84.14	29.74%	15/07/2032	7.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.0268	\$103.3000	\$217.06	41.48%	\$127.03	52.41%	06/02/2035	5.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2239	\$80.5700	\$217.06	32.35%	\$146.84	62.88%	26/05/2026	4.43%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.0119	\$115.9000	\$217.06	46.54%	\$116.05	46.60%	06/02/2035	5.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5981	\$16.7500	\$25.15	58.04%	\$10.55	33.40%	06/02/2035	10.61%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6520	\$23.7000	\$42.67	48.40%	\$22.02	44.46%	10/02/2033	5.31%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1665	\$33.4700	\$42.67	68.35%	\$13.50	21.56%	10/02/2033	8.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2744	\$25.5600	\$42.67	52.20%	\$20.40	40.10%	10/02/2033	5.74%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8678	\$26.2400	\$39.90	57.31%	\$17.03	34.24%	15/07/2032	9.34%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6764	\$13.0500	\$39.07	29.89%	\$27.39	66.60%	06/02/2035	6.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4307	\$19.4800	\$39.07	44.61%	\$21.64	50.14%	25/09/2025	7.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6387	\$28.6500	\$39.07	65.62%	\$13.43	26.67%	21/01/2032	12.66%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9844	\$22.3500	\$39.07	51.15%	\$19.09	42.79%	25/11/2032	8.91%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1943	\$3.5700	\$39.07	8.18%	\$35.88	90.86%	25/09/2025	4.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4739	\$12.8300	\$39.07	29.37%	\$27.60	67.16%	26/05/2026	6.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3500	\$17.1700	\$39.07	39.29%	\$23.72	56.05%	25/11/2032	7.17%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0813	\$21.3300	\$39.07	48.84%	\$19.99	45.41%	06/02/2035	8.50%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4330	\$2.8000	\$4.35	55.93%	\$1.92	35.63%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7876	\$3.2000	\$3.83	72.78%	\$1.04	16.45%	15/07/2032	39.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8959	\$2.1800	\$3.83	49.50%	\$1.93	43.08%	15/07/2032	21.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1156	\$1.3900	\$2.42	46.10%	\$1.30	42.56%	25/09/2025	8.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7704	\$14.1200	\$21.17	55.60%	\$9.40	33.30%	25/11/2032	5.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7455	\$12.3400	\$21.17	50.76%	\$10.42	41.71%	15/07/2032	4.80%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1841	\$7.4100	\$21.17	29.21%	\$14.99	65.00%	26/05/2026	3.34%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8213	\$10.5900	\$21.17	41.67%	\$12.35	49.98%	25/11/2032	4.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7310	\$20.0300	\$31.89	52.46%	\$15.16	37.19%	15/07/2032	0.92%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7094	\$12.8200	\$31.89	33.58%	\$21.18	59.80%	06/02/2035	0.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6001	\$6.9800	\$13.93	40.20%	\$8.33	49.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5202	\$9.3800	\$13.93	53.99%	\$6.41	32.66%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4421	\$1.6500	\$1.86	77.74%	\$0.41	11.05%	10/02/2033	24.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8209	\$6.6800	\$10.68	54.50%	\$4.86	37.45%	25/09/2025	11.83%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1758	\$8.2300	\$10.68	67.19%	\$3.50	22.94%	26/05/2026	16.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-Jun-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	\$4.2899	\$4.9300	\$10.68	40.17%	\$6.39	53.84%	06/02/2035	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8044	\$0.9200	\$10.68	7.53%	\$9.88	91.39%	25/09/2025	5.82%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5511	\$4.0800	\$10.68	33.25%	\$7.13	61.80%	25/11/2032	8.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9396	\$5.6700	\$10.68	46.25%	\$5.74	46.91%	06/02/2035	10.02%	Pay down loan
ORIJOA	ORICA LTD	\$11.1556	\$12.8000	\$19.10	58.41%	\$7.94	32.98%	25/09/2025	6.67%	Pay to investor
ORIJOC	ORICA LTD	\$13.0430	\$15.0000	\$19.10	68.29%	\$6.06	21.47%	26/05/2026	8.75%	Pay to investor
ORIJOD	ORICA LTD	\$9.7424	\$11.1800	\$19.10	51.01%	\$9.36	41.47%	06/02/2035	5.66%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7444	\$16.9200	\$30.76	47.93%	\$16.02	44.99%	25/09/2025	8.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.8793	\$171.0600	\$279.35	51.15%	\$136.47	38.76%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.9112	\$62.1500	\$279.35	18.58%	\$227.44	77.75%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.1636	\$135.4900	\$279.35	40.51%	\$166.19	51.50%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9666	\$3.4000	\$10.50	28.25%	\$7.53	67.62%	25/09/2025	3.50%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7629	\$4.3100	\$10.50	35.84%	\$6.74	58.95%	21/01/2032	3.92%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8036	\$10.1000	\$23.43	37.57%	\$14.63	56.89%	26/05/2026	5.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5778	\$6.4000	\$23.43	23.81%	\$17.85	72.68%	25/09/2025	4.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9169	\$9.0900	\$23.43	33.79%	\$15.51	61.20%	25/11/2032	5.61%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0886	\$12.7300	\$23.43	47.33%	\$12.34	45.67%	25/11/2032	7.05%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3433	\$16.5000	\$23.43	61.22%	\$9.09	29.58%	10/02/2033	9.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6738	\$13.3900	\$23.43	49.82%	\$11.76	42.85%	10/02/2033	7.40%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7288	\$4.2800	\$23.43	15.91%	\$19.70	81.73%	10/02/2033	4.42%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7006	\$7.6900	\$23.43	28.60%	\$16.73	67.18%	06/02/2035	5.20%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6447	\$9.9100	\$23.43	36.90%	\$14.79	57.70%	10/02/2033	5.88%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8305	\$15.8700	\$32.31	42.81%	\$18.48	50.88%	21/01/2032	5.32%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6111	\$13.3300	\$32.31	35.94%	\$20.70	58.74%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1014	\$8.9000	\$17.02	47.60%	\$8.92	47.71%	15/07/2032	8.18%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0863	\$3.5400	\$6.91	44.66%	\$3.82	48.77%	06/02/2035	6.38%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7035	\$4.2500	\$6.91	53.60%	\$3.21	38.49%	06/02/2035	7.61%	Pay to investor
REAJOC	REA GROUP LTD	\$137.1582	\$157.3700	\$241.04	56.90%	\$103.88	34.71%	15/07/2032	2.04%	Pay to investor
REAJOD	REA GROUP LTD	\$93.9364	\$107.7700	\$241.04	38.97%	\$147.10	55.29%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$114.1949	\$131.0300	\$241.04	47.38%	\$126.85	45.64%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.3233	\$99.0500	\$109.38	78.92%	\$23.06	9.44%	06/02/2035	27.04%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.1902	\$83.9800	\$109.38	66.91%	\$36.19	23.22%	10/02/2033	17.23%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.9765	\$74.5500	\$109.38	59.40%	\$44.40	31.84%	06/02/2035	14.04%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2358	\$57.6400	\$109.38	45.93%	\$59.14	47.30%	25/11/2032	10.54%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.4220	\$49.8300	\$109.38	39.70%	\$65.96	54.44%	06/02/2035	9.45%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.0987	\$62.0700	\$109.38	49.46%	\$55.28	43.25%	10/02/2033	11.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8132	\$2.2600	\$4.72	38.42%	\$2.91	52.12%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1488	\$1.4300	\$4.72	24.34%	\$3.57	69.70%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8003	\$2.0600	\$3.06	58.83%	\$1.26	32.68%	06/02/2035	7.89%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6563	\$1.9000	\$3.06	54.13%	\$1.40	37.91%	06/02/2035	7.08%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3683	\$1.5700	\$3.06	44.72%	\$1.69	48.69%	06/02/2035	5.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6733	\$1.9200	\$3.68	45.47%	\$2.01	47.83%	25/09/2025	8.57%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7806	\$3.2000	\$3.68	75.56%	\$0.90	13.04%	06/02/2035	19.12%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2702	\$1.4600	\$3.68	34.52%	\$2.41	60.33%	26/05/2026	7.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SDFJOA	STEADFAST GROUP LTD	\$3.0863	\$3.5400	\$5.93	52.05%	\$2.84	40.30%	06/02/2035	6.38%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5719	\$2.9600	\$5.93	43.37%	\$3.36	50.08%	06/02/2035	5.40%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0064	\$3.4500	\$5.93	50.70%	\$2.92	41.82%	06/02/2035	6.21%	Pay down loan
SEKJOA	SEEK LTD	\$9.4749	\$10.8700	\$24.00	39.48%	\$14.53	54.71%	06/02/2035	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0006	\$3.7400	\$11.65	25.76%	\$8.65	67.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4910	\$3.1100	\$11.65	21.38%	\$9.16	73.30%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7561	\$4.6800	\$11.65	32.24%	\$7.89	59.83%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2608	\$6.5700	\$11.65	45.16%	\$6.39	43.61%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4815	\$23.5000	\$76.13	26.90%	\$55.65	69.13%	06/02/2035	4.93%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.1229	\$39.1500	\$76.13	44.82%	\$42.01	48.57%	06/02/2035	6.52%	Pay down loan
SGPJOB	STOCKLAND	\$3.0678	\$3.5200	\$5.66	54.20%	\$2.59	37.81%	25/09/2025	9.49%	Pay to investor
SGPJOC	STOCKLAND	\$2.4934	\$2.8700	\$5.66	44.05%	\$3.17	49.29%	21/01/2032	7.77%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7984	\$22.7300	\$26.65	74.29%	\$6.85	14.71%	25/11/2032	9.19%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9593	\$19.4700	\$26.65	63.64%	\$9.69	26.94%	25/11/2032	6.50%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0431	\$11.5200	\$26.65	37.69%	\$16.61	56.77%	06/02/2035	3.79%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8518	\$2.2200	\$3.15	58.79%	\$1.30	29.52%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6975	\$2.0300	\$3.15	53.89%	\$1.45	35.56%	06/02/2035	0.34%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4403	\$1.7200	\$3.15	45.72%	\$1.71	45.40%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.9045	\$4.4800	\$6.70	58.28%	\$2.80	33.13%	25/09/2025	12.69%	Pay to investor
STOJOD	SANTOS LTD	\$4.5222	\$5.2000	\$6.70	67.50%	\$2.18	22.39%	25/11/2032	16.28%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0446	\$44.8000	\$77.73	50.23%	\$38.69	42.36%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4383	\$38.3700	\$77.73	43.02%	\$44.29	50.64%	25/11/2032	5.65%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4595	\$23.4800	\$77.73	26.32%	\$57.27	69.79%	06/02/2035	4.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2884	\$8.7300	\$14.51	50.23%	\$7.22	39.83%	08/09/2033	16.48%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6294	\$11.5300	\$14.51	66.36%	\$4.88	20.54%	08/09/2033	24.38%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9072	\$5.8700	\$14.51	33.82%	\$9.60	59.55%	06/02/2035	12.39%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8350	\$7.8400	\$21.65	31.57%	\$14.82	63.79%	06/02/2035	27.47%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2009	\$9.4100	\$21.65	37.88%	\$13.45	56.54%	06/02/2035	30.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7682	\$3.1800	\$21.65	12.79%	\$18.88	85.31%	25/09/2025	21.56%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0198	\$12.6400	\$14.31	77.01%	\$3.29	11.67%	25/09/2025	19.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7594	\$10.0700	\$14.31	61.21%	\$5.55	29.63%	25/11/2032	11.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5293	\$8.6400	\$14.31	52.62%	\$6.78	39.62%	25/11/2032	9.44%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7335	\$7.7300	\$14.31	47.05%	\$7.58	45.98%	10/02/2033	8.45%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6611	\$11.0900	\$14.31	67.51%	\$4.65	22.50%	10/02/2033	13.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8334	\$4.4000	\$5.25	73.02%	\$1.42	16.19%	15/07/2032	13.06%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0054	\$3.4500	\$5.25	57.25%	\$2.24	34.29%	15/07/2032	8.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8609	\$3.2800	\$5.25	54.49%	\$2.39	37.52%	15/07/2032	7.74%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1985	\$2.5200	\$5.25	41.88%	\$3.05	52.00%	15/07/2032	6.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6930	\$1.9200	\$4.85	34.91%	\$3.16	60.41%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4708	\$4.0000	\$4.85	71.56%	\$1.38	17.53%	25/11/2032	13.41%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4967	\$2.8500	\$4.85	51.48%	\$2.35	41.24%	15/07/2032	7.86%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1713	\$2.4900	\$4.85	44.77%	\$2.68	48.66%	10/02/2033	6.91%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0252	\$3.4700	\$4.85	62.38%	\$1.82	28.45%	10/02/2033	10.14%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1238	\$2.4400	\$4.85	43.79%	\$2.73	49.69%	21/01/2032	6.79%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6496	\$1.8900	\$4.85	34.01%	\$3.20	61.03%	10/02/2033	5.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2714	\$1.4600	\$4.85	26.21%	\$3.58	69.90%	10/02/2033	5.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3451	\$15.4000	\$25.59	48.24%	\$13.24	39.82%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.0859	\$30.0000	\$41.00	63.62%	\$14.91	26.83%	08/09/2033	1.61%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8056	\$3.2300	\$5.24	53.54%	\$2.43	38.36%	10/02/2033	7.39%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2137	\$7.1300	\$8.19	75.87%	\$1.98	12.94%	06/02/2035	9.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0812	\$58.6100	\$106.76	47.85%	\$55.68	45.10%	21/01/2032	6.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5263	\$53.3800	\$106.76	43.58%	\$60.23	50.00%	25/11/2032	5.67%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4936	\$29.2600	\$106.76	23.88%	\$81.27	72.59%	06/02/2035	4.20%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0812	\$58.6100	\$75.84	67.35%	\$24.76	22.72%	21/01/2032	22.85%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.8046	\$50.2600	\$75.84	57.76%	\$32.04	33.73%	06/02/2035	17.66%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5107	\$41.8900	\$75.84	48.14%	\$39.33	44.77%	06/02/2035	14.39%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2065	\$33.5100	\$75.84	38.51%	\$46.63	55.81%	06/02/2035	12.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8380	\$25.0600	\$75.84	28.79%	\$54.00	66.96%	25/09/2025	10.48%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2641	\$15.2200	\$75.84	17.49%	\$62.58	79.93%	06/02/2035	9.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.7526	\$198.2200	\$454.54	38.01%	\$281.79	56.39%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4588	\$26.2200	\$33.63	69.76%	\$10.17	22.03%	15/07/2032	14.94%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6393	\$16.3600	\$33.63	43.53%	\$18.99	51.35%	06/02/2035	8.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9006	\$16.6600	\$33.63	44.31%	\$18.73	50.46%	25/11/2032	8.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9219	\$23.4000	\$33.63	62.21%	\$12.71	30.42%	25/11/2032	11.96%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5118	\$12.8600	\$33.63	34.23%	\$22.12	61.76%	06/02/2035	6.87%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0510	\$11.2300	\$33.63	29.89%	\$23.58	66.61%	06/02/2035	6.45%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0397	\$4.5100	\$33.63	12.01%	\$29.59	86.59%	25/09/2025	5.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3061	\$13.7500	\$33.63	36.59%	\$21.32	59.11%	26/05/2026	7.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8422	\$12.1300	\$33.63	32.24%	\$22.79	63.93%	25/11/2032	6.67%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7272	\$10.8700	\$33.63	28.92%	\$23.90	67.68%	06/02/2035	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1169	\$10.4600	\$21.70	42.01%	\$12.58	51.80%	25/09/2025	6.99%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3615	\$16.4700	\$23.52	61.06%	\$9.16	29.97%	06/02/2035	20.45%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7527	\$11.1900	\$23.52	41.47%	\$13.77	52.42%	15/07/2032	13.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2590	\$17.5100	\$23.52	64.88%	\$8.26	25.55%	25/09/2025	22.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5694	\$14.4300	\$23.52	53.44%	\$10.95	38.65%	15/07/2032	17.10%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7238	\$13.4600	\$23.52	49.85%	\$11.80	42.77%	06/02/2035	15.87%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9423	\$3.3800	\$4.95	59.44%	\$2.01	31.72%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9843	\$48.1700	\$84.79	49.52%	\$42.81	43.19%	25/09/2025	4.72%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0445	\$34.4800	\$84.79	35.43%	\$54.75	59.33%	25/11/2032	3.69%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0747	\$48.2700	\$84.79	49.62%	\$42.72	43.07%	25/11/2032	4.73%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7497	\$24.9500	\$84.79	25.65%	\$63.04	70.57%	10/02/2033	3.20%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6437	\$39.7500	\$84.79	40.86%	\$50.15	53.12%	25/09/2025	4.03%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0009	\$5.0000	\$5.74	69.70%	\$1.74	12.89%	06/02/2035	12.65%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5997	\$3.2400	\$5.74	45.29%	\$3.14	43.55%	25/09/2025	7.01%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3629	\$4.1900	\$5.74	58.59%	\$2.38	27.00%	15/07/2032	9.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0495	\$3.8200	\$5.74	53.13%	\$2.69	33.45%	25/09/2025	8.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9637	\$1.0600	\$1.21	79.98%	\$0.24	12.03%	10/02/2033	38.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8051	\$0.8900	\$1.21	66.81%	\$0.40	26.14%	10/02/2033	23.26%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0003	\$1.1000	\$1.21	83.01%	\$0.20	8.71%	10/02/2033	45.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3667	\$9.6000	\$13.29	62.95%	\$4.92	27.77%	25/09/2025	10.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2524	\$10.6200	\$13.29	69.62%	\$4.04	20.09%	26/05/2026	12.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0432	\$24.1500	\$32.15	65.45%	\$11.11	24.88%	25/11/2032	12.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0526	\$21.8600	\$32.15	59.26%	\$13.10	32.01%	06/02/2035	10.38%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4866	\$26.9400	\$32.15	73.05%	\$8.66	16.21%	06/02/2035	15.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5948	\$27.4800	\$32.15	76.50%	\$7.56	14.53%	26/05/2026	18.00%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3240	\$21.0300	\$32.15	57.00%	\$13.83	34.59%	21/01/2032	9.84%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0942	\$11.5800	\$32.15	31.40%	\$22.06	63.98%	06/02/2035	6.17%	Pay down loan
XROJOA	XERO LTD	\$102.8760	\$123.1700	\$187.75	54.79%	\$84.87	34.40%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.6865	\$140.0000	\$187.75	62.15%	\$71.06	25.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.8447	\$103.9800	\$187.75	46.26%	\$100.91	44.62%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.3085	\$71.0000	\$187.75	31.59%	\$128.44	62.18%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8434	\$6.7000	\$7.83	74.63%	\$1.99	14.43%	06/02/2035	32.68%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1129	\$5.8700	\$7.83	65.30%	\$2.72	25.03%	06/02/2035	23.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4648	\$2.8300	\$7.83	31.48%	\$5.37	63.86%	15/07/2032	12.10%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4009	\$0.4600	\$7.83	5.12%	\$7.43	94.13%	06/02/2035	8.74%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-Jun-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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