



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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	\$3.3895	\$4.0400	\$7.93	42.74%	\$4.54	49.05%	26/05/2026	1.71%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0637	\$6.0500	\$7.93	63.85%	\$2.87	23.71%	26/05/2026	2.71%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6929	\$4.4000	\$7.93	46.57%	\$4.24	44.51%	08/09/2033	1.83%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1128	\$1.2700	\$2.24	49.68%	\$1.13	43.30%	15/07/2032	6.92%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8825	\$1.0200	\$2.24	39.40%	\$1.36	54.46%	15/07/2032	5.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9904	\$6.8400	\$9.79	61.19%	\$3.80	30.13%	21/01/2032	15.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8424	\$7.8100	\$9.79	69.89%	\$2.95	20.22%	21/01/2032	19.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3012	\$6.0600	\$9.79	54.15%	\$4.49	38.10%	26/05/2026	12.92%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3862	\$7.3000	\$9.79	65.23%	\$3.40	25.43%	08/09/2033	17.04%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4531	\$8.5200	\$9.79	76.13%	\$2.34	12.97%	08/09/2033	24.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4716	\$3.9700	\$9.79	35.46%	\$6.32	59.45%	06/02/2035	9.18%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1171	\$16.1300	\$25.02	56.42%	\$10.90	35.53%	25/09/2025	5.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7987	\$28.3400	\$64.36	38.53%	\$39.56	55.97%	25/09/2025	2.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6390	\$36.1500	\$64.36	49.16%	\$32.72	43.83%	26/05/2026	2.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8063	\$31.7700	\$64.36	43.20%	\$36.55	50.64%	15/07/2032	2.35%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.8357	\$47.8100	\$64.36	65.00%	\$22.52	25.71%	06/02/2035	3.82%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8220	\$4.3700	\$5.09	75.09%	\$1.27	14.15%	06/02/2035	31.55%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7398	\$8.8400	\$14.19	54.54%	\$6.45	37.70%	08/09/2033	12.18%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4001	\$10.7500	\$14.19	66.24%	\$4.79	24.24%	06/02/2035	16.40%	Pay to investor
AMPJOA	AMP LTD	\$0.7701	\$0.8800	\$1.27	60.64%	\$0.50	30.71%	25/09/2025	6.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6816	\$0.7800	\$1.27	53.67%	\$0.59	38.58%	21/01/2032	5.10%	Pay to investor
AMPJOC	AMP LTD	\$0.8335	\$0.9600	\$1.27	65.63%	\$0.44	24.41%	25/11/2032	6.87%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3404	\$15.2500	\$30.37	43.93%	\$17.03	49.79%	15/07/2032	4.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6985	\$15.2500	\$29.20	46.91%	\$15.50	47.77%	15/07/2032	10.71%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1194	\$25.7300	\$29.20	79.18%	\$6.08	11.88%	21/01/2032	27.30%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8117	\$17.5900	\$29.20	54.15%	\$13.39	39.76%	25/11/2032	12.40%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1315	\$24.6200	\$29.20	75.79%	\$7.07	15.68%	25/11/2032	23.48%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1475	\$19.0800	\$29.20	58.72%	\$12.05	34.66%	06/02/2035	13.77%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2551	\$15.8700	\$29.20	48.82%	\$14.94	45.65%	06/02/2035	11.11%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3628	\$12.6500	\$29.20	38.91%	\$17.84	56.68%	06/02/2035	9.31%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1882	\$12.4500	\$29.20	38.32%	\$18.01	57.36%	26/05/2026	9.22%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1229	\$12.3700	\$29.20	38.09%	\$18.08	57.64%	25/11/2032	9.18%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9081	\$7.6900	\$29.20	23.66%	\$22.29	73.66%	06/02/2035	7.45%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9007	\$5.6100	\$9.04	54.21%	\$4.14	37.94%	25/09/2025	8.46%	Pay to investor
ASXJOB	ASX LTD	\$53.0528	\$60.6200	\$69.52	76.31%	\$16.47	12.80%	26/05/2026	13.24%	Pay to investor
ASXJOC	ASX LTD	\$43.6169	\$49.8400	\$69.52	62.74%	\$25.90	28.31%	10/02/2033	8.42%	Pay to investor
ASXSO1	ASX LTD	\$37.5633	\$42.9200	\$69.52	54.03%	\$31.96	38.26%	25/11/2032	6.82%	Pay down loan
ASXSO2	ASX LTD	\$51.5050	\$58.8600	\$69.52	74.09%	\$18.02	15.33%	06/02/2035	12.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5204	\$2.8800	\$2.99	84.29%	\$0.47	3.68%	25/09/2025	35.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2808	\$2.6000	\$2.99	76.28%	\$0.71	13.04%	21/01/2032	23.27%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0210	\$2.3100	\$2.99	67.59%	\$0.97	22.74%	10/02/2033	17.03%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2679	\$3.7400	\$4.95	66.02%	\$1.68	24.44%	08/09/2033	8.03%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9913	\$6.8500	\$12.76	46.95%	\$6.77	46.32%	06/02/2035	9.31%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5451	\$5.1900	\$12.76	35.62%	\$8.21	59.33%	06/02/2035	7.67%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0572	\$9.2100	\$12.76	63.14%	\$4.70	27.82%	06/02/2035	13.40%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4056	\$7.3200	\$12.76	50.20%	\$6.35	42.63%	06/02/2035	9.91%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3724	\$4.0200	\$5.45	61.88%	\$2.08	26.24%	06/02/2035	4.81%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2933	\$2.7300	\$5.45	42.08%	\$3.16	49.91%	08/09/2033	3.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1529	\$28.7400	\$37.53	67.02%	\$12.38	23.42%	21/01/2032	15.17%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0170	\$22.8800	\$37.53	53.34%	\$17.51	39.04%	15/07/2032	10.72%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7386	\$15.7000	\$37.53	36.61%	\$23.79	58.17%	06/02/2035	7.89%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3827	\$24.4400	\$37.53	56.97%	\$16.15	34.88%	06/02/2035	11.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0404	\$25.1800	\$37.53	58.73%	\$15.49	32.91%	25/11/2032	12.12%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6824	\$30.2200	\$37.53	71.10%	\$10.85	19.48%	25/09/2025	17.30%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8212	\$10.9300	\$37.53	26.17%	\$27.71	70.88%	26/05/2026	6.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0020	\$1.2400	\$1.75	57.42%	\$0.74	28.94%	06/02/2035	10.63%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9583	\$5.6700	\$7.77	63.81%	\$2.81	27.03%	06/02/2035	12.45%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4661	\$5.1100	\$7.77	57.48%	\$3.30	34.23%	25/11/2032	10.59%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2869	\$4.9000	\$7.77	55.17%	\$3.48	36.94%	06/02/2035	10.05%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2682	\$6.0300	\$7.77	67.80%	\$2.50	22.39%	06/02/2035	13.99%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3109	\$4.9200	\$7.77	55.48%	\$3.46	36.68%	06/02/2035	10.12%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0535	\$17.9500	\$23.08	65.22%	\$8.03	22.23%	15/07/2032	7.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0556	\$10.8000	\$23.08	39.24%	\$14.02	53.21%	15/07/2032	4.28%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9423	\$14.2400	\$23.08	51.74%	\$11.14	38.30%	10/02/2033	5.39%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2062	\$15.0800	\$23.38	56.49%	\$10.17	35.50%	21/01/2032	4.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3500	\$11.8300	\$23.38	44.27%	\$13.03	49.40%	10/02/2033	3.81%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8390	\$8.9600	\$23.38	33.53%	\$15.54	61.68%	10/02/2033	3.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2476	\$4.8500	\$23.38	18.17%	\$19.13	79.26%	10/02/2033	2.60%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1722	\$10.4800	\$23.38	39.23%	\$14.21	55.18%	06/02/2035	3.49%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4431	\$25.6500	\$37.40	60.01%	\$14.96	31.42%	26/05/2026	5.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.6955	\$138.7700	\$185.36	67.27%	\$60.66	25.13%	25/09/2025	7.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.1523	\$66.9400	\$185.36	32.45%	\$125.21	63.89%	10/02/2033	3.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.7369	\$94.3000	\$185.36	45.71%	\$100.62	49.13%	26/05/2026	4.72%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.5617	\$124.1600	\$185.36	60.19%	\$73.80	33.02%	06/02/2035	6.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.2447	\$85.9600	\$185.36	41.67%	\$108.12	53.63%	21/01/2032	4.39%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.0205	\$145.0000	\$185.36	70.14%	\$55.34	21.77%	15/07/2032	8.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.2363	\$107.1000	\$185.36	51.92%	\$89.12	42.22%	10/02/2033	5.33%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0257	\$55.6700	\$185.36	26.99%	\$135.33	69.97%	26/05/2026	3.51%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9795	\$32.2500	\$185.36	15.63%	\$156.38	82.60%	06/02/2035	3.04%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1175	\$10.8700	\$13.71	66.50%	\$4.59	20.71%	25/11/2032	11.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4011	\$9.6000	\$19.20	43.76%	\$10.80	50.00%	25/09/2025	6.56%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2266	\$8.2600	\$19.20	37.64%	\$11.97	56.98%	15/07/2032	5.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9008	\$3.4600	\$4.28	67.78%	\$1.38	19.16%	25/09/2025	16.09%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5824	\$3.0800	\$4.28	60.34%	\$1.70	28.04%	06/02/2035	13.08%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.2660	\$224.2700	\$295.43	66.43%	\$99.16	24.09%	06/02/2035	4.29%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.0152	\$136.0000	\$295.43	40.29%	\$176.41	53.97%	25/09/2025	2.41%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.8660	\$138.1100	\$295.43	40.91%	\$174.56	53.25%	25/11/2032	2.43%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.7216	\$190.5100	\$295.43	56.43%	\$128.71	35.51%	06/02/2035	3.30%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6158	\$12.1200	\$20.82	50.99%	\$10.20	41.79%	26/05/2026	6.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5743	\$12.0900	\$20.82	50.79%	\$10.25	41.93%	25/11/2032	6.73%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7916	\$16.9200	\$20.82	71.05%	\$6.03	18.73%	25/11/2032	11.45%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2047	\$18.5100	\$39.45	41.08%	\$23.25	53.08%	10/02/2033	3.74%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8880	\$26.1500	\$39.45	58.02%	\$16.56	33.71%	06/02/2035	5.25%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2229	\$15.1100	\$39.45	33.52%	\$26.23	61.70%	06/02/2035	3.32%	Pay down loan
CSLJOF	CSL LTD	\$200.1129	\$228.6700	\$234.34	85.39%	\$34.23	2.42%	26/05/2026	12.31%	Pay to investor
CSLJOG	CSL LTD	\$186.2327	\$212.8100	\$234.34	79.47%	\$48.11	9.19%	25/11/2032	8.76%	Pay to investor
CSLJOJ	CSL LTD	\$102.2503	\$116.8400	\$234.34	43.63%	\$132.09	50.14%	10/02/2033	3.19%	Pay to investor
CSLJOK	CSL LTD	\$185.3196	\$211.7700	\$234.34	79.08%	\$49.02	9.63%	10/02/2033	8.59%	Pay to investor
CSLSO2	CSL LTD	\$167.9131	\$191.8700	\$234.34	71.65%	\$66.43	18.12%	06/02/2035	6.34%	Pay down loan
CSLSO5	CSL LTD	\$95.4043	\$109.0200	\$234.34	40.71%	\$138.94	53.48%	10/02/2033	3.03%	Pay down loan
CSLSO6	CSL LTD	\$184.2297	\$210.5200	\$234.34	78.62%	\$50.11	10.16%	10/02/2033	8.41%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4256	\$1.7000	\$2.71	52.61%	\$1.28	37.27%	15/07/2032	1.99%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1693	\$2.4800	\$3.03	71.59%	\$0.86	18.15%	06/02/2035	17.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7335	\$3.1300	\$6.31	43.32%	\$3.58	50.40%	25/11/2032	6.10%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5824	\$2.9600	\$4.01	64.40%	\$1.43	26.18%	06/02/2035	14.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1693	\$2.4800	\$4.01	54.10%	\$1.84	38.15%	06/02/2035	10.87%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0099	\$2.3000	\$4.01	50.12%	\$2.00	42.64%	06/02/2035	10.00%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1302	\$8.1500	\$15.80	45.13%	\$8.67	48.42%	21/01/2032	4.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1754	\$11.6300	\$15.80	64.40%	\$5.62	26.39%	21/01/2032	6.80%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4597	\$2.9300	\$7.59	32.41%	\$5.13	61.40%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0510	\$4.8200	\$7.59	53.37%	\$3.54	36.50%	25/11/2032	3.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4965	\$1.7800	\$7.59	19.72%	\$6.09	76.55%	15/07/2032	1.97%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0243	\$8.0300	\$14.07	49.92%	\$7.05	42.93%	06/02/2035	5.67%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0902	\$10.3900	\$14.07	64.61%	\$4.98	26.15%	06/02/2035	8.03%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2968	\$10.6200	\$12.24	75.95%	\$2.94	13.24%	06/02/2035	13.93%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8506	\$8.9700	\$12.24	64.14%	\$4.39	26.72%	06/02/2035	9.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9539	\$9.0900	\$15.46	51.45%	\$7.51	41.20%	06/02/2035	18.52%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3001	\$8.3400	\$15.46	47.22%	\$8.16	46.05%	10/02/2033	17.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0683	\$11.5000	\$15.46	65.12%	\$5.39	25.61%	10/02/2033	25.78%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1076	\$5.8400	\$15.46	33.04%	\$10.35	62.23%	10/02/2033	13.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8155	\$2.0700	\$15.46	11.74%	\$13.64	86.61%	25/09/2025	10.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0156	\$6.8700	\$15.46	38.91%	\$9.44	55.56%	26/05/2026	14.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9729	\$4.5400	\$15.46	25.70%	\$11.49	70.63%	21/01/2032	12.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4306	\$8.5000	\$15.46	48.06%	\$8.03	45.02%	25/11/2032	17.31%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8600	\$1.0300	\$4.34	19.82%	\$3.48	76.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0320	\$1.2300	\$4.34	23.78%	\$3.31	71.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4418	\$19.9400	\$34.10	51.15%	\$16.66	41.52%	10/02/2033	2.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5000	\$18.8600	\$34.10	48.39%	\$17.60	44.69%	26/05/2026	2.56%	Pay to investor
GPTJOB	GPT GROUP	\$3.2022	\$3.7000	\$4.85	66.02%	\$1.65	23.71%	06/02/2035	21.85%	Pay to investor
GPTJOC	GPT GROUP	\$2.7493	\$3.1600	\$4.85	56.69%	\$2.10	34.85%	25/11/2032	17.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.3267	\$2.6600	\$4.85	47.97%	\$2.52	45.15%	25/11/2032	14.27%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2562	\$21.7700	\$27.50	66.39%	\$9.24	20.84%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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	\$20.6596	\$24.6300	\$27.50	75.13%	\$6.84	10.44%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3461	\$1.5400	\$5.50	24.47%	\$4.15	72.00%	10/02/2033	20.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4936	\$0.5600	\$5.50	8.97%	\$5.01	89.82%	10/02/2033	16.78%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2979	\$2.6200	\$5.50	41.78%	\$3.20	52.36%	06/02/2035	26.23%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6654	\$0.7600	\$5.50	12.10%	\$4.83	86.18%	10/02/2033	17.37%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6596	\$23.6100	\$45.32	45.59%	\$24.66	47.90%	06/02/2035	3.02%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8245	\$29.5100	\$45.32	56.98%	\$19.50	34.89%	06/02/2035	3.82%	Pay to investor
HUBJOB	HUB24 LTD	\$41.3192	\$47.2200	\$87.08	47.45%	\$45.76	45.77%	06/02/2035	0.95%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4841	\$53.1200	\$87.08	53.38%	\$40.60	39.00%	06/02/2035	1.07%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2726	\$2.6000	\$5.22	43.54%	\$2.95	50.19%	06/02/2035	8.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4864	\$2.8500	\$5.22	47.63%	\$2.73	45.40%	10/02/2033	8.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7755	\$3.1800	\$5.22	53.17%	\$2.44	39.08%	15/07/2032	9.82%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5801	\$10.9500	\$13.71	69.88%	\$4.13	20.13%	10/02/2033	19.11%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1276	\$8.1500	\$13.71	51.99%	\$6.58	40.55%	06/02/2035	11.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2065	\$7.0900	\$13.71	45.27%	\$7.50	48.29%	10/02/2033	10.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2977	\$8.3400	\$13.71	53.23%	\$6.41	39.17%	06/02/2035	12.31%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6553	\$6.4600	\$13.71	41.25%	\$8.05	52.88%	06/02/2035	9.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.9324	\$82.2000	\$124.67	57.70%	\$52.74	34.07%	25/11/2032	4.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.1009	\$46.9700	\$124.67	32.97%	\$83.57	62.32%	25/11/2032	2.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1740	\$5.9100	\$8.88	58.27%	\$3.71	33.45%	25/09/2025	7.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2005	\$4.8000	\$8.88	47.30%	\$4.68	45.95%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.9930	\$65.1200	\$96.92	58.80%	\$39.93	32.81%	21/01/2032	5.20%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5892	\$52.1000	\$96.92	47.04%	\$51.33	46.24%	21/01/2032	4.04%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9267	\$2.2100	\$3.67	52.50%	\$1.74	39.78%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9552	\$16.3600	\$32.70	45.73%	\$17.74	49.97%	25/11/2032	7.44%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1136	\$13.3600	\$32.70	37.04%	\$20.59	59.14%	06/02/2035	6.41%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.2585	\$64.7700	\$162.79	36.40%	\$103.53	60.21%	25/11/2032	1.35%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.4137	\$51.8200	\$162.79	29.13%	\$115.38	68.17%	06/02/2035	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6912	\$21.3600	\$34.50	54.18%	\$15.81	38.09%	10/02/2033	6.78%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9641	\$15.9600	\$34.50	40.48%	\$20.54	53.74%	25/09/2025	5.22%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5758	\$18.9400	\$34.50	48.05%	\$17.92	45.10%	06/02/2035	5.98%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3160	\$27.7900	\$62.76	38.74%	\$38.44	55.72%	21/01/2032	1.74%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7684	\$26.0200	\$62.76	36.28%	\$39.99	58.54%	06/02/2035	1.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.4965	\$32.5600	\$56.30	50.62%	\$27.80	42.17%	21/01/2032	5.59%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.5258	\$47.4500	\$108.60	38.24%	\$67.07	56.31%	06/02/2035	5.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.4945	\$30.2700	\$108.60	24.40%	\$82.11	72.13%	21/01/2032	4.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0755	\$30.9400	\$38.95	69.51%	\$11.87	20.56%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3784	\$29.0000	\$38.95	65.16%	\$13.57	25.55%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3858	\$8.8100	\$9.74	75.83%	\$2.35	9.55%	06/02/2035	21.88%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3612	\$4.9900	\$5.42	80.46%	\$1.06	7.93%	25/11/2032	14.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2055	\$10.5200	\$30.91	29.78%	\$21.70	65.97%	25/09/2025	4.01%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0396	\$13.7600	\$30.91	38.95%	\$18.87	55.48%	08/09/2033	4.61%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8264	\$0.9900	\$2.93	28.20%	\$2.10	66.21%	06/02/2035	5.82%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2912	\$1.5400	\$2.93	44.07%	\$1.64	47.44%	06/02/2035	7.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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	\$5.1852	\$6.4500	\$8.88	58.39%	\$3.69	27.36%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8737	\$4.8100	\$8.88	43.62%	\$5.01	45.83%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5309	\$5.1700	\$8.49	53.37%	\$3.96	39.10%	15/07/2032	15.69%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0009	\$8.0000	\$17.57	39.85%	\$10.57	54.47%	25/09/2025	6.24%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9376	\$5.6500	\$14.17	34.85%	\$9.23	60.13%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3383	\$3.8100	\$14.17	23.56%	\$10.83	73.11%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6002	\$1.8300	\$4.98	32.13%	\$3.38	63.25%	25/09/2025	5.09%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9735	\$1.1200	\$4.98	19.55%	\$4.01	77.51%	06/02/2035	4.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.0134	\$120.0000	\$220.20	47.69%	\$115.19	45.50%	25/09/2025	5.64%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.0517	\$142.9000	\$220.20	56.79%	\$95.15	35.10%	25/09/2025	6.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.4118	\$105.6000	\$220.20	41.97%	\$127.79	52.04%	25/09/2025	5.09%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.1922	\$127.0600	\$220.20	50.50%	\$109.01	42.30%	25/11/2032	5.96%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.4679	\$152.5100	\$220.20	60.61%	\$86.73	30.74%	15/07/2032	7.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.3960	\$103.3000	\$220.20	41.05%	\$129.80	53.09%	06/02/2035	5.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5119	\$80.5700	\$220.20	32.02%	\$149.69	63.41%	26/05/2026	4.34%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.4262	\$115.9000	\$220.20	46.06%	\$118.77	47.37%	06/02/2035	5.47%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6580	\$16.7500	\$24.72	59.30%	\$10.06	32.24%	06/02/2035	11.13%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7367	\$23.7000	\$42.14	49.21%	\$21.40	43.76%	10/02/2033	5.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2861	\$33.4700	\$42.14	69.50%	\$12.85	20.57%	10/02/2033	9.10%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3657	\$25.5600	\$42.14	53.07%	\$19.77	39.35%	10/02/2033	5.92%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.9616	\$26.2400	\$39.25	58.50%	\$16.29	33.15%	15/07/2032	9.76%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7243	\$13.0500	\$39.26	29.86%	\$27.54	66.76%	06/02/2035	6.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5022	\$19.4800	\$39.26	44.58%	\$21.76	50.38%	25/09/2025	7.81%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7438	\$28.6500	\$39.26	65.57%	\$13.52	27.02%	21/01/2032	12.58%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0664	\$22.3500	\$39.26	51.11%	\$19.19	43.07%	25/11/2032	8.86%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2074	\$3.5700	\$39.26	8.17%	\$36.05	90.91%	25/09/2025	4.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5209	\$12.8300	\$39.26	29.35%	\$27.74	67.32%	26/05/2026	6.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4130	\$17.1700	\$39.26	39.26%	\$23.85	56.27%	25/11/2032	7.13%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1595	\$21.3300	\$39.26	48.80%	\$20.10	45.67%	06/02/2035	8.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4430	\$2.8000	\$4.13	59.15%	\$1.69	32.20%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7990	\$3.2000	\$3.72	75.24%	\$0.92	13.98%	15/07/2032	44.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9037	\$2.1800	\$3.72	51.17%	\$1.82	41.40%	15/07/2032	22.57%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1201	\$1.3900	\$2.30	48.70%	\$1.18	39.57%	25/09/2025	14.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8187	\$14.1200	\$18.33	64.48%	\$6.51	22.97%	25/11/2032	7.68%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7896	\$12.3400	\$18.33	58.86%	\$7.54	32.68%	15/07/2032	6.63%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2095	\$7.4100	\$18.33	33.88%	\$12.12	59.57%	26/05/2026	4.13%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8575	\$10.5900	\$18.33	48.32%	\$9.47	42.23%	25/11/2032	5.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7996	\$20.0300	\$32.81	51.20%	\$16.01	38.95%	15/07/2032	0.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7533	\$12.8200	\$32.81	32.77%	\$22.06	60.93%	06/02/2035	0.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6230	\$6.9800	\$14.19	39.63%	\$8.57	50.81%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5511	\$9.3800	\$14.19	53.21%	\$6.64	33.90%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4480	\$1.6500	\$1.92	75.61%	\$0.47	13.84%	10/02/2033	21.41%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8448	\$6.6800	\$10.85	53.87%	\$5.01	38.43%	25/09/2025	11.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2052	\$8.2300	\$10.85	66.41%	\$3.64	24.15%	26/05/2026	15.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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	\$4.3075	\$4.9300	\$10.85	39.70%	\$6.54	54.56%	06/02/2035	8.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8077	\$0.9200	\$10.85	7.44%	\$10.04	91.52%	25/09/2025	5.73%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5657	\$4.0800	\$10.85	32.86%	\$7.28	62.40%	25/11/2032	7.89%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9599	\$5.6700	\$10.85	45.71%	\$5.89	47.74%	06/02/2035	9.76%	Pay down loan
ORIJOA	ORICA LTD	\$11.2013	\$12.8000	\$19.26	58.16%	\$8.06	33.54%	25/09/2025	6.58%	Pay to investor
ORIJOC	ORICA LTD	\$13.0965	\$15.0000	\$19.26	68.00%	\$6.16	22.12%	26/05/2026	8.60%	Pay to investor
ORIJOD	ORICA LTD	\$9.7823	\$11.1800	\$19.26	50.79%	\$9.48	41.95%	06/02/2035	5.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8048	\$16.9200	\$30.46	48.60%	\$15.66	44.45%	25/09/2025	14.01%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.4652	\$171.0600	\$280.58	51.13%	\$137.11	39.03%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.1241	\$62.1500	\$280.58	18.58%	\$228.46	77.85%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.6277	\$135.4900	\$280.58	40.50%	\$166.95	51.71%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9788	\$3.4000	\$10.55	28.24%	\$7.57	67.77%	25/09/2025	3.49%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7783	\$4.3100	\$10.55	35.81%	\$6.77	59.15%	21/01/2032	3.90%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8397	\$10.1000	\$23.22	38.07%	\$14.38	56.50%	26/05/2026	6.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6007	\$6.4000	\$23.22	24.12%	\$17.62	72.44%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9494	\$9.0900	\$23.22	34.24%	\$15.27	60.85%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1341	\$12.7300	\$23.22	47.95%	\$12.09	45.18%	25/11/2032	7.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4021	\$16.5000	\$23.22	62.02%	\$8.82	28.94%	10/02/2033	9.87%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7217	\$13.3900	\$23.22	50.48%	\$11.50	42.33%	10/02/2033	7.57%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7441	\$4.2800	\$23.22	16.12%	\$19.48	81.57%	10/02/2033	4.47%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7281	\$7.6900	\$23.22	28.98%	\$16.49	66.88%	06/02/2035	5.28%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6802	\$9.9100	\$23.22	37.38%	\$14.54	57.32%	10/02/2033	5.98%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8872	\$15.8700	\$32.39	42.87%	\$18.50	51.00%	21/01/2032	5.31%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6587	\$13.3300	\$32.39	35.99%	\$20.73	58.85%	21/01/2032	4.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1346	\$8.9000	\$16.93	48.05%	\$8.80	47.43%	15/07/2032	8.29%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0989	\$3.5400	\$6.79	45.64%	\$3.69	47.86%	06/02/2035	6.61%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7187	\$4.2500	\$6.79	54.77%	\$3.07	37.41%	06/02/2035	7.95%	Pay to investor
REAJOC	REA GROUP LTD	\$137.7207	\$157.3700	\$234.74	58.67%	\$97.02	32.96%	15/07/2032	2.19%	Pay to investor
REAJOD	REA GROUP LTD	\$94.3216	\$107.7700	\$234.74	40.18%	\$140.42	54.09%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$114.6632	\$131.0300	\$234.74	48.85%	\$120.08	44.18%	08/09/2033	1.77%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.6773	\$99.0500	\$108.97	79.54%	\$22.29	9.10%	06/02/2035	27.97%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.4904	\$83.9800	\$108.97	67.44%	\$35.48	22.93%	10/02/2033	17.57%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.2430	\$74.5500	\$108.97	59.87%	\$43.73	31.59%	06/02/2035	14.26%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4419	\$57.6400	\$108.97	46.29%	\$58.53	47.10%	25/11/2032	10.65%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.6001	\$49.8300	\$108.97	40.01%	\$65.37	54.27%	06/02/2035	9.54%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.3206	\$62.0700	\$108.97	49.85%	\$54.65	43.04%	10/02/2033	11.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8207	\$2.2600	\$4.39	41.47%	\$2.57	48.52%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1535	\$1.4300	\$4.39	26.28%	\$3.24	67.43%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8077	\$2.0600	\$2.94	61.49%	\$1.13	29.93%	06/02/2035	8.78%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6631	\$1.9000	\$2.94	56.57%	\$1.28	35.37%	06/02/2035	7.78%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3739	\$1.5700	\$2.94	46.73%	\$1.57	46.60%	06/02/2035	6.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6802	\$1.9200	\$3.59	46.80%	\$1.91	46.52%	25/09/2025	9.01%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7920	\$3.2000	\$3.59	77.77%	\$0.80	10.86%	06/02/2035	21.55%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2754	\$1.4600	\$3.59	35.53%	\$2.31	59.33%	26/05/2026	7.43%	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	\$3.0989	\$3.5400	\$5.98	51.82%	\$2.88	40.80%	06/02/2035	6.30%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5824	\$2.9600	\$5.98	43.18%	\$3.40	50.50%	06/02/2035	5.34%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0188	\$3.4500	\$5.98	50.48%	\$2.96	42.31%	06/02/2035	6.13%	Pay down loan
SEKJOA	SEEK LTD	\$9.5137	\$10.8700	\$24.35	39.07%	\$14.84	55.36%	06/02/2035	2.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0129	\$3.7400	\$11.33	26.59%	\$8.32	66.99%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5013	\$3.1100	\$11.33	22.08%	\$8.83	72.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7715	\$4.6800	\$11.33	33.29%	\$7.56	58.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2824	\$6.5700	\$11.33	46.62%	\$6.05	42.01%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$19.9247	\$22.8600	\$75.13	26.52%	\$55.21	69.57%	06/02/2035	6.12%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.6220	\$38.5100	\$75.13	44.75%	\$41.51	48.74%	06/02/2035	8.15%	Pay down loan
SGPJOB	STOCKLAND	\$3.0804	\$3.5200	\$5.41	56.94%	\$2.33	34.94%	25/09/2025	17.94%	Pay to investor
SGPJOC	STOCKLAND	\$2.5036	\$2.8700	\$5.41	46.28%	\$2.91	46.95%	21/01/2032	14.38%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8796	\$22.7300	\$26.70	74.46%	\$6.82	14.87%	25/11/2032	9.24%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0288	\$19.4700	\$26.70	63.78%	\$9.67	27.08%	25/11/2032	6.51%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0843	\$11.5200	\$26.70	37.77%	\$16.62	56.85%	06/02/2035	3.79%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8594	\$2.2200	\$2.95	63.03%	\$1.09	24.75%	06/02/2035	0.46%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7044	\$2.0300	\$2.95	57.78%	\$1.25	31.19%	06/02/2035	0.40%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4462	\$1.7200	\$2.95	49.02%	\$1.50	41.69%	06/02/2035	0.33%	Pay to investor
STOJOA	SANTOS LTD	\$3.9205	\$4.4800	\$7.66	51.18%	\$3.74	41.51%	25/09/2025	9.48%	Pay to investor
STOJOD	SANTOS LTD	\$4.5407	\$5.2000	\$7.66	59.28%	\$3.12	32.11%	25/11/2032	11.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.2047	\$44.8000	\$76.53	51.23%	\$37.33	41.46%	25/09/2025	8.49%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$32.9083	\$37.7100	\$76.53	43.00%	\$43.62	50.73%	25/11/2032	7.26%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.8763	\$22.8200	\$76.53	25.97%	\$56.65	70.18%	06/02/2035	5.59%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3183	\$8.7300	\$14.06	52.05%	\$6.74	37.91%	08/09/2033	17.65%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6689	\$11.5300	\$14.06	68.77%	\$4.39	17.99%	08/09/2033	27.10%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9273	\$5.8700	\$14.06	35.04%	\$9.13	58.25%	06/02/2035	13.03%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8630	\$7.8400	\$21.33	32.18%	\$14.47	63.24%	06/02/2035	28.13%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2346	\$9.4100	\$21.33	38.61%	\$13.10	55.88%	06/02/2035	31.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7796	\$3.1800	\$21.33	13.03%	\$18.55	85.09%	25/09/2025	21.94%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0650	\$12.6400	\$13.74	80.53%	\$2.68	8.01%	25/09/2025	36.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7953	\$10.0700	\$13.74	64.01%	\$4.94	26.71%	25/11/2032	19.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5601	\$8.6400	\$13.74	55.02%	\$6.18	37.12%	25/11/2032	15.70%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7611	\$7.7300	\$13.74	49.21%	\$6.98	43.74%	10/02/2033	13.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7007	\$11.0900	\$13.74	70.60%	\$4.04	19.29%	10/02/2033	24.01%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8491	\$4.4000	\$5.29	72.76%	\$1.44	16.82%	15/07/2032	12.84%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0178	\$3.4500	\$5.29	57.05%	\$2.27	34.78%	15/07/2032	8.14%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8726	\$3.2800	\$5.29	54.30%	\$2.42	38.00%	15/07/2032	7.65%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2075	\$2.5200	\$5.29	41.73%	\$3.08	52.36%	15/07/2032	6.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7000	\$1.9200	\$4.82	35.27%	\$3.12	60.17%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4850	\$4.0000	\$4.82	72.30%	\$1.34	17.01%	25/11/2032	13.86%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5070	\$2.8500	\$4.82	52.01%	\$2.31	40.87%	15/07/2032	8.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1802	\$2.4900	\$4.82	45.23%	\$2.64	48.34%	10/02/2033	7.01%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0376	\$3.4700	\$4.82	63.02%	\$1.78	28.01%	10/02/2033	10.38%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1325	\$2.4400	\$4.82	44.24%	\$2.69	49.38%	21/01/2032	6.88%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6563	\$1.8900	\$4.82	34.36%	\$3.16	60.79%	10/02/2033	5.85%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2766	\$1.4600	\$4.82	26.49%	\$3.54	69.71%	10/02/2033	5.22%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3957	\$15.4000	\$24.44	50.72%	\$12.04	36.99%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1929	\$30.0000	\$40.51	64.66%	\$14.32	25.94%	08/09/2033	1.67%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8171	\$3.2300	\$5.35	52.66%	\$2.53	39.63%	10/02/2033	7.11%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2392	\$7.1300	\$7.81	79.89%	\$1.57	8.71%	06/02/2035	12.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.2907	\$58.6100	\$106.01	48.38%	\$54.72	44.71%	21/01/2032	6.24%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.7171	\$53.3800	\$106.01	44.07%	\$59.29	49.65%	25/11/2032	5.76%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5982	\$29.2600	\$106.01	24.15%	\$80.41	72.40%	06/02/2035	4.25%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.2907	\$58.6100	\$75.84	67.63%	\$24.55	22.72%	21/01/2032	23.05%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9842	\$50.2600	\$75.84	58.00%	\$31.86	33.73%	06/02/2035	17.76%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6604	\$41.8900	\$75.84	48.34%	\$39.18	44.77%	06/02/2035	14.44%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3263	\$33.5100	\$75.84	38.67%	\$46.51	55.81%	06/02/2035	12.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.9276	\$25.0600	\$75.84	28.91%	\$53.91	66.96%	25/09/2025	10.49%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$39.2280	\$45.0000	\$75.84	51.72%	\$36.61	40.66%	06/02/2035	15.45%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.4852	\$197.2400	\$462.78	37.27%	\$290.29	57.38%	25/11/2032	1.91%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5550	\$26.2200	\$33.90	69.48%	\$10.35	22.65%	15/07/2032	14.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6993	\$16.3600	\$33.90	43.36%	\$19.20	51.74%	06/02/2035	7.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9617	\$16.6600	\$33.90	44.13%	\$18.94	50.86%	25/11/2032	8.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0077	\$23.4000	\$33.90	61.97%	\$12.89	30.97%	25/11/2032	11.79%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5590	\$12.8600	\$33.90	34.10%	\$22.34	62.06%	06/02/2035	6.80%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0922	\$11.2300	\$33.90	29.77%	\$23.81	66.87%	06/02/2035	6.38%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0562	\$4.5100	\$33.90	11.97%	\$29.84	86.70%	25/09/2025	5.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3565	\$13.7500	\$33.90	36.45%	\$21.54	59.44%	26/05/2026	7.06%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8867	\$12.1300	\$33.90	32.11%	\$23.01	64.22%	25/11/2032	6.60%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7671	\$10.8700	\$33.90	28.81%	\$24.13	67.94%	06/02/2035	6.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.8957	\$9.2400	\$20.64	38.25%	\$12.74	55.23%	25/09/2025	16.51%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4204	\$16.4700	\$23.72	60.79%	\$9.30	30.56%	06/02/2035	20.14%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7927	\$11.1900	\$23.72	41.28%	\$13.93	52.82%	15/07/2032	13.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3216	\$17.5100	\$23.72	64.59%	\$8.40	26.18%	25/09/2025	22.30%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6210	\$14.4300	\$23.72	53.21%	\$11.10	39.17%	15/07/2032	16.87%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7719	\$13.4600	\$23.72	49.63%	\$11.95	43.25%	06/02/2035	15.67%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9543	\$3.3800	\$4.35	67.91%	\$1.40	22.30%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1565	\$48.1700	\$84.13	50.11%	\$41.97	42.74%	25/09/2025	4.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1677	\$34.4800	\$84.13	35.86%	\$53.96	59.02%	25/11/2032	3.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.2473	\$48.2700	\$84.13	50.22%	\$41.88	42.62%	25/11/2032	4.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8389	\$24.9500	\$84.13	25.96%	\$62.29	70.34%	10/02/2033	3.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7858	\$39.7500	\$84.13	41.35%	\$49.34	52.75%	25/09/2025	4.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0173	\$5.0000	\$5.52	72.78%	\$1.50	9.42%	06/02/2035	14.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6103	\$3.2400	\$5.52	47.29%	\$2.91	41.30%	25/09/2025	7.56%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3766	\$4.1900	\$5.52	61.17%	\$2.14	24.09%	15/07/2032	10.26%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0620	\$3.8200	\$5.52	55.47%	\$2.46	30.80%	25/09/2025	8.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9676	\$1.0600	\$1.19	81.31%	\$0.22	10.92%	10/02/2033	41.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8084	\$0.8900	\$1.19	67.93%	\$0.38	25.21%	10/02/2033	24.37%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0044	\$1.1000	\$1.19	84.40%	\$0.19	7.56%	10/02/2033	50.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4010	\$9.6000	\$13.08	64.23%	\$4.68	26.61%	25/09/2025	10.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2903	\$10.6200	\$13.08	71.03%	\$3.79	18.81%	26/05/2026	13.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1295	\$24.1500	\$31.14	67.85%	\$10.01	22.45%	25/11/2032	13.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1308	\$21.8600	\$31.14	61.43%	\$12.01	29.80%	06/02/2035	11.32%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5829	\$26.9400	\$31.14	75.73%	\$7.56	13.49%	06/02/2035	18.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6957	\$27.4800	\$31.14	79.31%	\$6.44	11.75%	26/05/2026	21.10%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3992	\$21.0300	\$31.14	59.09%	\$12.74	32.47%	21/01/2032	10.67%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1356	\$11.5800	\$31.14	32.55%	\$21.00	62.81%	06/02/2035	6.47%	Pay down loan
XROJOA	XERO LTD	\$103.2979	\$123.1700	\$182.99	56.45%	\$79.69	32.69%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.1651	\$140.0000	\$182.99	64.03%	\$65.82	23.49%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.2009	\$103.9800	\$182.99	47.65%	\$95.79	43.18%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.5517	\$71.0000	\$182.99	32.54%	\$123.44	61.20%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8673	\$6.7000	\$7.78	75.42%	\$1.91	13.88%	06/02/2035	33.95%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1339	\$5.8700	\$7.78	65.99%	\$2.65	24.55%	06/02/2035	24.54%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4750	\$2.8300	\$7.78	31.81%	\$5.31	63.62%	15/07/2032	12.24%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4025	\$0.4600	\$7.78	5.17%	\$7.38	94.09%	06/02/2035	8.80%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-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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