



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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	\$3.3811	\$4.0400	\$8.11	41.69%	\$4.73	50.18%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0511	\$6.0500	\$8.11	62.28%	\$3.06	25.40%	26/05/2026	2.54%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6837	\$4.4000	\$8.11	45.42%	\$4.43	45.75%	08/09/2033	1.76%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1100	\$1.2700	\$2.18	50.92%	\$1.07	41.74%	15/07/2032	7.29%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8803	\$1.0200	\$2.18	40.38%	\$1.30	53.21%	15/07/2032	6.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9754	\$6.8400	\$10.33	57.85%	\$4.35	33.79%	21/01/2032	13.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8253	\$7.8100	\$10.33	66.07%	\$3.50	24.39%	21/01/2032	16.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2880	\$6.0600	\$10.33	51.19%	\$5.04	41.34%	26/05/2026	11.50%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3702	\$7.3000	\$10.33	61.67%	\$3.96	29.33%	08/09/2033	14.65%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4345	\$8.5200	\$10.33	71.97%	\$2.90	17.52%	08/09/2033	20.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4629	\$3.9700	\$10.33	33.52%	\$6.87	61.57%	06/02/2035	8.45%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0818	\$16.1300	\$26.46	53.22%	\$12.38	39.04%	25/09/2025	5.25%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7368	\$28.3400	\$65.71	37.65%	\$40.97	56.87%	25/09/2025	2.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5600	\$36.1500	\$65.71	48.03%	\$34.15	44.99%	26/05/2026	2.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7369	\$31.7700	\$65.71	42.21%	\$37.97	51.65%	15/07/2032	2.26%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7311	\$47.8100	\$65.71	63.51%	\$23.98	27.24%	06/02/2035	3.59%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8125	\$4.3700	\$5.28	72.21%	\$1.47	17.23%	06/02/2035	27.26%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7204	\$8.8400	\$14.00	55.15%	\$6.28	36.86%	08/09/2033	12.51%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3766	\$10.7500	\$14.00	66.98%	\$4.62	23.21%	06/02/2035	16.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7682	\$0.8800	\$1.22	63.23%	\$0.45	27.57%	25/09/2025	6.71%	Pay to investor
AMPJOB	AMP LTD	\$0.6799	\$0.7800	\$1.22	55.96%	\$0.54	35.80%	21/01/2032	5.61%	Pay to investor
AMPJOC	AMP LTD	\$0.8314	\$0.9600	\$1.22	68.43%	\$0.38	20.99%	25/11/2032	7.82%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3071	\$15.2500	\$30.54	43.57%	\$17.23	50.07%	15/07/2032	3.95%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6643	\$15.2500	\$29.04	47.05%	\$15.38	47.49%	15/07/2032	10.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0617	\$25.7300	\$29.04	79.41%	\$5.98	11.40%	21/01/2032	27.77%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7722	\$17.5900	\$29.04	54.31%	\$13.27	39.43%	25/11/2032	12.51%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0762	\$24.6200	\$29.04	76.02%	\$6.96	15.22%	25/11/2032	23.84%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1046	\$19.0800	\$29.04	58.90%	\$11.94	34.30%	06/02/2035	13.91%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2195	\$15.8700	\$29.04	48.97%	\$14.82	45.35%	06/02/2035	11.20%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3344	\$12.6500	\$29.04	39.03%	\$17.71	56.44%	06/02/2035	9.38%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1602	\$12.4500	\$29.04	38.43%	\$17.88	57.13%	26/05/2026	9.28%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0952	\$12.3700	\$29.04	38.21%	\$17.94	57.40%	25/11/2032	9.25%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8909	\$7.6900	\$29.04	23.73%	\$22.15	73.52%	06/02/2035	7.49%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8884	\$5.6100	\$9.03	54.14%	\$4.14	37.87%	25/09/2025	8.45%	Pay to investor
ASXJOB	ASX LTD	\$52.9203	\$60.6200	\$68.99	76.71%	\$16.07	12.13%	26/05/2026	13.57%	Pay to investor
ASXJOC	ASX LTD	\$43.5079	\$49.8400	\$68.99	63.06%	\$25.48	27.76%	10/02/2033	8.56%	Pay to investor
ASXSO1	ASX LTD	\$37.4695	\$42.9200	\$68.99	54.31%	\$31.52	37.79%	25/11/2032	6.92%	Pay down loan
ASXSO2	ASX LTD	\$51.3764	\$58.8600	\$68.99	74.47%	\$17.61	14.68%	06/02/2035	12.38%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5141	\$2.8800	\$3.10	81.10%	\$0.59	7.10%	25/09/2025	28.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2751	\$2.6000	\$3.10	73.39%	\$0.82	16.13%	21/01/2032	20.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0160	\$2.3100	\$3.10	65.03%	\$1.08	25.48%	10/02/2033	15.22%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2597	\$3.7400	\$4.82	67.63%	\$1.56	22.41%	08/09/2033	8.65%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9763	\$6.8500	\$12.55	47.62%	\$6.57	45.42%	06/02/2035	9.58%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5338	\$5.1900	\$12.55	36.13%	\$8.02	58.65%	06/02/2035	7.86%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0371	\$9.2100	\$12.55	64.04%	\$4.51	26.61%	06/02/2035	13.96%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3896	\$7.3200	\$12.55	50.91%	\$6.16	41.67%	06/02/2035	10.23%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3640	\$4.0200	\$5.50	61.16%	\$2.14	26.91%	06/02/2035	4.68%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2875	\$2.7300	\$5.50	41.59%	\$3.21	50.36%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0901	\$28.7400	\$36.86	68.07%	\$11.77	22.03%	21/01/2032	15.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9670	\$22.8800	\$36.86	54.17%	\$16.89	37.93%	15/07/2032	11.11%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7043	\$15.7000	\$36.86	37.18%	\$23.16	57.41%	06/02/2035	8.11%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3293	\$24.4400	\$36.86	57.87%	\$15.53	33.70%	06/02/2035	12.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9853	\$25.1800	\$36.86	59.65%	\$14.87	31.69%	25/11/2032	12.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6157	\$30.2200	\$36.86	72.21%	\$10.24	18.01%	25/09/2025	18.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7967	\$10.9300	\$36.86	26.58%	\$27.06	70.35%	26/05/2026	6.94%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.9995	\$1.2400	\$1.72	58.11%	\$0.72	27.91%	06/02/2035	10.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9459	\$5.6700	\$7.83	63.17%	\$2.88	27.59%	06/02/2035	12.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4549	\$5.1100	\$7.83	56.90%	\$3.38	34.74%	25/11/2032	10.37%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2762	\$4.9000	\$7.83	54.61%	\$3.55	37.42%	06/02/2035	9.85%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2550	\$6.0300	\$7.83	67.11%	\$2.58	22.99%	06/02/2035	13.59%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3001	\$4.9200	\$7.83	54.92%	\$3.53	37.16%	06/02/2035	9.92%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0159	\$17.9500	\$22.65	66.30%	\$7.63	20.75%	15/07/2032	7.86%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0330	\$10.8000	\$22.65	39.88%	\$13.62	52.32%	15/07/2032	4.41%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9124	\$14.2400	\$22.65	52.59%	\$10.74	37.13%	10/02/2033	5.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1732	\$15.0800	\$23.20	56.78%	\$10.03	35.00%	21/01/2032	4.95%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3241	\$11.8300	\$23.20	44.50%	\$12.88	49.01%	10/02/2033	3.86%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8194	\$8.9600	\$23.20	33.70%	\$15.38	61.38%	10/02/2033	3.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2370	\$4.8500	\$23.20	18.26%	\$18.96	79.09%	10/02/2033	2.62%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1493	\$10.4800	\$23.20	39.44%	\$14.05	54.83%	06/02/2035	3.53%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3871	\$25.6500	\$36.85	60.75%	\$14.46	30.39%	26/05/2026	5.32%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.3840	\$138.7700	\$180.18	69.03%	\$55.80	22.98%	25/09/2025	8.51%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.0020	\$66.9400	\$180.18	33.30%	\$120.18	62.85%	10/02/2033	3.95%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.5252	\$94.3000	\$180.18	46.91%	\$95.65	47.66%	26/05/2026	4.97%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.2831	\$124.1600	\$180.18	61.76%	\$68.90	31.09%	06/02/2035	6.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.0517	\$85.9600	\$180.18	42.76%	\$103.13	52.29%	21/01/2032	4.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.6957	\$145.0000	\$180.18	71.98%	\$50.48	19.52%	15/07/2032	9.41%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.9959	\$107.1000	\$180.18	53.28%	\$84.18	40.56%	10/02/2033	5.64%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9007	\$55.6700	\$180.18	27.69%	\$130.28	69.10%	26/05/2026	3.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9072	\$32.2500	\$180.18	16.04%	\$151.27	82.10%	06/02/2035	3.14%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0947	\$10.8700	\$13.09	69.48%	\$4.00	16.96%	25/11/2032	13.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3801	\$9.6000	\$19.06	43.97%	\$10.68	49.63%	25/09/2025	4.35%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2085	\$8.2600	\$19.06	37.82%	\$11.85	56.66%	15/07/2032	3.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8935	\$3.4600	\$4.33	66.82%	\$1.44	20.09%	25/09/2025	15.45%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5760	\$3.0800	\$4.33	59.49%	\$1.75	28.87%	06/02/2035	12.66%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.7758	\$224.2700	\$283.78	68.99%	\$88.00	20.97%	06/02/2035	4.83%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.7179	\$136.0000	\$283.78	41.83%	\$165.06	52.08%	25/09/2025	2.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.5641	\$138.1100	\$283.78	42.49%	\$163.22	51.33%	25/11/2032	2.60%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.3051	\$190.5100	\$283.78	58.60%	\$117.47	32.87%	06/02/2035	3.62%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5893	\$12.1200	\$22.01	48.11%	\$11.42	44.93%	26/05/2026	6.04%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5479	\$12.0900	\$22.01	47.92%	\$11.46	45.07%	25/11/2032	6.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7547	\$16.9200	\$22.01	67.04%	\$7.26	23.13%	25/11/2032	9.51%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1643	\$18.5100	\$41.30	39.14%	\$25.14	55.18%	10/02/2033	3.46%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8308	\$26.1500	\$41.30	55.28%	\$18.47	36.68%	06/02/2035	4.71%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1899	\$15.1100	\$41.30	31.94%	\$28.11	63.41%	06/02/2035	3.09%	Pay down loan
CSLJOF	CSL LTD	\$199.6130	\$228.6700	\$241.97	82.49%	\$42.36	5.50%	26/05/2026	9.95%	Pay to investor
CSLJOG	CSL LTD	\$185.7675	\$212.8100	\$241.97	76.77%	\$56.20	12.05%	25/11/2032	7.50%	Pay to investor
CSLJOJ	CSL LTD	\$101.9949	\$116.8400	\$241.97	42.15%	\$139.98	51.71%	10/02/2033	3.01%	Pay to investor
CSLJOK	CSL LTD	\$184.8567	\$211.7700	\$241.97	76.40%	\$57.11	12.48%	10/02/2033	7.38%	Pay to investor
CSLSO2	CSL LTD	\$167.4936	\$191.8700	\$241.97	69.22%	\$74.48	20.71%	06/02/2035	5.66%	Pay down loan
CSLSO5	CSL LTD	\$95.1660	\$109.0200	\$241.97	39.33%	\$146.80	54.94%	10/02/2033	2.87%	Pay down loan
CSLSO6	CSL LTD	\$183.7695	\$210.5200	\$241.97	75.95%	\$58.20	13.00%	10/02/2033	7.24%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4221	\$1.7000	\$2.70	52.67%	\$1.28	37.04%	15/07/2032	2.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1638	\$2.4800	\$3.05	70.94%	\$0.89	18.69%	06/02/2035	17.21%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7267	\$3.1300	\$6.23	43.77%	\$3.50	49.76%	25/11/2032	6.22%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5760	\$2.9600	\$4.04	63.76%	\$1.46	26.73%	06/02/2035	13.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1638	\$2.4800	\$4.04	53.56%	\$1.88	38.61%	06/02/2035	10.66%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0049	\$2.3000	\$4.04	49.63%	\$2.04	43.07%	06/02/2035	9.83%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1123	\$8.1500	\$15.55	45.74%	\$8.44	47.59%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1500	\$11.6300	\$15.55	65.27%	\$5.40	25.21%	21/01/2032	7.08%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4535	\$2.9300	\$8.15	30.10%	\$5.70	64.05%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0409	\$4.8200	\$8.15	49.58%	\$4.11	40.86%	25/11/2032	2.92%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4927	\$1.7800	\$8.15	18.32%	\$6.66	78.16%	15/07/2032	1.80%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0067	\$8.0300	\$14.01	50.01%	\$7.00	42.68%	06/02/2035	5.71%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0675	\$10.3900	\$14.01	64.72%	\$4.94	25.84%	06/02/2035	8.09%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2736	\$10.6200	\$12.63	73.43%	\$3.36	15.91%	06/02/2035	12.22%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8310	\$8.9700	\$12.63	62.00%	\$4.80	28.98%	06/02/2035	8.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9341	\$9.0900	\$15.03	52.79%	\$7.10	39.52%	06/02/2035	19.59%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2819	\$8.3400	\$15.03	48.45%	\$7.75	44.51%	10/02/2033	17.94%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0431	\$11.5000	\$15.03	66.82%	\$4.99	23.49%	10/02/2033	27.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0949	\$5.8400	\$15.03	33.90%	\$9.94	61.14%	10/02/2033	13.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8110	\$2.0700	\$15.03	12.05%	\$13.22	86.23%	25/09/2025	10.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0005	\$6.8700	\$15.03	39.92%	\$9.03	54.29%	26/05/2026	15.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9630	\$4.5400	\$15.03	26.37%	\$11.07	69.79%	21/01/2032	12.56%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4120	\$8.5000	\$15.03	49.31%	\$7.62	43.45%	25/11/2032	18.25%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8578	\$1.0300	\$4.53	18.94%	\$3.67	77.26%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0294	\$1.2300	\$4.53	22.72%	\$3.50	72.85%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3983	\$19.9400	\$34.59	50.30%	\$17.19	42.35%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4587	\$18.8600	\$34.59	47.58%	\$18.13	45.48%	26/05/2026	1.65%	Pay to investor
GPTJOB	GPT GROUP	\$3.1942	\$3.7000	\$4.95	64.53%	\$1.76	25.25%	06/02/2035	13.67%	Pay to investor
GPTJOC	GPT GROUP	\$2.7425	\$3.1600	\$4.95	55.40%	\$2.21	36.16%	25/11/2032	10.87%	Pay to investor
GPTJOD	GPT GROUP	\$2.3209	\$2.6600	\$4.95	46.89%	\$2.63	46.26%	25/11/2032	9.13%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2106	\$21.7700	\$29.41	61.92%	\$11.20	25.98%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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	\$20.6080	\$24.6300	\$29.41	70.07%	\$8.80	16.25%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3428	\$1.5400	\$5.30	25.34%	\$3.96	70.94%	10/02/2033	21.23%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4924	\$0.5600	\$5.30	9.29%	\$4.81	89.43%	10/02/2033	17.47%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2921	\$2.6200	\$5.30	43.25%	\$3.01	50.57%	06/02/2035	27.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6637	\$0.7600	\$5.30	12.52%	\$4.64	85.66%	10/02/2033	18.12%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6080	\$23.6100	\$43.86	46.99%	\$23.25	46.17%	06/02/2035	3.21%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7600	\$29.5100	\$43.86	58.73%	\$18.10	32.72%	06/02/2035	4.12%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2159	\$47.2200	\$82.16	50.17%	\$40.94	42.53%	06/02/2035	1.06%	Pay to investor
HUBJOC	HUB24 LTD	\$46.3679	\$53.1200	\$82.16	56.44%	\$35.79	35.35%	06/02/2035	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2669	\$2.6000	\$5.35	42.37%	\$3.08	51.40%	06/02/2035	7.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4802	\$2.8500	\$5.35	46.36%	\$2.87	46.73%	10/02/2033	8.36%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7686	\$3.1800	\$5.35	51.75%	\$2.58	40.56%	15/07/2032	9.30%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5562	\$10.9500	\$13.73	69.60%	\$4.17	20.25%	10/02/2033	18.91%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1098	\$8.1500	\$13.73	51.78%	\$6.62	40.64%	06/02/2035	11.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1910	\$7.0900	\$13.73	45.09%	\$7.54	48.36%	10/02/2033	10.47%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2795	\$8.3400	\$13.73	53.02%	\$6.45	39.26%	06/02/2035	12.24%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6411	\$6.4600	\$13.73	41.09%	\$8.09	52.95%	06/02/2035	9.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.7528	\$82.2000	\$121.86	58.88%	\$50.11	32.55%	25/11/2032	4.97%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9982	\$46.9700	\$121.86	33.64%	\$80.86	61.46%	25/11/2032	3.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1611	\$5.9100	\$8.91	57.92%	\$3.75	33.67%	25/09/2025	7.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1900	\$4.8000	\$8.91	47.03%	\$4.72	46.13%	25/09/2025	6.14%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.8506	\$65.1200	\$96.40	58.97%	\$39.55	32.45%	21/01/2032	5.25%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.4753	\$52.1000	\$96.40	47.17%	\$50.92	45.95%	21/01/2032	4.07%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9219	\$2.2100	\$3.45	55.71%	\$1.53	35.94%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9178	\$16.3600	\$32.52	45.87%	\$17.60	49.69%	25/11/2032	7.50%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0834	\$13.3600	\$32.52	37.16%	\$20.44	58.92%	06/02/2035	6.46%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.1105	\$64.7700	\$159.39	37.09%	\$100.28	59.36%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2953	\$51.8200	\$159.39	29.67%	\$112.09	67.49%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6445	\$21.3600	\$34.48	54.07%	\$15.84	38.05%	10/02/2033	6.77%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9292	\$15.9600	\$34.48	40.40%	\$20.55	53.71%	25/09/2025	5.21%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5344	\$18.9400	\$34.48	47.95%	\$17.95	45.07%	06/02/2035	5.97%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2552	\$27.7900	\$61.47	39.46%	\$37.21	54.79%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7116	\$26.0200	\$61.47	36.95%	\$38.76	57.67%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4253	\$32.5600	\$55.41	51.30%	\$26.98	41.24%	21/01/2032	5.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4220	\$47.4500	\$109.56	37.81%	\$68.14	56.69%	06/02/2035	5.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4284	\$30.2700	\$109.56	24.12%	\$83.13	72.37%	21/01/2032	4.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0078	\$30.9400	\$37.35	72.31%	\$10.34	17.16%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3150	\$29.0000	\$37.35	67.78%	\$12.04	22.36%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3674	\$8.8100	\$9.78	75.33%	\$2.41	9.92%	06/02/2035	21.35%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3503	\$4.9900	\$5.52	78.81%	\$1.17	9.60%	25/11/2032	13.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1825	\$10.5200	\$30.57	30.04%	\$21.39	65.59%	25/09/2025	4.07%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0096	\$13.7600	\$30.57	39.29%	\$18.56	54.99%	08/09/2033	4.69%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8243	\$0.9900	\$2.85	28.92%	\$2.03	65.26%	06/02/2035	6.05%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2880	\$1.5400	\$2.85	45.19%	\$1.56	45.96%	06/02/2035	7.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-Jun-25

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LYCJOA	LYNAS CORP LTD	\$5.1723	\$6.4500	\$9.55	54.16%	\$4.38	32.46%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8640	\$4.8100	\$9.55	40.46%	\$5.69	49.63%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5196	\$5.1700	\$8.41	53.74%	\$3.89	38.53%	15/07/2032	15.96%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9834	\$8.0000	\$17.62	39.63%	\$10.64	54.60%	25/09/2025	6.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9253	\$5.6500	\$14.14	34.83%	\$9.21	60.04%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3300	\$3.8100	\$14.14	23.55%	\$10.81	73.06%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5962	\$1.8300	\$4.88	32.71%	\$3.28	62.50%	25/09/2025	5.24%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9711	\$1.1200	\$4.88	19.90%	\$3.91	77.05%	06/02/2035	4.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.7511	\$120.0000	\$212.52	49.29%	\$107.77	43.53%	25/09/2025	6.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.7393	\$142.9000	\$212.52	58.70%	\$87.78	32.76%	25/09/2025	7.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.1809	\$105.6000	\$212.52	43.38%	\$120.34	50.31%	25/09/2025	5.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.9145	\$127.0600	\$212.52	52.19%	\$101.61	40.21%	25/11/2032	6.40%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.1345	\$152.5100	\$212.52	62.65%	\$79.39	28.24%	15/07/2032	8.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.1702	\$103.3000	\$212.52	42.43%	\$122.35	51.39%	06/02/2035	5.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3358	\$80.5700	\$212.52	33.10%	\$142.18	62.09%	26/05/2026	4.57%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.1728	\$115.9000	\$212.52	47.61%	\$111.35	45.46%	06/02/2035	5.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6214	\$16.7500	\$24.51	59.65%	\$9.89	31.66%	06/02/2035	11.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6849	\$23.7000	\$42.47	48.70%	\$21.79	44.20%	10/02/2033	5.37%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2130	\$33.4700	\$42.47	68.79%	\$13.26	21.19%	10/02/2033	8.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3099	\$25.5600	\$42.47	52.53%	\$20.16	39.82%	10/02/2033	5.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9042	\$26.2400	\$39.70	57.69%	\$16.80	33.90%	15/07/2032	9.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6950	\$13.0500	\$38.71	30.21%	\$27.02	66.29%	06/02/2035	6.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4585	\$19.4800	\$38.71	45.10%	\$21.25	49.68%	25/09/2025	8.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6795	\$28.6500	\$38.71	66.34%	\$13.03	25.99%	21/01/2032	13.05%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0162	\$22.3500	\$38.71	51.71%	\$18.69	42.26%	25/11/2032	9.09%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1994	\$3.5700	\$38.71	8.27%	\$35.51	90.78%	25/09/2025	4.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4921	\$12.8300	\$38.71	29.69%	\$27.22	66.86%	26/05/2026	6.25%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3745	\$17.1700	\$38.71	39.72%	\$23.34	55.64%	25/11/2032	7.29%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1117	\$21.3300	\$38.71	49.37%	\$19.60	44.90%	06/02/2035	8.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4369	\$2.8000	\$4.18	58.30%	\$1.74	33.01%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7920	\$3.2000	\$4.00	69.80%	\$1.21	20.00%	15/07/2032	33.94%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8989	\$2.1800	\$4.00	47.47%	\$2.10	45.50%	15/07/2032	19.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1173	\$1.3900	\$2.39	46.75%	\$1.27	41.84%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7892	\$14.1200	\$20.58	57.28%	\$8.79	31.39%	25/11/2032	5.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7626	\$12.3400	\$20.58	52.30%	\$9.82	40.04%	15/07/2032	5.09%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1940	\$7.4100	\$20.58	30.10%	\$14.39	63.99%	26/05/2026	3.48%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8354	\$10.5900	\$20.58	42.93%	\$11.74	48.54%	25/11/2032	4.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7576	\$20.0300	\$31.07	53.93%	\$14.31	35.53%	15/07/2032	0.98%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7265	\$12.8200	\$31.07	34.52%	\$20.34	58.74%	06/02/2035	0.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6090	\$6.9800	\$14.01	40.04%	\$8.40	50.18%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5322	\$9.3800	\$14.01	53.76%	\$6.48	33.05%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4444	\$1.6500	\$1.80	80.47%	\$0.35	8.08%	10/02/2033	28.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8302	\$6.6800	\$11.00	53.00%	\$5.17	39.27%	25/09/2025	11.12%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1872	\$8.2300	\$11.00	65.34%	\$3.81	25.18%	26/05/2026	15.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2968	\$4.9300	\$11.00	39.06%	\$6.70	55.18%	06/02/2035	8.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8057	\$0.9200	\$11.00	7.32%	\$10.19	91.64%	25/09/2025	5.64%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5567	\$4.0800	\$11.00	32.33%	\$7.44	62.91%	25/11/2032	7.73%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9475	\$5.6700	\$11.00	44.98%	\$6.05	48.45%	06/02/2035	9.50%	Pay down loan
ORIJOA	ORICA LTD	\$11.1734	\$12.8000	\$19.19	58.23%	\$8.02	33.30%	25/09/2025	6.61%	Pay to investor
ORIJOC	ORICA LTD	\$13.0637	\$15.0000	\$19.19	68.08%	\$6.13	21.83%	26/05/2026	8.65%	Pay to investor
ORIJOD	ORICA LTD	\$9.7579	\$11.1800	\$19.19	50.85%	\$9.43	41.74%	06/02/2035	5.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7678	\$16.9200	\$30.42	48.55%	\$15.65	44.38%	25/09/2025	8.90%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.1069	\$171.0600	\$276.76	51.71%	\$133.65	38.19%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.9939	\$62.1500	\$276.76	18.79%	\$224.77	77.54%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.3439	\$135.4900	\$276.76	40.95%	\$163.42	51.04%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9713	\$3.4000	\$10.13	29.33%	\$7.16	66.44%	25/09/2025	3.69%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7689	\$4.3100	\$10.13	37.21%	\$6.36	57.45%	21/01/2032	4.15%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8176	\$10.1000	\$23.30	37.84%	\$14.48	56.65%	26/05/2026	6.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5867	\$6.4000	\$23.30	23.98%	\$17.71	72.53%	25/09/2025	4.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9295	\$9.0900	\$23.30	34.03%	\$15.37	60.99%	25/11/2032	5.66%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1063	\$12.7300	\$23.30	47.67%	\$12.19	45.36%	25/11/2032	7.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3661	\$16.5000	\$23.30	61.66%	\$8.93	29.18%	10/02/2033	9.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6924	\$13.3900	\$23.30	50.18%	\$11.61	42.53%	10/02/2033	7.50%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7347	\$4.2800	\$23.30	16.03%	\$19.57	81.63%	10/02/2033	4.45%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7113	\$7.6900	\$23.30	28.80%	\$16.59	67.00%	06/02/2035	5.24%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6585	\$9.9100	\$23.30	37.16%	\$14.64	57.47%	10/02/2033	5.94%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8525	\$15.8700	\$32.01	43.28%	\$18.16	50.42%	21/01/2032	5.41%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6296	\$13.3300	\$32.01	36.33%	\$20.38	58.36%	21/01/2032	4.82%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1143	\$8.9000	\$16.93	47.93%	\$8.82	47.43%	15/07/2032	8.27%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0912	\$3.5400	\$6.89	44.87%	\$3.80	48.62%	06/02/2035	6.43%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7094	\$4.2500	\$6.89	53.84%	\$3.18	38.32%	06/02/2035	7.67%	Pay to investor
REAJOC	REA GROUP LTD	\$137.3767	\$157.3700	\$236.37	58.12%	\$98.99	33.42%	15/07/2032	2.14%	Pay to investor
REAJOD	REA GROUP LTD	\$94.0860	\$107.7700	\$236.37	39.80%	\$142.28	54.41%	26/05/2026	1.49%	Pay to investor
REAJOE	REA GROUP LTD	\$114.3768	\$131.0300	\$236.37	48.39%	\$121.99	44.57%	08/09/2033	1.74%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.4608	\$99.0500	\$106.00	81.57%	\$19.54	6.56%	06/02/2035	31.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.3068	\$83.9800	\$106.00	69.16%	\$32.69	20.77%	10/02/2033	19.07%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.0800	\$74.5500	\$106.00	61.40%	\$40.92	29.67%	06/02/2035	15.24%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3158	\$57.6400	\$106.00	47.47%	\$55.68	45.62%	25/11/2032	11.20%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.4912	\$49.8300	\$106.00	41.03%	\$62.51	52.99%	06/02/2035	9.98%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1849	\$62.0700	\$106.00	51.12%	\$51.82	41.44%	10/02/2033	12.03%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8161	\$2.2600	\$4.67	38.89%	\$2.85	51.61%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1506	\$1.4300	\$4.67	24.64%	\$3.52	69.38%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8032	\$2.0600	\$2.98	60.51%	\$1.18	30.87%	06/02/2035	8.45%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6589	\$1.9000	\$2.98	55.67%	\$1.32	36.24%	06/02/2035	7.52%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3704	\$1.5700	\$2.98	45.99%	\$1.61	47.32%	06/02/2035	6.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6760	\$1.9200	\$3.60	46.56%	\$1.92	46.67%	25/09/2025	8.94%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7851	\$3.2000	\$3.60	77.36%	\$0.81	11.11%	06/02/2035	21.11%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2722	\$1.4600	\$3.60	35.34%	\$2.33	59.44%	26/05/2026	7.39%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
SDFJOA	STEADFAST GROUP LTD	\$3.0912	\$3.5400	\$5.87	52.66%	\$2.78	39.69%	06/02/2035	6.53%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5760	\$2.9600	\$5.87	43.88%	\$3.29	49.57%	06/02/2035	5.51%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0112	\$3.4500	\$5.87	51.30%	\$2.86	41.23%	06/02/2035	6.35%	Pay down loan
SEKJOA	SEEK LTD	\$9.4900	\$10.8700	\$23.91	39.69%	\$14.42	54.54%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0053	\$3.7400	\$11.70	25.69%	\$8.69	68.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4950	\$3.1100	\$11.70	21.32%	\$9.21	73.42%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7621	\$4.6800	\$11.70	32.15%	\$7.94	60.00%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2692	\$6.5700	\$11.70	45.04%	\$6.43	43.85%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5141	\$23.5000	\$75.58	27.14%	\$55.07	68.91%	06/02/2035	4.98%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1772	\$39.1500	\$75.58	45.22%	\$41.40	48.20%	06/02/2035	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$3.0727	\$3.5200	\$5.56	55.26%	\$2.49	36.69%	25/09/2025	9.89%	Pay to investor
SGPJOC	STOCKLAND	\$2.4973	\$2.8700	\$5.56	44.92%	\$3.06	48.38%	21/01/2032	8.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8300	\$22.7300	\$26.22	75.63%	\$6.39	13.31%	25/11/2032	9.86%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9863	\$19.4700	\$26.22	64.78%	\$9.23	25.74%	25/11/2032	6.82%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0591	\$11.5200	\$26.22	38.36%	\$16.16	56.06%	06/02/2035	3.90%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8547	\$2.2200	\$3.24	57.24%	\$1.39	31.48%	06/02/2035	0.36%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7002	\$2.0300	\$3.24	52.48%	\$1.54	37.35%	06/02/2035	0.32%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4426	\$1.7200	\$3.24	44.52%	\$1.80	46.91%	06/02/2035	0.28%	Pay to investor
STOJOA	SANTOS LTD	\$3.9107	\$4.4800	\$7.79	50.20%	\$3.88	42.49%	25/09/2025	9.14%	Pay to investor
STOJOD	SANTOS LTD	\$4.5294	\$5.2000	\$7.79	58.14%	\$3.26	33.25%	25/11/2032	10.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.1068	\$44.8000	\$77.21	50.65%	\$38.10	41.98%	25/09/2025	6.56%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.4916	\$38.3700	\$77.21	43.38%	\$43.72	50.30%	25/11/2032	5.72%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4921	\$23.4800	\$77.21	26.54%	\$56.72	69.59%	06/02/2035	4.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3000	\$8.7300	\$13.85	52.71%	\$6.55	36.97%	08/09/2033	18.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6447	\$11.5300	\$13.85	69.64%	\$4.21	16.75%	08/09/2033	28.30%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9150	\$5.8700	\$13.85	35.49%	\$8.94	57.62%	06/02/2035	13.32%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8458	\$7.8400	\$21.40	31.99%	\$14.55	63.36%	06/02/2035	27.96%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2140	\$9.4100	\$21.40	38.38%	\$13.19	56.03%	06/02/2035	30.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7726	\$3.1800	\$21.40	12.96%	\$18.63	85.14%	25/09/2025	21.85%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0373	\$12.6400	\$14.48	76.22%	\$3.44	12.71%	25/09/2025	18.59%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7733	\$10.0700	\$14.48	60.59%	\$5.71	30.46%	25/11/2032	11.21%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5413	\$8.6400	\$14.48	52.08%	\$6.94	40.33%	25/11/2032	9.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7442	\$7.7300	\$14.48	46.58%	\$7.74	46.62%	10/02/2033	8.27%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6765	\$11.0900	\$14.48	66.83%	\$4.80	23.41%	10/02/2033	13.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8395	\$4.4000	\$5.25	73.13%	\$1.41	16.19%	15/07/2032	13.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0102	\$3.4500	\$5.25	57.34%	\$2.24	34.29%	15/07/2032	8.26%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8655	\$3.2800	\$5.25	54.58%	\$2.38	37.52%	15/07/2032	7.76%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2020	\$2.5200	\$5.25	41.94%	\$3.05	52.00%	15/07/2032	6.07%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6957	\$1.9200	\$4.91	34.54%	\$3.21	60.90%	25/09/2025	5.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4763	\$4.0000	\$4.91	70.80%	\$1.43	18.53%	25/11/2032	12.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5007	\$2.8500	\$4.91	50.93%	\$2.41	41.96%	15/07/2032	7.68%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1748	\$2.4900	\$4.91	44.29%	\$2.74	49.29%	10/02/2033	6.76%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0300	\$3.4700	\$4.91	61.71%	\$1.88	29.33%	10/02/2033	9.84%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1272	\$2.4400	\$4.91	43.32%	\$2.78	50.31%	21/01/2032	6.65%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6522	\$1.8900	\$4.91	33.65%	\$3.26	61.51%	10/02/2033	5.68%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2734	\$1.4600	\$4.91	25.93%	\$3.64	70.26%	10/02/2033	5.09%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3648	\$15.4000	\$25.75	48.02%	\$13.39	40.19%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1275	\$30.0000	\$41.15	63.49%	\$15.02	27.10%	08/09/2033	1.60%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8101	\$3.2300	\$5.44	51.66%	\$2.63	40.63%	10/02/2033	6.84%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2236	\$7.1300	\$8.04	77.41%	\$1.82	11.32%	06/02/2035	10.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.1626	\$58.6100	\$105.99	48.27%	\$54.83	44.70%	21/01/2032	6.23%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6004	\$53.3800	\$105.99	43.97%	\$59.39	49.64%	25/11/2032	5.75%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5343	\$29.2600	\$105.99	24.09%	\$80.46	72.39%	06/02/2035	4.25%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.1626	\$58.6100	\$75.69	67.59%	\$24.53	22.57%	21/01/2032	23.07%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.8744	\$50.2600	\$75.69	57.97%	\$31.82	33.60%	06/02/2035	17.78%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5688	\$41.8900	\$75.69	48.31%	\$39.12	44.66%	06/02/2035	14.46%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2530	\$33.5100	\$75.69	38.65%	\$46.44	55.73%	06/02/2035	12.18%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8728	\$25.0600	\$75.69	28.90%	\$53.82	66.89%	25/09/2025	10.51%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.1300	\$45.0000	\$75.69	51.70%	\$36.56	40.55%	06/02/2035	15.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.0277	\$198.2200	\$452.87	38.21%	\$279.84	56.23%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4961	\$26.2200	\$33.02	71.16%	\$9.52	20.59%	15/07/2032	15.96%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6626	\$16.3600	\$33.02	44.41%	\$18.36	50.45%	06/02/2035	8.28%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9244	\$16.6600	\$33.02	45.20%	\$18.10	49.55%	25/11/2032	8.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9552	\$23.4000	\$33.02	63.46%	\$12.06	29.13%	25/11/2032	12.60%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5302	\$12.8600	\$33.02	34.92%	\$21.49	61.05%	06/02/2035	7.07%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0670	\$11.2300	\$33.02	30.49%	\$22.95	65.99%	06/02/2035	6.62%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0461	\$4.5100	\$33.02	12.25%	\$28.97	86.34%	25/09/2025	5.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3257	\$13.7500	\$33.02	37.33%	\$20.69	58.36%	26/05/2026	7.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8595	\$12.1300	\$33.02	32.89%	\$22.16	63.26%	25/11/2032	6.86%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7427	\$10.8700	\$33.02	29.51%	\$23.28	67.08%	06/02/2035	6.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1314	\$10.4600	\$21.67	42.14%	\$12.54	51.73%	25/09/2025	7.02%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3844	\$16.4700	\$25.65	56.08%	\$11.27	35.79%	06/02/2035	16.62%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7683	\$11.1900	\$25.65	38.08%	\$15.88	56.37%	15/07/2032	11.79%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2833	\$17.5100	\$25.65	59.58%	\$10.37	31.73%	25/09/2025	18.06%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5895	\$14.4300	\$25.65	49.08%	\$13.06	43.74%	15/07/2032	14.34%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7424	\$13.4600	\$25.65	45.78%	\$13.91	47.52%	06/02/2035	13.46%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9469	\$3.3800	\$4.59	64.20%	\$1.64	26.36%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.0512	\$48.1700	\$83.80	50.18%	\$41.75	42.52%	25/09/2025	4.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0924	\$34.4800	\$83.80	35.91%	\$53.71	58.85%	25/11/2032	3.76%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1417	\$48.2700	\$83.80	50.29%	\$41.66	42.40%	25/11/2032	4.85%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7843	\$24.9500	\$83.80	26.00%	\$62.02	70.23%	10/02/2033	3.26%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6989	\$39.7500	\$83.80	41.41%	\$49.10	52.57%	25/09/2025	4.11%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0073	\$5.0000	\$5.87	68.27%	\$1.86	14.82%	06/02/2035	11.81%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6038	\$3.2400	\$5.87	44.36%	\$3.27	44.80%	25/09/2025	6.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3682	\$4.1900	\$5.87	57.38%	\$2.50	28.62%	15/07/2032	8.79%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0544	\$3.8200	\$5.87	52.03%	\$2.82	34.92%	25/09/2025	7.81%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9652	\$1.0600	\$1.21	80.10%	\$0.24	12.03%	10/02/2033	38.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8064	\$0.8900	\$1.21	66.92%	\$0.40	26.14%	10/02/2033	23.33%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0019	\$1.1000	\$1.21	83.15%	\$0.20	8.71%	10/02/2033	45.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3800	\$9.6000	\$13.80	60.72%	\$5.42	30.43%	25/09/2025	9.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2671	\$10.6200	\$13.80	67.15%	\$4.53	23.04%	26/05/2026	11.03%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0767	\$24.1500	\$31.90	66.07%	\$10.82	24.29%	25/11/2032	12.57%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0830	\$21.8600	\$31.90	59.82%	\$12.82	31.47%	06/02/2035	10.61%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5240	\$26.9400	\$31.90	73.74%	\$8.38	15.55%	06/02/2035	16.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6340	\$27.4800	\$31.90	77.22%	\$7.27	13.86%	26/05/2026	18.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3532	\$21.0300	\$31.90	57.53%	\$13.55	34.08%	21/01/2032	10.04%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1103	\$11.5800	\$31.90	31.69%	\$21.79	63.70%	06/02/2035	6.24%	Pay down loan
XROJOA	XERO LTD	\$103.0399	\$123.1700	\$193.56	53.23%	\$90.52	36.37%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.8724	\$140.0000	\$193.56	60.38%	\$76.69	27.67%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.9830	\$103.9800	\$193.56	44.94%	\$106.58	46.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.4030	\$71.0000	\$193.56	30.69%	\$134.16	63.32%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8527	\$6.7000	\$7.80	75.03%	\$1.95	14.10%	06/02/2035	33.34%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1211	\$5.8700	\$7.80	65.66%	\$2.68	24.74%	06/02/2035	24.24%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4688	\$2.8300	\$7.80	31.65%	\$5.33	63.72%	15/07/2032	12.18%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4015	\$0.4600	\$7.80	5.15%	\$7.40	94.10%	06/02/2035	8.78%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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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