



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 26-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	\$3.3864	\$4.0400	\$7.84	43.19%	\$4.45	48.47%	26/05/2026	1.74%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0591	\$6.0500	\$7.84	64.53%	\$2.78	22.83%	26/05/2026	2.79%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6896	\$4.4000	\$7.84	47.06%	\$4.15	43.88%	08/09/2033	1.87%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1118	\$1.2700	\$2.17	51.24%	\$1.06	41.47%	15/07/2032	7.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8817	\$1.0200	\$2.17	40.63%	\$1.29	53.00%	15/07/2032	6.05%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9849	\$6.8400	\$9.88	60.58%	\$3.90	30.77%	21/01/2032	14.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8362	\$7.8100	\$9.88	69.19%	\$3.04	20.95%	21/01/2032	19.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2964	\$6.0600	\$9.88	53.61%	\$4.58	38.66%	26/05/2026	12.65%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3804	\$7.3000	\$9.88	64.58%	\$3.50	26.11%	08/09/2033	16.57%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4463	\$8.5200	\$9.88	75.37%	\$2.43	13.77%	08/09/2033	23.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4685	\$3.9700	\$9.88	35.11%	\$6.41	59.82%	06/02/2035	9.05%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1042	\$16.1300	\$24.92	56.60%	\$10.82	35.27%	25/09/2025	6.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7762	\$28.3400	\$65.35	37.91%	\$40.57	56.63%	25/09/2025	2.12%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6103	\$36.1500	\$65.35	48.37%	\$33.74	44.68%	26/05/2026	2.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.7811	\$31.7700	\$65.35	42.51%	\$37.57	51.38%	15/07/2032	2.29%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.7976	\$47.8100	\$65.35	63.96%	\$23.55	26.84%	06/02/2035	3.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8185	\$4.3700	\$5.13	74.43%	\$1.31	14.81%	06/02/2035	30.50%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7327	\$8.8400	\$14.19	54.49%	\$6.46	37.70%	08/09/2033	12.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3916	\$10.7500	\$14.19	66.18%	\$4.80	24.24%	06/02/2035	16.37%	Pay to investor
AMPJOA	AMP LTD	\$0.7694	\$0.8800	\$1.25	61.55%	\$0.48	29.60%	25/09/2025	6.24%	Pay to investor
AMPJOB	AMP LTD	\$0.6810	\$0.7800	\$1.25	54.48%	\$0.57	37.60%	21/01/2032	5.27%	Pay to investor
AMPJOC	AMP LTD	\$0.8327	\$0.9600	\$1.25	66.62%	\$0.42	23.20%	25/11/2032	7.19%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3283	\$15.2500	\$30.01	44.41%	\$16.68	49.18%	15/07/2032	4.08%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6861	\$15.2500	\$29.10	47.03%	\$15.41	47.59%	15/07/2032	10.77%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0984	\$25.7300	\$29.10	79.38%	\$6.00	11.58%	21/01/2032	27.66%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7974	\$17.5900	\$29.10	54.29%	\$13.30	39.55%	25/11/2032	12.48%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1113	\$24.6200	\$29.10	75.98%	\$6.99	15.40%	25/11/2032	23.75%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1319	\$19.0800	\$29.10	58.87%	\$11.97	34.43%	06/02/2035	13.87%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2422	\$15.8700	\$29.10	48.94%	\$14.86	45.46%	06/02/2035	11.17%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3524	\$12.6500	\$29.10	39.01%	\$17.75	56.53%	06/02/2035	9.35%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1780	\$12.4500	\$29.10	38.41%	\$17.92	57.22%	26/05/2026	9.26%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1128	\$12.3700	\$29.10	38.19%	\$17.99	57.49%	25/11/2032	9.23%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9019	\$7.6900	\$29.10	23.72%	\$22.20	73.57%	06/02/2035	7.48%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8962	\$5.6100	\$9.05	54.10%	\$4.15	38.01%	25/09/2025	8.43%	Pay to investor
ASXJOB	ASX LTD	\$53.0045	\$60.6200	\$69.13	76.67%	\$16.13	12.31%	26/05/2026	13.52%	Pay to investor
ASXJOC	ASX LTD	\$43.5772	\$49.8400	\$69.13	63.04%	\$25.55	27.90%	10/02/2033	8.53%	Pay to investor
ASXSO1	ASX LTD	\$37.5291	\$42.9200	\$69.13	54.29%	\$31.60	37.91%	25/11/2032	6.90%	Pay down loan
ASXSO2	ASX LTD	\$51.4582	\$58.8600	\$69.13	74.44%	\$17.67	14.86%	06/02/2035	12.34%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5181	\$2.8800	\$3.00	83.94%	\$0.48	4.00%	25/09/2025	34.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2787	\$2.6000	\$3.00	75.96%	\$0.72	13.33%	21/01/2032	22.88%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0192	\$2.3100	\$3.00	67.31%	\$0.98	23.00%	10/02/2033	16.82%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2649	\$3.7400	\$4.91	66.49%	\$1.65	23.83%	08/09/2033	8.21%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9858	\$6.8500	\$12.79	46.80%	\$6.80	46.44%	06/02/2035	9.26%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5410	\$5.1900	\$12.79	35.50%	\$8.25	59.42%	06/02/2035	7.64%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0499	\$9.2100	\$12.79	62.94%	\$4.74	27.99%	06/02/2035	13.29%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3998	\$7.3200	\$12.79	50.04%	\$6.39	42.77%	06/02/2035	9.86%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3694	\$4.0200	\$5.46	61.71%	\$2.09	26.37%	06/02/2035	4.78%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2912	\$2.7300	\$5.46	41.96%	\$3.17	50.00%	08/09/2033	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1300	\$28.7400	\$36.11	69.59%	\$10.98	20.41%	21/01/2032	17.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9988	\$22.8800	\$36.11	55.38%	\$16.11	36.64%	15/07/2032	11.65%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7261	\$15.7000	\$36.11	38.01%	\$22.38	56.52%	06/02/2035	8.39%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3632	\$24.4400	\$36.11	59.16%	\$14.75	32.32%	06/02/2035	12.73%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0203	\$25.1800	\$36.11	60.98%	\$14.09	30.27%	25/11/2032	13.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6581	\$30.2200	\$36.11	73.82%	\$9.45	16.31%	25/09/2025	19.86%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8123	\$10.9300	\$36.11	27.17%	\$26.30	69.73%	26/05/2026	7.14%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0011	\$1.2400	\$1.73	57.87%	\$0.73	28.32%	06/02/2035	10.84%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9538	\$5.6700	\$7.86	63.03%	\$2.91	27.86%	06/02/2035	12.04%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4620	\$5.1100	\$7.86	56.77%	\$3.40	34.99%	25/11/2032	10.30%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2830	\$4.9000	\$7.86	54.49%	\$3.58	37.66%	06/02/2035	9.78%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2634	\$6.0300	\$7.86	66.96%	\$2.60	23.28%	06/02/2035	13.48%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3070	\$4.9200	\$7.86	54.80%	\$3.55	37.40%	06/02/2035	9.85%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0398	\$17.9500	\$22.44	67.02%	\$7.40	20.01%	15/07/2032	8.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0474	\$10.8000	\$22.44	40.32%	\$13.39	51.87%	15/07/2032	4.48%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9314	\$14.2400	\$22.44	53.17%	\$10.51	36.54%	10/02/2033	5.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1942	\$15.0800	\$23.28	56.68%	\$10.09	35.22%	21/01/2032	4.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3406	\$11.8300	\$23.28	44.42%	\$12.94	49.18%	10/02/2033	3.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8319	\$8.9600	\$23.28	33.64%	\$15.45	61.51%	10/02/2033	3.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2437	\$4.8500	\$23.28	18.23%	\$19.04	79.17%	10/02/2033	2.61%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1639	\$10.4800	\$23.28	39.36%	\$14.12	54.98%	06/02/2035	3.52%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4227	\$25.6500	\$36.73	61.05%	\$14.31	30.17%	26/05/2026	5.38%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.5822	\$138.7700	\$191.40	65.09%	\$66.82	27.50%	25/09/2025	7.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.0976	\$66.9400	\$191.40	31.40%	\$131.30	65.03%	10/02/2033	3.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.6598	\$94.3000	\$191.40	44.23%	\$106.74	50.73%	26/05/2026	4.45%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.4603	\$124.1600	\$191.40	58.23%	\$79.94	35.13%	06/02/2035	5.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.1744	\$85.9600	\$191.40	40.32%	\$114.23	55.09%	21/01/2032	4.16%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.9023	\$145.0000	\$191.40	67.87%	\$61.50	24.24%	15/07/2032	7.72%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.1489	\$107.1000	\$191.40	50.23%	\$95.25	44.04%	10/02/2033	4.99%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9802	\$55.6700	\$191.40	26.11%	\$141.42	70.91%	26/05/2026	3.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9532	\$32.2500	\$191.40	15.13%	\$162.45	83.15%	06/02/2035	2.92%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1092	\$10.8700	\$13.34	68.28%	\$4.23	18.52%	25/11/2032	13.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3934	\$9.6000	\$19.55	42.93%	\$11.16	50.90%	25/09/2025	4.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2200	\$8.2600	\$19.55	36.93%	\$12.33	57.75%	15/07/2032	3.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8981	\$3.4600	\$4.09	70.86%	\$1.19	15.40%	25/09/2025	18.62%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5801	\$3.0800	\$4.09	63.08%	\$1.51	24.69%	06/02/2035	14.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.0876	\$224.2700	\$294.60	66.56%	\$98.51	23.87%	06/02/2035	4.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.9070	\$136.0000	\$294.60	40.36%	\$175.69	53.84%	25/09/2025	2.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.7562	\$138.1100	\$294.60	40.99%	\$173.84	53.12%	25/11/2032	2.44%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.5700	\$190.5100	\$294.60	56.54%	\$128.03	35.33%	06/02/2035	3.32%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6062	\$12.1200	\$21.25	49.91%	\$10.64	42.96%	26/05/2026	6.48%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5647	\$12.0900	\$21.25	49.72%	\$10.69	43.11%	25/11/2032	6.46%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7782	\$16.9200	\$21.25	69.54%	\$6.47	20.38%	25/11/2032	10.66%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1900	\$18.5100	\$40.03	40.44%	\$23.84	53.76%	10/02/2033	3.65%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8672	\$26.1500	\$40.03	57.13%	\$17.16	34.67%	06/02/2035	5.07%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2109	\$15.1100	\$40.03	33.00%	\$26.82	62.25%	06/02/2035	3.24%	Pay down loan
CSLJOF	CSL LTD	\$199.9310	\$228.6700	\$238.45	83.85%	\$38.52	4.10%	26/05/2026	10.94%	Pay to investor
CSLJOG	CSL LTD	\$186.0634	\$212.8100	\$238.45	78.03%	\$52.39	10.75%	25/11/2032	8.04%	Pay to investor
CSLJOJ	CSL LTD	\$102.1574	\$116.8400	\$238.45	42.84%	\$136.29	51.00%	10/02/2033	3.09%	Pay to investor
CSLJOK	CSL LTD	\$185.1511	\$211.7700	\$238.45	77.65%	\$53.30	11.19%	10/02/2033	7.90%	Pay to investor
CSLSO2	CSL LTD	\$167.7604	\$191.8700	\$238.45	70.35%	\$70.69	19.53%	06/02/2035	5.96%	Pay down loan
CSLSO5	CSL LTD	\$95.3176	\$109.0200	\$238.45	39.97%	\$143.13	54.28%	10/02/2033	2.94%	Pay down loan
CSLSO6	CSL LTD	\$184.0622	\$210.5200	\$238.45	77.19%	\$54.39	11.71%	10/02/2033	7.75%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4243	\$1.7000	\$2.72	52.36%	\$1.30	37.50%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1673	\$2.4800	\$3.03	71.53%	\$0.86	18.15%	06/02/2035	17.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7310	\$3.1300	\$6.29	43.42%	\$3.56	50.24%	25/11/2032	6.13%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5801	\$2.9600	\$4.00	64.50%	\$1.42	26.00%	06/02/2035	14.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1673	\$2.4800	\$4.00	54.18%	\$1.83	38.00%	06/02/2035	10.91%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0081	\$2.3000	\$4.00	50.20%	\$1.99	42.50%	06/02/2035	10.04%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1237	\$8.1500	\$15.82	45.03%	\$8.70	48.48%	21/01/2032	4.40%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1662	\$11.6300	\$15.82	64.26%	\$5.65	26.49%	21/01/2032	6.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4574	\$2.9300	\$7.61	32.29%	\$5.15	61.50%	25/11/2032	2.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0473	\$4.8200	\$7.61	53.18%	\$3.56	36.66%	25/11/2032	3.37%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4951	\$1.7800	\$7.61	19.65%	\$6.11	76.61%	15/07/2032	1.96%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0179	\$8.0300	\$14.09	49.81%	\$7.07	43.01%	06/02/2035	5.65%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0820	\$10.3900	\$14.09	64.46%	\$5.01	26.26%	06/02/2035	7.98%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2884	\$10.6200	\$12.65	73.43%	\$3.36	16.05%	06/02/2035	12.20%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8435	\$8.9700	\$12.65	62.00%	\$4.81	29.09%	06/02/2035	8.53%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9467	\$9.0900	\$14.88	53.41%	\$6.93	38.91%	06/02/2035	20.05%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2935	\$8.3400	\$14.88	49.02%	\$7.59	43.95%	10/02/2033	18.32%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0591	\$11.5000	\$14.88	67.60%	\$4.82	22.72%	10/02/2033	28.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1030	\$5.8400	\$14.88	34.29%	\$9.78	60.75%	10/02/2033	14.22%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8139	\$2.0700	\$14.88	12.19%	\$13.07	86.09%	25/09/2025	10.64%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0101	\$6.8700	\$14.88	40.39%	\$8.87	53.83%	26/05/2026	15.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9693	\$4.5400	\$14.88	26.68%	\$10.91	69.49%	21/01/2032	12.74%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4239	\$8.5000	\$14.88	49.89%	\$7.46	42.88%	25/11/2032	18.64%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8592	\$1.0300	\$4.34	19.80%	\$3.48	76.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0310	\$1.2300	\$4.34	23.76%	\$3.31	71.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4260	\$19.9400	\$34.83	50.03%	\$17.40	42.75%	10/02/2033	1.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4850	\$18.8600	\$34.83	47.33%	\$18.35	45.85%	26/05/2026	1.64%	Pay to investor
GPTJOB	GPT GROUP	\$3.1993	\$3.7000	\$4.99	64.11%	\$1.79	25.85%	06/02/2035	13.40%	Pay to investor
GPTJOC	GPT GROUP	\$2.7468	\$3.1600	\$4.99	55.05%	\$2.24	36.67%	25/11/2032	10.70%	Pay to investor
GPTJOD	GPT GROUP	\$2.3246	\$2.6600	\$4.99	46.59%	\$2.67	46.69%	25/11/2032	9.00%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2396	\$21.7700	\$29.00	62.90%	\$10.76	24.93%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 26-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	\$20.6408	\$24.6300	\$29.00	71.18%	\$8.36	15.07%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3449	\$1.5400	\$5.45	24.68%	\$4.11	71.74%	10/02/2033	20.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4932	\$0.5600	\$5.45	9.05%	\$4.96	89.72%	10/02/2033	16.95%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2958	\$2.6200	\$5.45	42.12%	\$3.15	51.93%	06/02/2035	26.63%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6648	\$0.7600	\$5.45	12.20%	\$4.79	86.06%	10/02/2033	17.55%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6408	\$23.6100	\$44.76	46.11%	\$24.12	47.25%	06/02/2035	3.09%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8010	\$29.5100	\$44.76	57.64%	\$18.96	34.07%	06/02/2035	3.93%	Pay to investor
HUBJOB	HUB24 LTD	\$41.2816	\$47.2200	\$85.25	48.42%	\$43.97	44.61%	06/02/2035	0.99%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4418	\$53.1200	\$85.25	54.48%	\$38.81	37.69%	06/02/2035	1.12%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2705	\$2.6000	\$5.27	43.08%	\$3.00	50.66%	06/02/2035	8.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4842	\$2.8500	\$5.27	47.14%	\$2.79	45.92%	10/02/2033	8.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7730	\$3.1800	\$5.27	52.62%	\$2.50	39.66%	15/07/2032	9.61%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5714	\$10.9500	\$13.78	69.46%	\$4.21	20.54%	10/02/2033	18.75%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1211	\$8.1500	\$13.78	51.68%	\$6.66	40.86%	06/02/2035	11.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2009	\$7.0900	\$13.78	45.00%	\$7.58	48.55%	10/02/2033	10.41%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2911	\$8.3400	\$13.78	52.91%	\$6.49	39.48%	06/02/2035	12.16%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6501	\$6.4600	\$13.78	41.00%	\$8.13	53.12%	06/02/2035	9.71%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8670	\$82.2000	\$124.87	57.55%	\$53.00	34.17%	25/11/2032	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.0635	\$46.9700	\$124.87	32.89%	\$83.81	62.38%	25/11/2032	2.97%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1693	\$5.9100	\$9.09	56.87%	\$3.92	34.98%	25/09/2025	7.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1967	\$4.8000	\$9.09	46.17%	\$4.89	47.19%	25/09/2025	5.93%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.9412	\$65.1200	\$97.61	58.34%	\$40.67	33.29%	21/01/2032	5.10%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5477	\$52.1000	\$97.61	46.66%	\$52.06	46.62%	21/01/2032	3.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9250	\$2.2100	\$3.57	53.92%	\$1.65	38.10%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9416	\$16.3600	\$32.80	45.55%	\$17.86	50.12%	25/11/2032	7.39%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1026	\$13.3600	\$32.80	36.90%	\$20.70	59.27%	06/02/2035	6.38%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.2046	\$64.7700	\$161.51	36.66%	\$102.31	59.90%	25/11/2032	1.36%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.3706	\$51.8200	\$161.51	29.33%	\$114.14	67.92%	06/02/2035	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6742	\$21.3600	\$34.59	53.99%	\$15.92	38.25%	10/02/2033	6.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9514	\$15.9600	\$34.59	40.33%	\$20.64	53.86%	25/09/2025	5.19%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5607	\$18.9400	\$34.59	47.88%	\$18.03	45.24%	06/02/2035	5.94%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2939	\$27.7900	\$62.62	38.80%	\$38.33	55.62%	21/01/2032	1.74%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7477	\$26.0200	\$62.62	36.33%	\$39.87	58.45%	06/02/2035	1.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4706	\$32.5600	\$57.20	49.77%	\$28.73	43.08%	21/01/2032	5.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.4880	\$47.4500	\$108.74	38.15%	\$67.25	56.36%	06/02/2035	5.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4705	\$30.2700	\$108.74	24.34%	\$82.27	72.16%	21/01/2032	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0508	\$30.9400	\$38.39	70.46%	\$11.34	19.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3553	\$29.0000	\$38.39	66.05%	\$13.03	24.46%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3791	\$8.8100	\$9.73	75.84%	\$2.35	9.46%	06/02/2035	21.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3572	\$4.9900	\$5.45	79.95%	\$1.09	8.44%	25/11/2032	14.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1971	\$10.5200	\$30.89	29.77%	\$21.69	65.94%	25/09/2025	4.01%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0287	\$13.7600	\$30.89	38.94%	\$18.86	55.45%	08/09/2033	4.61%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8256	\$0.9900	\$2.88	28.67%	\$2.05	65.63%	06/02/2035	5.96%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2900	\$1.5400	\$2.88	44.79%	\$1.59	46.53%	06/02/2035	7.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 26-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	\$5.1805	\$6.4500	\$9.07	57.12%	\$3.89	28.89%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8701	\$4.8100	\$9.07	42.67%	\$5.20	46.97%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5268	\$5.1700	\$8.44	53.64%	\$3.91	38.74%	15/07/2032	15.87%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9945	\$8.0000	\$17.49	39.99%	\$10.50	54.26%	25/09/2025	6.29%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9332	\$5.6500	\$13.42	36.76%	\$8.49	57.90%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3353	\$3.8100	\$13.42	24.85%	\$10.08	71.61%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5987	\$1.8300	\$4.98	32.10%	\$3.38	63.25%	25/09/2025	5.09%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9726	\$1.1200	\$4.98	19.53%	\$4.01	77.51%	06/02/2035	4.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.9179	\$120.0000	\$216.87	48.38%	\$111.95	44.67%	25/09/2025	5.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.9380	\$142.9000	\$216.87	57.61%	\$91.93	34.11%	25/09/2025	7.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.3278	\$105.6000	\$216.87	42.57%	\$124.54	51.31%	25/09/2025	5.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.0911	\$127.0600	\$216.87	51.22%	\$105.78	41.41%	25/11/2032	6.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.3465	\$152.5100	\$216.87	61.49%	\$83.52	29.68%	15/07/2032	7.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.3138	\$103.3000	\$216.87	41.64%	\$126.56	52.37%	06/02/2035	5.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4478	\$80.5700	\$216.87	32.48%	\$146.42	62.85%	26/05/2026	4.44%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.3340	\$115.9000	\$216.87	46.73%	\$115.54	46.56%	06/02/2035	5.63%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6446	\$16.7500	\$24.50	59.77%	\$9.86	31.63%	06/02/2035	11.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7178	\$23.7000	\$42.02	49.30%	\$21.30	43.60%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2595	\$33.4700	\$42.02	69.63%	\$12.76	20.35%	10/02/2033	9.17%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3454	\$25.5600	\$42.02	53.18%	\$19.67	39.17%	10/02/2033	5.95%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9407	\$26.2400	\$39.63	57.89%	\$16.69	33.79%	15/07/2032	9.53%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7137	\$13.0500	\$40.05	29.25%	\$28.34	67.42%	06/02/2035	6.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4863	\$19.4800	\$40.05	43.66%	\$22.56	51.36%	25/09/2025	7.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7204	\$28.6500	\$40.05	64.22%	\$14.33	28.46%	21/01/2032	11.86%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0481	\$22.3500	\$40.05	50.06%	\$20.00	44.19%	25/11/2032	8.50%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2045	\$3.5700	\$40.05	8.00%	\$36.85	91.09%	25/09/2025	4.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5105	\$12.8300	\$40.05	28.74%	\$28.54	67.97%	26/05/2026	5.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3990	\$17.1700	\$40.05	38.45%	\$24.65	57.13%	25/11/2032	6.90%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1421	\$21.3300	\$40.05	47.80%	\$20.91	46.74%	06/02/2035	8.13%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4407	\$2.8000	\$4.06	60.12%	\$1.62	31.03%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7964	\$3.2000	\$3.75	74.57%	\$0.95	14.67%	15/07/2032	42.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9019	\$2.1800	\$3.75	50.72%	\$1.85	41.87%	15/07/2032	22.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1191	\$1.3900	\$2.38	47.02%	\$1.26	41.60%	25/09/2025	8.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8080	\$14.1200	\$19.28	61.24%	\$7.47	26.76%	25/11/2032	6.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7798	\$12.3400	\$19.28	55.91%	\$8.50	36.00%	15/07/2032	5.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2038	\$7.4100	\$19.28	32.18%	\$13.08	61.57%	26/05/2026	3.82%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8494	\$10.5900	\$19.28	45.90%	\$10.43	45.07%	25/11/2032	4.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7843	\$20.0300	\$32.35	51.88%	\$15.57	38.08%	15/07/2032	0.90%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7435	\$12.8200	\$32.35	33.21%	\$21.61	60.37%	06/02/2035	0.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6179	\$6.9800	\$14.25	39.42%	\$8.63	51.02%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5442	\$9.3800	\$14.25	52.94%	\$6.71	34.18%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4467	\$1.6500	\$1.83	79.27%	\$0.38	9.59%	10/02/2033	26.43%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8395	\$6.6800	\$10.74	54.37%	\$4.90	37.80%	25/09/2025	11.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1987	\$8.2300	\$10.74	67.03%	\$3.54	23.37%	26/05/2026	16.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3036	\$4.9300	\$10.74	40.07%	\$6.44	54.10%	06/02/2035	8.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8070	\$0.9200	\$10.74	7.51%	\$9.93	91.43%	25/09/2025	5.79%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5624	\$4.0800	\$10.74	33.17%	\$7.18	62.01%	25/11/2032	8.01%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9553	\$5.6700	\$10.74	46.14%	\$5.78	47.21%	06/02/2035	9.94%	Pay down loan
ORIJOA	ORICA LTD	\$11.1912	\$12.8000	\$18.97	58.99%	\$7.78	32.53%	25/09/2025	6.81%	Pay to investor
ORIJOC	ORICA LTD	\$13.0845	\$15.0000	\$18.97	68.97%	\$5.89	20.93%	26/05/2026	9.01%	Pay to investor
ORIJOD	ORICA LTD	\$9.7734	\$11.1800	\$18.97	51.52%	\$9.20	41.06%	06/02/2035	5.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7914	\$16.9200	\$31.47	47.00%	\$16.68	46.23%	25/09/2025	8.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.3348	\$171.0600	\$277.04	51.74%	\$133.71	38.25%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.0767	\$62.1500	\$277.04	18.80%	\$224.96	77.57%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.5244	\$135.4900	\$277.04	40.98%	\$163.52	51.09%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9761	\$3.4000	\$10.40	28.62%	\$7.42	67.31%	25/09/2025	3.56%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7749	\$4.3100	\$10.40	36.30%	\$6.63	58.56%	21/01/2032	3.98%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8317	\$10.1000	\$23.48	37.61%	\$14.65	56.98%	26/05/2026	5.94%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5956	\$6.4000	\$23.48	23.83%	\$17.88	72.74%	25/09/2025	4.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9421	\$9.0900	\$23.48	33.82%	\$15.54	61.29%	25/11/2032	5.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1240	\$12.7300	\$23.48	47.38%	\$12.36	45.78%	25/11/2032	7.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3890	\$16.5000	\$23.48	61.28%	\$9.09	29.73%	10/02/2033	9.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7111	\$13.3900	\$23.48	49.88%	\$11.77	42.97%	10/02/2033	7.39%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7407	\$4.2800	\$23.48	15.93%	\$19.74	81.77%	10/02/2033	4.41%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7220	\$7.6900	\$23.48	28.63%	\$16.76	67.25%	06/02/2035	5.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6723	\$9.9100	\$23.48	36.93%	\$14.81	57.79%	10/02/2033	5.88%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8746	\$15.8700	\$32.43	42.78%	\$18.56	51.06%	21/01/2032	5.30%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6481	\$13.3300	\$32.43	35.92%	\$20.78	58.90%	21/01/2032	4.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1272	\$8.9000	\$16.83	48.29%	\$8.70	47.12%	15/07/2032	8.38%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0961	\$3.5400	\$6.67	46.42%	\$3.57	46.93%	06/02/2035	6.83%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7153	\$4.2500	\$6.67	55.70%	\$2.95	36.28%	06/02/2035	8.26%	Pay to investor
REAJOC	REA GROUP LTD	\$137.5955	\$157.3700	\$233.49	58.93%	\$95.89	32.60%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$94.2359	\$107.7700	\$233.49	40.36%	\$139.25	53.84%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$114.5589	\$131.0300	\$233.49	49.06%	\$118.93	43.88%	08/09/2033	1.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.5985	\$99.0500	\$104.30	83.03%	\$17.70	5.03%	06/02/2035	35.22%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.4236	\$83.9800	\$104.30	70.40%	\$30.88	19.48%	10/02/2033	20.19%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.1836	\$74.5500	\$104.30	62.50%	\$39.12	28.52%	06/02/2035	15.94%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.3960	\$57.6400	\$104.30	48.32%	\$53.90	44.74%	25/11/2032	11.57%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.5605	\$49.8300	\$104.30	41.76%	\$60.74	52.22%	06/02/2035	10.27%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.2712	\$62.0700	\$104.30	52.03%	\$50.03	40.49%	10/02/2033	12.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8190	\$2.2600	\$4.56	39.89%	\$2.74	50.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1524	\$1.4300	\$4.56	25.27%	\$3.41	68.64%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8061	\$2.0600	\$2.84	63.60%	\$1.03	27.46%	06/02/2035	9.61%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6616	\$1.9000	\$2.84	58.51%	\$1.18	33.10%	06/02/2035	8.43%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3726	\$1.5700	\$2.84	48.33%	\$1.47	44.72%	06/02/2035	6.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6787	\$1.9200	\$3.62	46.37%	\$1.94	46.96%	25/09/2025	8.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7895	\$3.2000	\$3.62	77.06%	\$0.83	11.60%	06/02/2035	20.71%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2742	\$1.4600	\$3.62	35.20%	\$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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SDFJOA	STEADFAST GROUP LTD	\$3.0961	\$3.5400	\$6.02	51.43%	\$2.92	41.20%	06/02/2035	6.21%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5801	\$2.9600	\$6.02	42.86%	\$3.44	50.83%	06/02/2035	5.28%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0160	\$3.4500	\$6.02	50.10%	\$3.00	42.69%	06/02/2035	6.04%	Pay down loan
SEKJOA	SEEK LTD	\$9.5051	\$10.8700	\$23.88	39.80%	\$14.37	54.48%	06/02/2035	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0101	\$3.7400	\$10.99	27.39%	\$7.98	65.97%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4990	\$3.1100	\$10.99	22.74%	\$8.49	71.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7681	\$4.6800	\$10.99	34.29%	\$7.22	57.42%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2776	\$6.5700	\$10.99	48.02%	\$5.71	40.22%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.5468	\$23.5000	\$76.15	26.98%	\$55.60	69.14%	06/02/2035	4.93%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.2317	\$39.1500	\$76.15	44.95%	\$41.92	48.59%	06/02/2035	6.54%	Pay down loan
SGPJOB	STOCKLAND	\$3.0776	\$3.5200	\$5.59	55.06%	\$2.51	37.03%	25/09/2025	9.79%	Pay to investor
SGPJOC	STOCKLAND	\$2.5013	\$2.8700	\$5.59	44.75%	\$3.09	48.66%	21/01/2032	7.96%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8615	\$22.7300	\$26.15	75.95%	\$6.29	13.08%	25/11/2032	10.02%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.0133	\$19.4700	\$26.15	65.06%	\$9.14	25.54%	25/11/2032	6.90%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0751	\$11.5200	\$26.15	38.53%	\$16.07	55.95%	06/02/2035	3.92%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8577	\$2.2200	\$3.13	59.35%	\$1.27	29.07%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7029	\$2.0300	\$3.13	54.41%	\$1.43	35.14%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4449	\$1.7200	\$3.13	46.16%	\$1.69	45.05%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.9169	\$4.4800	\$7.57	51.74%	\$3.65	40.82%	25/09/2025	9.71%	Pay to investor
STOJOD	SANTOS LTD	\$4.5366	\$5.2000	\$7.57	59.93%	\$3.03	31.31%	25/11/2032	11.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.1691	\$44.8000	\$77.40	50.61%	\$38.23	42.12%	25/09/2025	6.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.5449	\$38.3700	\$77.40	43.34%	\$43.86	50.43%	25/11/2032	5.70%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5247	\$23.4800	\$77.40	26.52%	\$56.88	69.66%	06/02/2035	4.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3116	\$8.7300	\$14.28	51.20%	\$6.97	38.87%	08/09/2033	17.08%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6601	\$11.5300	\$14.28	67.65%	\$4.62	19.26%	08/09/2033	25.76%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9228	\$5.8700	\$14.28	34.47%	\$9.36	58.89%	06/02/2035	12.72%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8568	\$7.8400	\$21.75	31.53%	\$14.89	63.95%	06/02/2035	27.33%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2271	\$9.4100	\$21.75	37.83%	\$13.52	56.74%	06/02/2035	30.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7770	\$3.1800	\$21.75	12.77%	\$18.97	85.38%	25/09/2025	21.45%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0549	\$12.6400	\$14.15	78.13%	\$3.10	10.67%	25/09/2025	20.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7873	\$10.0700	\$14.15	62.10%	\$5.36	28.83%	25/11/2032	11.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5533	\$8.6400	\$14.15	53.38%	\$6.60	38.94%	25/11/2032	9.70%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7550	\$7.7300	\$14.15	47.74%	\$7.40	45.37%	10/02/2033	8.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6919	\$11.0900	\$14.15	68.49%	\$4.46	21.63%	10/02/2033	14.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8456	\$4.4000	\$5.23	73.53%	\$1.38	15.87%	15/07/2032	13.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0150	\$3.4500	\$5.23	57.65%	\$2.22	34.03%	15/07/2032	8.35%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8700	\$3.2800	\$5.23	54.88%	\$2.36	37.28%	15/07/2032	7.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2055	\$2.5200	\$5.23	42.17%	\$3.02	51.82%	15/07/2032	6.12%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6984	\$1.9200	\$4.81	35.31%	\$3.11	60.08%	25/09/2025	5.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4819	\$4.0000	\$4.81	72.39%	\$1.33	16.84%	25/11/2032	13.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5047	\$2.8500	\$4.81	52.07%	\$2.31	40.75%	15/07/2032	8.02%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1782	\$2.4900	\$4.81	45.28%	\$2.63	48.23%	10/02/2033	7.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0348	\$3.4700	\$4.81	63.09%	\$1.78	27.86%	10/02/2033	10.42%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1306	\$2.4400	\$4.81	44.30%	\$2.68	49.27%	21/01/2032	6.90%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6548	\$1.8900	\$4.81	34.40%	\$3.16	60.71%	10/02/2033	5.86%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2755	\$1.4600	\$4.81	26.52%	\$3.53	69.65%	10/02/2033	5.23%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3845	\$15.4000	\$24.31	50.94%	\$11.93	36.65%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1691	\$30.0000	\$40.41	64.76%	\$14.24	25.76%	08/09/2033	1.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8146	\$3.2300	\$5.36	52.51%	\$2.55	39.74%	10/02/2033	7.07%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2335	\$7.1300	\$7.84	79.51%	\$1.61	9.06%	06/02/2035	11.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.2441	\$58.6100	\$106.30	48.21%	\$55.06	44.86%	21/01/2032	6.21%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6746	\$53.3800	\$106.30	43.91%	\$59.63	49.78%	25/11/2032	5.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5749	\$29.2600	\$106.30	24.06%	\$80.73	72.47%	06/02/2035	4.23%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.2441	\$58.6100	\$75.80	67.60%	\$24.56	22.68%	21/01/2032	23.04%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9443	\$50.2600	\$75.80	57.97%	\$31.86	33.69%	06/02/2035	17.76%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6271	\$41.8900	\$75.80	48.32%	\$39.17	44.74%	06/02/2035	14.44%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2996	\$33.5100	\$75.80	38.65%	\$46.50	55.79%	06/02/2035	12.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.9076	\$25.0600	\$75.80	28.90%	\$53.89	66.94%	25/09/2025	10.50%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.1923	\$45.0000	\$75.80	51.70%	\$36.61	40.63%	06/02/2035	15.46%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.3033	\$198.2200	\$461.58	37.55%	\$288.28	57.06%	25/11/2032	1.92%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5336	\$26.2200	\$34.54	68.13%	\$11.01	24.09%	15/07/2032	13.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6859	\$16.3600	\$34.54	42.52%	\$19.85	52.63%	06/02/2035	7.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9481	\$16.6600	\$34.54	43.28%	\$19.59	51.77%	25/11/2032	7.76%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9886	\$23.4000	\$34.54	60.77%	\$13.55	32.25%	25/11/2032	11.22%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5485	\$12.8600	\$34.54	33.44%	\$22.99	62.77%	06/02/2035	6.61%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0830	\$11.2300	\$34.54	29.19%	\$24.46	67.49%	06/02/2035	6.21%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0525	\$4.5100	\$34.54	11.73%	\$30.49	86.94%	25/09/2025	4.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3453	\$13.7500	\$34.54	35.74%	\$22.19	60.19%	26/05/2026	6.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8768	\$12.1300	\$34.54	31.49%	\$23.66	64.88%	25/11/2032	6.42%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7582	\$10.8700	\$34.54	28.25%	\$24.78	68.53%	06/02/2035	6.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1459	\$10.4600	\$21.98	41.61%	\$12.83	52.41%	25/09/2025	6.86%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4073	\$16.4700	\$24.00	60.03%	\$9.59	31.38%	06/02/2035	19.52%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7838	\$11.1900	\$24.00	40.77%	\$14.22	53.38%	15/07/2032	13.17%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3077	\$17.5100	\$24.00	63.78%	\$8.69	27.04%	25/09/2025	21.54%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6095	\$14.4300	\$24.00	52.54%	\$11.39	39.88%	15/07/2032	16.44%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7612	\$13.4600	\$24.00	49.01%	\$12.24	43.92%	06/02/2035	15.30%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9516	\$3.3800	\$4.55	64.87%	\$1.60	25.71%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1182	\$48.1700	\$84.13	50.06%	\$42.01	42.74%	25/09/2025	4.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1403	\$34.4800	\$84.13	35.83%	\$53.99	59.02%	25/11/2032	3.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.2089	\$48.2700	\$84.13	50.17%	\$41.92	42.62%	25/11/2032	4.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8190	\$24.9500	\$84.13	25.93%	\$62.31	70.34%	10/02/2033	3.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7542	\$39.7500	\$84.13	41.31%	\$49.38	52.75%	25/09/2025	4.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0137	\$5.0000	\$5.45	73.65%	\$1.44	8.26%	06/02/2035	15.32%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6080	\$3.2400	\$5.45	47.85%	\$2.84	40.55%	25/09/2025	7.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3736	\$4.1900	\$5.45	61.90%	\$2.08	23.12%	15/07/2032	10.60%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0593	\$3.8200	\$5.45	56.13%	\$2.39	29.91%	25/09/2025	9.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9667	\$1.0600	\$1.19	81.24%	\$0.22	10.92%	10/02/2033	41.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8077	\$0.8900	\$1.19	67.87%	\$0.38	25.21%	10/02/2033	24.33%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0035	\$1.1000	\$1.19	84.33%	\$0.19	7.56%	10/02/2033	49.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3934	\$9.6000	\$13.09	64.12%	\$4.70	26.66%	25/09/2025	10.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2819	\$10.6200	\$13.09	70.91%	\$3.81	18.87%	26/05/2026	13.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1103	\$24.1500	\$31.35	67.34%	\$10.24	22.97%	25/11/2032	13.28%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1134	\$21.8600	\$31.35	60.97%	\$12.24	30.27%	06/02/2035	11.11%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5615	\$26.9400	\$31.35	75.16%	\$7.79	14.07%	06/02/2035	17.46%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6732	\$27.4800	\$31.35	78.70%	\$6.68	12.34%	26/05/2026	20.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3825	\$21.0300	\$31.35	58.64%	\$12.97	32.92%	21/01/2032	10.49%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1264	\$11.5800	\$31.35	32.30%	\$21.22	63.06%	06/02/2035	6.41%	Pay down loan
XROJOA	XERO LTD	\$103.2040	\$123.1700	\$194.21	53.14%	\$91.01	36.58%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.0586	\$140.0000	\$194.21	60.27%	\$77.15	27.91%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.1216	\$103.9800	\$194.21	44.86%	\$107.09	46.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.4976	\$71.0000	\$194.21	30.64%	\$134.71	63.44%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8620	\$6.7000	\$7.80	75.15%	\$1.94	14.10%	06/02/2035	33.50%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1292	\$5.8700	\$7.80	65.76%	\$2.67	24.74%	06/02/2035	24.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4727	\$2.8300	\$7.80	31.70%	\$5.33	63.72%	15/07/2032	12.19%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4021	\$0.4600	\$7.80	5.16%	\$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: 26-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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