



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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	\$3.3849	\$4.0400	\$7.95	42.58%	\$4.57	49.18%	26/05/2026	1.70%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0568	\$6.0500	\$7.95	63.61%	\$2.89	23.90%	26/05/2026	2.69%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6879	\$4.4000	\$7.95	46.39%	\$4.26	44.65%	08/09/2033	1.82%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1112	\$1.2700	\$2.19	50.74%	\$1.08	42.01%	15/07/2032	7.23%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8813	\$1.0200	\$2.19	40.24%	\$1.31	53.42%	15/07/2032	5.96%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9822	\$6.8400	\$9.97	60.00%	\$3.99	31.39%	21/01/2032	14.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8331	\$7.8100	\$9.97	68.54%	\$3.14	21.66%	21/01/2032	18.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2940	\$6.0600	\$9.97	53.10%	\$4.68	39.22%	26/05/2026	12.40%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3775	\$7.3000	\$9.97	63.97%	\$3.59	26.78%	08/09/2033	16.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4429	\$8.5200	\$9.97	74.65%	\$2.53	14.54%	08/09/2033	22.95%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4669	\$3.9700	\$9.97	34.77%	\$6.50	60.18%	06/02/2035	8.92%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0978	\$16.1300	\$25.87	54.49%	\$11.77	37.65%	25/09/2025	5.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7649	\$28.3400	\$65.47	37.83%	\$40.71	56.71%	25/09/2025	2.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5959	\$36.1500	\$65.47	48.26%	\$33.87	44.78%	26/05/2026	2.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7684	\$31.7700	\$65.47	42.41%	\$37.70	51.47%	15/07/2032	2.28%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7786	\$47.8100	\$65.47	63.81%	\$23.69	26.97%	06/02/2035	3.63%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8168	\$4.3700	\$5.37	71.08%	\$1.55	18.62%	06/02/2035	25.75%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7292	\$8.8400	\$14.07	54.93%	\$6.34	37.17%	08/09/2033	12.39%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3873	\$10.7500	\$14.07	66.72%	\$4.68	23.60%	06/02/2035	16.78%	Pay to investor
AMPJOA	AMP LTD	\$0.7691	\$0.8800	\$1.21	63.83%	\$0.44	26.97%	25/09/2025	6.88%	Pay to investor
AMPJOB	AMP LTD	\$0.6807	\$0.7800	\$1.21	56.49%	\$0.52	35.27%	21/01/2032	5.72%	Pay to investor
AMPJOC	AMP LTD	\$0.8324	\$0.9600	\$1.21	69.08%	\$0.37	20.33%	25/11/2032	8.05%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3222	\$15.2500	\$29.86	44.62%	\$16.54	48.93%	15/07/2032	4.12%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6798	\$15.2500	\$28.21	48.49%	\$14.53	45.94%	15/07/2032	11.42%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0879	\$25.7300	\$28.21	81.84%	\$5.12	8.79%	21/01/2032	32.41%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7902	\$17.5900	\$28.21	55.97%	\$12.42	37.65%	25/11/2032	13.37%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1013	\$24.6200	\$28.21	78.35%	\$6.11	12.73%	25/11/2032	27.17%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1241	\$19.0800	\$28.21	60.70%	\$11.09	32.36%	06/02/2035	14.97%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2357	\$15.8700	\$28.21	50.46%	\$13.97	43.74%	06/02/2035	11.88%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3473	\$12.6500	\$28.21	40.22%	\$16.86	55.16%	06/02/2035	9.84%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1729	\$12.4500	\$28.21	39.61%	\$17.04	55.87%	26/05/2026	9.74%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1078	\$12.3700	\$28.21	39.38%	\$17.10	56.15%	25/11/2032	9.71%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8987	\$7.6900	\$28.21	24.45%	\$21.31	72.74%	06/02/2035	7.79%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8940	\$5.6100	\$8.96	54.62%	\$4.07	37.39%	25/09/2025	8.61%	Pay to investor
ASXJOB	ASX LTD	\$52.9804	\$60.6200	\$68.55	77.29%	\$15.57	11.57%	26/05/2026	14.00%	Pay to investor
ASXJOC	ASX LTD	\$43.5574	\$49.8400	\$68.55	63.54%	\$24.99	27.29%	10/02/2033	8.72%	Pay to investor
ASXSO1	ASX LTD	\$37.5121	\$42.9200	\$68.55	54.72%	\$31.04	37.39%	25/11/2032	7.02%	Pay down loan
ASXSO2	ASX LTD	\$51.4348	\$58.8600	\$68.55	75.03%	\$17.12	14.14%	06/02/2035	12.74%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5169	\$2.8800	\$3.03	83.07%	\$0.51	4.95%	25/09/2025	32.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2777	\$2.6000	\$3.03	75.17%	\$0.75	14.19%	21/01/2032	21.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0182	\$2.3100	\$3.03	66.61%	\$1.01	23.76%	10/02/2033	16.31%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2634	\$3.7400	\$4.82	67.71%	\$1.56	22.41%	08/09/2033	8.67%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9831	\$6.8500	\$12.52	47.79%	\$6.54	45.29%	06/02/2035	9.64%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5389	\$5.1900	\$12.52	36.25%	\$7.98	58.55%	06/02/2035	7.89%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0463	\$9.2100	\$12.52	64.27%	\$4.47	26.44%	06/02/2035	14.08%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3969	\$7.3200	\$12.52	51.09%	\$6.12	41.53%	06/02/2035	10.29%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3678	\$4.0200	\$5.46	61.68%	\$2.09	26.37%	06/02/2035	4.78%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2901	\$2.7300	\$5.46	41.94%	\$3.17	50.00%	08/09/2033	3.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1186	\$28.7400	\$35.64	70.48%	\$10.52	19.36%	21/01/2032	17.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9897	\$22.8800	\$35.64	56.09%	\$15.65	35.80%	15/07/2032	11.99%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7199	\$15.7000	\$35.64	38.50%	\$21.92	55.95%	06/02/2035	8.56%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3535	\$24.4400	\$35.64	59.91%	\$14.29	31.43%	06/02/2035	13.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0103	\$25.1800	\$35.64	61.76%	\$13.63	29.35%	25/11/2032	13.77%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6460	\$30.2200	\$35.64	74.76%	\$8.99	15.21%	25/09/2025	20.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8078	\$10.9300	\$35.64	27.52%	\$25.83	69.33%	26/05/2026	7.27%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0006	\$1.2400	\$1.72	58.17%	\$0.72	27.91%	06/02/2035	10.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9515	\$5.6700	\$7.80	63.48%	\$2.85	27.31%	06/02/2035	12.29%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4600	\$5.1100	\$7.80	57.18%	\$3.34	34.49%	25/11/2032	10.48%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2810	\$4.9000	\$7.80	54.88%	\$3.52	37.18%	06/02/2035	9.95%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2610	\$6.0300	\$7.80	67.45%	\$2.54	22.69%	06/02/2035	13.78%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3050	\$4.9200	\$7.80	55.19%	\$3.50	36.92%	06/02/2035	10.01%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0330	\$17.9500	\$22.23	67.62%	\$7.20	19.25%	15/07/2032	8.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0433	\$10.8000	\$22.23	40.68%	\$13.19	51.42%	15/07/2032	4.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9260	\$14.2400	\$22.23	53.65%	\$10.30	35.94%	10/02/2033	5.82%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1882	\$15.0800	\$23.33	56.53%	\$10.14	35.36%	21/01/2032	4.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3359	\$11.8300	\$23.33	44.30%	\$12.99	49.29%	10/02/2033	3.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8283	\$8.9600	\$23.33	33.55%	\$15.50	61.59%	10/02/2033	3.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2418	\$4.8500	\$23.33	18.18%	\$19.09	79.21%	10/02/2033	2.60%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1597	\$10.4800	\$23.33	39.26%	\$14.17	55.08%	06/02/2035	3.50%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.4125	\$25.6500	\$36.40	61.57%	\$13.99	29.53%	26/05/2026	5.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.5255	\$138.7700	\$184.35	67.55%	\$59.82	24.72%	25/09/2025	7.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.0703	\$66.9400	\$184.35	32.58%	\$124.28	63.69%	10/02/2033	3.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.6213	\$94.3000	\$184.35	45.90%	\$99.73	48.85%	26/05/2026	4.76%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.4096	\$124.1600	\$184.35	60.43%	\$72.94	32.65%	06/02/2035	6.51%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.1393	\$85.9600	\$184.35	41.84%	\$107.21	53.37%	21/01/2032	4.43%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.8432	\$145.0000	\$184.35	70.43%	\$54.51	21.35%	15/07/2032	8.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.1051	\$107.1000	\$184.35	52.13%	\$88.24	41.90%	10/02/2033	5.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9575	\$55.6700	\$184.35	27.10%	\$134.39	69.80%	26/05/2026	3.53%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9400	\$32.2500	\$184.35	15.70%	\$155.41	82.51%	06/02/2035	3.06%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1051	\$10.8700	\$12.94	70.36%	\$3.83	16.00%	25/11/2032	14.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3896	\$9.6000	\$19.40	43.25%	\$11.01	50.52%	25/09/2025	4.22%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2167	\$8.2600	\$19.40	37.20%	\$12.18	57.42%	15/07/2032	3.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8968	\$3.4600	\$3.95	73.34%	\$1.05	12.41%	25/09/2025	21.08%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5789	\$3.0800	\$3.95	65.29%	\$1.37	22.03%	06/02/2035	16.19%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.9984	\$224.2700	\$294.18	66.63%	\$98.18	23.76%	06/02/2035	4.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.8529	\$136.0000	\$294.18	40.40%	\$175.33	53.77%	25/09/2025	2.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.7013	\$138.1100	\$294.18	41.03%	\$173.48	53.05%	25/11/2032	2.45%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.4943	\$190.5100	\$294.18	56.60%	\$127.69	35.24%	06/02/2035	3.33%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6014	\$12.1200	\$21.42	49.49%	\$10.82	43.42%	26/05/2026	6.38%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5599	\$12.0900	\$21.42	49.30%	\$10.86	43.56%	25/11/2032	6.35%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7715	\$16.9200	\$21.42	68.96%	\$6.65	21.01%	25/11/2032	10.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1827	\$18.5100	\$39.35	41.13%	\$23.17	52.96%	10/02/2033	3.76%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8568	\$26.1500	\$39.35	58.09%	\$16.49	33.55%	06/02/2035	5.27%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2049	\$15.1100	\$39.35	33.56%	\$26.15	61.60%	06/02/2035	3.33%	Pay down loan
CSLJOF	CSL LTD	\$199.8401	\$228.6700	\$240.78	83.00%	\$40.94	5.03%	26/05/2026	10.29%	Pay to investor
CSLJOG	CSL LTD	\$185.9788	\$212.8100	\$240.78	77.24%	\$54.80	11.62%	25/11/2032	7.69%	Pay to investor
CSLJOJ	CSL LTD	\$102.1110	\$116.8400	\$240.78	42.41%	\$138.67	51.47%	10/02/2033	3.04%	Pay to investor
CSLJOK	CSL LTD	\$185.0669	\$211.7700	\$240.78	76.86%	\$55.71	12.05%	10/02/2033	7.56%	Pay to investor
CSLSO2	CSL LTD	\$167.6841	\$191.8700	\$240.78	69.64%	\$73.10	20.31%	06/02/2035	5.76%	Pay down loan
CSLSO5	CSL LTD	\$95.2743	\$109.0200	\$240.78	39.57%	\$145.51	54.72%	10/02/2033	2.90%	Pay down loan
CSLSO6	CSL LTD	\$183.9786	\$210.5200	\$240.78	76.41%	\$56.80	12.57%	10/02/2033	7.42%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4237	\$1.7000	\$2.74	51.96%	\$1.32	37.96%	15/07/2032	1.94%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1663	\$2.4800	\$3.00	72.21%	\$0.83	17.33%	06/02/2035	18.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7298	\$3.1300	\$6.04	45.20%	\$3.31	48.18%	25/11/2032	6.59%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5789	\$2.9600	\$4.01	64.31%	\$1.43	26.18%	06/02/2035	13.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1663	\$2.4800	\$4.01	54.02%	\$1.84	38.15%	06/02/2035	10.85%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0071	\$2.3000	\$4.01	50.05%	\$2.00	42.64%	06/02/2035	9.99%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1204	\$8.1500	\$15.55	45.79%	\$8.43	47.59%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1616	\$11.6300	\$15.55	65.35%	\$5.39	25.21%	21/01/2032	7.09%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4563	\$2.9300	\$7.62	32.23%	\$5.16	61.55%	25/11/2032	2.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0455	\$4.8200	\$7.62	53.09%	\$3.57	36.75%	25/11/2032	3.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4944	\$1.7800	\$7.62	19.61%	\$6.13	76.64%	15/07/2032	1.96%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0147	\$8.0300	\$14.03	50.00%	\$7.02	42.77%	06/02/2035	5.70%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0778	\$10.3900	\$14.03	64.70%	\$4.95	25.94%	06/02/2035	8.07%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2841	\$10.6200	\$12.12	76.60%	\$2.84	12.38%	06/02/2035	14.46%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8399	\$8.9700	\$12.12	64.69%	\$4.28	25.99%	06/02/2035	9.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9431	\$9.0900	\$14.54	54.63%	\$6.60	37.48%	06/02/2035	21.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2901	\$8.3400	\$14.54	50.14%	\$7.25	42.64%	10/02/2033	19.17%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0545	\$11.5000	\$14.54	69.15%	\$4.49	20.91%	10/02/2033	30.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1007	\$5.8400	\$14.54	35.08%	\$9.44	59.83%	10/02/2033	14.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8131	\$2.0700	\$14.54	12.47%	\$12.73	85.76%	25/09/2025	10.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0074	\$6.8700	\$14.54	41.32%	\$8.53	52.75%	26/05/2026	16.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9675	\$4.5400	\$14.54	27.29%	\$10.57	68.78%	21/01/2032	13.15%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4205	\$8.5000	\$14.54	51.04%	\$7.12	41.54%	25/11/2032	19.52%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8588	\$1.0300	\$4.43	19.39%	\$3.57	76.75%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0306	\$1.2300	\$4.43	23.26%	\$3.40	72.23%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4181	\$19.9400	\$34.59	50.36%	\$17.17	42.35%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4775	\$18.8600	\$34.59	47.64%	\$18.11	45.48%	26/05/2026	1.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.1979	\$3.7000	\$5.01	63.83%	\$1.81	26.15%	06/02/2035	13.24%	Pay to investor
GPTJOC	GPT GROUP	\$2.7456	\$3.1600	\$5.01	54.80%	\$2.26	36.93%	25/11/2032	10.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.3235	\$2.6600	\$5.01	46.38%	\$2.69	46.91%	25/11/2032	8.93%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2313	\$21.7700	\$28.72	63.48%	\$10.49	24.20%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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	\$20.6314	\$24.6300	\$28.72	71.84%	\$8.09	14.24%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3443	\$1.5400	\$5.35	25.13%	\$4.01	71.21%	10/02/2033	20.97%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4929	\$0.5600	\$5.35	9.21%	\$4.86	89.53%	10/02/2033	17.29%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2947	\$2.6200	\$5.35	42.89%	\$3.06	51.03%	06/02/2035	27.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6645	\$0.7600	\$5.35	12.42%	\$4.69	85.79%	10/02/2033	17.93%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6314	\$23.6100	\$43.52	47.41%	\$22.89	45.75%	06/02/2035	3.26%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7893	\$29.5100	\$43.52	59.26%	\$17.73	32.19%	06/02/2035	4.20%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2628	\$47.2200	\$81.88	50.39%	\$40.62	42.33%	06/02/2035	1.07%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4207	\$53.1200	\$81.88	56.69%	\$35.46	35.12%	06/02/2035	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2695	\$2.6000	\$5.25	43.23%	\$2.98	50.48%	06/02/2035	8.05%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4831	\$2.8500	\$5.25	47.30%	\$2.77	45.71%	10/02/2033	8.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7717	\$3.1800	\$5.25	52.79%	\$2.48	39.43%	15/07/2032	9.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5670	\$10.9500	\$13.69	69.88%	\$4.12	20.01%	10/02/2033	19.14%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1178	\$8.1500	\$13.69	51.99%	\$6.57	40.47%	06/02/2035	12.01%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1981	\$7.0900	\$13.69	45.27%	\$7.49	48.21%	10/02/2033	10.53%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2878	\$8.3400	\$13.69	53.23%	\$6.40	39.08%	06/02/2035	12.33%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6476	\$6.4600	\$13.69	41.25%	\$8.04	52.81%	06/02/2035	9.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8344	\$82.2000	\$121.73	59.01%	\$49.90	32.47%	25/11/2032	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.0448	\$46.9700	\$121.73	33.72%	\$80.69	61.41%	25/11/2032	3.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1670	\$5.9100	\$9.06	57.03%	\$3.89	34.77%	25/09/2025	7.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1948	\$4.8000	\$9.06	46.30%	\$4.87	47.02%	25/09/2025	5.96%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.9153	\$65.1200	\$96.29	59.11%	\$39.37	32.37%	21/01/2032	5.27%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5270	\$52.1000	\$96.29	47.28%	\$50.76	45.89%	21/01/2032	4.09%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9241	\$2.2100	\$3.51	54.82%	\$1.59	37.04%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9348	\$16.3600	\$32.16	46.44%	\$17.23	49.13%	25/11/2032	7.66%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0971	\$13.3600	\$32.16	37.62%	\$20.06	58.46%	06/02/2035	6.58%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.1777	\$64.7700	\$159.86	37.02%	\$100.68	59.48%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.3491	\$51.8200	\$159.86	29.62%	\$112.51	67.58%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6657	\$21.3600	\$34.27	54.47%	\$15.60	37.67%	10/02/2033	6.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9450	\$15.9600	\$34.27	40.69%	\$20.33	53.43%	25/09/2025	5.27%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5532	\$18.9400	\$34.27	48.30%	\$17.72	44.73%	06/02/2035	6.05%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2828	\$27.7900	\$61.95	39.20%	\$37.67	55.14%	21/01/2032	1.77%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7374	\$26.0200	\$61.95	36.70%	\$39.21	58.00%	06/02/2035	1.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4577	\$32.5600	\$56.15	50.68%	\$27.69	42.01%	21/01/2032	5.61%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4691	\$47.4500	\$108.40	38.26%	\$66.93	56.23%	06/02/2035	5.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4584	\$30.2700	\$108.40	24.41%	\$81.94	72.08%	21/01/2032	4.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0385	\$30.9400	\$36.85	73.37%	\$9.81	16.04%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3438	\$29.0000	\$36.85	68.78%	\$11.51	21.30%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3757	\$8.8100	\$9.62	76.67%	\$2.24	8.42%	06/02/2035	22.95%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3552	\$4.9900	\$5.44	80.06%	\$1.08	8.27%	25/11/2032	14.34%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1929	\$10.5200	\$30.20	30.44%	\$21.01	65.17%	25/09/2025	4.14%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0232	\$13.7600	\$30.20	39.81%	\$18.18	54.44%	08/09/2033	4.79%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8253	\$0.9900	\$2.84	29.06%	\$2.01	65.14%	06/02/2035	6.08%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2895	\$1.5400	\$2.84	45.40%	\$1.55	45.77%	06/02/2035	7.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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	\$5.1782	\$6.4500	\$9.13	56.72%	\$3.95	29.35%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8684	\$4.8100	\$9.13	42.37%	\$5.26	47.32%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5247	\$5.1700	\$8.09	55.93%	\$3.57	36.09%	15/07/2032	17.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9913	\$8.0000	\$17.20	40.65%	\$10.21	53.49%	25/09/2025	6.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9309	\$5.6500	\$13.40	36.80%	\$8.47	57.84%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3337	\$3.8100	\$13.40	24.88%	\$10.07	71.57%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5980	\$1.8300	\$4.93	32.41%	\$3.33	62.88%	25/09/2025	5.16%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9722	\$1.1200	\$4.93	19.72%	\$3.96	77.28%	06/02/2035	4.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.8702	\$120.0000	\$209.43	50.07%	\$104.56	42.70%	25/09/2025	6.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.8812	\$142.9000	\$209.43	59.63%	\$84.55	31.77%	25/09/2025	7.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.2858	\$105.6000	\$209.43	44.07%	\$117.14	49.58%	25/09/2025	5.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.0406	\$127.0600	\$209.43	53.02%	\$98.39	39.33%	25/11/2032	6.61%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.2859	\$152.5100	\$209.43	63.64%	\$76.14	27.18%	15/07/2032	8.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.2728	\$103.3000	\$209.43	43.10%	\$119.16	50.68%	06/02/2035	5.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4158	\$80.5700	\$209.43	33.62%	\$139.01	61.53%	26/05/2026	4.68%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.2879	\$115.9000	\$209.43	48.36%	\$108.14	44.66%	06/02/2035	6.01%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6380	\$16.7500	\$24.85	58.91%	\$10.21	32.60%	06/02/2035	10.97%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7084	\$23.7000	\$41.67	49.70%	\$20.96	43.12%	10/02/2033	5.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2462	\$33.4700	\$41.67	70.19%	\$12.42	19.68%	10/02/2033	9.42%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3352	\$25.5600	\$41.67	53.60%	\$19.33	38.66%	10/02/2033	6.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9303	\$26.2400	\$39.38	58.23%	\$16.45	33.37%	15/07/2032	9.67%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7083	\$13.0500	\$38.88	30.11%	\$27.17	66.44%	06/02/2035	6.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4784	\$19.4800	\$38.88	44.95%	\$21.40	49.90%	25/09/2025	7.94%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7088	\$28.6500	\$38.88	66.12%	\$13.17	26.31%	21/01/2032	12.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0390	\$22.3500	\$38.88	51.54%	\$18.84	42.52%	25/11/2032	9.02%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2030	\$3.5700	\$38.88	8.24%	\$35.68	90.82%	25/09/2025	4.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5052	\$12.8300	\$38.88	29.59%	\$27.37	67.00%	26/05/2026	6.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3920	\$17.1700	\$38.88	39.59%	\$23.49	55.84%	25/11/2032	7.24%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1334	\$21.3300	\$38.88	49.21%	\$19.75	45.14%	06/02/2035	8.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4396	\$2.8000	\$4.09	59.65%	\$1.65	31.54%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7952	\$3.2000	\$3.89	71.86%	\$1.09	17.74%	15/07/2032	37.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9011	\$2.1800	\$3.89	48.87%	\$1.99	43.96%	15/07/2032	20.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1186	\$1.3900	\$2.39	46.80%	\$1.27	41.84%	25/09/2025	8.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8026	\$14.1200	\$19.88	59.37%	\$8.08	28.97%	25/11/2032	6.19%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7749	\$12.3400	\$19.88	54.20%	\$9.11	37.93%	15/07/2032	5.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2010	\$7.4100	\$19.88	31.19%	\$13.68	62.73%	26/05/2026	3.66%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8454	\$10.5900	\$19.88	44.49%	\$11.03	46.73%	25/11/2032	4.53%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7767	\$20.0300	\$30.82	54.43%	\$14.04	35.01%	15/07/2032	1.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7387	\$12.8200	\$30.82	34.84%	\$20.08	58.40%	06/02/2035	0.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6154	\$6.9800	\$14.07	39.91%	\$8.45	50.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5408	\$9.3800	\$14.07	53.59%	\$6.53	33.33%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4461	\$1.6500	\$1.79	80.79%	\$0.34	7.82%	10/02/2033	29.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8368	\$6.6800	\$10.99	53.11%	\$5.15	39.22%	25/09/2025	11.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1954	\$8.2300	\$10.99	65.47%	\$3.79	25.11%	26/05/2026	15.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-Jun-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOC	ORIGIN ENERGY LTD	\$4.3017	\$4.9300	\$10.99	39.14%	\$6.69	55.14%	06/02/2035	8.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8066	\$0.9200	\$10.99	7.34%	\$10.18	91.63%	25/09/2025	5.65%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5608	\$4.0800	\$10.99	32.40%	\$7.43	62.88%	25/11/2032	7.74%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9531	\$5.6700	\$10.99	45.07%	\$6.04	48.41%	06/02/2035	9.52%	Pay down loan
ORIJOA	ORICA LTD	\$11.1861	\$12.8000	\$18.97	58.97%	\$7.78	32.53%	25/09/2025	6.81%	Pay to investor
ORIJOC	ORICA LTD	\$13.0786	\$15.0000	\$18.97	68.94%	\$5.89	20.93%	26/05/2026	9.00%	Pay to investor
ORIJOD	ORICA LTD	\$9.7690	\$11.1800	\$18.97	51.50%	\$9.20	41.06%	06/02/2035	5.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7846	\$16.9200	\$30.60	48.32%	\$15.82	44.71%	25/09/2025	8.80%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.2696	\$171.0600	\$272.31	52.61%	\$129.04	37.18%	06/02/2035	0.36%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.0531	\$62.1500	\$272.31	19.12%	\$220.26	77.18%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.4728	\$135.4900	\$272.31	41.67%	\$158.84	50.24%	06/02/2035	0.30%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9747	\$3.4000	\$10.08	29.51%	\$7.11	66.27%	25/09/2025	3.72%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7732	\$4.3100	\$10.08	37.43%	\$6.31	57.24%	21/01/2032	4.19%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8276	\$10.1000	\$23.47	37.61%	\$14.64	56.97%	26/05/2026	5.94%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5930	\$6.4000	\$23.47	23.83%	\$17.88	72.73%	25/09/2025	4.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9385	\$9.0900	\$23.47	33.82%	\$15.53	61.27%	25/11/2032	5.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1189	\$12.7300	\$23.47	47.37%	\$12.35	45.76%	25/11/2032	7.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3824	\$16.5000	\$23.47	61.28%	\$9.09	29.70%	10/02/2033	9.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7057	\$13.3900	\$23.47	49.88%	\$11.76	42.95%	10/02/2033	7.40%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7390	\$4.2800	\$23.47	15.93%	\$19.73	81.76%	10/02/2033	4.41%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7189	\$7.6900	\$23.47	28.63%	\$16.75	67.23%	06/02/2035	5.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6683	\$9.9100	\$23.47	36.93%	\$14.80	57.78%	10/02/2033	5.88%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8683	\$15.8700	\$31.94	43.42%	\$18.07	50.31%	21/01/2032	5.44%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6428	\$13.3300	\$31.94	36.45%	\$20.30	58.27%	21/01/2032	4.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1236	\$8.9000	\$16.76	48.47%	\$8.64	46.90%	15/07/2032	8.44%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0947	\$3.5400	\$6.71	46.12%	\$3.62	47.24%	06/02/2035	6.75%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7137	\$4.2500	\$6.71	55.35%	\$3.00	36.66%	06/02/2035	8.15%	Pay to investor
REAJOC	REA GROUP LTD	\$137.5330	\$157.3700	\$233.29	58.95%	\$95.76	32.54%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$94.1930	\$107.7700	\$233.29	40.38%	\$139.10	53.80%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$114.5069	\$131.0300	\$233.29	49.08%	\$118.78	43.83%	08/09/2033	1.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.5591	\$99.0500	\$101.83	85.00%	\$15.27	2.73%	06/02/2035	40.83%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.3902	\$83.9800	\$101.83	72.07%	\$28.44	17.53%	10/02/2033	21.92%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.1540	\$74.5500	\$101.83	63.98%	\$36.68	26.79%	06/02/2035	17.00%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3731	\$57.6400	\$101.83	49.47%	\$51.46	43.40%	25/11/2032	12.12%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.5407	\$49.8300	\$101.83	42.76%	\$58.29	51.07%	06/02/2035	10.70%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2465	\$62.0700	\$101.83	53.27%	\$47.58	39.05%	10/02/2033	13.10%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8182	\$2.2600	\$4.64	39.19%	\$2.82	51.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1519	\$1.4300	\$4.64	24.83%	\$3.49	69.18%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8052	\$2.0600	\$2.85	63.34%	\$1.04	27.72%	06/02/2035	9.51%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6608	\$1.9000	\$2.85	58.27%	\$1.19	33.33%	06/02/2035	8.36%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3720	\$1.5700	\$2.85	48.14%	\$1.48	44.91%	06/02/2035	6.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6779	\$1.9200	\$3.62	46.35%	\$1.94	46.96%	25/09/2025	8.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7882	\$3.2000	\$3.62	77.02%	\$0.83	11.60%	06/02/2035	20.68%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2737	\$1.4600	\$3.62	35.19%	\$2.35	59.67%	26/05/2026	7.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SDFJOA	STEADFAST GROUP LTD	\$3.0947	\$3.5400	\$5.97	51.84%	\$2.88	40.70%	06/02/2035	6.31%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5789	\$2.9600	\$5.97	43.20%	\$3.39	50.42%	06/02/2035	5.35%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0146	\$3.4500	\$5.97	50.50%	\$2.96	42.21%	06/02/2035	6.14%	Pay down loan
SEKJOA	SEEK LTD	\$9.5008	\$10.8700	\$23.78	39.95%	\$14.28	54.29%	06/02/2035	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0088	\$3.7400	\$11.04	27.25%	\$8.03	66.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4979	\$3.1100	\$11.04	22.63%	\$8.54	71.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7663	\$4.6800	\$11.04	34.12%	\$7.27	57.61%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2752	\$6.5700	\$11.04	47.78%	\$5.76	40.49%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5375	\$23.5000	\$74.95	27.40%	\$54.41	68.65%	06/02/2035	5.04%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.2161	\$39.1500	\$74.95	45.65%	\$40.73	47.77%	06/02/2035	6.73%	Pay down loan
SGPJOB	STOCKLAND	\$3.0762	\$3.5200	\$5.60	54.93%	\$2.52	37.14%	25/09/2025	9.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.5002	\$2.8700	\$5.60	44.65%	\$3.10	48.75%	21/01/2032	7.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8525	\$22.7300	\$25.95	76.50%	\$6.10	12.41%	25/11/2032	10.33%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0056	\$19.4700	\$25.95	65.53%	\$8.94	24.97%	25/11/2032	7.04%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0705	\$11.5200	\$25.95	38.81%	\$15.88	55.61%	06/02/2035	3.97%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8568	\$2.2200	\$3.13	59.32%	\$1.27	29.07%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7021	\$2.0300	\$3.13	54.38%	\$1.43	35.14%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4442	\$1.7200	\$3.13	46.14%	\$1.69	45.05%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.9151	\$4.4800	\$7.78	50.32%	\$3.86	42.42%	25/09/2025	9.18%	Pay to investor
STOJOD	SANTOS LTD	\$4.5345	\$5.2000	\$7.78	58.28%	\$3.25	33.16%	25/11/2032	10.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.1513	\$44.8000	\$76.70	51.04%	\$37.55	41.59%	25/09/2025	6.66%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.5297	\$38.3700	\$76.70	43.72%	\$43.17	49.97%	25/11/2032	5.79%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.5154	\$23.4800	\$76.70	26.75%	\$56.18	69.39%	06/02/2035	4.45%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3083	\$8.7300	\$13.99	52.24%	\$6.68	37.60%	08/09/2033	17.81%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6557	\$11.5300	\$13.99	69.02%	\$4.33	17.58%	08/09/2033	27.46%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9206	\$5.8700	\$13.99	35.17%	\$9.07	58.04%	06/02/2035	13.12%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8536	\$7.8400	\$21.44	31.97%	\$14.59	63.43%	06/02/2035	27.90%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2233	\$9.4100	\$21.44	38.35%	\$13.22	56.11%	06/02/2035	30.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7758	\$3.1800	\$21.44	12.95%	\$18.66	85.17%	25/09/2025	21.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0499	\$12.6400	\$14.41	76.68%	\$3.36	12.28%	25/09/2025	19.05%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7833	\$10.0700	\$14.41	60.95%	\$5.63	30.12%	25/11/2032	11.37%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5498	\$8.6400	\$14.41	52.39%	\$6.86	40.04%	25/11/2032	9.33%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7519	\$7.7300	\$14.41	46.86%	\$7.66	46.36%	10/02/2033	8.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6875	\$11.0900	\$14.41	67.23%	\$4.72	23.04%	10/02/2033	13.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8439	\$4.4000	\$5.25	73.22%	\$1.41	16.19%	15/07/2032	13.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0137	\$3.4500	\$5.25	57.40%	\$2.24	34.29%	15/07/2032	8.27%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8687	\$3.2800	\$5.25	54.64%	\$2.38	37.52%	15/07/2032	7.77%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2045	\$2.5200	\$5.25	41.99%	\$3.05	52.00%	15/07/2032	6.07%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6976	\$1.9200	\$4.88	34.79%	\$3.18	60.66%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4803	\$4.0000	\$4.88	71.32%	\$1.40	18.03%	25/11/2032	13.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5036	\$2.8500	\$4.88	51.30%	\$2.38	41.60%	15/07/2032	7.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1772	\$2.4900	\$4.88	44.61%	\$2.70	48.98%	10/02/2033	6.84%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0335	\$3.4700	\$4.88	62.16%	\$1.85	28.89%	10/02/2033	10.02%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1296	\$2.4400	\$4.88	43.64%	\$2.75	50.00%	21/01/2032	6.73%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6541	\$1.8900	\$4.88	33.90%	\$3.23	61.27%	10/02/2033	5.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2749	\$1.4600	\$4.88	26.13%	\$3.61	70.08%	10/02/2033	5.13%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3788	\$15.4000	\$24.48	50.57%	\$12.10	37.09%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1572	\$30.0000	\$40.21	65.05%	\$14.05	25.39%	08/09/2033	1.71%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8133	\$3.2300	\$5.44	51.72%	\$2.63	40.63%	10/02/2033	6.85%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2307	\$7.1300	\$8.07	77.21%	\$1.84	11.65%	06/02/2035	10.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.2208	\$58.6100	\$105.30	48.64%	\$54.08	44.34%	21/01/2032	6.32%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6534	\$53.3800	\$105.30	44.31%	\$58.65	49.31%	25/11/2032	5.83%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5633	\$29.2600	\$105.30	24.28%	\$79.74	72.21%	06/02/2035	4.29%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.2208	\$58.6100	\$75.13	68.18%	\$23.91	21.99%	21/01/2032	23.66%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9243	\$50.2600	\$75.13	58.46%	\$31.21	33.10%	06/02/2035	18.13%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6104	\$41.8900	\$75.13	48.73%	\$38.52	44.24%	06/02/2035	14.69%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2863	\$33.5100	\$75.13	38.98%	\$45.84	55.40%	06/02/2035	12.34%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8977	\$25.0600	\$75.13	29.15%	\$53.23	66.64%	25/09/2025	10.63%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.1745	\$45.0000	\$75.13	52.14%	\$35.96	40.10%	06/02/2035	15.74%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.2246	\$198.2200	\$457.03	37.90%	\$283.81	56.63%	25/11/2032	1.95%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5229	\$26.2200	\$33.42	70.39%	\$9.90	21.54%	15/07/2032	15.36%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6793	\$16.3600	\$33.42	43.92%	\$18.74	51.05%	06/02/2035	8.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9413	\$16.6600	\$33.42	44.71%	\$18.48	50.15%	25/11/2032	8.23%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9791	\$23.4000	\$33.42	62.77%	\$12.44	29.98%	25/11/2032	12.22%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5433	\$12.8600	\$33.42	34.54%	\$21.88	61.52%	06/02/2035	6.95%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0784	\$11.2300	\$33.42	30.16%	\$23.34	66.40%	06/02/2035	6.51%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0507	\$4.5100	\$33.42	12.12%	\$29.37	86.51%	25/09/2025	5.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3397	\$13.7500	\$33.42	36.92%	\$21.08	58.86%	26/05/2026	7.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8718	\$12.1300	\$33.42	32.53%	\$22.55	63.70%	25/11/2032	6.74%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7537	\$10.8700	\$33.42	29.19%	\$23.67	67.47%	06/02/2035	6.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1418	\$10.4600	\$21.83	41.88%	\$12.69	52.08%	25/09/2025	6.94%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4007	\$16.4700	\$25.85	55.71%	\$11.45	36.29%	06/02/2035	16.36%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.7794	\$11.1900	\$25.85	37.83%	\$16.07	56.71%	15/07/2032	11.65%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.3007	\$17.5100	\$25.85	59.19%	\$10.55	32.26%	25/09/2025	17.75%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.6038	\$14.4300	\$25.85	48.76%	\$13.25	44.18%	15/07/2032	14.14%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.7558	\$13.4600	\$25.85	45.48%	\$14.09	47.93%	06/02/2035	13.29%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9503	\$3.3800	\$4.40	67.05%	\$1.45	23.18%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.0990	\$48.1700	\$83.55	50.39%	\$41.45	42.35%	25/09/2025	4.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1266	\$34.4800	\$83.55	36.06%	\$53.42	58.73%	25/11/2032	3.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1897	\$48.2700	\$83.55	50.50%	\$41.36	42.23%	25/11/2032	4.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8091	\$24.9500	\$83.55	26.10%	\$61.74	70.14%	10/02/2033	3.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7384	\$39.7500	\$83.55	41.58%	\$48.81	52.42%	25/09/2025	4.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0118	\$5.0000	\$5.57	72.03%	\$1.56	10.23%	06/02/2035	14.12%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6068	\$3.2400	\$5.57	46.80%	\$2.96	41.83%	25/09/2025	7.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3720	\$4.1900	\$5.57	60.54%	\$2.20	24.78%	15/07/2032	10.01%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0579	\$3.8200	\$5.57	54.90%	\$2.51	31.42%	25/09/2025	8.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9663	\$1.0600	\$1.19	81.54%	\$0.22	10.55%	10/02/2033	42.52%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8073	\$0.8900	\$1.19	68.13%	\$0.38	24.89%	10/02/2033	24.62%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0030	\$1.1000	\$1.19	84.64%	\$0.18	7.17%	10/02/2033	51.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3896	\$9.6000	\$13.39	62.66%	\$5.00	28.30%	25/09/2025	10.00%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2777	\$10.6200	\$13.39	69.29%	\$4.11	20.69%	26/05/2026	12.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1007	\$24.1500	\$31.41	67.18%	\$10.31	23.11%	25/11/2032	13.19%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1047	\$21.8600	\$31.41	60.82%	\$12.31	30.40%	06/02/2035	11.05%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5508	\$26.9400	\$31.41	74.98%	\$7.86	14.23%	06/02/2035	17.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6620	\$27.4800	\$31.41	78.52%	\$6.75	12.51%	26/05/2026	20.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3741	\$21.0300	\$31.41	58.50%	\$13.04	33.05%	21/01/2032	10.43%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1218	\$11.5800	\$31.41	32.22%	\$21.29	63.13%	06/02/2035	6.39%	Pay down loan
XROJOA	XERO LTD	\$103.1571	\$123.1700	\$193.46	53.32%	\$90.30	36.33%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.0053	\$140.0000	\$193.46	60.48%	\$76.45	27.63%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.0820	\$103.9800	\$193.46	45.01%	\$106.38	46.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.4706	\$71.0000	\$193.46	30.74%	\$133.99	63.30%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8593	\$6.7000	\$7.72	75.90%	\$1.86	13.21%	06/02/2035	34.89%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1269	\$5.8700	\$7.72	66.41%	\$2.59	23.96%	06/02/2035	25.04%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4716	\$2.8300	\$7.72	32.02%	\$5.25	63.34%	15/07/2032	12.37%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4020	\$0.4600	\$7.72	5.21%	\$7.32	94.04%	06/02/2035	8.87%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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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