



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$3.3795	\$4.0400	\$7.95	42.51%	\$4.57	49.18%	26/05/2026	1.70%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0488	\$6.0500	\$7.95	63.51%	\$2.90	23.90%	26/05/2026	2.68%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6820	\$4.4000	\$7.95	46.31%	\$4.27	44.65%	08/09/2033	1.82%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1095	\$1.2700	\$2.20	50.43%	\$1.09	42.27%	15/07/2032	7.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8799	\$1.0200	\$2.20	40.00%	\$1.32	53.64%	15/07/2032	5.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9727	\$6.8400	\$10.51	56.83%	\$4.54	34.92%	21/01/2032	12.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8222	\$7.8100	\$10.51	64.91%	\$3.69	25.69%	21/01/2032	15.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2856	\$6.0600	\$10.51	50.29%	\$5.22	42.34%	26/05/2026	11.10%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3673	\$7.3000	\$10.51	60.58%	\$4.14	30.54%	08/09/2033	14.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4311	\$8.5200	\$10.51	70.71%	\$3.08	18.93%	08/09/2033	18.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4614	\$3.9700	\$10.51	32.93%	\$7.05	62.23%	06/02/2035	8.23%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0754	\$16.1300	\$25.86	54.43%	\$11.78	37.63%	25/09/2025	5.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7255	\$28.3400	\$64.48	38.35%	\$39.75	56.05%	25/09/2025	2.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5457	\$36.1500	\$64.48	48.92%	\$32.93	43.94%	26/05/2026	2.61%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7243	\$31.7700	\$64.48	43.00%	\$36.76	50.73%	15/07/2032	2.34%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7122	\$47.8100	\$64.48	64.69%	\$22.77	25.85%	06/02/2035	3.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8107	\$4.3700	\$5.38	70.83%	\$1.57	18.77%	06/02/2035	25.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7169	\$8.8400	\$13.98	55.20%	\$6.26	36.77%	08/09/2033	12.54%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3724	\$10.7500	\$13.98	67.04%	\$4.61	23.10%	06/02/2035	17.05%	Pay to investor
AMPJOA	AMP LTD	\$0.7678	\$0.8800	\$1.22	62.93%	\$0.45	27.87%	25/09/2025	6.63%	Pay to investor
AMPJOB	AMP LTD	\$0.6796	\$0.7800	\$1.22	55.70%	\$0.54	36.07%	21/01/2032	5.55%	Pay to investor
AMPJOC	AMP LTD	\$0.8310	\$0.9600	\$1.22	68.11%	\$0.39	21.31%	25/11/2032	7.71%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3010	\$15.2500	\$30.60	43.47%	\$17.30	50.16%	15/07/2032	3.94%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6581	\$15.2500	\$29.60	46.14%	\$15.94	48.48%	15/07/2032	10.41%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0512	\$25.7300	\$29.60	77.88%	\$6.55	13.07%	21/01/2032	25.35%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7651	\$17.5900	\$29.60	53.26%	\$13.83	40.57%	25/11/2032	12.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0661	\$24.6200	\$29.60	74.55%	\$7.53	16.82%	25/11/2032	22.03%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0968	\$19.0800	\$29.60	57.76%	\$12.50	35.54%	06/02/2035	13.28%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2130	\$15.8700	\$29.60	48.02%	\$15.39	46.39%	06/02/2035	10.79%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3292	\$12.6500	\$29.60	38.27%	\$18.27	57.26%	06/02/2035	9.09%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1552	\$12.4500	\$29.60	37.69%	\$18.44	57.94%	26/05/2026	9.00%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0901	\$12.3700	\$29.60	37.47%	\$18.51	58.21%	25/11/2032	8.97%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8878	\$7.6900	\$29.60	23.27%	\$22.71	74.02%	06/02/2035	7.31%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8862	\$5.6100	\$9.07	53.87%	\$4.18	38.15%	25/09/2025	8.37%	Pay to investor
ASXJOB	ASX LTD	\$52.8962	\$60.6200	\$67.89	77.91%	\$14.99	10.71%	26/05/2026	14.54%	Pay to investor
ASXJOC	ASX LTD	\$43.4881	\$49.8400	\$67.89	64.06%	\$24.40	26.59%	10/02/2033	8.93%	Pay to investor
ASXSO1	ASX LTD	\$37.4524	\$42.9200	\$67.89	55.17%	\$30.44	36.78%	25/11/2032	7.16%	Pay down loan
ASXSO2	ASX LTD	\$51.3530	\$58.8600	\$67.89	75.64%	\$16.54	13.30%	06/02/2035	13.18%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5129	\$2.8800	\$3.10	81.06%	\$0.59	7.10%	25/09/2025	28.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2741	\$2.6000	\$3.10	73.36%	\$0.83	16.13%	21/01/2032	19.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0150	\$2.3100	\$3.10	65.00%	\$1.09	25.48%	10/02/2033	15.21%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2583	\$3.7400	\$4.93	66.09%	\$1.67	24.14%	08/09/2033	8.08%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9736	\$6.8500	\$12.72	46.96%	\$6.75	46.15%	06/02/2035	9.34%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5317	\$5.1900	\$12.72	35.63%	\$8.19	59.20%	06/02/2035	7.69%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0335	\$9.2100	\$12.72	63.16%	\$4.69	27.59%	06/02/2035	13.44%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3867	\$7.3200	\$12.72	50.21%	\$6.33	42.45%	06/02/2035	9.95%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3625	\$4.0200	\$5.52	60.91%	\$2.16	27.17%	06/02/2035	4.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2865	\$2.7300	\$5.52	41.42%	\$3.23	50.54%	08/09/2033	3.09%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0787	\$28.7400	\$37.44	66.98%	\$12.36	23.24%	21/01/2032	15.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9579	\$22.8800	\$37.44	53.31%	\$17.48	38.89%	15/07/2032	10.74%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6981	\$15.7000	\$37.44	36.59%	\$23.74	58.07%	06/02/2035	7.91%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3196	\$24.4400	\$37.44	56.94%	\$16.12	34.72%	06/02/2035	11.64%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9753	\$25.1800	\$37.44	58.69%	\$15.46	32.75%	25/11/2032	12.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6036	\$30.2200	\$37.44	71.06%	\$10.84	19.28%	25/09/2025	17.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7922	\$10.9300	\$37.44	26.15%	\$27.65	70.81%	26/05/2026	6.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9990	\$1.2400	\$1.73	57.91%	\$0.73	28.12%	06/02/2035	10.88%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9437	\$5.6700	\$7.96	62.11%	\$3.02	28.77%	06/02/2035	11.60%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4529	\$5.1100	\$7.96	55.94%	\$3.51	35.80%	25/11/2032	9.98%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2742	\$4.9000	\$7.96	53.70%	\$3.69	38.44%	06/02/2035	9.50%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2526	\$6.0300	\$7.96	65.99%	\$2.71	24.25%	06/02/2035	12.93%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2982	\$4.9200	\$7.96	54.00%	\$3.66	38.19%	06/02/2035	9.56%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0091	\$17.9500	\$22.59	66.44%	\$7.58	20.54%	15/07/2032	7.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0289	\$10.8000	\$22.59	39.97%	\$13.56	52.19%	15/07/2032	4.42%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9070	\$14.2400	\$22.59	52.71%	\$10.68	36.96%	10/02/2033	5.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1672	\$15.0800	\$23.00	57.25%	\$9.83	34.43%	21/01/2032	5.05%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3194	\$11.8300	\$23.00	44.87%	\$12.68	48.57%	10/02/2033	3.92%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8159	\$8.9600	\$23.00	33.98%	\$15.18	61.04%	10/02/2033	3.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2351	\$4.8500	\$23.00	18.41%	\$18.76	78.91%	10/02/2033	2.65%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1451	\$10.4800	\$23.00	39.76%	\$13.85	54.43%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.3769	\$25.6500	\$36.68	61.01%	\$14.30	30.07%	26/05/2026	5.38%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.3275	\$138.7700	\$179.41	69.30%	\$55.08	22.65%	25/09/2025	8.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.9748	\$66.9400	\$179.41	33.43%	\$119.44	62.69%	10/02/2033	3.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.4868	\$94.3000	\$179.41	47.09%	\$94.92	47.44%	26/05/2026	5.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.2325	\$124.1600	\$179.41	62.00%	\$68.18	30.80%	06/02/2035	6.97%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.0167	\$85.9600	\$179.41	42.93%	\$102.39	52.09%	21/01/2032	4.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.6367	\$145.0000	\$179.41	72.26%	\$49.77	19.18%	15/07/2032	9.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.9523	\$107.1000	\$179.41	53.48%	\$83.46	40.30%	10/02/2033	5.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8780	\$55.6700	\$179.41	27.80%	\$129.53	68.97%	26/05/2026	3.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8940	\$32.2500	\$179.41	16.11%	\$150.52	82.02%	06/02/2035	3.16%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0906	\$10.8700	\$13.15	69.13%	\$4.06	17.34%	25/11/2032	13.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3763	\$9.6000	\$19.11	43.83%	\$10.73	49.76%	25/09/2025	4.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2052	\$8.2600	\$19.11	37.70%	\$11.90	56.78%	15/07/2032	3.90%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8922	\$3.4600	\$4.38	66.03%	\$1.49	21.00%	25/09/2025	14.92%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5748	\$3.0800	\$4.38	58.79%	\$1.81	29.68%	06/02/2035	12.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.6867	\$224.2700	\$286.24	68.36%	\$90.55	21.65%	06/02/2035	4.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.6639	\$136.0000	\$286.24	41.46%	\$167.58	52.49%	25/09/2025	2.54%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.5093	\$138.1100	\$286.24	42.10%	\$165.73	51.75%	25/11/2032	2.56%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.2295	\$190.5100	\$286.24	58.07%	\$120.01	33.44%	06/02/2035	3.54%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5845	\$12.1200	\$22.06	47.98%	\$11.48	45.06%	26/05/2026	6.01%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5431	\$12.0900	\$22.06	47.79%	\$11.52	45.19%	25/11/2032	5.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7480	\$16.9200	\$22.06	66.85%	\$7.31	23.30%	25/11/2032	9.44%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1569	\$18.5100	\$40.52	39.87%	\$24.36	54.32%	10/02/2033	3.57%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8204	\$26.1500	\$40.52	56.32%	\$17.70	35.46%	06/02/2035	4.92%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1839	\$15.1100	\$40.52	32.54%	\$27.34	62.71%	06/02/2035	3.18%	Pay down loan
CSLJOF	CSL LTD	\$199.5222	\$228.6700	\$239.10	83.45%	\$39.58	4.36%	26/05/2026	10.65%	Pay to investor
CSLJOG	CSL LTD	\$185.6830	\$212.8100	\$239.10	77.66%	\$53.42	11.00%	25/11/2032	7.89%	Pay to investor
CSLJOJ	CSL LTD	\$101.9486	\$116.8400	\$239.10	42.64%	\$137.15	51.13%	10/02/2033	3.07%	Pay to investor
CSLJOK	CSL LTD	\$184.7726	\$211.7700	\$239.10	77.28%	\$54.33	11.43%	10/02/2033	7.76%	Pay to investor
CSLSO2	CSL LTD	\$167.4175	\$191.8700	\$239.10	70.02%	\$71.68	19.75%	06/02/2035	5.88%	Pay down loan
CSLSO5	CSL LTD	\$95.1227	\$109.0200	\$239.10	39.78%	\$143.98	54.40%	10/02/2033	2.93%	Pay down loan
CSLSO6	CSL LTD	\$183.6860	\$210.5200	\$239.10	76.82%	\$55.41	11.95%	10/02/2033	7.60%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4214	\$1.7000	\$2.73	52.07%	\$1.31	37.73%	15/07/2032	1.95%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1629	\$2.4800	\$3.06	70.68%	\$0.90	18.95%	06/02/2035	17.00%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7254	\$3.1300	\$6.32	43.12%	\$3.59	50.47%	25/11/2032	6.06%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5748	\$2.9600	\$3.99	64.53%	\$1.42	25.81%	06/02/2035	14.13%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1629	\$2.4800	\$3.99	54.21%	\$1.83	37.84%	06/02/2035	10.95%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0039	\$2.3000	\$3.99	50.22%	\$1.99	42.36%	06/02/2035	10.07%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1091	\$8.1500	\$15.62	45.51%	\$8.51	47.82%	21/01/2032	4.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1454	\$11.6300	\$15.62	64.95%	\$5.47	25.54%	21/01/2032	6.98%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4524	\$2.9300	\$8.46	28.99%	\$6.01	65.37%	25/11/2032	2.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0390	\$4.8200	\$8.46	47.74%	\$4.42	43.03%	25/11/2032	2.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4921	\$1.7800	\$8.46	17.64%	\$6.97	78.96%	15/07/2032	1.72%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0035	\$8.0300	\$14.17	49.42%	\$7.17	43.33%	06/02/2035	5.58%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0634	\$10.3900	\$14.17	63.96%	\$5.11	26.68%	06/02/2035	7.83%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2694	\$10.6200	\$12.58	73.68%	\$3.31	15.58%	06/02/2035	12.38%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8275	\$8.9700	\$12.58	62.22%	\$4.75	28.70%	06/02/2035	8.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9305	\$9.0900	\$15.72	50.45%	\$7.79	42.18%	06/02/2035	17.84%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2786	\$8.3400	\$15.72	46.30%	\$8.44	46.95%	10/02/2033	16.47%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0385	\$11.5000	\$15.72	63.86%	\$5.68	26.84%	10/02/2033	24.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0925	\$5.8400	\$15.72	32.40%	\$10.63	62.85%	10/02/2033	13.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8102	\$2.0700	\$15.72	11.52%	\$13.91	86.83%	25/09/2025	9.99%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9978	\$6.8700	\$15.72	38.15%	\$9.72	56.30%	26/05/2026	14.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9612	\$4.5400	\$15.72	25.20%	\$11.76	71.12%	21/01/2032	11.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4087	\$8.5000	\$15.72	47.13%	\$8.31	45.93%	25/11/2032	16.72%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8574	\$1.0300	\$4.78	17.94%	\$3.92	78.45%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0289	\$1.2300	\$4.78	21.53%	\$3.75	74.27%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3904	\$19.9400	\$34.16	50.91%	\$16.77	41.63%	10/02/2033	1.79%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4513	\$18.8600	\$34.16	48.16%	\$17.71	44.79%	26/05/2026	1.69%	Pay to investor
GPTJOB	GPT GROUP	\$3.1928	\$3.7000	\$4.95	64.50%	\$1.76	25.25%	06/02/2035	13.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.7412	\$3.1600	\$4.95	55.38%	\$2.21	36.16%	25/11/2032	10.87%	Pay to investor
GPTJOD	GPT GROUP	\$2.3198	\$2.6600	\$4.95	46.86%	\$2.63	46.26%	25/11/2032	9.12%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2023	\$21.7700	\$29.01	62.74%	\$10.81	24.96%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$20.5986	\$24.6300	\$29.01	71.01%	\$8.41	15.10%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3422	\$1.5400	\$5.40	24.86%	\$4.06	71.48%	10/02/2033	20.70%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4922	\$0.5600	\$5.40	9.11%	\$4.91	89.63%	10/02/2033	17.12%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2911	\$2.6200	\$5.40	42.43%	\$3.11	51.48%	06/02/2035	27.02%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6634	\$0.7600	\$5.40	12.29%	\$4.74	85.93%	10/02/2033	17.73%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5986	\$23.6100	\$43.77	47.06%	\$23.17	46.06%	06/02/2035	3.22%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7483	\$29.5100	\$43.77	58.83%	\$18.02	32.58%	06/02/2035	4.14%	Pay to investor
HUBJOB	HUB24 LTD	\$41.1972	\$47.2200	\$81.31	50.67%	\$40.11	41.93%	06/02/2035	1.08%	Pay to investor
HUBJOC	HUB24 LTD	\$46.3469	\$53.1200	\$81.31	57.00%	\$34.96	34.67%	06/02/2035	1.24%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2658	\$2.6000	\$5.37	42.19%	\$3.10	51.58%	06/02/2035	7.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4791	\$2.8500	\$5.37	46.17%	\$2.89	46.93%	10/02/2033	8.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7673	\$3.1800	\$5.37	51.53%	\$2.60	40.78%	15/07/2032	9.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5518	\$10.9500	\$13.72	69.62%	\$4.17	20.19%	10/02/2033	18.93%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1065	\$8.1500	\$13.72	51.80%	\$6.61	40.60%	06/02/2035	11.93%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1882	\$7.0900	\$13.72	45.10%	\$7.53	48.32%	10/02/2033	10.48%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2762	\$8.3400	\$13.72	53.03%	\$6.44	39.21%	06/02/2035	12.25%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6386	\$6.4600	\$13.72	41.10%	\$8.08	52.92%	06/02/2035	9.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.7201	\$82.2000	\$121.61	58.98%	\$49.89	32.41%	25/11/2032	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9796	\$46.9700	\$121.61	33.70%	\$80.63	61.38%	25/11/2032	3.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1588	\$5.9100	\$8.89	58.03%	\$3.73	33.52%	25/09/2025	7.77%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1881	\$4.8000	\$8.89	47.11%	\$4.70	46.01%	25/09/2025	6.17%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.8248	\$65.1200	\$97.49	58.29%	\$40.67	33.20%	21/01/2032	5.10%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.4546	\$52.1000	\$97.49	46.62%	\$52.04	46.56%	21/01/2032	3.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9210	\$2.2100	\$3.47	55.36%	\$1.55	36.31%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9110	\$16.3600	\$32.39	46.04%	\$17.48	49.49%	25/11/2032	7.55%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0779	\$13.3600	\$32.39	37.29%	\$20.31	58.75%	06/02/2035	6.50%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.0836	\$64.7700	\$159.68	37.00%	\$100.60	59.44%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2738	\$51.8200	\$159.68	29.61%	\$112.41	67.55%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6360	\$21.3600	\$34.57	53.91%	\$15.93	38.21%	10/02/2033	6.72%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9229	\$15.9600	\$34.57	40.27%	\$20.65	53.83%	25/09/2025	5.19%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5269	\$18.9400	\$34.57	47.81%	\$18.04	45.21%	06/02/2035	5.94%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2442	\$27.7900	\$61.50	39.42%	\$37.26	54.81%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7012	\$26.0200	\$61.50	36.91%	\$38.80	57.69%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4124	\$32.5600	\$56.15	50.60%	\$27.74	42.01%	21/01/2032	5.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4032	\$47.4500	\$109.00	37.98%	\$67.60	56.47%	06/02/2035	5.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4163	\$30.2700	\$109.00	24.24%	\$82.58	72.23%	21/01/2032	4.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9955	\$30.9400	\$39.92	67.62%	\$12.92	22.49%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3035	\$29.0000	\$39.92	63.39%	\$14.62	27.35%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3640	\$8.8100	\$9.50	77.52%	\$2.14	7.26%	06/02/2035	24.11%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3483	\$4.9900	\$5.65	76.96%	\$1.30	11.68%	25/11/2032	11.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1783	\$10.5200	\$32.80	27.98%	\$23.62	67.93%	25/09/2025	3.68%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0041	\$13.7600	\$32.80	36.60%	\$20.80	58.05%	08/09/2033	4.18%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8239	\$0.9900	\$2.84	29.01%	\$2.02	65.14%	06/02/2035	6.08%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2874	\$1.5400	\$2.84	45.33%	\$1.55	45.77%	06/02/2035	7.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$5.1699	\$6.4500	\$9.28	55.71%	\$4.11	30.50%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8622	\$4.8100	\$9.28	41.62%	\$5.42	48.17%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5175	\$5.1700	\$8.44	53.52%	\$3.92	38.74%	15/07/2032	15.83%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9802	\$8.0000	\$17.61	39.64%	\$10.63	54.57%	25/09/2025	6.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9231	\$5.6500	\$14.00	35.17%	\$9.08	59.64%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3284	\$3.8100	\$14.00	23.77%	\$10.67	72.79%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5955	\$1.8300	\$4.91	32.49%	\$3.31	62.73%	25/09/2025	5.19%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9706	\$1.1200	\$4.91	19.77%	\$3.94	77.19%	06/02/2035	4.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.7034	\$120.0000	\$213.00	49.16%	\$108.30	43.66%	25/09/2025	6.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.6826	\$142.9000	\$213.00	58.54%	\$88.32	32.91%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.1390	\$105.6000	\$213.00	43.26%	\$120.86	50.42%	25/09/2025	5.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.8640	\$127.0600	\$213.00	52.05%	\$102.14	40.35%	25/11/2032	6.36%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.0739	\$152.5100	\$213.00	62.48%	\$79.93	28.40%	15/07/2032	8.13%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.1292	\$103.3000	\$213.00	42.31%	\$122.87	51.50%	06/02/2035	5.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3038	\$80.5700	\$213.00	33.01%	\$142.70	62.17%	26/05/2026	4.56%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.1268	\$115.9000	\$213.00	47.48%	\$111.87	45.59%	06/02/2035	5.81%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6147	\$16.7500	\$24.80	58.93%	\$10.19	32.46%	06/02/2035	11.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6755	\$23.7000	\$42.40	48.76%	\$21.72	44.10%	10/02/2033	5.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1997	\$33.4700	\$42.40	68.87%	\$13.20	21.06%	10/02/2033	8.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2997	\$25.5600	\$42.40	52.59%	\$20.10	39.72%	10/02/2033	5.82%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8938	\$26.2400	\$39.50	57.96%	\$16.61	33.57%	15/07/2032	9.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6897	\$13.0500	\$38.94	30.02%	\$27.25	66.49%	06/02/2035	6.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4506	\$19.4800	\$38.94	44.81%	\$21.49	49.97%	25/09/2025	7.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6679	\$28.6500	\$38.94	65.92%	\$13.27	26.43%	21/01/2032	12.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0071	\$22.3500	\$38.94	51.38%	\$18.93	42.60%	25/11/2032	8.98%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1979	\$3.5700	\$38.94	8.21%	\$35.74	90.83%	25/09/2025	4.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4869	\$12.8300	\$38.94	29.50%	\$27.45	67.05%	26/05/2026	6.19%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3675	\$17.1700	\$38.94	39.46%	\$23.57	55.91%	25/11/2032	7.21%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1030	\$21.3300	\$38.94	49.06%	\$19.84	45.22%	06/02/2035	8.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4358	\$2.8000	\$4.28	56.91%	\$1.84	34.58%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7907	\$3.2000	\$3.93	71.01%	\$1.14	18.58%	15/07/2032	35.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8980	\$2.1800	\$3.93	48.30%	\$2.03	44.53%	15/07/2032	20.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1168	\$1.3900	\$2.41	46.34%	\$1.29	42.32%	25/09/2025	8.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7838	\$14.1200	\$20.68	56.98%	\$8.90	31.72%	25/11/2032	5.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7577	\$12.3400	\$20.68	52.02%	\$9.92	40.33%	15/07/2032	5.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1911	\$7.4100	\$20.68	29.94%	\$14.49	64.17%	26/05/2026	3.45%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8314	\$10.5900	\$20.68	42.71%	\$11.85	48.79%	25/11/2032	4.22%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7500	\$20.0300	\$30.65	54.65%	\$13.90	34.65%	15/07/2032	1.01%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7216	\$12.8200	\$30.65	34.98%	\$19.93	58.17%	06/02/2035	0.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6064	\$6.9800	\$13.96	40.16%	\$8.35	50.00%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5288	\$9.3800	\$13.96	53.93%	\$6.43	32.81%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4438	\$1.6500	\$1.83	78.90%	\$0.39	9.84%	10/02/2033	25.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8275	\$6.6800	\$11.35	51.34%	\$5.52	41.15%	25/09/2025	10.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1840	\$8.2300	\$11.35	63.30%	\$4.17	27.49%	26/05/2026	13.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2948	\$4.9300	\$11.35	37.84%	\$7.06	56.56%	06/02/2035	8.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8053	\$0.9200	\$11.35	7.10%	\$10.54	91.89%	25/09/2025	5.45%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5551	\$4.0800	\$11.35	31.32%	\$7.79	64.05%	25/11/2032	7.38%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9452	\$5.6700	\$11.35	43.57%	\$6.40	50.04%	06/02/2035	8.98%	Pay down loan
ORIJOA	ORICA LTD	\$11.1683	\$12.8000	\$19.06	58.60%	\$7.89	32.84%	25/09/2025	6.72%	Pay to investor
ORIJOC	ORICA LTD	\$13.0578	\$15.0000	\$19.06	68.51%	\$6.00	21.30%	26/05/2026	8.83%	Pay to investor
ORIJOD	ORICA LTD	\$9.7534	\$11.1800	\$19.06	51.17%	\$9.31	41.34%	06/02/2035	5.69%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7611	\$16.9200	\$30.45	48.48%	\$15.69	44.43%	25/09/2025	8.88%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.0418	\$171.0600	\$274.37	52.13%	\$131.33	37.65%	06/02/2035	0.36%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.9703	\$62.1500	\$274.37	18.94%	\$222.40	77.35%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.2923	\$135.4900	\$274.37	41.29%	\$161.08	50.62%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9700	\$3.4000	\$10.28	28.89%	\$7.31	66.93%	25/09/2025	3.61%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7672	\$4.3100	\$10.28	36.65%	\$6.51	58.07%	21/01/2032	4.05%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8136	\$10.1000	\$23.20	37.99%	\$14.39	56.47%	26/05/2026	6.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5841	\$6.4000	\$23.20	24.07%	\$17.62	72.41%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9259	\$9.0900	\$23.20	34.16%	\$15.27	60.82%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1012	\$12.7300	\$23.20	47.85%	\$12.10	45.13%	25/11/2032	7.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3596	\$16.5000	\$23.20	61.89%	\$8.84	28.88%	10/02/2033	9.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6871	\$13.3900	\$23.20	50.38%	\$11.51	42.28%	10/02/2033	7.56%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7330	\$4.2800	\$23.20	16.09%	\$19.47	81.55%	10/02/2033	4.47%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7083	\$7.6900	\$23.20	28.92%	\$16.49	66.85%	06/02/2035	5.28%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6545	\$9.9100	\$23.20	37.30%	\$14.55	57.28%	10/02/2033	5.98%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8462	\$15.8700	\$32.08	43.16%	\$18.23	50.53%	21/01/2032	5.39%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6243	\$13.3300	\$32.08	36.24%	\$20.46	58.45%	21/01/2032	4.81%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1106	\$8.9000	\$16.89	48.02%	\$8.78	47.31%	15/07/2032	8.31%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0898	\$3.5400	\$6.98	44.27%	\$3.89	49.28%	06/02/2035	6.27%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7077	\$4.2500	\$6.98	53.12%	\$3.27	39.11%	06/02/2035	7.46%	Pay to investor
REAJOC	REA GROUP LTD	\$137.3142	\$157.3700	\$237.08	57.92%	\$99.77	33.62%	15/07/2032	2.12%	Pay to investor
REAJOD	REA GROUP LTD	\$94.0433	\$107.7700	\$237.08	39.67%	\$143.04	54.54%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$114.3248	\$131.0300	\$237.08	48.22%	\$122.76	44.73%	08/09/2033	1.73%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.4214	\$99.0500	\$107.11	80.68%	\$20.69	7.52%	06/02/2035	30.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.2735	\$83.9800	\$107.11	68.41%	\$33.84	21.59%	10/02/2033	18.43%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.0504	\$74.5500	\$107.11	60.73%	\$42.06	30.40%	06/02/2035	14.82%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2930	\$57.6400	\$107.11	46.95%	\$56.82	46.19%	25/11/2032	10.97%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.4714	\$49.8300	\$107.11	40.59%	\$63.64	53.48%	06/02/2035	9.80%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.1602	\$62.0700	\$107.11	50.57%	\$52.95	42.05%	10/02/2033	11.78%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8153	\$2.2600	\$4.87	37.28%	\$3.05	53.59%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1501	\$1.4300	\$4.87	23.62%	\$3.72	70.64%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8024	\$2.0600	\$3.00	60.08%	\$1.20	31.33%	06/02/2035	8.30%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6582	\$1.9000	\$3.00	55.27%	\$1.34	36.67%	06/02/2035	7.41%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3698	\$1.5700	\$3.00	45.66%	\$1.63	47.67%	06/02/2035	6.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6752	\$1.9200	\$3.67	45.65%	\$1.99	47.68%	25/09/2025	8.62%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7838	\$3.2000	\$3.67	75.85%	\$0.89	12.81%	06/02/2035	19.41%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2716	\$1.4600	\$3.67	34.65%	\$2.40	60.22%	26/05/2026	7.17%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0898	\$3.5400	\$5.93	52.10%	\$2.84	40.30%	06/02/2035	6.39%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5748	\$2.9600	\$5.93	43.42%	\$3.36	50.08%	06/02/2035	5.41%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0098	\$3.4500	\$5.93	50.76%	\$2.92	41.82%	06/02/2035	6.22%	Pay down loan
SEKJOA	SEEK LTD	\$9.4857	\$10.8700	\$23.98	39.56%	\$14.49	54.67%	06/02/2035	2.76%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0040	\$3.7400	\$11.41	26.33%	\$8.41	67.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4939	\$3.1100	\$11.41	21.86%	\$8.92	72.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7604	\$4.6800	\$11.41	32.96%	\$7.65	58.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2668	\$6.5700	\$11.41	46.16%	\$6.14	42.42%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5048	\$23.5000	\$75.74	27.07%	\$55.24	68.97%	06/02/2035	4.96%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1617	\$39.1500	\$75.74	45.10%	\$41.58	48.31%	06/02/2035	6.59%	Pay down loan
SGPJOB	STOCKLAND	\$3.0713	\$3.5200	\$5.56	55.24%	\$2.49	36.69%	25/09/2025	9.88%	Pay to investor
SGPJOC	STOCKLAND	\$2.4962	\$2.8700	\$5.56	44.90%	\$3.06	48.38%	21/01/2032	8.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8209	\$22.7300	\$26.80	73.96%	\$6.98	15.19%	25/11/2032	9.03%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9786	\$19.4700	\$26.80	63.35%	\$9.82	27.35%	25/11/2032	6.41%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0545	\$11.5200	\$26.80	37.52%	\$16.75	57.01%	06/02/2035	3.76%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8539	\$2.2200	\$3.24	57.22%	\$1.39	31.48%	06/02/2035	0.36%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6994	\$2.0300	\$3.24	52.45%	\$1.54	37.35%	06/02/2035	0.32%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4419	\$1.7200	\$3.24	44.50%	\$1.80	46.91%	06/02/2035	0.28%	Pay to investor
STOJOA	SANTOS LTD	\$3.9089	\$4.4800	\$7.72	50.63%	\$3.81	41.97%	25/09/2025	9.31%	Pay to investor
STOJOD	SANTOS LTD	\$4.5273	\$5.2000	\$7.72	58.64%	\$3.19	32.64%	25/11/2032	11.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0890	\$44.8000	\$77.34	50.54%	\$38.25	42.07%	25/09/2025	6.54%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.4764	\$38.3700	\$77.34	43.28%	\$43.86	50.39%	25/11/2032	5.70%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4828	\$23.4800	\$77.34	26.48%	\$56.86	69.64%	06/02/2035	4.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2967	\$8.7300	\$13.89	52.53%	\$6.59	37.15%	08/09/2033	18.05%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6403	\$11.5300	\$13.89	69.40%	\$4.25	16.99%	08/09/2033	28.00%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9128	\$5.8700	\$13.89	35.37%	\$8.98	57.74%	06/02/2035	13.26%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8427	\$7.8400	\$21.50	31.83%	\$14.66	63.53%	06/02/2035	27.77%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2103	\$9.4100	\$21.50	38.19%	\$13.29	56.23%	06/02/2035	30.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7714	\$3.1800	\$21.50	12.89%	\$18.73	85.21%	25/09/2025	21.73%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0323	\$12.6400	\$14.51	76.03%	\$3.48	12.89%	25/09/2025	18.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7693	\$10.0700	\$14.51	60.44%	\$5.74	30.60%	25/11/2032	11.15%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5378	\$8.6400	\$14.51	51.95%	\$6.97	40.45%	25/11/2032	9.18%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7412	\$7.7300	\$14.51	46.46%	\$7.77	46.73%	10/02/2033	8.24%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6721	\$11.0900	\$14.51	66.66%	\$4.84	23.57%	10/02/2033	13.23%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8378	\$4.4000	\$5.20	73.80%	\$1.36	15.38%	15/07/2032	13.58%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0089	\$3.4500	\$5.20	57.86%	\$2.19	33.65%	15/07/2032	8.44%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8641	\$3.2800	\$5.20	55.08%	\$2.34	36.92%	15/07/2032	7.92%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2010	\$2.5200	\$5.20	42.33%	\$3.00	51.54%	15/07/2032	6.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6949	\$1.9200	\$4.89	34.66%	\$3.20	60.74%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4747	\$4.0000	\$4.89	71.06%	\$1.42	18.20%	25/11/2032	13.07%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4996	\$2.8500	\$4.89	51.12%	\$2.39	41.72%	15/07/2032	7.74%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1738	\$2.4900	\$4.89	44.45%	\$2.72	49.08%	10/02/2033	6.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0286	\$3.4700	\$4.89	61.93%	\$1.86	29.04%	10/02/2033	9.94%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1262	\$2.4400	\$4.89	43.48%	\$2.76	50.10%	21/01/2032	6.69%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6514	\$1.8900	\$4.89	33.77%	\$3.24	61.35%	10/02/2033	5.71%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2729	\$1.4600	\$4.89	26.03%	\$3.62	70.14%	10/02/2033	5.11%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3592	\$15.4000	\$25.60	48.28%	\$13.24	39.84%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1156	\$30.0000	\$40.50	64.48%	\$14.38	25.93%	08/09/2033	1.67%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8088	\$3.2300	\$5.44	51.63%	\$2.63	40.63%	10/02/2033	6.84%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2208	\$7.1300	\$7.93	78.45%	\$1.71	10.09%	06/02/2035	11.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.1393	\$58.6100	\$106.20	48.15%	\$55.06	44.81%	21/01/2032	6.21%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5792	\$53.3800	\$106.20	43.86%	\$59.62	49.74%	25/11/2032	5.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5226	\$29.2600	\$106.20	24.03%	\$80.68	72.45%	06/02/2035	4.24%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.1393	\$58.6100	\$76.00	67.29%	\$24.86	22.88%	21/01/2032	22.76%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.8544	\$50.2600	\$76.00	57.70%	\$32.15	33.87%	06/02/2035	17.60%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5522	\$41.8900	\$76.00	48.10%	\$39.45	44.88%	06/02/2035	14.34%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2397	\$33.5100	\$76.00	38.47%	\$46.76	55.91%	06/02/2035	12.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8629	\$25.0600	\$76.00	28.77%	\$54.14	67.03%	25/09/2025	10.45%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2792	\$15.2200	\$76.00	17.47%	\$62.72	79.97%	06/02/2035	9.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.9491	\$198.2200	\$453.16	38.17%	\$280.21	56.26%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4855	\$26.2200	\$33.19	70.76%	\$9.70	21.00%	15/07/2032	15.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6559	\$16.3600	\$33.19	44.16%	\$18.53	50.71%	06/02/2035	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9176	\$16.6600	\$33.19	44.95%	\$18.27	49.80%	25/11/2032	8.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9457	\$23.4000	\$33.19	63.11%	\$12.24	29.50%	25/11/2032	12.41%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5249	\$12.8600	\$33.19	34.72%	\$21.67	61.25%	06/02/2035	7.02%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0624	\$11.2300	\$33.19	30.32%	\$23.13	66.16%	06/02/2035	6.57%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0443	\$4.5100	\$33.19	12.19%	\$29.15	86.41%	25/09/2025	5.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3201	\$13.7500	\$33.19	37.12%	\$20.87	58.57%	26/05/2026	7.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8545	\$12.1300	\$33.19	32.70%	\$22.34	63.45%	25/11/2032	6.81%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7382	\$10.8700	\$33.19	29.34%	\$23.45	67.25%	06/02/2035	6.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1272	\$10.4600	\$21.81	41.85%	\$12.68	52.04%	25/09/2025	6.94%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3778	\$16.4700	\$25.96	55.38%	\$11.58	36.56%	06/02/2035	16.17%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7638	\$11.1900	\$25.96	37.61%	\$16.20	56.90%	15/07/2032	11.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2764	\$17.5100	\$25.96	58.85%	\$10.68	32.55%	25/09/2025	17.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5837	\$14.4300	\$25.96	48.47%	\$13.38	44.41%	15/07/2032	14.00%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7371	\$13.4600	\$25.96	45.21%	\$14.22	48.15%	06/02/2035	13.17%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9456	\$3.3800	\$4.64	63.48%	\$1.69	27.16%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.0321	\$48.1700	\$84.31	49.85%	\$42.28	42.87%	25/09/2025	4.78%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0787	\$34.4800	\$84.31	35.68%	\$54.23	59.10%	25/11/2032	3.72%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1226	\$48.2700	\$84.31	49.96%	\$42.19	42.75%	25/11/2032	4.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7744	\$24.9500	\$84.31	25.83%	\$62.54	70.41%	10/02/2033	3.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6831	\$39.7500	\$84.31	41.14%	\$49.63	52.85%	25/09/2025	4.07%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0055	\$5.0000	\$5.77	69.42%	\$1.76	13.34%	06/02/2035	12.47%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6026	\$3.2400	\$5.77	45.11%	\$3.17	43.85%	25/09/2025	6.95%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3667	\$4.1900	\$5.77	58.35%	\$2.40	27.38%	15/07/2032	9.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0530	\$3.8200	\$5.77	52.91%	\$2.72	33.80%	25/09/2025	8.10%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9648	\$1.0600	\$1.21	79.74%	\$0.25	12.40%	10/02/2033	37.93%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8060	\$0.8900	\$1.21	66.61%	\$0.40	26.45%	10/02/2033	23.02%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0014	\$1.1000	\$1.21	82.76%	\$0.21	9.09%	10/02/2033	44.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3762	\$9.6000	\$13.56	61.77%	\$5.18	29.20%	25/09/2025	9.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2629	\$10.6200	\$13.56	68.31%	\$4.30	21.68%	26/05/2026	11.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0671	\$24.1500	\$31.80	66.25%	\$10.73	24.06%	25/11/2032	12.67%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0743	\$21.8600	\$31.80	59.98%	\$12.73	31.26%	06/02/2035	10.69%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5133	\$26.9400	\$31.80	73.94%	\$8.29	15.28%	06/02/2035	16.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6228	\$27.4800	\$31.80	77.43%	\$7.18	13.58%	26/05/2026	18.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3449	\$21.0300	\$31.80	57.69%	\$13.46	33.87%	21/01/2032	10.11%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1057	\$11.5800	\$31.80	31.78%	\$21.69	63.58%	06/02/2035	6.27%	Pay down loan
XROJOA	XERO LTD	\$102.9930	\$123.1700	\$190.79	53.98%	\$87.80	35.44%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.8193	\$140.0000	\$190.79	61.23%	\$73.97	26.62%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.9435	\$103.9800	\$190.79	45.57%	\$103.85	45.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.3760	\$71.0000	\$190.79	31.12%	\$131.41	62.79%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8500	\$6.7000	\$7.78	75.19%	\$1.93	13.88%	06/02/2035	33.64%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1188	\$5.8700	\$7.78	65.79%	\$2.66	24.55%	06/02/2035	24.40%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4676	\$2.8300	\$7.78	31.72%	\$5.31	63.62%	15/07/2032	12.22%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4013	\$0.4600	\$7.78	5.16%	\$7.38	94.09%	06/02/2035	8.80%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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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