



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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	\$3.3841	\$4.0400	\$8.27	40.92%	\$4.89	51.15%	26/05/2026	1.59%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0557	\$6.0500	\$8.27	61.13%	\$3.21	26.84%	26/05/2026	2.42%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6871	\$4.4000	\$8.27	44.58%	\$4.58	46.80%	08/09/2033	1.70%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1110	\$1.2700	\$2.20	50.50%	\$1.09	42.27%	15/07/2032	7.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8811	\$1.0200	\$2.20	40.05%	\$1.32	53.64%	15/07/2032	5.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9809	\$6.8400	\$10.08	59.33%	\$4.10	32.14%	21/01/2032	14.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8315	\$7.8100	\$10.08	67.77%	\$3.25	22.52%	21/01/2032	17.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2928	\$6.0600	\$10.08	52.51%	\$4.79	39.88%	26/05/2026	12.12%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3760	\$7.3000	\$10.08	63.25%	\$3.70	27.58%	08/09/2033	15.66%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4413	\$8.5200	\$10.08	73.82%	\$2.64	15.48%	08/09/2033	21.98%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4661	\$3.9700	\$10.08	34.39%	\$6.61	60.62%	06/02/2035	8.77%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0946	\$16.1300	\$25.75	54.74%	\$11.66	37.36%	25/09/2025	5.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7593	\$28.3400	\$67.20	36.84%	\$42.44	57.83%	25/09/2025	2.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5887	\$36.1500	\$67.20	47.01%	\$35.61	46.21%	26/05/2026	2.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7621	\$31.7700	\$67.20	41.31%	\$39.44	52.72%	15/07/2032	2.18%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7691	\$47.8100	\$67.20	62.16%	\$25.43	28.85%	06/02/2035	3.38%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8159	\$4.3700	\$5.33	71.59%	\$1.51	18.01%	06/02/2035	26.42%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7275	\$8.8400	\$13.86	55.75%	\$6.13	36.22%	08/09/2033	12.81%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3852	\$10.7500	\$13.86	67.71%	\$4.47	22.44%	06/02/2035	17.56%	Pay to investor
AMPJOA	AMP LTD	\$0.7689	\$0.8800	\$1.22	63.02%	\$0.45	27.87%	25/09/2025	6.65%	Pay to investor
AMPJOB	AMP LTD	\$0.6805	\$0.7800	\$1.22	55.78%	\$0.54	36.07%	21/01/2032	5.56%	Pay to investor
AMPJOC	AMP LTD	\$0.8322	\$0.9600	\$1.22	68.21%	\$0.39	21.31%	25/11/2032	7.74%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3192	\$15.2500	\$30.20	44.10%	\$16.88	49.50%	15/07/2032	4.03%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6767	\$15.2500	\$28.39	48.17%	\$14.71	46.28%	15/07/2032	11.28%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0827	\$25.7300	\$28.39	81.31%	\$5.31	9.37%	21/01/2032	31.28%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7866	\$17.5900	\$28.39	55.61%	\$12.60	38.04%	25/11/2032	13.17%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0963	\$24.6200	\$28.39	77.83%	\$6.29	13.28%	25/11/2032	26.38%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1202	\$19.0800	\$28.39	60.30%	\$11.27	32.79%	06/02/2035	14.73%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2324	\$15.8700	\$28.39	50.13%	\$14.16	44.10%	06/02/2035	11.73%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3447	\$12.6500	\$28.39	39.96%	\$17.05	55.44%	06/02/2035	9.74%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1704	\$12.4500	\$28.39	39.35%	\$17.22	56.15%	26/05/2026	9.64%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1053	\$12.3700	\$28.39	39.12%	\$17.28	56.43%	25/11/2032	9.60%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8972	\$7.6900	\$28.39	24.29%	\$21.49	72.91%	06/02/2035	7.72%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8929	\$5.6100	\$9.02	54.25%	\$4.13	37.80%	25/09/2025	8.48%	Pay to investor
ASXJOB	ASX LTD	\$52.9684	\$60.6200	\$69.11	76.64%	\$16.14	12.28%	26/05/2026	13.51%	Pay to investor
ASXJOC	ASX LTD	\$43.5475	\$49.8400	\$69.11	63.01%	\$25.56	27.88%	10/02/2033	8.53%	Pay to investor
ASXSO1	ASX LTD	\$37.5036	\$42.9200	\$69.11	54.27%	\$31.61	37.90%	25/11/2032	6.90%	Pay down loan
ASXSO2	ASX LTD	\$51.4231	\$58.8600	\$69.11	74.41%	\$17.69	14.83%	06/02/2035	12.33%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5163	\$2.8800	\$3.06	82.23%	\$0.54	5.88%	25/09/2025	30.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2772	\$2.6000	\$3.06	74.42%	\$0.78	15.03%	21/01/2032	21.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0178	\$2.3100	\$3.06	65.94%	\$1.04	24.51%	10/02/2033	15.83%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2627	\$3.7400	\$4.81	67.83%	\$1.55	22.25%	08/09/2033	8.72%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9818	\$6.8500	\$12.56	47.63%	\$6.58	45.46%	06/02/2035	9.58%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5379	\$5.1900	\$12.56	36.13%	\$8.02	58.68%	06/02/2035	7.85%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0444	\$9.2100	\$12.56	64.05%	\$4.52	26.67%	06/02/2035	13.95%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3954	\$7.3200	\$12.56	50.92%	\$6.16	41.72%	06/02/2035	10.22%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3671	\$4.0200	\$5.50	61.22%	\$2.13	26.91%	06/02/2035	4.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2896	\$2.7300	\$5.50	41.63%	\$3.21	50.36%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1129	\$28.7400	\$36.21	69.35%	\$11.10	20.63%	21/01/2032	16.92%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9851	\$22.8800	\$36.21	55.19%	\$16.22	36.81%	15/07/2032	11.57%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7168	\$15.7000	\$36.21	37.88%	\$22.49	56.64%	06/02/2035	8.35%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3487	\$24.4400	\$36.21	58.96%	\$14.86	32.50%	06/02/2035	12.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0053	\$25.1800	\$36.21	60.77%	\$14.20	30.46%	25/11/2032	13.21%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6399	\$30.2200	\$36.21	73.57%	\$9.57	16.54%	25/09/2025	19.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8056	\$10.9300	\$36.21	27.08%	\$26.40	69.81%	26/05/2026	7.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0004	\$1.2400	\$1.73	57.99%	\$0.72	28.12%	06/02/2035	10.90%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9504	\$5.6700	\$7.79	63.55%	\$2.84	27.21%	06/02/2035	12.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4590	\$5.1100	\$7.79	57.24%	\$3.33	34.40%	25/11/2032	10.51%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2800	\$4.9000	\$7.79	54.94%	\$3.51	37.10%	06/02/2035	9.97%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2598	\$6.0300	\$7.79	67.52%	\$2.53	22.59%	06/02/2035	13.83%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3041	\$4.9200	\$7.79	55.25%	\$3.49	36.84%	06/02/2035	10.04%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0296	\$17.9500	\$22.46	66.92%	\$7.43	20.08%	15/07/2032	8.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0412	\$10.8000	\$22.46	40.25%	\$13.42	51.91%	15/07/2032	4.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9233	\$14.2400	\$22.46	53.09%	\$10.54	36.60%	10/02/2033	5.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1852	\$15.0800	\$24.56	53.69%	\$11.37	38.60%	21/01/2032	4.37%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3335	\$11.8300	\$24.56	42.07%	\$14.23	51.83%	10/02/2033	3.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8266	\$8.9600	\$24.56	31.87%	\$16.73	63.52%	10/02/2033	2.97%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2408	\$4.8500	\$24.56	17.27%	\$20.32	80.25%	10/02/2033	2.44%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1576	\$10.4800	\$24.56	37.29%	\$15.40	57.33%	06/02/2035	3.22%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.4074	\$25.6500	\$36.17	61.95%	\$13.76	29.08%	26/05/2026	5.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.4972	\$138.7700	\$182.53	68.21%	\$58.03	23.97%	25/09/2025	8.19%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.0566	\$66.9400	\$182.53	32.90%	\$122.47	63.33%	10/02/2033	3.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.6021	\$94.3000	\$182.53	46.35%	\$97.93	48.34%	26/05/2026	4.85%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.3843	\$124.1600	\$182.53	61.02%	\$71.15	31.98%	06/02/2035	6.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.1218	\$85.9600	\$182.53	42.25%	\$105.41	52.91%	21/01/2032	4.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.8137	\$145.0000	\$182.53	71.12%	\$52.72	20.56%	15/07/2032	9.01%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.0833	\$107.1000	\$182.53	52.64%	\$86.45	41.32%	10/02/2033	5.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9461	\$55.6700	\$182.53	27.36%	\$132.58	69.50%	26/05/2026	3.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9335	\$32.2500	\$182.53	15.85%	\$153.60	82.33%	06/02/2035	3.09%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1030	\$10.8700	\$13.20	68.96%	\$4.10	17.65%	25/11/2032	13.42%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3877	\$9.6000	\$19.56	42.88%	\$11.17	50.92%	25/09/2025	4.15%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2151	\$8.2600	\$19.56	36.89%	\$12.34	57.77%	15/07/2032	3.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8962	\$3.4600	\$4.07	71.16%	\$1.17	14.99%	25/09/2025	18.91%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5783	\$3.0800	\$4.07	63.35%	\$1.49	24.32%	06/02/2035	14.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.9539	\$224.2700	\$295.64	66.28%	\$99.69	24.14%	06/02/2035	4.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.8259	\$136.0000	\$295.64	40.19%	\$176.81	54.00%	25/09/2025	2.40%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.6738	\$138.1100	\$295.64	40.82%	\$174.97	53.28%	25/11/2032	2.43%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.4564	\$190.5100	\$295.64	56.30%	\$129.18	35.56%	06/02/2035	3.29%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5989	\$12.1200	\$21.49	49.32%	\$10.89	43.60%	26/05/2026	6.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5575	\$12.0900	\$21.49	49.13%	\$10.93	43.74%	25/11/2032	6.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7681	\$16.9200	\$21.49	68.72%	\$6.72	21.27%	25/11/2032	10.26%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1790	\$18.5100	\$39.26	41.21%	\$23.08	52.85%	10/02/2033	3.77%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8516	\$26.1500	\$39.26	58.21%	\$16.41	33.39%	06/02/2035	5.30%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2019	\$15.1100	\$39.26	33.63%	\$26.06	61.51%	06/02/2035	3.34%	Pay down loan
CSLJOF	CSL LTD	\$199.7946	\$228.6700	\$240.21	83.17%	\$40.42	4.80%	26/05/2026	10.42%	Pay to investor
CSLJOG	CSL LTD	\$185.9365	\$212.8100	\$240.21	77.41%	\$54.27	11.41%	25/11/2032	7.76%	Pay to investor
CSLJOJ	CSL LTD	\$102.0877	\$116.8400	\$240.21	42.50%	\$138.12	51.36%	10/02/2033	3.05%	Pay to investor
CSLJOK	CSL LTD	\$185.0249	\$211.7700	\$240.21	77.03%	\$55.19	11.84%	10/02/2033	7.63%	Pay to investor
CSLSO2	CSL LTD	\$167.6460	\$191.8700	\$240.21	69.79%	\$72.56	20.12%	06/02/2035	5.81%	Pay down loan
CSLSO5	CSL LTD	\$95.2526	\$109.0200	\$240.21	39.65%	\$144.96	54.61%	10/02/2033	2.91%	Pay down loan
CSLSO6	CSL LTD	\$183.9367	\$210.5200	\$240.21	76.57%	\$56.27	12.36%	10/02/2033	7.49%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4234	\$1.7000	\$2.77	51.39%	\$1.35	38.63%	15/07/2032	1.89%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1658	\$2.4800	\$3.03	71.48%	\$0.86	18.15%	06/02/2035	17.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7291	\$3.1300	\$6.06	45.03%	\$3.33	48.35%	25/11/2032	6.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5783	\$2.9600	\$4.06	63.50%	\$1.48	27.09%	06/02/2035	13.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1658	\$2.4800	\$4.06	53.34%	\$1.89	38.92%	06/02/2035	10.56%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0067	\$2.3000	\$4.06	49.43%	\$2.05	43.35%	06/02/2035	9.74%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1188	\$8.1500	\$15.47	46.02%	\$8.35	47.32%	21/01/2032	4.58%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1593	\$11.6300	\$15.47	65.67%	\$5.31	24.82%	21/01/2032	7.20%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4558	\$2.9300	\$7.82	31.40%	\$5.36	62.53%	25/11/2032	2.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0445	\$4.8200	\$7.82	51.72%	\$3.78	38.36%	25/11/2032	3.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4941	\$1.7800	\$7.82	19.11%	\$6.33	77.24%	15/07/2032	1.90%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0131	\$8.0300	\$14.03	49.99%	\$7.02	42.77%	06/02/2035	5.70%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0758	\$10.3900	\$14.03	64.69%	\$4.95	25.94%	06/02/2035	8.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2820	\$10.6200	\$12.38	74.98%	\$3.10	14.22%	06/02/2035	13.23%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8382	\$8.9700	\$12.38	63.31%	\$4.54	27.54%	06/02/2035	9.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9413	\$9.0900	\$14.69	54.06%	\$6.75	38.12%	06/02/2035	20.60%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2885	\$8.3400	\$14.69	49.62%	\$7.40	43.23%	10/02/2033	18.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0522	\$11.5000	\$14.69	68.43%	\$4.64	21.72%	10/02/2033	29.97%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0995	\$5.8400	\$14.69	34.71%	\$9.59	60.25%	10/02/2033	14.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8127	\$2.0700	\$14.69	12.34%	\$12.88	85.91%	25/09/2025	10.79%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0060	\$6.8700	\$14.69	40.88%	\$8.68	53.23%	26/05/2026	16.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9666	\$4.5400	\$14.69	27.00%	\$10.72	69.09%	21/01/2032	12.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4188	\$8.5000	\$14.69	50.50%	\$7.27	42.14%	25/11/2032	19.12%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8586	\$1.0300	\$4.61	18.62%	\$3.75	77.66%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0303	\$1.2300	\$4.61	22.35%	\$3.58	73.32%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4141	\$19.9400	\$34.57	50.37%	\$17.16	42.32%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4737	\$18.8600	\$34.57	47.65%	\$18.10	45.44%	26/05/2026	1.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.1971	\$3.7000	\$5.04	63.43%	\$1.84	26.59%	06/02/2035	13.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.7450	\$3.1600	\$5.04	54.46%	\$2.30	37.30%	25/11/2032	10.46%	Pay to investor
GPTJOD	GPT GROUP	\$2.3230	\$2.6600	\$5.04	46.09%	\$2.72	47.22%	25/11/2032	8.83%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2271	\$21.7700	\$29.22	62.38%	\$10.99	25.50%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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	\$20.6267	\$24.6300	\$29.22	70.59%	\$8.59	15.71%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3440	\$1.5400	\$5.36	25.07%	\$4.02	71.27%	10/02/2033	20.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4928	\$0.5600	\$5.36	9.19%	\$4.87	89.55%	10/02/2033	17.26%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2942	\$2.6200	\$5.36	42.80%	\$3.07	51.12%	06/02/2035	27.40%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6643	\$0.7600	\$5.36	12.39%	\$4.70	85.82%	10/02/2033	17.89%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6267	\$23.6100	\$43.75	47.15%	\$23.12	46.03%	06/02/2035	3.22%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7834	\$29.5100	\$43.75	58.93%	\$17.97	32.55%	06/02/2035	4.15%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2535	\$47.2200	\$82.05	50.28%	\$40.80	42.45%	06/02/2035	1.07%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4101	\$53.1200	\$82.05	56.56%	\$35.64	35.26%	06/02/2035	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2689	\$2.6000	\$5.30	42.81%	\$3.03	50.94%	06/02/2035	7.92%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4825	\$2.8500	\$5.30	46.84%	\$2.82	46.23%	10/02/2033	8.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7711	\$3.1800	\$5.30	52.28%	\$2.53	40.00%	15/07/2032	9.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5649	\$10.9500	\$13.70	69.82%	\$4.14	20.07%	10/02/2033	19.09%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1162	\$8.1500	\$13.70	51.94%	\$6.58	40.51%	06/02/2035	11.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1966	\$7.0900	\$13.70	45.23%	\$7.50	48.25%	10/02/2033	10.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2861	\$8.3400	\$13.70	53.18%	\$6.41	39.12%	06/02/2035	12.30%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6463	\$6.4600	\$13.70	41.21%	\$8.05	52.85%	06/02/2035	9.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8180	\$82.2000	\$121.62	59.05%	\$49.80	32.41%	25/11/2032	5.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.0355	\$46.9700	\$121.62	33.74%	\$80.58	61.38%	25/11/2032	3.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1658	\$5.9100	\$9.03	57.21%	\$3.86	34.55%	25/09/2025	7.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1939	\$4.8000	\$9.03	46.44%	\$4.84	46.84%	25/09/2025	6.00%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.9024	\$65.1200	\$96.29	59.09%	\$39.39	32.37%	21/01/2032	5.27%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5167	\$52.1000	\$96.29	47.27%	\$50.77	45.89%	21/01/2032	4.09%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9237	\$2.2100	\$3.49	55.12%	\$1.57	36.68%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9314	\$16.3600	\$32.42	46.06%	\$17.49	49.54%	25/11/2032	7.55%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0944	\$13.3600	\$32.42	37.31%	\$20.33	58.79%	06/02/2035	6.49%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.1642	\$64.7700	\$159.23	37.16%	\$100.07	59.32%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.3383	\$51.8200	\$159.23	29.73%	\$111.89	67.46%	06/02/2035	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6615	\$21.3600	\$34.38	54.28%	\$15.72	37.87%	10/02/2033	6.82%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9419	\$15.9600	\$34.38	40.55%	\$20.44	53.58%	25/09/2025	5.24%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5494	\$18.9400	\$34.38	48.14%	\$17.83	44.91%	06/02/2035	6.01%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2773	\$27.7900	\$61.40	39.54%	\$37.12	54.74%	21/01/2032	1.80%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7322	\$26.0200	\$61.40	37.02%	\$38.67	57.62%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4512	\$32.5600	\$54.79	51.93%	\$26.34	40.57%	21/01/2032	5.90%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4597	\$47.4500	\$108.70	38.14%	\$67.24	56.35%	06/02/2035	5.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4524	\$30.2700	\$108.70	24.34%	\$82.25	72.15%	21/01/2032	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0324	\$30.9400	\$36.88	73.30%	\$9.85	16.11%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3380	\$29.0000	\$36.88	68.70%	\$11.54	21.37%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3741	\$8.8100	\$9.70	76.02%	\$2.33	9.18%	06/02/2035	22.14%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3542	\$4.9900	\$5.58	78.03%	\$1.23	10.57%	25/11/2032	12.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1909	\$10.5200	\$29.83	30.81%	\$20.64	64.73%	25/09/2025	4.22%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0205	\$13.7600	\$29.83	40.30%	\$17.81	53.87%	08/09/2033	4.89%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8251	\$0.9900	\$2.87	28.75%	\$2.04	65.51%	06/02/2035	5.99%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2892	\$1.5400	\$2.87	44.92%	\$1.58	46.34%	06/02/2035	7.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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	\$5.1770	\$6.4500	\$9.28	55.79%	\$4.10	30.50%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8675	\$4.8100	\$9.28	41.68%	\$5.41	48.17%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5237	\$5.1700	\$8.41	53.79%	\$3.89	38.53%	15/07/2032	15.98%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9898	\$8.0000	\$17.38	40.22%	\$10.39	53.97%	25/09/2025	6.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9298	\$5.6500	\$13.44	36.68%	\$8.51	57.96%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3330	\$3.8100	\$13.44	24.80%	\$10.11	71.65%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5976	\$1.8300	\$4.88	32.74%	\$3.28	62.50%	25/09/2025	5.24%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9720	\$1.1200	\$4.88	19.92%	\$3.91	77.05%	06/02/2035	4.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.8464	\$120.0000	\$208.88	50.19%	\$104.03	42.55%	25/09/2025	6.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.8528	\$142.9000	\$208.88	59.77%	\$84.03	31.59%	25/09/2025	7.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.2648	\$105.6000	\$208.88	44.17%	\$116.62	49.44%	25/09/2025	5.57%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.0154	\$127.0600	\$208.88	53.15%	\$97.86	39.17%	25/11/2032	6.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.2556	\$152.5100	\$208.88	63.80%	\$75.62	26.99%	15/07/2032	8.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.2522	\$103.3000	\$208.88	43.21%	\$118.63	50.55%	06/02/2035	5.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3998	\$80.5700	\$208.88	33.70%	\$138.48	61.43%	26/05/2026	4.69%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.2649	\$115.9000	\$208.88	48.48%	\$107.62	44.51%	06/02/2035	6.04%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6347	\$16.7500	\$25.01	58.52%	\$10.38	33.03%	06/02/2035	10.79%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7037	\$23.7000	\$42.15	49.12%	\$21.45	43.77%	10/02/2033	5.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2396	\$33.4700	\$42.15	69.37%	\$12.91	20.59%	10/02/2033	9.06%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3302	\$25.5600	\$42.15	52.98%	\$19.82	39.36%	10/02/2033	5.90%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9251	\$26.2400	\$39.56	57.95%	\$16.63	33.67%	15/07/2032	9.56%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7057	\$13.0500	\$38.91	30.08%	\$27.20	66.46%	06/02/2035	6.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4744	\$19.4800	\$38.91	44.91%	\$21.44	49.94%	25/09/2025	7.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7029	\$28.6500	\$38.91	66.06%	\$13.21	26.37%	21/01/2032	12.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0344	\$22.3500	\$38.91	51.49%	\$18.88	42.56%	25/11/2032	9.01%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2023	\$3.5700	\$38.91	8.23%	\$35.71	90.82%	25/09/2025	4.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5026	\$12.8300	\$38.91	29.56%	\$27.41	67.03%	26/05/2026	6.20%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3885	\$17.1700	\$38.91	39.55%	\$23.52	55.87%	25/11/2032	7.23%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1290	\$21.3300	\$38.91	49.16%	\$19.78	45.18%	06/02/2035	8.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4391	\$2.8000	\$4.12	59.20%	\$1.68	32.04%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7945	\$3.2000	\$3.95	70.75%	\$1.16	18.99%	15/07/2032	35.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9006	\$2.1800	\$3.95	48.12%	\$2.05	44.81%	15/07/2032	20.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1184	\$1.3900	\$2.41	46.41%	\$1.29	42.32%	25/09/2025	8.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7999	\$14.1200	\$20.52	57.50%	\$8.72	31.19%	25/11/2032	5.73%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7724	\$12.3400	\$20.52	52.50%	\$9.75	39.86%	15/07/2032	5.13%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1996	\$7.4100	\$20.52	30.21%	\$14.32	63.89%	26/05/2026	3.49%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8434	\$10.5900	\$20.52	43.10%	\$11.68	48.39%	25/11/2032	4.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7729	\$20.0300	\$31.23	53.71%	\$14.46	35.86%	15/07/2032	0.97%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7362	\$12.8200	\$31.23	34.38%	\$20.49	58.95%	06/02/2035	0.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6141	\$6.9800	\$14.07	39.90%	\$8.46	50.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5391	\$9.3800	\$14.07	53.58%	\$6.53	33.33%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4457	\$1.6500	\$1.79	80.77%	\$0.34	7.82%	10/02/2033	29.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8355	\$6.6800	\$10.90	53.54%	\$5.06	38.72%	25/09/2025	11.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1938	\$8.2300	\$10.90	66.00%	\$3.71	24.50%	26/05/2026	15.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-Jun-25

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ORGJOC	ORIGIN ENERGY LTD	\$4.3007	\$4.9300	\$10.90	39.46%	\$6.60	54.77%	06/02/2035	8.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8064	\$0.9200	\$10.90	7.40%	\$10.09	91.56%	25/09/2025	5.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5600	\$4.0800	\$10.90	32.66%	\$7.34	62.57%	25/11/2032	7.83%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9520	\$5.6700	\$10.90	45.43%	\$5.95	47.98%	06/02/2035	9.67%	Pay down loan
ORIJOA	ORICA LTD	\$11.1835	\$12.8000	\$18.99	58.89%	\$7.81	32.60%	25/09/2025	6.79%	Pay to investor
ORIJOC	ORICA LTD	\$13.0756	\$15.0000	\$18.99	68.86%	\$5.91	21.01%	26/05/2026	8.96%	Pay to investor
ORIJOD	ORICA LTD	\$9.7668	\$11.1800	\$18.99	51.43%	\$9.22	41.13%	06/02/2035	5.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7813	\$16.9200	\$30.48	48.50%	\$15.70	44.49%	25/09/2025	8.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.2371	\$171.0600	\$276.81	51.75%	\$133.57	38.20%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.0412	\$62.1500	\$276.81	18.80%	\$224.77	77.55%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.4470	\$135.4900	\$276.81	40.98%	\$163.36	51.05%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9740	\$3.4000	\$10.27	28.96%	\$7.30	66.89%	25/09/2025	3.62%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7723	\$4.3100	\$10.27	36.73%	\$6.50	58.03%	21/01/2032	4.06%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8256	\$10.1000	\$23.41	37.70%	\$14.58	56.86%	26/05/2026	5.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5918	\$6.4000	\$23.41	23.89%	\$17.82	72.66%	25/09/2025	4.88%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9367	\$9.0900	\$23.41	33.90%	\$15.47	61.17%	25/11/2032	5.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1164	\$12.7300	\$23.41	47.49%	\$12.29	45.62%	25/11/2032	7.08%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3792	\$16.5000	\$23.41	61.42%	\$9.03	29.52%	10/02/2033	9.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7031	\$13.3900	\$23.41	49.99%	\$11.71	42.80%	10/02/2033	7.43%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7381	\$4.2800	\$23.41	15.97%	\$19.67	81.72%	10/02/2033	4.42%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7174	\$7.6900	\$23.41	28.69%	\$16.69	67.15%	06/02/2035	5.21%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6664	\$9.9100	\$23.41	37.02%	\$14.74	57.67%	10/02/2033	5.90%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8651	\$15.8700	\$31.93	43.42%	\$18.06	50.30%	21/01/2032	5.44%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6401	\$13.3300	\$31.93	36.46%	\$20.29	58.25%	21/01/2032	4.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1217	\$8.9000	\$16.82	48.29%	\$8.70	47.09%	15/07/2032	8.38%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0940	\$3.5400	\$6.77	45.70%	\$3.68	47.71%	06/02/2035	6.64%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7128	\$4.2500	\$6.77	54.84%	\$3.06	37.22%	06/02/2035	7.98%	Pay to investor
REAJOC	REA GROUP LTD	\$137.5017	\$157.3700	\$233.97	58.77%	\$96.47	32.74%	15/07/2032	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$94.1716	\$107.7700	\$233.97	40.25%	\$139.80	53.94%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$114.4808	\$131.0300	\$233.97	48.93%	\$119.49	44.00%	08/09/2033	1.77%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.5394	\$99.0500	\$102.17	84.70%	\$15.63	3.05%	06/02/2035	39.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.3735	\$83.9800	\$102.17	71.82%	\$28.80	17.80%	10/02/2033	21.65%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.1392	\$74.5500	\$102.17	63.76%	\$37.03	27.03%	06/02/2035	16.84%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3616	\$57.6400	\$102.17	49.29%	\$51.81	43.58%	25/11/2032	12.04%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.5308	\$49.8300	\$102.17	42.61%	\$58.64	51.23%	06/02/2035	10.63%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2342	\$62.0700	\$102.17	53.08%	\$47.94	39.25%	10/02/2033	13.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8178	\$2.2600	\$4.70	38.68%	\$2.88	51.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1516	\$1.4300	\$4.70	24.50%	\$3.55	69.57%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8048	\$2.0600	\$2.88	62.67%	\$1.08	28.47%	06/02/2035	9.24%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6605	\$1.9000	\$2.88	57.66%	\$1.22	34.03%	06/02/2035	8.15%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3717	\$1.5700	\$2.88	47.63%	\$1.51	45.49%	06/02/2035	6.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6775	\$1.9200	\$3.60	46.60%	\$1.92	46.67%	25/09/2025	8.95%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7876	\$3.2000	\$3.60	77.43%	\$0.81	11.11%	06/02/2035	21.17%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2734	\$1.4600	\$3.60	35.37%	\$2.33	59.44%	26/05/2026	7.39%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-Jun-25

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SDFJOA	STEADFAST GROUP LTD	\$3.0940	\$3.5400	\$6.01	51.48%	\$2.92	41.10%	06/02/2035	6.22%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5783	\$2.9600	\$6.01	42.90%	\$3.43	50.75%	06/02/2035	5.29%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0139	\$3.4500	\$6.01	50.15%	\$3.00	42.60%	06/02/2035	6.06%	Pay down loan
SEKJOA	SEEK LTD	\$9.4986	\$10.8700	\$23.99	39.59%	\$14.49	54.69%	06/02/2035	2.76%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0081	\$3.7400	\$11.33	26.55%	\$8.32	66.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4973	\$3.1100	\$11.33	22.04%	\$8.83	72.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7655	\$4.6800	\$11.33	33.23%	\$7.56	58.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2740	\$6.5700	\$11.33	46.55%	\$6.06	42.01%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5328	\$23.5000	\$75.37	27.24%	\$54.84	68.82%	06/02/2035	5.00%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.2083	\$39.1500	\$75.37	45.39%	\$41.16	48.06%	06/02/2035	6.66%	Pay down loan
SGPJOB	STOCKLAND	\$3.0755	\$3.5200	\$5.60	54.92%	\$2.52	37.14%	25/09/2025	9.74%	Pay to investor
SGPJOC	STOCKLAND	\$2.4996	\$2.8700	\$5.60	44.64%	\$3.10	48.75%	21/01/2032	7.93%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8480	\$22.7300	\$26.39	75.21%	\$6.54	13.87%	25/11/2032	9.63%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0017	\$19.4700	\$26.39	64.42%	\$9.39	26.22%	25/11/2032	6.71%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0682	\$11.5200	\$26.39	38.15%	\$16.32	56.35%	06/02/2035	3.86%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8564	\$2.2200	\$3.14	59.12%	\$1.28	29.30%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7017	\$2.0300	\$3.14	54.19%	\$1.44	35.35%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4439	\$1.7200	\$3.14	45.98%	\$1.70	45.22%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.9142	\$4.4800	\$7.70	50.83%	\$3.79	41.82%	25/09/2025	9.37%	Pay to investor
STOJOD	SANTOS LTD	\$4.5335	\$5.2000	\$7.70	58.88%	\$3.17	32.47%	25/11/2032	11.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.1424	\$44.8000	\$76.95	50.87%	\$37.81	41.78%	25/09/2025	6.62%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.5221	\$38.3700	\$76.95	43.56%	\$43.43	50.14%	25/11/2032	5.76%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.5107	\$23.4800	\$76.95	26.65%	\$56.44	69.49%	06/02/2035	4.43%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3066	\$8.7300	\$13.86	52.72%	\$6.55	37.01%	08/09/2033	18.16%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6535	\$11.5300	\$13.86	69.65%	\$4.21	16.81%	08/09/2033	28.29%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9195	\$5.8700	\$13.86	35.49%	\$8.94	57.65%	06/02/2035	13.31%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8521	\$7.8400	\$21.47	31.91%	\$14.62	63.48%	06/02/2035	27.84%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2215	\$9.4100	\$21.47	38.29%	\$13.25	56.17%	06/02/2035	30.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7751	\$3.1800	\$21.47	12.93%	\$18.69	85.19%	25/09/2025	21.77%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0474	\$12.6400	\$14.58	75.77%	\$3.53	13.31%	25/09/2025	18.12%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7813	\$10.0700	\$14.58	60.23%	\$5.80	30.93%	25/11/2032	11.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5481	\$8.6400	\$14.58	51.77%	\$7.03	40.74%	25/11/2032	9.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7504	\$7.7300	\$14.58	46.30%	\$7.83	46.98%	10/02/2033	8.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6853	\$11.0900	\$14.58	66.43%	\$4.89	23.94%	10/02/2033	13.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8430	\$4.4000	\$5.31	72.37%	\$1.47	17.14%	15/07/2032	12.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0130	\$3.4500	\$5.31	56.74%	\$2.30	35.03%	15/07/2032	8.05%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8681	\$3.2800	\$5.31	54.01%	\$2.44	38.23%	15/07/2032	7.58%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2040	\$2.5200	\$5.31	41.51%	\$3.11	52.54%	15/07/2032	5.96%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6973	\$1.9200	\$4.89	34.71%	\$3.19	60.74%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4795	\$4.0000	\$4.89	71.16%	\$1.41	18.20%	25/11/2032	13.12%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5030	\$2.8500	\$4.89	51.19%	\$2.39	41.72%	15/07/2032	7.75%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1767	\$2.4900	\$4.89	44.51%	\$2.71	49.08%	10/02/2033	6.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0328	\$3.4700	\$4.89	62.02%	\$1.86	29.04%	10/02/2033	9.96%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1291	\$2.4400	\$4.89	43.54%	\$2.76	50.10%	21/01/2032	6.70%	Pay down loan

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Effective Date: 23-Jun-25

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TLSSO4	TELSTRA CORP LTD	\$1.6537	\$1.8900	\$4.89	33.82%	\$3.24	61.35%	10/02/2033	5.72%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2746	\$1.4600	\$4.89	26.07%	\$3.62	70.14%	10/02/2033	5.12%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3760	\$15.4000	\$24.92	49.66%	\$12.54	38.20%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1513	\$30.0000	\$40.58	64.44%	\$14.43	26.07%	08/09/2033	1.66%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8127	\$3.2300	\$5.34	52.67%	\$2.53	39.51%	10/02/2033	7.12%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2293	\$7.1300	\$8.21	75.87%	\$1.98	13.15%	06/02/2035	9.59%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.2092	\$58.6100	\$105.69	48.45%	\$54.48	44.55%	21/01/2032	6.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6428	\$53.3800	\$105.69	44.13%	\$59.05	49.49%	25/11/2032	5.79%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5575	\$29.2600	\$105.69	24.18%	\$80.13	72.32%	06/02/2035	4.26%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.2092	\$58.6100	\$75.27	68.03%	\$24.06	22.13%	21/01/2032	23.51%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9143	\$50.2600	\$75.27	58.34%	\$31.36	33.23%	06/02/2035	18.04%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6021	\$41.8900	\$75.27	48.63%	\$38.67	44.35%	06/02/2035	14.63%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2796	\$33.5100	\$75.27	38.90%	\$45.99	55.48%	06/02/2035	12.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8927	\$25.0600	\$75.27	29.09%	\$53.38	66.71%	25/09/2025	10.60%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.1656	\$45.0000	\$75.27	52.03%	\$36.10	40.22%	06/02/2035	15.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.1852	\$198.2200	\$452.73	38.25%	\$279.54	56.22%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5175	\$26.2200	\$33.21	70.81%	\$9.69	21.05%	15/07/2032	15.68%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6759	\$16.3600	\$33.21	44.19%	\$18.53	50.74%	06/02/2035	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9379	\$16.6600	\$33.21	44.98%	\$18.27	49.83%	25/11/2032	8.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9743	\$23.4000	\$33.21	63.16%	\$12.24	29.54%	25/11/2032	12.42%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5407	\$12.8600	\$33.21	34.75%	\$21.67	61.28%	06/02/2035	7.01%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0762	\$11.2300	\$33.21	30.34%	\$23.13	66.18%	06/02/2035	6.57%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0498	\$4.5100	\$33.21	12.19%	\$29.16	86.42%	25/09/2025	5.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3369	\$13.7500	\$33.21	37.15%	\$20.87	58.60%	26/05/2026	7.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8694	\$12.1300	\$33.21	32.73%	\$22.34	63.47%	25/11/2032	6.80%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7515	\$10.8700	\$33.21	29.36%	\$23.46	67.27%	06/02/2035	6.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1397	\$10.4600	\$21.66	42.20%	\$12.52	51.71%	25/09/2025	7.03%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3975	\$16.4700	\$25.85	55.70%	\$11.45	36.29%	06/02/2035	16.35%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7771	\$11.1900	\$25.85	37.82%	\$16.07	56.71%	15/07/2032	11.65%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2972	\$17.5100	\$25.85	59.18%	\$10.55	32.26%	25/09/2025	17.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6009	\$14.4300	\$25.85	48.75%	\$13.25	44.18%	15/07/2032	14.13%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7531	\$13.4600	\$25.85	45.47%	\$14.10	47.93%	06/02/2035	13.28%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9496	\$3.3800	\$4.50	65.55%	\$1.55	24.89%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.0895	\$48.1700	\$83.24	50.56%	\$41.15	42.13%	25/09/2025	4.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1198	\$34.4800	\$83.24	36.18%	\$53.12	58.58%	25/11/2032	3.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1801	\$48.2700	\$83.24	50.67%	\$41.06	42.01%	25/11/2032	4.92%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8042	\$24.9500	\$83.24	26.19%	\$61.44	70.03%	10/02/2033	3.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7305	\$39.7500	\$83.24	41.72%	\$48.51	52.25%	25/09/2025	4.16%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0109	\$5.0000	\$5.77	69.51%	\$1.76	13.34%	06/02/2035	12.51%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6062	\$3.2400	\$5.77	45.17%	\$3.16	43.85%	25/09/2025	6.95%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3713	\$4.1900	\$5.77	58.43%	\$2.40	27.38%	15/07/2032	9.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0572	\$3.8200	\$5.77	52.98%	\$2.71	33.80%	25/09/2025	8.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9661	\$1.0600	\$1.20	80.51%	\$0.23	11.67%	10/02/2033	39.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8071	\$0.8900	\$1.20	67.26%	\$0.39	25.83%	10/02/2033	23.67%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0028	\$1.1000	\$1.20	83.57%	\$0.20	8.33%	10/02/2033	47.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3877	\$9.6000	\$13.52	62.04%	\$5.13	28.99%	25/09/2025	9.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2756	\$10.6200	\$13.52	68.61%	\$4.24	21.45%	26/05/2026	11.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0959	\$24.1500	\$31.81	66.32%	\$10.71	24.08%	25/11/2032	12.69%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1003	\$21.8600	\$31.81	60.04%	\$12.71	31.28%	06/02/2035	10.70%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5454	\$26.9400	\$31.81	74.02%	\$8.26	15.31%	06/02/2035	16.46%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6564	\$27.4800	\$31.81	77.51%	\$7.15	13.61%	26/05/2026	19.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3699	\$21.0300	\$31.81	57.75%	\$13.44	33.89%	21/01/2032	10.12%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1195	\$11.5800	\$31.81	31.81%	\$21.69	63.60%	06/02/2035	6.27%	Pay down loan
XROJOA	XERO LTD	\$103.1336	\$123.1700	\$193.77	53.22%	\$90.64	36.43%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.9787	\$140.0000	\$193.77	60.37%	\$76.79	27.75%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.0622	\$103.9800	\$193.77	44.93%	\$106.71	46.34%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.4570	\$71.0000	\$193.77	30.68%	\$134.31	63.36%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8580	\$6.7000	\$7.74	75.68%	\$1.88	13.44%	06/02/2035	34.50%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1257	\$5.8700	\$7.74	66.22%	\$2.61	24.16%	06/02/2035	24.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4710	\$2.8300	\$7.74	31.93%	\$5.27	63.44%	15/07/2032	12.32%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4019	\$0.4600	\$7.74	5.19%	\$7.34	94.06%	06/02/2035	8.85%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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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