



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-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	\$3.3857	\$4.0400	\$7.83	43.24%	\$4.44	48.40%	26/05/2026	1.75%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0580	\$6.0500	\$7.83	64.60%	\$2.77	22.73%	26/05/2026	2.80%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6887	\$4.4000	\$7.83	47.11%	\$4.14	43.81%	08/09/2033	1.88%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1115	\$1.2700	\$2.21	50.29%	\$1.10	42.53%	15/07/2032	7.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8815	\$1.0200	\$2.21	39.89%	\$1.33	53.85%	15/07/2032	5.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9836	\$6.8400	\$9.87	60.62%	\$3.89	30.70%	21/01/2032	14.92%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8346	\$7.8100	\$9.87	69.25%	\$3.04	20.87%	21/01/2032	19.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2952	\$6.0600	\$9.87	53.65%	\$4.57	38.60%	26/05/2026	12.68%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3789	\$7.3000	\$9.87	64.63%	\$3.49	26.04%	08/09/2033	16.61%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4446	\$8.5200	\$9.87	75.43%	\$2.43	13.68%	08/09/2033	23.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4677	\$3.9700	\$9.87	35.13%	\$6.40	59.78%	06/02/2035	9.06%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1010	\$16.1300	\$25.34	55.65%	\$11.24	36.35%	25/09/2025	5.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7706	\$28.3400	\$65.92	37.58%	\$41.15	57.01%	25/09/2025	2.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6031	\$36.1500	\$65.92	47.94%	\$34.32	45.16%	26/05/2026	2.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7747	\$31.7700	\$65.92	42.13%	\$38.15	51.81%	15/07/2032	2.25%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7881	\$47.8100	\$65.92	63.39%	\$24.13	27.47%	06/02/2035	3.56%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8177	\$4.3700	\$5.21	73.28%	\$1.39	16.12%	06/02/2035	28.73%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7310	\$8.8400	\$14.17	54.56%	\$6.44	37.61%	08/09/2033	12.20%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3894	\$10.7500	\$14.17	66.26%	\$4.78	24.14%	06/02/2035	16.44%	Pay to investor
AMPJOA	AMP LTD	\$0.7692	\$0.8800	\$1.23	62.54%	\$0.46	28.46%	25/09/2025	6.51%	Pay to investor
AMPJOB	AMP LTD	\$0.6808	\$0.7800	\$1.23	55.35%	\$0.55	36.59%	21/01/2032	5.46%	Pay to investor
AMPJOC	AMP LTD	\$0.8326	\$0.9600	\$1.23	67.69%	\$0.40	21.95%	25/11/2032	7.55%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3252	\$15.2500	\$30.03	44.37%	\$16.70	49.22%	15/07/2032	4.08%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6830	\$15.2500	\$28.60	47.84%	\$14.92	46.68%	15/07/2032	11.13%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0932	\$25.7300	\$28.60	80.75%	\$5.51	10.03%	21/01/2032	30.14%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7938	\$17.5900	\$28.60	55.22%	\$12.81	38.50%	25/11/2032	12.96%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1063	\$24.6200	\$28.60	77.29%	\$6.49	13.92%	25/11/2032	25.56%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1280	\$19.0800	\$28.60	59.89%	\$11.47	33.29%	06/02/2035	14.47%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2389	\$15.8700	\$28.60	49.79%	\$14.36	44.51%	06/02/2035	11.56%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3499	\$12.6500	\$28.60	39.68%	\$17.25	55.77%	06/02/2035	9.62%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1755	\$12.4500	\$28.60	39.08%	\$17.42	56.47%	26/05/2026	9.53%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1103	\$12.3700	\$28.60	38.85%	\$17.49	56.75%	25/11/2032	9.49%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9003	\$7.6900	\$28.60	24.13%	\$21.70	73.11%	06/02/2035	7.65%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8951	\$5.6100	\$9.00	54.39%	\$4.10	37.67%	25/09/2025	8.53%	Pay to investor
ASXJOB	ASX LTD	\$52.9925	\$60.6200	\$69.11	76.68%	\$16.12	12.28%	26/05/2026	13.53%	Pay to investor
ASXJOC	ASX LTD	\$43.5673	\$49.8400	\$69.11	63.04%	\$25.54	27.88%	10/02/2033	8.53%	Pay to investor
ASXSO1	ASX LTD	\$37.5206	\$42.9200	\$69.11	54.29%	\$31.59	37.90%	25/11/2032	6.90%	Pay down loan
ASXSO2	ASX LTD	\$51.4465	\$58.8600	\$69.11	74.44%	\$17.66	14.83%	06/02/2035	12.34%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5175	\$2.8800	\$3.01	83.64%	\$0.49	4.32%	25/09/2025	33.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2782	\$2.6000	\$3.01	75.69%	\$0.73	13.62%	21/01/2032	22.55%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0187	\$2.3100	\$3.01	67.07%	\$0.99	23.26%	10/02/2033	16.64%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2642	\$3.7400	\$4.82	67.72%	\$1.56	22.41%	08/09/2033	8.68%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9845	\$6.8500	\$12.73	47.01%	\$6.75	46.19%	06/02/2035	9.34%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5399	\$5.1900	\$12.73	35.66%	\$8.19	59.23%	06/02/2035	7.69%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0481	\$9.2100	\$12.73	63.22%	\$4.68	27.65%	06/02/2035	13.46%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3983	\$7.3200	\$12.73	50.26%	\$6.33	42.50%	06/02/2035	9.95%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3686	\$4.0200	\$5.51	61.14%	\$2.14	27.04%	06/02/2035	4.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2907	\$2.7300	\$5.51	41.57%	\$3.22	50.45%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1243	\$28.7400	\$36.48	68.87%	\$11.36	21.22%	21/01/2032	16.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9942	\$22.8800	\$36.48	54.81%	\$16.49	37.28%	15/07/2032	11.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7230	\$15.7000	\$36.48	37.62%	\$22.76	56.96%	06/02/2035	8.25%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3584	\$24.4400	\$36.48	58.55%	\$15.12	33.00%	06/02/2035	12.41%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0153	\$25.1800	\$36.48	60.35%	\$14.46	30.98%	25/11/2032	12.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6521	\$30.2200	\$36.48	73.06%	\$9.83	17.16%	25/09/2025	19.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8101	\$10.9300	\$36.48	26.89%	\$26.67	70.04%	26/05/2026	7.04%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0009	\$1.2400	\$1.73	58.02%	\$0.72	28.12%	06/02/2035	10.91%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9527	\$5.6700	\$7.84	63.17%	\$2.89	27.68%	06/02/2035	12.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4610	\$5.1100	\$7.84	56.90%	\$3.38	34.82%	25/11/2032	10.36%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2820	\$4.9000	\$7.84	54.62%	\$3.56	37.50%	06/02/2035	9.84%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2622	\$6.0300	\$7.84	67.12%	\$2.58	23.09%	06/02/2035	13.58%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3060	\$4.9200	\$7.84	54.92%	\$3.53	37.24%	06/02/2035	9.90%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0364	\$17.9500	\$22.45	66.98%	\$7.41	20.04%	15/07/2032	8.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0453	\$10.8000	\$22.45	40.29%	\$13.40	51.89%	15/07/2032	4.48%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9287	\$14.2400	\$22.45	53.13%	\$10.52	36.57%	10/02/2033	5.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1912	\$15.0800	\$23.51	56.11%	\$10.32	35.86%	21/01/2032	4.81%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3382	\$11.8300	\$23.51	43.97%	\$13.17	49.68%	10/02/2033	3.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8301	\$8.9600	\$23.51	33.31%	\$15.68	61.89%	10/02/2033	3.17%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2428	\$4.8500	\$23.51	18.05%	\$19.27	79.37%	10/02/2033	2.58%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1618	\$10.4800	\$23.51	38.97%	\$14.35	55.42%	06/02/2035	3.46%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4176	\$25.6500	\$36.77	60.97%	\$14.35	30.24%	26/05/2026	5.36%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.5538	\$138.7700	\$188.13	66.21%	\$63.58	26.24%	25/09/2025	7.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.0840	\$66.9400	\$188.13	31.94%	\$128.05	64.42%	10/02/2033	3.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.6406	\$94.3000	\$188.13	44.99%	\$103.49	49.88%	26/05/2026	4.59%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.4350	\$124.1600	\$188.13	59.23%	\$76.70	34.00%	06/02/2035	6.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.1569	\$85.9600	\$188.13	41.01%	\$110.97	54.31%	21/01/2032	4.28%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.8728	\$145.0000	\$188.13	69.03%	\$58.26	22.93%	15/07/2032	8.15%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.1270	\$107.1000	\$188.13	51.10%	\$92.00	43.07%	10/02/2033	5.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9689	\$55.6700	\$188.13	26.56%	\$138.16	70.41%	26/05/2026	3.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9466	\$32.2500	\$188.13	15.39%	\$159.18	82.86%	06/02/2035	2.98%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1071	\$10.8700	\$13.28	68.58%	\$4.17	18.15%	25/11/2032	13.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3915	\$9.6000	\$19.31	43.46%	\$10.92	50.28%	25/09/2025	4.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2184	\$8.2600	\$19.31	37.38%	\$12.09	57.22%	15/07/2032	3.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8975	\$3.4600	\$4.09	70.84%	\$1.19	15.40%	25/09/2025	18.61%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5795	\$3.0800	\$4.09	63.07%	\$1.51	24.69%	06/02/2035	14.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.0430	\$224.2700	\$295.49	66.35%	\$99.45	24.10%	06/02/2035	4.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.8799	\$136.0000	\$295.49	40.23%	\$176.61	53.97%	25/09/2025	2.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.7287	\$138.1100	\$295.49	40.86%	\$174.76	53.26%	25/11/2032	2.43%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.5321	\$190.5100	\$295.49	56.36%	\$128.96	35.53%	06/02/2035	3.30%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6038	\$12.1200	\$21.35	49.67%	\$10.75	43.23%	26/05/2026	6.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5623	\$12.0900	\$21.35	49.47%	\$10.79	43.37%	25/11/2032	6.40%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7748	\$16.9200	\$21.35	69.20%	\$6.58	20.75%	25/11/2032	10.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1863	\$18.5100	\$39.77	40.70%	\$23.58	53.46%	10/02/2033	3.69%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8620	\$26.1500	\$39.77	57.49%	\$16.91	34.25%	06/02/2035	5.15%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2079	\$15.1100	\$39.77	33.21%	\$26.56	62.01%	06/02/2035	3.28%	Pay down loan
CSLJOF	CSL LTD	\$199.8855	\$228.6700	\$241.22	82.86%	\$41.33	5.20%	26/05/2026	10.19%	Pay to investor
CSLJOG	CSL LTD	\$186.0211	\$212.8100	\$241.22	77.12%	\$55.20	11.78%	25/11/2032	7.63%	Pay to investor
CSLJOJ	CSL LTD	\$102.1342	\$116.8400	\$241.22	42.34%	\$139.09	51.56%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$185.1090	\$211.7700	\$241.22	76.74%	\$56.11	12.21%	10/02/2033	7.51%	Pay to investor
CSLSO2	CSL LTD	\$167.7223	\$191.8700	\$241.22	69.53%	\$73.50	20.46%	06/02/2035	5.73%	Pay down loan
CSLSO5	CSL LTD	\$95.2959	\$109.0200	\$241.22	39.51%	\$145.92	54.80%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$184.0204	\$210.5200	\$241.22	76.29%	\$57.20	12.73%	10/02/2033	7.37%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4240	\$1.7000	\$2.72	52.35%	\$1.30	37.50%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1668	\$2.4800	\$3.01	71.99%	\$0.84	17.61%	06/02/2035	18.09%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7304	\$3.1300	\$6.31	43.27%	\$3.58	50.40%	25/11/2032	6.09%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5795	\$2.9600	\$4.02	64.17%	\$1.44	26.37%	06/02/2035	13.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1668	\$2.4800	\$4.02	53.90%	\$1.85	38.31%	06/02/2035	10.79%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0076	\$2.3000	\$4.02	49.94%	\$2.01	42.79%	06/02/2035	9.94%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1221	\$8.1500	\$15.67	45.45%	\$8.55	47.99%	21/01/2032	4.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1639	\$11.6300	\$15.67	64.86%	\$5.51	25.78%	21/01/2032	6.94%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4569	\$2.9300	\$7.68	31.99%	\$5.22	61.85%	25/11/2032	2.30%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0464	\$4.8200	\$7.68	52.69%	\$3.63	37.24%	25/11/2032	3.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4948	\$1.7800	\$7.68	19.46%	\$6.19	76.82%	15/07/2032	1.94%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0163	\$8.0300	\$14.08	49.83%	\$7.06	42.97%	06/02/2035	5.66%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0799	\$10.3900	\$14.08	64.49%	\$5.00	26.21%	06/02/2035	7.99%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2862	\$10.6200	\$12.52	74.17%	\$3.23	15.18%	06/02/2035	12.68%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8417	\$8.9700	\$12.52	62.63%	\$4.68	28.35%	06/02/2035	8.76%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9449	\$9.0900	\$15.23	52.17%	\$7.29	40.32%	06/02/2035	19.08%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2918	\$8.3400	\$15.23	47.88%	\$7.94	45.24%	10/02/2033	17.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0568	\$11.5000	\$15.23	66.03%	\$5.17	24.49%	10/02/2033	26.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1018	\$5.8400	\$15.23	33.50%	\$10.13	61.65%	10/02/2033	13.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8135	\$2.0700	\$15.23	11.91%	\$13.42	86.41%	25/09/2025	10.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0087	\$6.8700	\$15.23	39.45%	\$9.22	54.89%	26/05/2026	15.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9684	\$4.5400	\$15.23	26.06%	\$11.26	70.19%	21/01/2032	12.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4222	\$8.5000	\$15.23	48.73%	\$7.81	44.19%	25/11/2032	17.80%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8590	\$1.0300	\$4.52	19.00%	\$3.66	77.21%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0308	\$1.2300	\$4.52	22.81%	\$3.49	72.79%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4220	\$19.9400	\$34.71	50.19%	\$17.29	42.55%	10/02/2033	1.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4812	\$18.8600	\$34.71	47.48%	\$18.23	45.66%	26/05/2026	1.65%	Pay to investor
GPTJOB	GPT GROUP	\$3.1986	\$3.7000	\$5.01	63.84%	\$1.81	26.15%	06/02/2035	13.25%	Pay to investor
GPTJOC	GPT GROUP	\$2.7462	\$3.1600	\$5.01	54.81%	\$2.26	36.93%	25/11/2032	10.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.3240	\$2.6600	\$5.01	46.39%	\$2.69	46.91%	25/11/2032	8.94%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2354	\$21.7700	\$28.98	62.92%	\$10.74	24.88%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-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	\$20.6361	\$24.6300	\$28.98	71.21%	\$8.34	15.01%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3446	\$1.5400	\$5.37	25.04%	\$4.03	71.32%	10/02/2033	20.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4931	\$0.5600	\$5.37	9.18%	\$4.88	89.57%	10/02/2033	17.22%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2953	\$2.6200	\$5.37	42.74%	\$3.07	51.21%	06/02/2035	27.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6646	\$0.7600	\$5.37	12.38%	\$4.71	85.85%	10/02/2033	17.85%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6361	\$23.6100	\$44.51	46.36%	\$23.87	46.96%	06/02/2035	3.12%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7951	\$29.5100	\$44.51	57.95%	\$18.71	33.70%	06/02/2035	3.98%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2722	\$47.2200	\$85.58	48.23%	\$44.31	44.82%	06/02/2035	0.98%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4312	\$53.1200	\$85.58	54.25%	\$39.15	37.93%	06/02/2035	1.11%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2700	\$2.6000	\$5.26	43.16%	\$2.99	50.57%	06/02/2035	8.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4836	\$2.8500	\$5.26	47.22%	\$2.78	45.82%	10/02/2033	8.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7724	\$3.1800	\$5.26	52.71%	\$2.49	39.54%	15/07/2032	9.65%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5692	\$10.9500	\$13.78	69.44%	\$4.21	20.54%	10/02/2033	18.74%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1195	\$8.1500	\$13.78	51.67%	\$6.66	40.86%	06/02/2035	11.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1995	\$7.0900	\$13.78	44.99%	\$7.58	48.55%	10/02/2033	10.41%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2894	\$8.3400	\$13.78	52.90%	\$6.49	39.48%	06/02/2035	12.16%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6488	\$6.4600	\$13.78	40.99%	\$8.13	53.12%	06/02/2035	9.71%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8507	\$82.2000	\$123.82	58.03%	\$51.97	33.61%	25/11/2032	4.79%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.0542	\$46.9700	\$123.82	33.16%	\$82.77	62.07%	25/11/2032	3.01%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1682	\$5.9100	\$9.09	56.86%	\$3.92	34.98%	25/09/2025	7.39%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1958	\$4.8000	\$9.09	46.16%	\$4.89	47.19%	25/09/2025	5.93%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.9282	\$65.1200	\$97.26	58.53%	\$40.33	33.05%	21/01/2032	5.14%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5374	\$52.1000	\$97.26	46.82%	\$51.72	46.43%	21/01/2032	4.01%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9245	\$2.2100	\$3.55	54.21%	\$1.63	37.75%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9382	\$16.3600	\$32.68	45.71%	\$17.74	49.94%	25/11/2032	7.44%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0999	\$13.3600	\$32.68	37.03%	\$20.58	59.12%	06/02/2035	6.41%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.1911	\$64.7700	\$160.76	36.82%	\$101.57	59.71%	25/11/2032	1.37%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.3599	\$51.8200	\$160.76	29.46%	\$113.40	67.77%	06/02/2035	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6700	\$21.3600	\$34.62	53.93%	\$15.95	38.30%	10/02/2033	6.72%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9482	\$15.9600	\$34.62	40.29%	\$20.67	53.90%	25/09/2025	5.18%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5570	\$18.9400	\$34.62	47.82%	\$18.06	45.29%	06/02/2035	5.93%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2883	\$27.7900	\$62.38	38.94%	\$38.09	55.45%	21/01/2032	1.75%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7426	\$26.0200	\$62.38	36.46%	\$39.64	58.29%	06/02/2035	1.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4641	\$32.5600	\$56.39	50.48%	\$27.93	42.26%	21/01/2032	5.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4786	\$47.4500	\$109.20	37.98%	\$67.72	56.55%	06/02/2035	5.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4644	\$30.2700	\$109.20	24.23%	\$82.74	72.28%	21/01/2032	4.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0447	\$30.9400	\$37.89	71.38%	\$10.85	18.34%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3496	\$29.0000	\$37.89	66.90%	\$12.54	23.46%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3774	\$8.8100	\$9.65	76.45%	\$2.27	8.70%	06/02/2035	22.66%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3562	\$4.9900	\$5.47	79.64%	\$1.11	8.78%	25/11/2032	13.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1950	\$10.5200	\$30.33	30.32%	\$21.14	65.31%	25/09/2025	4.12%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0260	\$13.7600	\$30.33	39.65%	\$18.30	54.63%	08/09/2033	4.75%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8254	\$0.9900	\$2.87	28.76%	\$2.04	65.51%	06/02/2035	5.99%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2898	\$1.5400	\$2.87	44.94%	\$1.58	46.34%	06/02/2035	7.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-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	\$5.1794	\$6.4500	\$9.18	56.42%	\$4.00	29.74%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8693	\$4.8100	\$9.18	42.15%	\$5.31	47.60%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5257	\$5.1700	\$8.50	53.24%	\$3.97	39.18%	15/07/2032	15.63%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9929	\$8.0000	\$17.46	40.05%	\$10.47	54.18%	25/09/2025	6.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9320	\$5.6500	\$13.46	36.64%	\$8.53	58.02%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3345	\$3.8100	\$13.46	24.77%	\$10.13	71.69%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5984	\$1.8300	\$4.98	32.10%	\$3.38	63.25%	25/09/2025	5.09%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9724	\$1.1200	\$4.98	19.53%	\$4.01	77.51%	06/02/2035	4.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.8941	\$120.0000	\$214.50	48.90%	\$109.61	44.06%	25/09/2025	5.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.9096	\$142.9000	\$214.50	58.23%	\$89.59	33.38%	25/09/2025	7.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.3068	\$105.6000	\$214.50	43.03%	\$122.19	50.77%	25/09/2025	5.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.0659	\$127.0600	\$214.50	51.78%	\$103.43	40.76%	25/11/2032	6.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.3162	\$152.5100	\$214.50	62.15%	\$81.18	28.90%	15/07/2032	8.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.2933	\$103.3000	\$214.50	42.09%	\$124.21	51.84%	06/02/2035	5.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4318	\$80.5700	\$214.50	32.84%	\$144.07	62.44%	26/05/2026	4.51%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.3109	\$115.9000	\$214.50	47.23%	\$113.19	45.97%	06/02/2035	5.74%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6413	\$16.7500	\$24.50	59.76%	\$9.86	31.63%	06/02/2035	11.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7131	\$23.7000	\$42.02	49.29%	\$21.31	43.60%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2529	\$33.4700	\$42.02	69.62%	\$12.77	20.35%	10/02/2033	9.16%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3403	\$25.5600	\$42.02	53.17%	\$19.68	39.17%	10/02/2033	5.95%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9355	\$26.2400	\$39.47	58.11%	\$16.53	33.52%	15/07/2032	9.62%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7110	\$13.0500	\$39.75	29.46%	\$28.04	67.17%	06/02/2035	6.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4823	\$19.4800	\$39.75	43.98%	\$22.27	50.99%	25/09/2025	7.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7146	\$28.6500	\$39.75	64.69%	\$14.04	27.92%	21/01/2032	12.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0436	\$22.3500	\$39.75	50.42%	\$19.71	43.77%	25/11/2032	8.63%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2038	\$3.5700	\$39.75	8.06%	\$36.55	91.02%	25/09/2025	4.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5078	\$12.8300	\$39.75	28.95%	\$28.24	67.72%	26/05/2026	6.02%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3955	\$17.1700	\$39.75	38.73%	\$24.35	56.81%	25/11/2032	6.98%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1377	\$21.3300	\$39.75	48.15%	\$20.61	46.34%	06/02/2035	8.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4402	\$2.8000	\$4.15	58.80%	\$1.71	32.53%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7958	\$3.2000	\$3.85	72.62%	\$1.05	16.88%	15/07/2032	38.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9015	\$2.1800	\$3.85	49.39%	\$1.95	43.38%	15/07/2032	21.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1189	\$1.3900	\$2.37	47.21%	\$1.25	41.35%	25/09/2025	8.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8053	\$14.1200	\$19.80	59.62%	\$7.99	28.69%	25/11/2032	6.25%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7773	\$12.3400	\$19.80	54.43%	\$9.02	37.68%	15/07/2032	5.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2024	\$7.4100	\$19.80	31.33%	\$13.60	62.58%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8474	\$10.5900	\$19.80	44.68%	\$10.95	46.52%	25/11/2032	4.57%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7805	\$20.0300	\$31.95	52.52%	\$15.17	37.31%	15/07/2032	0.92%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7411	\$12.8200	\$31.95	33.62%	\$21.21	59.87%	06/02/2035	0.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6166	\$6.9800	\$14.49	38.76%	\$8.87	51.83%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5425	\$9.3800	\$14.49	52.05%	\$6.95	35.27%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4464	\$1.6500	\$1.82	79.69%	\$0.37	9.09%	10/02/2033	27.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8381	\$6.6800	\$10.72	54.46%	\$4.88	37.69%	25/09/2025	11.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1970	\$8.2300	\$10.72	67.14%	\$3.52	23.23%	26/05/2026	16.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-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	\$4.3026	\$4.9300	\$10.72	40.14%	\$6.42	54.01%	06/02/2035	8.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8068	\$0.9200	\$10.72	7.53%	\$9.91	91.42%	25/09/2025	5.80%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5616	\$4.0800	\$10.72	33.22%	\$7.16	61.94%	25/11/2032	8.03%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9542	\$5.6700	\$10.72	46.21%	\$5.77	47.11%	06/02/2035	9.97%	Pay down loan
ORIJOA	ORICA LTD	\$11.1886	\$12.8000	\$19.10	58.58%	\$7.91	32.98%	25/09/2025	6.70%	Pay to investor
ORIJOC	ORICA LTD	\$13.0816	\$15.0000	\$19.10	68.49%	\$6.02	21.47%	26/05/2026	8.81%	Pay to investor
ORIJOD	ORICA LTD	\$9.7712	\$11.1800	\$19.10	51.16%	\$9.33	41.47%	06/02/2035	5.68%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7880	\$16.9200	\$31.14	47.49%	\$16.35	45.66%	25/09/2025	8.52%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.3022	\$171.0600	\$279.34	51.30%	\$136.04	38.76%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.0649	\$62.1500	\$279.34	18.64%	\$227.28	77.75%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.4986	\$135.4900	\$279.34	40.63%	\$165.84	51.50%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9754	\$3.4000	\$10.32	28.83%	\$7.34	67.05%	25/09/2025	3.59%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7740	\$4.3100	\$10.32	36.57%	\$6.55	58.24%	21/01/2032	4.03%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8296	\$10.1000	\$23.33	37.85%	\$14.50	56.71%	26/05/2026	6.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5943	\$6.4000	\$23.33	23.98%	\$17.74	72.57%	25/09/2025	4.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9403	\$9.0900	\$23.33	34.03%	\$15.39	61.04%	25/11/2032	5.65%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1214	\$12.7300	\$23.33	47.67%	\$12.21	45.44%	25/11/2032	7.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3857	\$16.5000	\$23.33	61.66%	\$8.94	29.28%	10/02/2033	9.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7084	\$13.3900	\$23.33	50.19%	\$11.62	42.61%	10/02/2033	7.49%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7398	\$4.2800	\$23.33	16.03%	\$19.59	81.65%	10/02/2033	4.44%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7205	\$7.6900	\$23.33	28.81%	\$16.61	67.04%	06/02/2035	5.24%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6703	\$9.9100	\$23.33	37.16%	\$14.66	57.52%	10/02/2033	5.93%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8714	\$15.8700	\$32.30	42.95%	\$18.43	50.87%	21/01/2032	5.34%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6454	\$13.3300	\$32.30	36.05%	\$20.65	58.73%	21/01/2032	4.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1254	\$8.9000	\$16.88	48.14%	\$8.75	47.27%	15/07/2032	8.33%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0954	\$3.5400	\$6.73	45.99%	\$3.63	47.40%	06/02/2035	6.72%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7145	\$4.2500	\$6.73	55.19%	\$3.02	36.85%	06/02/2035	8.09%	Pay to investor
REAJOC	REA GROUP LTD	\$137.5642	\$157.3700	\$234.26	58.72%	\$96.70	32.82%	15/07/2032	2.19%	Pay to investor
REAJOD	REA GROUP LTD	\$94.2145	\$107.7700	\$234.26	40.22%	\$140.05	54.00%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$114.5329	\$131.0300	\$234.26	48.89%	\$119.73	44.07%	08/09/2033	1.77%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.5788	\$99.0500	\$104.94	82.50%	\$18.36	5.61%	06/02/2035	33.96%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.4069	\$83.9800	\$104.94	69.95%	\$31.53	19.97%	10/02/2033	19.77%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.1688	\$74.5500	\$104.94	62.10%	\$39.77	28.96%	06/02/2035	15.68%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3845	\$57.6400	\$104.94	48.01%	\$54.56	45.07%	25/11/2032	11.43%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.5506	\$49.8300	\$104.94	41.50%	\$61.39	52.52%	06/02/2035	10.16%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2588	\$62.0700	\$104.94	51.70%	\$50.68	40.85%	10/02/2033	12.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8186	\$2.2600	\$4.64	39.19%	\$2.82	51.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1522	\$1.4300	\$4.64	24.83%	\$3.49	69.18%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8057	\$2.0600	\$2.92	61.84%	\$1.11	29.45%	06/02/2035	8.92%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6612	\$1.9000	\$2.92	56.89%	\$1.26	34.93%	06/02/2035	7.90%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3723	\$1.5700	\$2.92	47.00%	\$1.55	46.23%	06/02/2035	6.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6783	\$1.9200	\$3.62	46.36%	\$1.94	46.96%	25/09/2025	8.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7889	\$3.2000	\$3.62	77.04%	\$0.83	11.60%	06/02/2035	20.70%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2739	\$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

Effective Date: 25-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	\$3.0954	\$3.5400	\$5.99	51.68%	\$2.89	40.90%	06/02/2035	6.27%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5795	\$2.9600	\$5.99	43.06%	\$3.41	50.58%	06/02/2035	5.32%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0153	\$3.4500	\$5.99	50.34%	\$2.97	42.40%	06/02/2035	6.10%	Pay down loan
SEKJOA	SEEK LTD	\$9.5029	\$10.8700	\$23.96	39.66%	\$14.46	54.63%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0094	\$3.7400	\$11.21	26.85%	\$8.20	66.64%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4984	\$3.1100	\$11.21	22.29%	\$8.71	72.26%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7672	\$4.6800	\$11.21	33.61%	\$7.44	58.25%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2764	\$6.5700	\$11.21	47.07%	\$5.93	41.39%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5421	\$23.5000	\$76.14	26.98%	\$55.60	69.14%	06/02/2035	4.93%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.2239	\$39.1500	\$76.14	44.95%	\$41.92	48.58%	06/02/2035	6.54%	Pay down loan
SGPJOB	STOCKLAND	\$3.0769	\$3.5200	\$5.63	54.65%	\$2.55	37.48%	25/09/2025	9.64%	Pay to investor
SGPJOC	STOCKLAND	\$2.5007	\$2.8700	\$5.63	44.42%	\$3.13	49.02%	21/01/2032	7.86%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8570	\$22.7300	\$26.20	75.79%	\$6.34	13.24%	25/11/2032	9.93%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0095	\$19.4700	\$26.20	64.92%	\$9.19	25.69%	25/11/2032	6.85%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0728	\$11.5200	\$26.20	38.45%	\$16.13	56.03%	06/02/2035	3.91%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8572	\$2.2200	\$3.14	59.15%	\$1.28	29.30%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7025	\$2.0300	\$3.14	54.22%	\$1.44	35.35%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4445	\$1.7200	\$3.14	46.00%	\$1.70	45.22%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.9160	\$4.4800	\$7.66	51.12%	\$3.74	41.51%	25/09/2025	9.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.5356	\$5.2000	\$7.66	59.21%	\$3.12	32.11%	25/11/2032	11.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.1602	\$44.8000	\$77.43	50.57%	\$38.27	42.14%	25/09/2025	6.54%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.5373	\$38.3700	\$77.43	43.31%	\$43.89	50.45%	25/11/2032	5.70%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.5201	\$23.4800	\$77.43	26.50%	\$56.91	69.68%	06/02/2035	4.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3100	\$8.7300	\$14.02	52.14%	\$6.71	37.73%	08/09/2033	17.73%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6579	\$11.5300	\$14.02	68.89%	\$4.36	17.76%	08/09/2033	27.28%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9217	\$5.8700	\$14.02	35.10%	\$9.10	58.13%	06/02/2035	13.08%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8552	\$7.8400	\$21.55	31.81%	\$14.69	63.62%	06/02/2035	27.70%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2252	\$9.4100	\$21.55	38.17%	\$13.32	56.33%	06/02/2035	30.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7764	\$3.1800	\$21.55	12.88%	\$18.77	85.24%	25/09/2025	21.68%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0524	\$12.6400	\$14.25	77.56%	\$3.20	11.30%	25/09/2025	20.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7853	\$10.0700	\$14.25	61.65%	\$5.46	29.33%	25/11/2032	11.71%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5515	\$8.6400	\$14.25	52.99%	\$6.70	39.37%	25/11/2032	9.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7534	\$7.7300	\$14.25	47.39%	\$7.50	45.75%	10/02/2033	8.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6897	\$11.0900	\$14.25	68.00%	\$4.56	22.18%	10/02/2033	14.03%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8448	\$4.4000	\$5.19	74.08%	\$1.35	15.22%	15/07/2032	13.75%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0143	\$3.4500	\$5.19	58.08%	\$2.18	33.53%	15/07/2032	8.50%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8694	\$3.2800	\$5.19	55.29%	\$2.32	36.80%	15/07/2032	7.97%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2050	\$2.5200	\$5.19	42.49%	\$2.99	51.45%	15/07/2032	6.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6980	\$1.9200	\$4.86	34.94%	\$3.16	60.49%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4811	\$4.0000	\$4.86	71.63%	\$1.38	17.70%	25/11/2032	13.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5041	\$2.8500	\$4.86	51.52%	\$2.36	41.36%	15/07/2032	7.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1777	\$2.4900	\$4.86	44.81%	\$2.68	48.77%	10/02/2033	6.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0342	\$3.4700	\$4.86	62.43%	\$1.83	28.60%	10/02/2033	10.13%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1301	\$2.4400	\$4.86	43.83%	\$2.73	49.79%	21/01/2032	6.78%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6544	\$1.8900	\$4.86	34.04%	\$3.21	61.11%	10/02/2033	5.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2752	\$1.4600	\$4.86	26.24%	\$3.58	69.96%	10/02/2033	5.16%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3817	\$15.4000	\$24.39	50.77%	\$12.01	36.86%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1632	\$30.0000	\$40.34	64.86%	\$14.18	25.63%	08/09/2033	1.69%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8139	\$3.2300	\$5.39	52.21%	\$2.58	40.07%	10/02/2033	6.99%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2321	\$7.1300	\$8.00	77.90%	\$1.77	10.88%	06/02/2035	10.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.2325	\$58.6100	\$106.32	48.19%	\$55.09	44.87%	21/01/2032	6.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6640	\$53.3800	\$106.32	43.89%	\$59.66	49.79%	25/11/2032	5.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5691	\$29.2600	\$106.32	24.05%	\$80.75	72.48%	06/02/2035	4.23%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.2325	\$58.6100	\$75.56	67.80%	\$24.33	22.43%	21/01/2032	23.26%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9343	\$50.2600	\$75.56	58.14%	\$31.63	33.48%	06/02/2035	17.89%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6188	\$41.8900	\$75.56	48.46%	\$38.94	44.56%	06/02/2035	14.53%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2930	\$33.5100	\$75.56	38.77%	\$46.27	55.65%	06/02/2035	12.23%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.9027	\$25.0600	\$75.56	28.99%	\$53.66	66.83%	25/09/2025	10.54%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.1834	\$45.0000	\$75.56	51.86%	\$36.38	40.44%	06/02/2035	15.55%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.2639	\$198.2200	\$460.20	37.65%	\$286.94	56.93%	25/11/2032	1.93%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5282	\$26.2200	\$34.29	68.62%	\$10.76	23.53%	15/07/2032	14.12%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6826	\$16.3600	\$34.29	42.82%	\$19.61	52.29%	06/02/2035	7.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9447	\$16.6600	\$34.29	43.58%	\$19.35	51.41%	25/11/2032	7.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9838	\$23.4000	\$34.29	61.20%	\$13.31	31.76%	25/11/2032	11.42%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5459	\$12.8600	\$34.29	33.67%	\$22.74	62.50%	06/02/2035	6.68%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0807	\$11.2300	\$34.29	29.40%	\$24.21	67.25%	06/02/2035	6.28%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0516	\$4.5100	\$34.29	11.82%	\$30.24	86.85%	25/09/2025	5.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3425	\$13.7500	\$34.29	35.99%	\$21.95	59.90%	26/05/2026	6.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8743	\$12.1300	\$34.29	31.71%	\$23.42	64.63%	25/11/2032	6.49%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7560	\$10.8700	\$34.29	28.45%	\$24.53	68.30%	06/02/2035	6.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1439	\$10.4600	\$21.96	41.64%	\$12.82	52.37%	25/09/2025	6.87%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4040	\$16.4700	\$24.16	59.62%	\$9.76	31.83%	06/02/2035	19.19%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.7816	\$11.1900	\$24.16	40.49%	\$14.38	53.68%	15/07/2032	13.02%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.3042	\$17.5100	\$24.16	63.35%	\$8.86	27.52%	25/09/2025	21.15%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.6066	\$14.4300	\$24.16	52.18%	\$11.55	40.27%	15/07/2032	16.21%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.7585	\$13.4600	\$24.16	48.67%	\$12.40	44.29%	06/02/2035	15.10%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9510	\$3.3800	\$4.53	65.14%	\$1.58	25.39%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1086	\$48.1700	\$84.02	50.12%	\$41.91	42.67%	25/09/2025	4.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1335	\$34.4800	\$84.02	35.86%	\$53.89	58.96%	25/11/2032	3.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.1993	\$48.2700	\$84.02	50.23%	\$41.82	42.55%	25/11/2032	4.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8141	\$24.9500	\$84.02	25.96%	\$62.21	70.30%	10/02/2033	3.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7463	\$39.7500	\$84.02	41.35%	\$49.27	52.69%	25/09/2025	4.10%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0128	\$5.0000	\$5.57	72.04%	\$1.56	10.23%	06/02/2035	14.13%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6074	\$3.2400	\$5.57	46.81%	\$2.96	41.83%	25/09/2025	7.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3728	\$4.1900	\$5.57	60.55%	\$2.20	24.78%	15/07/2032	10.01%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0586	\$3.8200	\$5.57	54.91%	\$2.51	31.42%	25/09/2025	8.76%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9665	\$1.0600	\$1.19	81.22%	\$0.22	10.92%	10/02/2033	41.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8075	\$0.8900	\$1.19	67.86%	\$0.38	25.21%	10/02/2033	24.31%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0032	\$1.1000	\$1.19	84.30%	\$0.19	7.56%	10/02/2033	49.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3915	\$9.6000	\$13.07	64.20%	\$4.68	26.55%	25/09/2025	10.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2798	\$10.6200	\$13.07	71.00%	\$3.79	18.75%	26/05/2026	13.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1055	\$24.1500	\$31.56	66.87%	\$10.45	23.48%	25/11/2032	13.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1090	\$21.8600	\$31.56	60.55%	\$12.45	30.74%	06/02/2035	10.92%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5561	\$26.9400	\$31.56	74.64%	\$8.00	14.64%	06/02/2035	16.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6676	\$27.4800	\$31.56	78.16%	\$6.89	12.93%	26/05/2026	19.73%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3783	\$21.0300	\$31.56	58.23%	\$13.18	33.37%	21/01/2032	10.32%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1241	\$11.5800	\$31.56	32.08%	\$21.44	63.31%	06/02/2035	6.34%	Pay down loan
XROJOA	XERO LTD	\$103.1805	\$123.1700	\$194.21	53.13%	\$91.03	36.58%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.0319	\$140.0000	\$194.21	60.26%	\$77.18	27.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.1018	\$103.9800	\$194.21	44.85%	\$107.11	46.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.4841	\$71.0000	\$194.21	30.63%	\$134.73	63.44%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8607	\$6.7000	\$7.80	75.14%	\$1.94	14.10%	06/02/2035	33.48%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1281	\$5.8700	\$7.80	65.74%	\$2.67	24.74%	06/02/2035	24.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4721	\$2.8300	\$7.80	31.69%	\$5.33	63.72%	15/07/2032	12.19%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4020	\$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: 25-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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