



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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	\$3.3803	\$4.0400	\$8.13	41.58%	\$4.75	50.31%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0499	\$6.0500	\$8.13	62.11%	\$3.08	25.58%	26/05/2026	2.52%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6829	\$4.4000	\$8.13	45.30%	\$4.45	45.88%	08/09/2033	1.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1097	\$1.2700	\$2.18	50.90%	\$1.07	41.74%	15/07/2032	7.29%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8801	\$1.0200	\$2.18	40.37%	\$1.30	53.21%	15/07/2032	6.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9741	\$6.8400	\$10.40	57.44%	\$4.43	34.23%	21/01/2032	13.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8238	\$7.8100	\$10.40	65.61%	\$3.58	24.90%	21/01/2032	16.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2868	\$6.0600	\$10.40	50.83%	\$5.11	41.73%	26/05/2026	11.34%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3688	\$7.3000	\$10.40	61.24%	\$4.03	29.81%	08/09/2033	14.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4328	\$8.5200	\$10.40	71.47%	\$2.97	18.08%	08/09/2033	19.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4622	\$3.9700	\$10.40	33.29%	\$6.94	61.83%	06/02/2035	8.36%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0786	\$16.1300	\$25.76	54.65%	\$11.68	37.38%	25/09/2025	5.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7312	\$28.3400	\$64.77	38.18%	\$40.04	56.25%	25/09/2025	2.15%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5528	\$36.1500	\$64.77	48.72%	\$33.22	44.19%	26/05/2026	2.59%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7306	\$31.7700	\$64.77	42.81%	\$37.04	50.95%	15/07/2032	2.32%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7217	\$47.8100	\$64.77	64.42%	\$23.05	26.18%	06/02/2035	3.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8116	\$4.3700	\$5.34	71.38%	\$1.53	18.16%	06/02/2035	26.17%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7187	\$8.8400	\$14.01	55.09%	\$6.29	36.90%	08/09/2033	12.49%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3745	\$10.7500	\$14.01	66.91%	\$4.64	23.27%	06/02/2035	16.95%	Pay to investor
AMPJOA	AMP LTD	\$0.7680	\$0.8800	\$1.21	63.47%	\$0.44	27.27%	25/09/2025	6.79%	Pay to investor
AMPJOB	AMP LTD	\$0.6798	\$0.7800	\$1.21	56.18%	\$0.53	35.54%	21/01/2032	5.66%	Pay to investor
AMPJOC	AMP LTD	\$0.8312	\$0.9600	\$1.21	68.69%	\$0.38	20.66%	25/11/2032	7.92%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3040	\$15.2500	\$30.37	43.81%	\$17.07	49.79%	15/07/2032	3.99%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6612	\$15.2500	\$29.46	46.37%	\$15.80	48.23%	15/07/2032	10.51%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0565	\$25.7300	\$29.46	78.26%	\$6.40	12.66%	21/01/2032	25.92%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7687	\$17.5900	\$29.46	53.53%	\$13.69	40.29%	25/11/2032	12.12%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0712	\$24.6200	\$29.46	74.92%	\$7.39	16.43%	25/11/2032	22.47%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1007	\$19.0800	\$29.46	58.05%	\$12.36	35.23%	06/02/2035	13.43%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2163	\$15.8700	\$29.46	48.26%	\$15.24	46.13%	06/02/2035	10.89%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3318	\$12.6500	\$29.46	38.47%	\$18.13	57.06%	06/02/2035	9.16%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1577	\$12.4500	\$29.46	37.87%	\$18.30	57.74%	26/05/2026	9.07%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0926	\$12.3700	\$29.46	37.65%	\$18.37	58.01%	25/11/2032	9.04%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8893	\$7.6900	\$29.46	23.39%	\$22.57	73.90%	06/02/2035	7.35%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8873	\$5.6100	\$9.05	54.00%	\$4.16	38.01%	25/09/2025	8.41%	Pay to investor
ASXJOB	ASX LTD	\$52.9082	\$60.6200	\$67.73	78.12%	\$14.82	10.50%	26/05/2026	14.71%	Pay to investor
ASXJOC	ASX LTD	\$43.4980	\$49.8400	\$67.73	64.22%	\$24.23	26.41%	10/02/2033	9.00%	Pay to investor
ASXSO1	ASX LTD	\$37.4609	\$42.9200	\$67.73	55.31%	\$30.27	36.63%	25/11/2032	7.20%	Pay down loan
ASXSO2	ASX LTD	\$51.3647	\$58.8600	\$67.73	75.84%	\$16.37	13.10%	06/02/2035	13.32%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5135	\$2.8800	\$3.10	81.08%	\$0.59	7.10%	25/09/2025	28.13%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2746	\$2.6000	\$3.10	73.37%	\$0.83	16.13%	21/01/2032	19.99%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0155	\$2.3100	\$3.10	65.02%	\$1.08	25.48%	10/02/2033	15.21%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2590	\$3.7400	\$4.84	67.33%	\$1.58	22.73%	08/09/2033	8.54%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9750	\$6.8500	\$12.69	47.08%	\$6.72	46.02%	06/02/2035	9.38%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5327	\$5.1900	\$12.69	35.72%	\$8.16	59.10%	06/02/2035	7.72%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0353	\$9.2100	\$12.69	63.32%	\$4.65	27.42%	06/02/2035	13.53%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3881	\$7.3200	\$12.69	50.34%	\$6.30	42.32%	06/02/2035	10.00%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3632	\$4.0200	\$5.46	61.60%	\$2.10	26.37%	06/02/2035	4.77%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2870	\$2.7300	\$5.46	41.89%	\$3.17	50.00%	08/09/2033	3.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0844	\$28.7400	\$37.30	67.25%	\$12.22	22.95%	21/01/2032	15.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9624	\$22.8800	\$37.30	53.52%	\$17.34	38.66%	15/07/2032	10.83%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7012	\$15.7000	\$37.30	36.73%	\$23.60	57.91%	06/02/2035	7.95%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3244	\$24.4400	\$37.30	57.17%	\$15.98	34.48%	06/02/2035	11.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9803	\$25.1800	\$37.30	58.93%	\$15.32	32.49%	25/11/2032	12.25%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6097	\$30.2200	\$37.30	71.34%	\$10.69	18.98%	25/09/2025	17.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7944	\$10.9300	\$37.30	26.26%	\$27.51	70.70%	26/05/2026	6.82%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9993	\$1.2400	\$1.73	57.76%	\$0.73	28.32%	06/02/2035	10.81%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9448	\$5.6700	\$7.94	62.28%	\$3.00	28.59%	06/02/2035	11.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4539	\$5.1100	\$7.94	56.09%	\$3.49	35.64%	25/11/2032	10.04%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2752	\$4.9000	\$7.94	53.84%	\$3.66	38.29%	06/02/2035	9.55%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2538	\$6.0300	\$7.94	66.17%	\$2.69	24.06%	06/02/2035	13.03%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2992	\$4.9200	\$7.94	54.15%	\$3.64	38.04%	06/02/2035	9.61%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0125	\$17.9500	\$22.68	66.19%	\$7.67	20.86%	15/07/2032	7.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0309	\$10.8000	\$22.68	39.82%	\$13.65	52.38%	15/07/2032	4.40%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9097	\$14.2400	\$22.68	52.51%	\$10.77	37.21%	10/02/2033	5.57%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1702	\$15.0800	\$23.02	57.21%	\$9.85	34.49%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3218	\$11.8300	\$23.02	44.84%	\$12.70	48.61%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8177	\$8.9600	\$23.02	33.96%	\$15.20	61.08%	10/02/2033	3.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2360	\$4.8500	\$23.02	18.40%	\$18.78	78.93%	10/02/2033	2.64%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1472	\$10.4800	\$23.02	39.74%	\$13.87	54.47%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.3820	\$25.6500	\$37.13	60.28%	\$14.75	30.92%	26/05/2026	5.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.3558	\$138.7700	\$179.14	69.42%	\$54.78	22.54%	25/09/2025	8.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.9884	\$66.9400	\$179.14	33.49%	\$119.15	62.63%	10/02/2033	3.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.5060	\$94.3000	\$179.14	47.17%	\$94.63	47.36%	26/05/2026	5.02%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.2578	\$124.1600	\$179.14	62.11%	\$67.88	30.69%	06/02/2035	7.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.0342	\$85.9600	\$179.14	43.00%	\$102.11	52.02%	21/01/2032	4.65%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.6662	\$145.0000	\$179.14	72.38%	\$49.47	19.06%	15/07/2032	9.60%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.9741	\$107.1000	\$179.14	53.57%	\$83.17	40.21%	10/02/2033	5.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8894	\$55.6700	\$179.14	27.85%	\$129.25	68.92%	26/05/2026	3.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9006	\$32.2500	\$179.14	16.13%	\$150.24	82.00%	06/02/2035	3.16%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0926	\$10.8700	\$13.17	69.04%	\$4.08	17.46%	25/11/2032	13.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3782	\$9.6000	\$19.03	44.03%	\$10.65	49.55%	25/09/2025	4.36%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2069	\$8.2600	\$19.03	37.87%	\$11.82	56.59%	15/07/2032	3.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8929	\$3.4600	\$4.40	65.75%	\$1.51	21.36%	25/09/2025	14.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5754	\$3.0800	\$4.40	58.53%	\$1.82	30.00%	06/02/2035	12.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.7312	\$224.2700	\$281.66	69.49%	\$85.93	20.38%	06/02/2035	4.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.6909	\$136.0000	\$281.66	42.14%	\$162.97	51.71%	25/09/2025	2.61%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.5367	\$138.1100	\$281.66	42.80%	\$161.12	50.97%	25/11/2032	2.64%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.2673	\$190.5100	\$281.66	59.03%	\$115.39	32.36%	06/02/2035	3.68%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5869	\$12.1200	\$21.98	48.17%	\$11.39	44.86%	26/05/2026	6.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5455	\$12.0900	\$21.98	47.98%	\$11.43	45.00%	25/11/2032	6.03%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7513	\$16.9200	\$21.98	67.11%	\$7.23	23.02%	25/11/2032	9.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1606	\$18.5100	\$40.82	39.59%	\$24.66	54.65%	10/02/2033	3.53%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8256	\$26.1500	\$40.82	55.92%	\$17.99	35.94%	06/02/2035	4.83%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1869	\$15.1100	\$40.82	32.30%	\$27.63	62.98%	06/02/2035	3.15%	Pay down loan
CSLJOF	CSL LTD	\$199.5676	\$228.6700	\$239.29	83.40%	\$39.72	4.44%	26/05/2026	10.61%	Pay to investor
CSLJOG	CSL LTD	\$185.7252	\$212.8100	\$239.29	77.62%	\$53.56	11.07%	25/11/2032	7.87%	Pay to investor
CSLJOJ	CSL LTD	\$101.9717	\$116.8400	\$239.29	42.61%	\$137.32	51.17%	10/02/2033	3.07%	Pay to investor
CSLJOK	CSL LTD	\$184.8146	\$211.7700	\$239.29	77.23%	\$54.48	11.50%	10/02/2033	7.73%	Pay to investor
CSLSO2	CSL LTD	\$167.4555	\$191.8700	\$239.29	69.98%	\$71.83	19.82%	06/02/2035	5.87%	Pay down loan
CSLSO5	CSL LTD	\$95.1444	\$109.0200	\$239.29	39.76%	\$144.15	54.44%	10/02/2033	2.92%	Pay down loan
CSLSO6	CSL LTD	\$183.7277	\$210.5200	\$239.29	76.78%	\$55.56	12.02%	10/02/2033	7.58%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4218	\$1.7000	\$2.70	52.66%	\$1.28	37.04%	15/07/2032	1.99%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1633	\$2.4800	\$3.06	70.70%	\$0.90	18.95%	06/02/2035	17.01%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7260	\$3.1300	\$6.26	43.55%	\$3.53	50.00%	25/11/2032	6.17%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5754	\$2.9600	\$4.02	64.06%	\$1.44	26.37%	06/02/2035	13.84%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1633	\$2.4800	\$4.02	53.81%	\$1.86	38.31%	06/02/2035	10.77%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0044	\$2.3000	\$4.02	49.86%	\$2.02	42.79%	06/02/2035	9.92%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1107	\$8.1500	\$15.55	45.73%	\$8.44	47.59%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1477	\$11.6300	\$15.55	65.26%	\$5.40	25.21%	21/01/2032	7.08%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4530	\$2.9300	\$8.45	29.03%	\$6.00	65.33%	25/11/2032	2.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0399	\$4.8200	\$8.45	47.81%	\$4.41	42.96%	25/11/2032	2.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4924	\$1.7800	\$8.45	17.66%	\$6.96	78.93%	15/07/2032	1.72%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0051	\$8.0300	\$14.05	49.86%	\$7.04	42.85%	06/02/2035	5.67%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0654	\$10.3900	\$14.05	64.52%	\$4.98	26.05%	06/02/2035	8.02%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2715	\$10.6200	\$12.55	73.88%	\$3.28	15.38%	06/02/2035	12.51%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8292	\$8.9700	\$12.55	62.38%	\$4.72	28.53%	06/02/2035	8.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9323	\$9.0900	\$15.66	50.65%	\$7.73	41.95%	06/02/2035	17.99%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2802	\$8.3400	\$15.66	46.49%	\$8.38	46.74%	10/02/2033	16.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0408	\$11.5000	\$15.66	64.12%	\$5.62	26.56%	10/02/2033	24.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0937	\$5.8400	\$15.66	32.53%	\$10.57	62.71%	10/02/2033	13.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8106	\$2.0700	\$15.66	11.56%	\$13.85	86.78%	25/09/2025	10.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9992	\$6.8700	\$15.66	38.31%	\$9.66	56.13%	26/05/2026	14.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9621	\$4.5400	\$15.66	25.30%	\$11.70	71.01%	21/01/2032	11.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4104	\$8.5000	\$15.66	47.32%	\$8.25	45.72%	25/11/2032	16.85%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8576	\$1.0300	\$4.67	18.36%	\$3.81	77.94%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0292	\$1.2300	\$4.67	22.04%	\$3.64	73.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3943	\$19.9400	\$34.53	50.37%	\$17.14	42.25%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4550	\$18.8600	\$34.53	47.65%	\$18.08	45.38%	26/05/2026	1.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.1935	\$3.7000	\$4.96	64.39%	\$1.77	25.40%	06/02/2035	13.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.7418	\$3.1600	\$4.96	55.28%	\$2.22	36.29%	25/11/2032	10.82%	Pay to investor
GPTJOD	GPT GROUP	\$2.3203	\$2.6600	\$4.96	46.78%	\$2.64	46.37%	25/11/2032	9.09%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2064	\$21.7700	\$28.94	62.91%	\$10.73	24.78%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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	\$20.6033	\$24.6300	\$28.94	71.19%	\$8.34	14.89%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3425	\$1.5400	\$5.34	25.14%	\$4.00	71.16%	10/02/2033	21.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4923	\$0.5600	\$5.34	9.22%	\$4.85	89.51%	10/02/2033	17.33%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2916	\$2.6200	\$5.34	42.91%	\$3.05	50.94%	06/02/2035	27.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6636	\$0.7600	\$5.34	12.43%	\$4.68	85.77%	10/02/2033	17.96%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6033	\$23.6100	\$44.06	46.76%	\$23.46	46.41%	06/02/2035	3.18%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7541	\$29.5100	\$44.06	58.45%	\$18.31	33.02%	06/02/2035	4.07%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2066	\$47.2200	\$81.92	50.30%	\$40.71	42.36%	06/02/2035	1.07%	Pay to investor
HUBJOC	HUB24 LTD	\$46.3574	\$53.1200	\$81.92	56.59%	\$35.56	35.16%	06/02/2035	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2664	\$2.6000	\$5.38	42.13%	\$3.11	51.67%	06/02/2035	7.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4797	\$2.8500	\$5.38	46.09%	\$2.90	47.03%	10/02/2033	8.28%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7680	\$3.1800	\$5.38	51.45%	\$2.61	40.89%	15/07/2032	9.19%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5540	\$10.9500	\$13.70	69.74%	\$4.15	20.07%	10/02/2033	19.04%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1081	\$8.1500	\$13.70	51.88%	\$6.59	40.51%	06/02/2035	11.97%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1896	\$7.0900	\$13.70	45.18%	\$7.51	48.25%	10/02/2033	10.51%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2778	\$8.3400	\$13.70	53.12%	\$6.42	39.12%	06/02/2035	12.29%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6399	\$6.4600	\$13.70	41.17%	\$8.06	52.85%	06/02/2035	9.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.7364	\$82.2000	\$121.28	59.15%	\$49.54	32.22%	25/11/2032	5.02%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9889	\$46.9700	\$121.28	33.80%	\$80.29	61.27%	25/11/2032	3.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1599	\$5.9100	\$8.89	58.04%	\$3.73	33.52%	25/09/2025	7.77%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1891	\$4.8000	\$8.89	47.12%	\$4.70	46.01%	25/09/2025	6.17%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.8377	\$65.1200	\$96.83	58.70%	\$39.99	32.75%	21/01/2032	5.19%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.4649	\$52.1000	\$96.83	46.95%	\$51.37	46.19%	21/01/2032	4.04%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9215	\$2.2100	\$3.44	55.86%	\$1.52	35.76%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9144	\$16.3600	\$32.38	46.06%	\$17.47	49.47%	25/11/2032	7.56%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0806	\$13.3600	\$32.38	37.31%	\$20.30	58.74%	06/02/2035	6.50%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.0970	\$64.7700	\$159.30	37.10%	\$100.20	59.34%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2845	\$51.8200	\$159.30	29.68%	\$112.02	67.47%	06/02/2035	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6403	\$21.3600	\$34.54	53.97%	\$15.90	38.16%	10/02/2033	6.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9260	\$15.9600	\$34.54	40.32%	\$20.61	53.79%	25/09/2025	5.20%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5306	\$18.9400	\$34.54	47.86%	\$18.01	45.17%	06/02/2035	5.95%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2497	\$27.7900	\$61.40	39.49%	\$37.15	54.74%	21/01/2032	1.80%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7064	\$26.0200	\$61.40	36.98%	\$38.69	57.62%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4189	\$32.5600	\$55.89	50.85%	\$27.47	41.74%	21/01/2032	5.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4126	\$47.4500	\$109.44	37.84%	\$68.03	56.64%	06/02/2035	5.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4224	\$30.2700	\$109.44	24.14%	\$83.02	72.34%	21/01/2032	4.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0017	\$30.9400	\$38.77	69.65%	\$11.77	20.20%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3092	\$29.0000	\$38.77	65.28%	\$13.46	25.20%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3657	\$8.8100	\$9.70	75.94%	\$2.33	9.18%	06/02/2035	22.06%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3493	\$4.9900	\$5.55	78.37%	\$1.20	10.09%	25/11/2032	12.96%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1804	\$10.5200	\$32.27	28.45%	\$23.09	67.40%	25/09/2025	3.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0068	\$13.7600	\$32.27	37.21%	\$20.26	57.36%	08/09/2033	4.29%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8241	\$0.9900	\$2.88	28.61%	\$2.06	65.63%	06/02/2035	5.96%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2877	\$1.5400	\$2.88	44.71%	\$1.59	46.53%	06/02/2035	7.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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	\$5.1711	\$6.4500	\$9.54	54.20%	\$4.37	32.39%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8631	\$4.8100	\$9.54	40.49%	\$5.68	49.58%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5185	\$5.1700	\$8.41	53.73%	\$3.89	38.53%	15/07/2032	15.96%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9818	\$8.0000	\$17.75	39.33%	\$10.77	54.93%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9242	\$5.6500	\$14.11	34.90%	\$9.19	59.96%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3292	\$3.8100	\$14.11	23.59%	\$10.78	73.00%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5958	\$1.8300	\$4.90	32.57%	\$3.30	62.65%	25/09/2025	5.21%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9709	\$1.1200	\$4.90	19.81%	\$3.93	77.14%	06/02/2035	4.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.7272	\$120.0000	\$212.13	49.37%	\$107.40	43.43%	25/09/2025	6.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.7109	\$142.9000	\$212.13	58.79%	\$87.42	32.64%	25/09/2025	7.44%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.1600	\$105.6000	\$212.13	43.45%	\$119.97	50.22%	25/09/2025	5.42%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.8892	\$127.0600	\$212.13	52.27%	\$101.24	40.10%	25/11/2032	6.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.1042	\$152.5100	\$212.13	62.75%	\$79.03	28.11%	15/07/2032	8.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.1497	\$103.3000	\$212.13	42.50%	\$121.98	51.30%	06/02/2035	5.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3198	\$80.5700	\$212.13	33.15%	\$141.81	62.02%	26/05/2026	4.58%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.1498	\$115.9000	\$212.13	47.68%	\$110.98	45.36%	06/02/2035	5.86%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6180	\$16.7500	\$24.93	58.64%	\$10.31	32.81%	06/02/2035	10.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6802	\$23.7000	\$42.52	48.64%	\$21.84	44.26%	10/02/2033	5.36%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2063	\$33.4700	\$42.52	68.69%	\$13.31	21.28%	10/02/2033	8.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3048	\$25.5600	\$42.52	52.46%	\$20.22	39.89%	10/02/2033	5.79%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8990	\$26.2400	\$39.75	57.61%	\$16.85	33.99%	15/07/2032	9.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6924	\$13.0500	\$38.80	30.14%	\$27.11	66.37%	06/02/2035	6.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4545	\$19.4800	\$38.80	44.99%	\$21.35	49.79%	25/09/2025	7.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6737	\$28.6500	\$38.80	66.17%	\$13.13	26.16%	21/01/2032	12.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0117	\$22.3500	\$38.80	51.58%	\$18.79	42.40%	25/11/2032	9.05%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1987	\$3.5700	\$38.80	8.24%	\$35.60	90.80%	25/09/2025	4.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4895	\$12.8300	\$38.80	29.61%	\$27.31	66.93%	26/05/2026	6.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3710	\$17.1700	\$38.80	39.62%	\$23.43	55.75%	25/11/2032	7.26%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1073	\$21.3300	\$38.80	49.25%	\$19.69	45.03%	06/02/2035	8.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4363	\$2.8000	\$4.18	58.28%	\$1.74	33.01%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7914	\$3.2000	\$3.94	70.85%	\$1.15	18.78%	15/07/2032	35.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8985	\$2.1800	\$3.94	48.19%	\$2.04	44.67%	15/07/2032	20.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1171	\$1.3900	\$2.42	46.16%	\$1.30	42.56%	25/09/2025	8.44%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7865	\$14.1200	\$20.99	56.15%	\$9.20	32.73%	25/11/2032	5.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7602	\$12.3400	\$20.99	51.26%	\$10.23	41.21%	15/07/2032	4.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1926	\$7.4100	\$20.99	29.50%	\$14.80	64.70%	26/05/2026	3.38%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8334	\$10.5900	\$20.99	42.08%	\$12.16	49.55%	25/11/2032	4.11%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7538	\$20.0300	\$30.60	54.75%	\$13.85	34.54%	15/07/2032	1.01%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7240	\$12.8200	\$30.60	35.05%	\$19.88	58.10%	06/02/2035	0.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6077	\$6.9800	\$13.98	40.11%	\$8.37	50.07%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5305	\$9.3800	\$13.98	53.87%	\$6.45	32.90%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4441	\$1.6500	\$1.83	79.13%	\$0.38	9.59%	10/02/2033	26.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8289	\$6.6800	\$11.25	51.81%	\$5.42	40.62%	25/09/2025	10.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1856	\$8.2300	\$11.25	63.87%	\$4.06	26.84%	26/05/2026	14.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2958	\$4.9300	\$11.25	38.18%	\$6.95	56.18%	06/02/2035	8.27%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8055	\$0.9200	\$11.25	7.16%	\$10.44	91.82%	25/09/2025	5.51%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5559	\$4.0800	\$11.25	31.61%	\$7.69	63.73%	25/11/2032	7.47%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9463	\$5.6700	\$11.25	43.97%	\$6.30	49.60%	06/02/2035	9.12%	Pay down loan
ORIJOA	ORICA LTD	\$11.1708	\$12.8000	\$19.22	58.12%	\$8.05	33.40%	25/09/2025	6.58%	Pay to investor
ORIJOC	ORICA LTD	\$13.0608	\$15.0000	\$19.22	67.95%	\$6.16	21.96%	26/05/2026	8.61%	Pay to investor
ORIJOD	ORICA LTD	\$9.7557	\$11.1800	\$19.22	50.76%	\$9.46	41.83%	06/02/2035	5.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7645	\$16.9200	\$30.36	48.63%	\$15.60	44.27%	25/09/2025	8.93%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.0743	\$171.0600	\$272.00	52.60%	\$128.93	37.11%	06/02/2035	0.36%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.9821	\$62.1500	\$272.00	19.11%	\$220.02	77.15%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.3181	\$135.4900	\$272.00	41.66%	\$158.68	50.19%	06/02/2035	0.30%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9707	\$3.4000	\$10.30	28.84%	\$7.33	66.99%	25/09/2025	3.60%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7680	\$4.3100	\$10.30	36.58%	\$6.53	58.16%	21/01/2032	4.04%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8156	\$10.1000	\$23.21	37.98%	\$14.39	56.48%	26/05/2026	6.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5854	\$6.4000	\$23.21	24.06%	\$17.62	72.43%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9277	\$9.0900	\$23.21	34.16%	\$15.28	60.84%	25/11/2032	5.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1037	\$12.7300	\$23.21	47.84%	\$12.11	45.15%	25/11/2032	7.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3628	\$16.5000	\$23.21	61.88%	\$8.85	28.91%	10/02/2033	9.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6898	\$13.3900	\$23.21	50.37%	\$11.52	42.31%	10/02/2033	7.55%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7339	\$4.2800	\$23.21	16.09%	\$19.48	81.56%	10/02/2033	4.47%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7098	\$7.6900	\$23.21	28.91%	\$16.50	66.87%	06/02/2035	5.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6565	\$9.9100	\$23.21	37.30%	\$14.55	57.30%	10/02/2033	5.98%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8493	\$15.8700	\$32.02	43.25%	\$18.17	50.44%	21/01/2032	5.41%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6269	\$13.3300	\$32.02	36.31%	\$20.39	58.37%	21/01/2032	4.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1125	\$8.9000	\$16.89	48.03%	\$8.78	47.31%	15/07/2032	8.31%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0905	\$3.5400	\$6.97	44.34%	\$3.88	49.21%	06/02/2035	6.29%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7086	\$4.2500	\$6.97	53.21%	\$3.26	39.02%	06/02/2035	7.48%	Pay to investor
REAJOC	REA GROUP LTD	\$137.3455	\$157.3700	\$235.91	58.22%	\$98.56	33.29%	15/07/2032	2.15%	Pay to investor
REAJOD	REA GROUP LTD	\$94.0646	\$107.7700	\$235.91	39.87%	\$141.85	54.32%	26/05/2026	1.49%	Pay to investor
REAJOE	REA GROUP LTD	\$114.3508	\$131.0300	\$235.91	48.47%	\$121.56	44.46%	08/09/2033	1.74%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.4411	\$99.0500	\$107.15	80.67%	\$20.71	7.56%	06/02/2035	30.11%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.2902	\$83.9800	\$107.15	68.40%	\$33.86	21.62%	10/02/2033	18.42%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.0652	\$74.5500	\$107.15	60.72%	\$42.08	30.42%	06/02/2035	14.82%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3044	\$57.6400	\$107.15	46.95%	\$56.85	46.21%	25/11/2032	10.97%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.4813	\$49.8300	\$107.15	40.58%	\$63.67	53.50%	06/02/2035	9.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1725	\$62.0700	\$107.15	50.56%	\$52.98	42.07%	10/02/2033	11.77%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8157	\$2.2600	\$4.78	37.99%	\$2.96	52.72%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1503	\$1.4300	\$4.78	24.06%	\$3.63	70.08%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8028	\$2.0600	\$3.02	59.70%	\$1.22	31.79%	06/02/2035	8.17%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6586	\$1.9000	\$3.02	54.92%	\$1.36	37.09%	06/02/2035	7.30%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3701	\$1.5700	\$3.02	45.37%	\$1.65	48.01%	06/02/2035	6.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6756	\$1.9200	\$3.66	45.78%	\$1.98	47.54%	25/09/2025	8.67%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7844	\$3.2000	\$3.66	76.08%	\$0.88	12.57%	06/02/2035	19.64%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2719	\$1.4600	\$3.66	34.75%	\$2.39	60.11%	26/05/2026	7.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-Jun-25

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SDFJOA	STEADFAST GROUP LTD	\$3.0905	\$3.5400	\$5.89	52.47%	\$2.80	39.90%	06/02/2035	6.48%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5754	\$2.9600	\$5.89	43.72%	\$3.31	49.75%	06/02/2035	5.48%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0105	\$3.4500	\$5.89	51.11%	\$2.88	41.43%	06/02/2035	6.30%	Pay down loan
SEKJOA	SEEK LTD	\$9.4878	\$10.8700	\$23.83	39.81%	\$14.34	54.39%	06/02/2035	2.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0047	\$3.7400	\$11.80	25.46%	\$8.80	68.31%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4944	\$3.1100	\$11.80	21.14%	\$9.31	73.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7612	\$4.6800	\$11.80	31.87%	\$8.04	60.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2680	\$6.5700	\$11.80	44.64%	\$6.53	44.32%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5095	\$23.5000	\$75.52	27.16%	\$55.01	68.88%	06/02/2035	4.98%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1694	\$39.1500	\$75.52	45.25%	\$41.35	48.16%	06/02/2035	6.63%	Pay down loan
SGPJOB	STOCKLAND	\$3.0720	\$3.5200	\$5.58	55.05%	\$2.51	36.92%	25/09/2025	9.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.4968	\$2.8700	\$5.58	44.75%	\$3.08	48.57%	21/01/2032	7.98%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8254	\$22.7300	\$26.55	74.67%	\$6.72	14.39%	25/11/2032	9.37%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9824	\$19.4700	\$26.55	63.96%	\$9.57	26.67%	25/11/2032	6.58%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0568	\$11.5200	\$26.55	37.88%	\$16.49	56.61%	06/02/2035	3.82%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8543	\$2.2200	\$3.26	56.88%	\$1.41	31.90%	06/02/2035	0.36%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6998	\$2.0300	\$3.26	52.14%	\$1.56	37.73%	06/02/2035	0.32%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4422	\$1.7200	\$3.26	44.24%	\$1.82	47.24%	06/02/2035	0.28%	Pay to investor
STOJOA	SANTOS LTD	\$3.9098	\$4.4800	\$7.76	50.38%	\$3.85	42.27%	25/09/2025	9.21%	Pay to investor
STOJOD	SANTOS LTD	\$4.5283	\$5.2000	\$7.76	58.35%	\$3.23	32.99%	25/11/2032	10.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0979	\$44.8000	\$77.26	50.61%	\$38.16	42.01%	25/09/2025	6.55%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.4840	\$38.3700	\$77.26	43.34%	\$43.78	50.34%	25/11/2032	5.71%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4874	\$23.4800	\$77.26	26.52%	\$56.77	69.61%	06/02/2035	4.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2983	\$8.7300	\$13.91	52.47%	\$6.61	37.24%	08/09/2033	18.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6425	\$11.5300	\$13.91	69.32%	\$4.27	17.11%	08/09/2033	27.89%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9139	\$5.8700	\$13.91	35.33%	\$9.00	57.80%	06/02/2035	13.23%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8443	\$7.8400	\$21.34	32.07%	\$14.50	63.26%	06/02/2035	28.08%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2121	\$9.4100	\$21.34	38.48%	\$13.13	55.90%	06/02/2035	31.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7720	\$3.1800	\$21.34	12.99%	\$18.57	85.10%	25/09/2025	21.92%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0348	\$12.6400	\$14.40	76.63%	\$3.37	12.22%	25/09/2025	19.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7713	\$10.0700	\$14.40	60.91%	\$5.63	30.07%	25/11/2032	11.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5395	\$8.6400	\$14.40	52.36%	\$6.86	40.00%	25/11/2032	9.33%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7427	\$7.7300	\$14.40	46.82%	\$7.66	46.32%	10/02/2033	8.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6743	\$11.0900	\$14.40	67.18%	\$4.73	22.99%	10/02/2033	13.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8387	\$4.4000	\$5.18	74.11%	\$1.34	15.06%	15/07/2032	13.79%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0095	\$3.4500	\$5.18	58.10%	\$2.17	33.40%	15/07/2032	8.52%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8648	\$3.2800	\$5.18	55.31%	\$2.32	36.68%	15/07/2032	7.99%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2015	\$2.5200	\$5.18	42.50%	\$2.98	51.35%	15/07/2032	6.21%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6953	\$1.9200	\$4.88	34.74%	\$3.18	60.66%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4755	\$4.0000	\$4.88	71.22%	\$1.40	18.03%	25/11/2032	13.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5002	\$2.8500	\$4.88	51.23%	\$2.38	41.60%	15/07/2032	7.77%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1743	\$2.4900	\$4.88	44.56%	\$2.71	48.98%	10/02/2033	6.84%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0293	\$3.4700	\$4.88	62.08%	\$1.85	28.89%	10/02/2033	10.00%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1267	\$2.4400	\$4.88	43.58%	\$2.75	50.00%	21/01/2032	6.72%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6518	\$1.8900	\$4.88	33.85%	\$3.23	61.27%	10/02/2033	5.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2731	\$1.4600	\$4.88	26.09%	\$3.61	70.08%	10/02/2033	5.13%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3620	\$15.4000	\$25.51	48.46%	\$13.15	39.63%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1215	\$30.0000	\$40.35	64.74%	\$14.23	25.65%	08/09/2033	1.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8095	\$3.2300	\$5.37	52.32%	\$2.56	39.85%	10/02/2033	7.03%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2222	\$7.1300	\$8.03	77.49%	\$1.81	11.21%	06/02/2035	10.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.1510	\$58.6100	\$106.11	48.21%	\$54.96	44.76%	21/01/2032	6.22%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5898	\$53.3800	\$106.11	43.91%	\$59.52	49.69%	25/11/2032	5.74%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5285	\$29.2600	\$106.11	24.06%	\$80.58	72.42%	06/02/2035	4.24%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.1510	\$58.6100	\$75.79	67.49%	\$24.64	22.67%	21/01/2032	22.96%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.8644	\$50.2600	\$75.79	57.88%	\$31.93	33.69%	06/02/2035	17.72%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5605	\$41.8900	\$75.79	48.24%	\$39.23	44.73%	06/02/2035	14.42%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2464	\$33.5100	\$75.79	38.59%	\$46.54	55.79%	06/02/2035	12.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8678	\$25.0600	\$75.79	28.85%	\$53.92	66.93%	25/09/2025	10.49%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2822	\$15.2200	\$75.79	17.53%	\$62.51	79.92%	06/02/2035	9.05%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.9884	\$198.2200	\$452.24	38.25%	\$279.25	56.17%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4908	\$26.2200	\$33.01	71.16%	\$9.52	20.57%	15/07/2032	15.97%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6592	\$16.3600	\$33.01	44.41%	\$18.35	50.44%	06/02/2035	8.28%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9210	\$16.6600	\$33.01	45.20%	\$18.09	49.53%	25/11/2032	8.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9505	\$23.4000	\$33.01	63.47%	\$12.06	29.11%	25/11/2032	12.60%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5275	\$12.8600	\$33.01	34.92%	\$21.48	61.04%	06/02/2035	7.08%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0647	\$11.2300	\$33.01	30.49%	\$22.95	65.98%	06/02/2035	6.62%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0452	\$4.5100	\$33.01	12.25%	\$28.96	86.34%	25/09/2025	5.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3229	\$13.7500	\$33.01	37.33%	\$20.69	58.35%	26/05/2026	7.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8570	\$12.1300	\$33.01	32.89%	\$22.15	63.25%	25/11/2032	6.86%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7404	\$10.8700	\$33.01	29.51%	\$23.27	67.07%	06/02/2035	6.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1293	\$10.4600	\$21.71	42.05%	\$12.58	51.82%	25/09/2025	7.00%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3811	\$16.4700	\$25.70	55.96%	\$11.32	35.91%	06/02/2035	16.54%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7660	\$11.1900	\$25.70	38.00%	\$15.93	56.46%	15/07/2032	11.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2799	\$17.5100	\$25.70	59.45%	\$10.42	31.87%	25/09/2025	17.97%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5866	\$14.4300	\$25.70	48.98%	\$13.11	43.85%	15/07/2032	14.28%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7398	\$13.4600	\$25.70	45.68%	\$13.96	47.63%	06/02/2035	13.41%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9463	\$3.3800	\$4.60	64.05%	\$1.65	26.52%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.0416	\$48.1700	\$84.02	50.04%	\$41.98	42.67%	25/09/2025	4.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0855	\$34.4800	\$84.02	35.81%	\$53.93	58.96%	25/11/2032	3.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1322	\$48.2700	\$84.02	50.15%	\$41.89	42.55%	25/11/2032	4.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7794	\$24.9500	\$84.02	25.92%	\$62.24	70.30%	10/02/2033	3.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6910	\$39.7500	\$84.02	41.29%	\$49.33	52.69%	25/09/2025	4.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0064	\$5.0000	\$5.73	69.92%	\$1.72	12.74%	06/02/2035	12.76%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6032	\$3.2400	\$5.73	45.43%	\$3.13	43.46%	25/09/2025	7.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3674	\$4.1900	\$5.73	58.77%	\$2.36	26.88%	15/07/2032	9.31%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0537	\$3.8200	\$5.73	53.29%	\$2.68	33.33%	25/09/2025	8.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9650	\$1.0600	\$1.21	80.08%	\$0.24	12.03%	10/02/2033	38.75%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8062	\$0.8900	\$1.21	66.90%	\$0.40	26.14%	10/02/2033	23.32%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0016	\$1.1000	\$1.21	83.12%	\$0.20	8.71%	10/02/2033	45.72%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3781	\$9.6000	\$13.67	61.29%	\$5.29	29.77%	25/09/2025	9.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2650	\$10.6200	\$13.67	67.78%	\$4.41	22.31%	26/05/2026	11.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0719	\$24.1500	\$31.81	66.24%	\$10.74	24.08%	25/11/2032	12.67%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0786	\$21.8600	\$31.81	59.98%	\$12.73	31.28%	06/02/2035	10.68%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5187	\$26.9400	\$31.81	73.93%	\$8.29	15.31%	06/02/2035	16.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6284	\$27.4800	\$31.81	77.42%	\$7.18	13.61%	26/05/2026	18.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3490	\$21.0300	\$31.81	57.68%	\$13.46	33.89%	21/01/2032	10.10%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1080	\$11.5800	\$31.81	31.78%	\$21.70	63.60%	06/02/2035	6.27%	Pay down loan
XROJOA	XERO LTD	\$103.0164	\$123.1700	\$191.46	53.81%	\$88.44	35.67%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.8458	\$140.0000	\$191.46	61.03%	\$74.61	26.88%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.9633	\$103.9800	\$191.46	45.42%	\$104.50	45.69%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.3895	\$71.0000	\$191.46	31.02%	\$132.07	62.92%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8513	\$6.7000	\$7.78	75.21%	\$1.93	13.88%	06/02/2035	33.66%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1199	\$5.8700	\$7.78	65.81%	\$2.66	24.55%	06/02/2035	24.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4682	\$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	\$0.4014	\$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: 18-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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