



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-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	\$3.3903	\$4.0700	\$8.01	42.33%	\$4.62	49.19%	26/05/2026	1.68%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0649	\$6.0900	\$8.01	63.23%	\$2.95	23.97%	26/05/2026	2.64%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6938	\$4.4300	\$8.01	46.11%	\$4.32	44.69%	08/09/2033	1.80%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1130	\$1.2800	\$2.29	48.60%	\$1.18	44.10%	15/07/2032	6.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8827	\$1.0200	\$2.29	38.55%	\$1.41	55.46%	15/07/2032	5.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9917	\$6.8800	\$9.73	61.58%	\$3.74	29.29%	21/01/2032	15.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8440	\$7.8700	\$9.73	70.34%	\$2.89	19.12%	21/01/2032	20.10%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3024	\$6.1000	\$9.73	54.50%	\$4.43	37.31%	26/05/2026	13.10%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3876	\$7.3500	\$9.73	65.65%	\$3.34	24.46%	08/09/2033	17.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4548	\$8.5800	\$9.73	76.62%	\$2.28	11.82%	08/09/2033	25.49%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4724	\$3.9900	\$9.73	35.69%	\$6.26	58.99%	06/02/2035	9.27%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1203	\$16.2400	\$25.74	54.86%	\$11.62	36.91%	25/09/2025	5.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8044	\$28.5300	\$65.17	38.06%	\$40.37	56.22%	25/09/2025	2.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6462	\$36.3900	\$65.17	48.56%	\$33.52	44.16%	26/05/2026	2.57%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8127	\$31.9800	\$65.17	42.68%	\$37.36	50.93%	15/07/2032	2.30%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.8452	\$48.1300	\$65.17	64.21%	\$23.32	26.15%	06/02/2035	3.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8229	\$4.4000	\$5.09	75.11%	\$1.27	13.56%	06/02/2035	31.57%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7415	\$8.9000	\$14.20	54.52%	\$6.46	37.32%	08/09/2033	12.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4022	\$10.8200	\$14.20	66.21%	\$4.80	23.80%	06/02/2035	16.38%	Pay to investor
AMPJOA	AMP LTD	\$0.7703	\$0.8800	\$1.26	61.13%	\$0.49	30.16%	25/09/2025	6.13%	Pay to investor
AMPJOB	AMP LTD	\$0.6818	\$0.7900	\$1.26	54.11%	\$0.58	37.30%	21/01/2032	5.19%	Pay to investor
AMPJOC	AMP LTD	\$0.8337	\$0.9700	\$1.26	66.17%	\$0.43	23.02%	25/11/2032	7.04%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3434	\$15.3500	\$30.29	44.05%	\$16.95	49.32%	15/07/2032	4.02%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7016	\$15.3500	\$29.16	46.99%	\$15.46	47.36%	15/07/2032	10.74%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1247	\$25.9000	\$29.16	79.30%	\$6.04	11.18%	21/01/2032	27.50%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8153	\$17.7100	\$29.16	54.24%	\$13.34	39.27%	25/11/2032	12.44%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1365	\$24.7900	\$29.16	75.91%	\$7.02	14.99%	25/11/2032	23.63%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1514	\$19.2100	\$29.16	58.82%	\$12.01	34.12%	06/02/2035	13.82%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2584	\$15.9700	\$29.16	48.90%	\$14.90	45.23%	06/02/2035	11.14%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3654	\$12.7300	\$29.16	38.98%	\$17.79	56.34%	06/02/2035	9.33%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1907	\$12.5300	\$29.16	38.38%	\$17.97	57.03%	26/05/2026	9.24%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1255	\$12.4600	\$29.16	38.15%	\$18.03	57.27%	25/11/2032	9.20%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9097	\$7.7400	\$29.16	23.70%	\$22.25	73.46%	06/02/2035	7.46%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9018	\$5.6400	\$9.15	53.57%	\$4.25	38.36%	25/09/2025	8.24%	Pay to investor
ASXJOB	ASX LTD	\$53.0648	\$61.0300	\$69.76	76.07%	\$16.70	12.51%	26/05/2026	13.06%	Pay to investor
ASXJOC	ASX LTD	\$43.6268	\$50.1700	\$69.76	62.54%	\$26.13	28.08%	10/02/2033	8.34%	Pay to investor
ASXSO1	ASX LTD	\$37.5718	\$43.2000	\$69.76	53.86%	\$32.19	38.07%	25/11/2032	6.77%	Pay down loan
ASXSO2	ASX LTD	\$51.5167	\$59.2500	\$69.76	73.85%	\$18.24	15.07%	06/02/2035	11.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5209	\$2.9000	\$3.03	83.20%	\$0.51	4.29%	25/09/2025	32.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2813	\$2.6200	\$3.03	75.29%	\$0.75	13.53%	21/01/2032	22.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0215	\$2.3300	\$3.03	66.72%	\$1.01	23.10%	10/02/2033	16.36%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2686	\$3.7600	\$5.00	65.37%	\$1.73	24.80%	08/09/2033	7.80%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9926	\$6.8900	\$12.64	47.41%	\$6.65	45.49%	06/02/2035	9.48%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5461	\$5.2300	\$12.64	35.97%	\$8.09	58.62%	06/02/2035	7.78%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0591	\$9.2700	\$12.64	63.76%	\$4.58	26.66%	06/02/2035	13.75%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4070	\$7.3700	\$12.64	50.69%	\$6.23	41.69%	06/02/2035	10.11%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3732	\$4.0500	\$5.46	61.78%	\$2.09	25.82%	06/02/2035	4.79%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2938	\$2.7500	\$5.46	42.01%	\$3.17	49.63%	08/09/2033	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1586	\$28.9300	\$36.75	68.46%	\$11.59	21.28%	21/01/2032	16.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0215	\$23.0300	\$36.75	54.48%	\$16.73	37.33%	15/07/2032	11.22%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7417	\$15.8100	\$36.75	37.39%	\$23.01	56.98%	06/02/2035	8.16%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3875	\$24.6000	\$36.75	58.20%	\$15.36	33.06%	06/02/2035	12.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0454	\$25.3500	\$36.75	59.99%	\$14.70	31.02%	25/11/2032	12.77%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6885	\$30.4200	\$36.75	72.62%	\$10.06	17.22%	25/09/2025	18.66%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8234	\$11.0000	\$36.75	26.73%	\$26.93	70.07%	26/05/2026	6.97%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0022	\$1.2500	\$1.76	57.11%	\$0.75	28.77%	06/02/2035	10.49%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9594	\$5.7000	\$7.78	63.75%	\$2.82	26.74%	06/02/2035	12.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4671	\$5.1400	\$7.78	57.42%	\$3.31	33.93%	25/11/2032	10.56%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2878	\$4.9300	\$7.78	55.11%	\$3.49	36.63%	06/02/2035	10.02%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2694	\$6.0600	\$7.78	67.73%	\$2.51	22.11%	06/02/2035	13.94%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3119	\$4.9600	\$7.78	55.42%	\$3.47	36.25%	06/02/2035	10.09%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0569	\$18.0700	\$23.11	65.15%	\$8.05	21.81%	15/07/2032	7.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0577	\$10.8700	\$23.11	39.19%	\$14.05	52.96%	15/07/2032	4.27%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9450	\$14.3300	\$23.11	51.69%	\$11.17	37.99%	10/02/2033	5.37%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2092	\$15.1800	\$23.42	56.40%	\$10.21	35.18%	21/01/2032	4.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3523	\$11.9100	\$23.42	44.20%	\$13.07	49.15%	10/02/2033	3.80%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8408	\$9.0200	\$23.42	33.48%	\$15.58	61.49%	10/02/2033	3.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2486	\$4.8800	\$23.42	18.14%	\$19.17	79.16%	10/02/2033	2.59%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1743	\$10.5500	\$23.42	39.17%	\$14.25	54.95%	06/02/2035	3.49%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4482	\$25.8200	\$37.42	59.99%	\$14.97	31.00%	26/05/2026	5.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.7239	\$139.6900	\$184.75	67.51%	\$60.03	24.39%	25/09/2025	7.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.1660	\$67.3800	\$184.75	32.57%	\$124.58	63.53%	10/02/2033	3.81%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.7561	\$94.9300	\$184.75	45.88%	\$99.99	48.62%	26/05/2026	4.75%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.5871	\$124.9800	\$184.75	60.40%	\$73.16	32.35%	06/02/2035	6.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.2622	\$86.5300	\$184.75	41.82%	\$107.49	53.16%	21/01/2032	4.42%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.0501	\$145.6700	\$184.75	70.39%	\$54.70	21.15%	15/07/2032	8.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.2582	\$107.8100	\$184.75	52.10%	\$88.49	41.65%	10/02/2033	5.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0371	\$56.0400	\$184.75	27.08%	\$134.71	69.67%	26/05/2026	3.53%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9861	\$32.4700	\$184.75	15.69%	\$155.76	82.42%	06/02/2035	3.05%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1196	\$10.9400	\$13.53	67.40%	\$4.41	19.14%	25/11/2032	12.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4030	\$9.6600	\$19.19	43.79%	\$10.79	49.66%	25/09/2025	4.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2282	\$8.3200	\$19.19	37.67%	\$11.96	56.64%	15/07/2032	4.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9014	\$3.4800	\$4.17	69.58%	\$1.27	16.55%	25/09/2025	17.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5830	\$3.1000	\$4.17	61.94%	\$1.59	25.66%	06/02/2035	13.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.3106	\$225.7600	\$300.42	65.35%	\$104.11	24.85%	06/02/2035	4.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.0422	\$136.9000	\$300.42	39.63%	\$181.38	54.43%	25/09/2025	2.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.8935	\$139.0200	\$300.42	40.24%	\$179.53	53.72%	25/11/2032	2.37%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.7595	\$191.7700	\$300.42	55.51%	\$133.66	36.17%	06/02/2035	3.18%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6182	\$12.2000	\$20.84	50.95%	\$10.22	41.46%	26/05/2026	6.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5767	\$12.1700	\$20.84	50.75%	\$10.26	41.60%	25/11/2032	6.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7950	\$17.0300	\$20.84	70.99%	\$6.05	18.28%	25/11/2032	11.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2084	\$18.6300	\$39.89	40.63%	\$23.68	53.30%	10/02/2033	3.67%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.8932	\$26.3300	\$39.89	57.39%	\$17.00	33.99%	06/02/2035	5.12%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2259	\$15.2100	\$39.89	33.16%	\$26.66	61.87%	06/02/2035	3.26%	Pay down loan
CSLJOF	CSL LTD	\$200.1584	\$230.1800	\$239.48	83.58%	\$39.32	3.88%	26/05/2026	10.71%	Pay to investor
CSLJOG	CSL LTD	\$186.2750	\$214.2200	\$239.48	77.78%	\$53.21	10.55%	25/11/2032	7.92%	Pay to investor
CSLJOJ	CSL LTD	\$102.2736	\$117.6100	\$239.48	42.71%	\$137.21	50.89%	10/02/2033	3.07%	Pay to investor
CSLJOK	CSL LTD	\$185.3617	\$213.1700	\$239.48	77.40%	\$54.12	10.99%	10/02/2033	7.79%	Pay to investor
CSLSO2	CSL LTD	\$167.9512	\$193.1400	\$239.48	70.13%	\$71.53	19.35%	06/02/2035	5.89%	Pay down loan
CSLSO5	CSL LTD	\$95.4260	\$109.7400	\$239.48	39.85%	\$144.05	54.18%	10/02/2033	2.92%	Pay down loan
CSLSO6	CSL LTD	\$184.2716	\$211.9100	\$239.48	76.95%	\$55.21	11.51%	10/02/2033	7.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4260	\$1.7100	\$2.72	52.43%	\$1.29	37.13%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1697	\$2.5000	\$3.03	71.61%	\$0.86	17.49%	06/02/2035	17.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7341	\$3.1500	\$6.31	43.33%	\$3.58	50.08%	25/11/2032	6.10%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5830	\$2.9800	\$4.01	64.41%	\$1.43	25.69%	06/02/2035	14.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1697	\$2.5000	\$4.01	54.11%	\$1.84	37.66%	06/02/2035	10.87%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0103	\$2.3100	\$4.01	50.13%	\$2.00	42.39%	06/02/2035	10.00%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8252	\$7.8500	\$15.90	42.93%	\$9.07	50.63%	21/01/2032	4.21%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8712	\$11.3500	\$15.90	62.08%	\$6.03	28.62%	21/01/2032	6.34%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4602	\$2.9500	\$7.79	31.58%	\$5.33	62.13%	25/11/2032	2.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0519	\$4.8500	\$7.79	52.01%	\$3.74	37.74%	25/11/2032	3.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4968	\$1.7900	\$7.79	19.21%	\$6.29	77.02%	15/07/2032	1.91%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0259	\$8.0800	\$14.12	49.76%	\$7.09	42.78%	06/02/2035	5.63%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0923	\$10.4600	\$14.12	64.39%	\$5.03	25.92%	06/02/2035	7.95%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2989	\$10.6900	\$12.48	74.51%	\$3.18	14.34%	06/02/2035	12.89%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8524	\$9.0300	\$12.48	62.92%	\$4.63	27.64%	06/02/2035	8.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9557	\$9.1500	\$15.28	52.07%	\$7.32	40.12%	06/02/2035	18.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3018	\$8.3900	\$15.28	47.79%	\$7.98	45.09%	10/02/2033	17.42%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0705	\$11.5800	\$15.28	65.91%	\$5.21	24.21%	10/02/2033	26.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1088	\$5.8800	\$15.28	33.43%	\$10.17	61.52%	10/02/2033	13.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8160	\$2.0900	\$15.28	11.88%	\$13.46	86.32%	25/09/2025	10.32%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0169	\$6.9200	\$15.28	39.38%	\$9.26	54.71%	26/05/2026	15.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9738	\$4.5700	\$15.28	26.01%	\$11.31	70.09%	21/01/2032	12.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4323	\$8.5500	\$15.28	48.64%	\$7.85	44.04%	25/11/2032	17.71%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8602	\$1.0300	\$4.30	20.00%	\$3.44	76.05%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0322	\$1.2400	\$4.30	24.00%	\$3.27	71.16%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4458	\$20.0700	\$34.24	50.95%	\$16.79	41.38%	10/02/2033	1.79%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5037	\$18.9900	\$34.24	48.20%	\$17.74	44.54%	26/05/2026	1.69%	Pay to investor
GPTJOB	GPT GROUP	\$3.2030	\$3.7200	\$4.84	66.18%	\$1.64	23.14%	06/02/2035	14.66%	Pay to investor
GPTJOC	GPT GROUP	\$2.7500	\$3.1900	\$4.84	56.82%	\$2.09	34.09%	25/11/2032	11.48%	Pay to investor
GPTJOD	GPT GROUP	\$2.3272	\$2.6800	\$4.84	48.08%	\$2.51	44.63%	25/11/2032	9.55%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2603	\$21.9100	\$28.29	64.55%	\$10.03	22.55%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-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	\$20.6643	\$24.8000	\$28.29	73.04%	\$7.63	12.34%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3464	\$1.5500	\$5.63	23.91%	\$4.28	72.47%	10/02/2033	19.61%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4937	\$0.5700	\$5.63	8.77%	\$5.14	89.88%	10/02/2033	16.35%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2984	\$2.6400	\$5.63	40.82%	\$3.33	53.11%	06/02/2035	25.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6655	\$0.7700	\$5.63	11.82%	\$4.96	86.32%	10/02/2033	16.92%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6643	\$23.7600	\$45.63	45.29%	\$24.97	47.93%	06/02/2035	2.99%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8303	\$29.7000	\$45.63	56.61%	\$19.80	34.91%	06/02/2035	3.76%	Pay to investor
HUBJOB	HUB24 LTD	\$41.3286	\$47.5300	\$89.17	46.35%	\$47.84	46.70%	06/02/2035	0.91%	Pay to investor
HUBJOC	HUB24 LTD	\$46.4946	\$53.4700	\$89.17	52.14%	\$42.68	40.04%	06/02/2035	1.02%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2731	\$2.6100	\$5.27	43.13%	\$3.00	50.47%	06/02/2035	8.01%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4870	\$2.8700	\$5.27	47.19%	\$2.78	45.54%	10/02/2033	8.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7761	\$3.2000	\$5.27	52.68%	\$2.49	39.28%	15/07/2032	9.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5823	\$11.0200	\$13.78	69.54%	\$4.20	20.03%	10/02/2033	18.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1292	\$8.2000	\$13.78	51.74%	\$6.65	40.49%	06/02/2035	11.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2079	\$7.1400	\$13.78	45.05%	\$7.57	48.19%	10/02/2033	10.42%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2346	\$8.3200	\$13.78	52.50%	\$6.55	39.62%	06/02/2035	12.06%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5918	\$6.4300	\$13.78	40.58%	\$8.19	53.34%	06/02/2035	9.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.9488	\$82.7400	\$125.95	57.12%	\$54.00	34.31%	25/11/2032	4.61%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.1102	\$47.2800	\$125.95	32.64%	\$84.84	62.46%	25/11/2032	2.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1752	\$5.9500	\$9.03	57.31%	\$3.85	34.11%	25/09/2025	7.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2015	\$4.8300	\$9.03	46.53%	\$4.83	46.51%	25/09/2025	6.01%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.0060	\$65.5500	\$98.00	58.17%	\$40.99	33.11%	21/01/2032	5.06%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.5995	\$52.4400	\$98.00	46.53%	\$52.40	46.49%	21/01/2032	3.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9272	\$2.2200	\$3.63	53.09%	\$1.70	38.84%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5997	\$16.0700	\$32.53	44.88%	\$17.93	50.60%	25/11/2032	7.36%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7575	\$13.0500	\$32.53	36.14%	\$20.77	59.88%	06/02/2035	6.35%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8241	\$63.6000	\$164.21	35.21%	\$106.39	61.27%	25/11/2032	1.31%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9766	\$50.5700	\$164.21	28.00%	\$118.23	69.20%	06/02/2035	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6954	\$21.5000	\$34.59	54.05%	\$15.89	37.84%	10/02/2033	6.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6872	\$15.7400	\$34.59	39.57%	\$20.90	54.50%	25/09/2025	5.13%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.2995	\$18.7500	\$34.59	47.12%	\$18.29	45.79%	06/02/2035	5.86%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3215	\$27.9700	\$63.18	38.50%	\$38.86	55.73%	21/01/2032	1.72%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.5998	\$25.9900	\$63.18	35.77%	\$40.58	58.86%	06/02/2035	1.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5030	\$32.7800	\$55.70	51.17%	\$27.20	41.15%	21/01/2032	5.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.5352	\$47.7700	\$110.35	37.64%	\$68.81	56.71%	06/02/2035	5.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5006	\$30.4800	\$110.35	24.02%	\$83.85	72.38%	21/01/2032	4.21%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0816	\$31.1400	\$41.70	64.94%	\$14.62	25.32%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3842	\$29.1900	\$41.70	60.87%	\$16.32	30.00%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3875	\$8.8600	\$9.80	75.38%	\$2.41	9.59%	06/02/2035	21.35%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3621	\$5.0200	\$5.38	81.08%	\$1.02	6.69%	25/11/2032	15.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2076	\$10.5900	\$31.68	29.06%	\$22.47	66.57%	25/09/2025	3.87%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0424	\$13.8500	\$31.68	38.01%	\$19.64	56.28%	08/09/2033	4.43%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8266	\$0.9900	\$2.90	28.50%	\$2.07	65.86%	06/02/2035	5.91%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2915	\$1.5500	\$2.90	44.53%	\$1.61	46.55%	06/02/2035	7.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-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	\$5.1864	\$6.4900	\$8.61	60.24%	\$3.42	24.62%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8746	\$4.8500	\$8.61	45.00%	\$4.74	43.67%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5319	\$5.2100	\$8.56	52.94%	\$4.03	39.14%	15/07/2032	15.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0025	\$8.0500	\$17.56	39.88%	\$10.56	54.16%	25/09/2025	6.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9388	\$5.6800	\$14.44	34.20%	\$9.50	60.66%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3391	\$3.8400	\$14.44	23.12%	\$11.10	73.41%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6005	\$1.8500	\$5.05	31.69%	\$3.45	63.37%	25/09/2025	4.99%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9737	\$1.1300	\$5.05	19.28%	\$4.08	77.62%	06/02/2035	4.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.0373	\$120.7900	\$228.73	45.92%	\$123.69	47.19%	25/09/2025	5.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.0801	\$143.8400	\$228.73	54.68%	\$103.65	37.11%	25/09/2025	6.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.4328	\$106.3000	\$228.73	40.41%	\$136.30	53.53%	25/09/2025	4.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.2175	\$127.9000	\$228.73	48.62%	\$117.51	44.08%	25/11/2032	5.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.4982	\$153.5200	\$228.73	58.36%	\$95.23	32.88%	15/07/2032	6.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.4166	\$103.9800	\$228.73	39.53%	\$138.31	54.54%	06/02/2035	4.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5279	\$81.1100	\$228.73	30.83%	\$158.20	64.54%	26/05/2026	4.11%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.4492	\$116.6700	\$228.73	44.35%	\$127.28	48.99%	06/02/2035	5.11%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6613	\$16.8600	\$24.75	59.24%	\$10.09	31.88%	06/02/2035	11.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7414	\$23.8500	\$42.41	48.91%	\$21.67	43.76%	10/02/2033	5.40%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.2928	\$33.6900	\$42.41	69.07%	\$13.12	20.56%	10/02/2033	8.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3708	\$25.7300	\$42.41	52.75%	\$20.04	39.33%	10/02/2033	5.84%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8768	\$25.1600	\$39.51	55.37%	\$17.63	36.32%	15/07/2032	9.02%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7270	\$13.1300	\$39.36	29.79%	\$27.63	66.64%	06/02/2035	6.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5062	\$19.6100	\$39.36	44.48%	\$21.85	50.18%	25/09/2025	7.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7497	\$28.8400	\$39.36	65.42%	\$13.61	26.73%	21/01/2032	12.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0709	\$22.5000	\$39.36	50.99%	\$19.29	42.84%	25/11/2032	8.81%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2081	\$3.5900	\$39.36	8.15%	\$36.15	90.88%	25/09/2025	4.70%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5235	\$12.9100	\$39.36	29.28%	\$27.84	67.20%	26/05/2026	6.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4165	\$17.2800	\$39.36	39.17%	\$23.94	56.10%	25/11/2032	7.10%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1639	\$21.4700	\$39.36	48.69%	\$20.20	45.45%	06/02/2035	8.42%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4435	\$2.8100	\$4.05	60.33%	\$1.61	30.62%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7996	\$3.2200	\$3.70	75.66%	\$0.90	12.97%	15/07/2032	45.54%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9041	\$2.1900	\$3.70	51.46%	\$1.80	40.81%	15/07/2032	22.83%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1204	\$1.4000	\$2.30	48.71%	\$1.18	39.13%	25/09/2025	9.41%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8214	\$14.2100	\$18.55	63.73%	\$6.73	23.40%	25/11/2032	7.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7920	\$12.4200	\$18.55	58.18%	\$7.76	33.05%	15/07/2032	6.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2109	\$7.4600	\$18.55	33.48%	\$12.34	59.78%	26/05/2026	4.05%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8595	\$10.6600	\$18.55	47.76%	\$9.69	42.53%	25/11/2032	5.16%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8034	\$20.1600	\$33.59	50.03%	\$16.79	39.98%	15/07/2032	0.83%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7558	\$12.9000	\$33.59	32.02%	\$22.83	61.60%	06/02/2035	0.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6243	\$7.0300	\$14.50	38.79%	\$8.88	51.52%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5528	\$9.4400	\$14.50	52.09%	\$6.95	34.90%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4484	\$1.6700	\$1.89	76.63%	\$0.44	11.64%	10/02/2033	22.64%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8461	\$6.7200	\$10.79	54.18%	\$4.94	37.72%	25/09/2025	11.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2069	\$8.2900	\$10.79	66.79%	\$3.58	23.17%	26/05/2026	16.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3085	\$4.9600	\$10.79	39.93%	\$6.48	54.03%	06/02/2035	8.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8079	\$0.9300	\$10.79	7.49%	\$9.98	91.38%	25/09/2025	5.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5665	\$4.1100	\$10.79	33.05%	\$7.22	61.91%	25/11/2032	7.96%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9610	\$5.7100	\$10.79	45.98%	\$5.83	47.08%	06/02/2035	9.86%	Pay down loan
ORIJOA	ORICA LTD	\$11.2039	\$12.8800	\$19.49	57.49%	\$8.29	33.91%	25/09/2025	6.40%	Pay to investor
ORIJOC	ORICA LTD	\$13.0994	\$15.0800	\$19.49	67.21%	\$6.39	22.63%	26/05/2026	8.29%	Pay to investor
ORIJOD	ORICA LTD	\$9.7845	\$11.2500	\$19.49	50.20%	\$9.71	42.28%	06/02/2035	5.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8082	\$17.0300	\$30.52	48.52%	\$15.71	44.20%	25/09/2025	9.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.4979	\$172.1900	\$285.08	50.34%	\$141.58	39.60%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.1360	\$62.5600	\$285.08	18.29%	\$232.94	78.06%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.6535	\$136.3800	\$285.08	39.87%	\$171.43	52.16%	06/02/2035	0.27%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9795	\$3.4300	\$10.74	27.74%	\$7.76	68.06%	25/09/2025	3.40%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7792	\$4.3400	\$10.74	35.19%	\$6.96	59.59%	21/01/2032	3.79%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8417	\$10.1700	\$23.39	37.80%	\$14.55	56.52%	26/05/2026	5.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6019	\$6.4400	\$23.39	23.95%	\$17.79	72.47%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9512	\$9.1500	\$23.39	33.99%	\$15.44	60.88%	25/11/2032	5.64%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1366	\$12.8200	\$23.39	47.61%	\$12.25	45.19%	25/11/2032	7.10%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4054	\$16.5800	\$23.39	61.59%	\$8.98	29.12%	10/02/2033	9.68%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7244	\$13.4800	\$23.39	50.13%	\$11.67	42.37%	10/02/2033	7.46%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$3.7449	\$4.3100	\$23.39	16.01%	\$19.65	81.57%	10/02/2033	4.43%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.7296	\$7.7400	\$23.39	28.77%	\$16.66	66.91%	06/02/2035	5.22%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6821	\$9.9800	\$23.39	37.12%	\$14.71	57.33%	10/02/2033	5.92%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2118	\$15.1900	\$32.64	40.48%	\$19.43	53.46%	21/01/2032	5.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9828	\$12.6400	\$32.64	33.65%	\$21.66	61.27%	21/01/2032	4.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1365	\$8.9600	\$16.93	48.06%	\$8.79	47.08%	15/07/2032	8.29%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0996	\$3.5600	\$6.77	45.78%	\$3.67	47.42%	06/02/2035	6.65%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7196	\$4.2800	\$6.77	54.94%	\$3.05	36.78%	06/02/2035	8.00%	Pay to investor
REAJOC	REA GROUP LTD	\$137.7520	\$158.4100	\$240.49	57.28%	\$102.74	34.13%	15/07/2032	2.06%	Pay to investor
REAJOD	REA GROUP LTD	\$94.3431	\$108.4900	\$240.49	39.23%	\$146.15	54.89%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$114.6893	\$131.8900	\$240.49	47.69%	\$125.80	45.16%	08/09/2033	1.69%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.6970	\$99.7100	\$107.13	80.93%	\$20.43	6.93%	06/02/2035	30.52%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.5071	\$84.5300	\$107.13	68.61%	\$33.62	21.10%	10/02/2033	18.54%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.2578	\$75.0400	\$107.13	60.91%	\$41.87	29.95%	06/02/2035	14.89%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.4533	\$58.0300	\$107.13	47.10%	\$56.68	45.83%	25/11/2032	11.00%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.6100	\$50.1600	\$107.13	40.71%	\$63.52	53.18%	06/02/2035	9.82%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.3329	\$62.4800	\$107.13	50.72%	\$52.80	41.68%	10/02/2033	11.81%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8211	\$2.2800	\$4.39	41.48%	\$2.57	48.06%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1537	\$1.4400	\$4.39	26.28%	\$3.24	67.20%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8081	\$2.0800	\$2.91	62.13%	\$1.10	28.52%	06/02/2035	9.02%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6635	\$1.9100	\$2.91	57.16%	\$1.25	34.36%	06/02/2035	7.97%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3742	\$1.5800	\$2.91	47.22%	\$1.54	45.70%	06/02/2035	6.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6806	\$1.9300	\$3.56	47.21%	\$1.88	45.79%	25/09/2025	9.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7927	\$3.2000	\$3.56	78.45%	\$0.77	10.11%	06/02/2035	22.42%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2757	\$1.4700	\$3.56	35.83%	\$2.28	58.71%	26/05/2026	7.53%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-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	\$3.0996	\$3.5600	\$6.01	51.57%	\$2.91	40.77%	06/02/2035	6.24%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5830	\$2.9800	\$6.01	42.98%	\$3.43	50.42%	06/02/2035	5.30%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0194	\$3.4700	\$6.01	50.24%	\$2.99	42.26%	06/02/2035	6.07%	Pay down loan
SEKJOA	SEEK LTD	\$9.5159	\$10.9400	\$24.05	39.57%	\$14.53	54.51%	06/02/2035	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0136	\$3.7700	\$11.22	26.86%	\$8.21	66.40%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5018	\$3.1300	\$11.22	22.30%	\$8.72	72.10%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7723	\$4.7200	\$11.22	33.62%	\$7.45	57.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2836	\$6.6100	\$11.22	47.09%	\$5.94	41.09%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$19.9292	\$22.9200	\$75.17	26.51%	\$55.24	69.51%	06/02/2035	5.01%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.6297	\$38.6800	\$75.17	44.74%	\$41.54	48.54%	06/02/2035	6.66%	Pay down loan
SGPJOB	STOCKLAND	\$3.0811	\$3.5400	\$5.36	57.48%	\$2.28	33.96%	25/09/2025	11.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.5042	\$2.8800	\$5.36	46.72%	\$2.86	46.27%	21/01/2032	8.82%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8841	\$22.8800	\$26.79	74.22%	\$6.91	14.59%	25/11/2032	9.12%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0327	\$19.6000	\$26.79	63.58%	\$9.76	26.84%	25/11/2032	6.46%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0866	\$11.6000	\$26.79	37.65%	\$16.70	56.70%	06/02/2035	3.77%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8598	\$2.2300	\$2.99	62.20%	\$1.13	25.42%	06/02/2035	0.44%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7048	\$2.0500	\$2.99	57.02%	\$1.29	31.44%	06/02/2035	0.39%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4465	\$1.7400	\$2.99	48.38%	\$1.54	41.81%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.9214	\$4.5100	\$7.66	51.19%	\$3.74	41.12%	25/09/2025	9.49%	Pay to investor
STOJOD	SANTOS LTD	\$4.5417	\$5.2400	\$7.66	59.29%	\$3.12	31.59%	25/11/2032	11.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.2136	\$45.1000	\$76.74	51.10%	\$37.53	41.23%	25/09/2025	7.10%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$32.9158	\$37.8600	\$76.74	42.89%	\$43.82	50.66%	25/11/2032	6.08%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.8808	\$22.8600	\$76.74	25.91%	\$56.86	70.21%	06/02/2035	4.69%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3199	\$8.7800	\$14.24	51.40%	\$6.92	38.34%	08/09/2033	17.20%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6711	\$11.6100	\$14.24	67.92%	\$4.57	18.47%	08/09/2033	26.05%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9284	\$5.9100	\$14.24	34.61%	\$9.31	58.50%	06/02/2035	12.78%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8646	\$7.8900	\$21.61	31.77%	\$14.75	63.49%	06/02/2035	27.60%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2364	\$9.4700	\$21.61	38.11%	\$13.37	56.18%	06/02/2035	30.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7802	\$3.2000	\$21.61	12.87%	\$18.83	85.19%	25/09/2025	21.61%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0675	\$12.7300	\$13.98	79.17%	\$2.91	8.94%	25/09/2025	22.32%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7973	\$10.1400	\$13.98	62.93%	\$5.18	27.47%	25/11/2032	12.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5619	\$8.7000	\$13.98	54.09%	\$6.42	37.77%	25/11/2032	10.13%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7627	\$7.7800	\$13.98	48.37%	\$7.22	44.35%	10/02/2033	9.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7029	\$11.1600	\$13.98	69.41%	\$4.28	20.17%	10/02/2033	15.20%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8500	\$4.4300	\$5.33	72.23%	\$1.48	16.89%	15/07/2032	12.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0185	\$3.4700	\$5.33	56.63%	\$2.31	34.90%	15/07/2032	8.00%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8733	\$3.3000	\$5.33	53.91%	\$2.46	38.09%	15/07/2032	7.53%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2080	\$2.5400	\$5.33	41.43%	\$3.12	52.35%	15/07/2032	5.93%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7004	\$1.9400	\$4.84	35.13%	\$3.14	59.92%	25/09/2025	5.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4858	\$4.0100	\$4.84	72.02%	\$1.35	17.15%	25/11/2032	13.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5076	\$2.8600	\$4.84	51.81%	\$2.33	40.91%	15/07/2032	7.93%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1807	\$2.5100	\$4.84	45.06%	\$2.66	48.14%	10/02/2033	6.96%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0383	\$3.4900	\$4.84	62.77%	\$1.80	27.89%	10/02/2033	10.27%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1330	\$2.4600	\$4.84	44.07%	\$2.71	49.17%	21/01/2032	6.83%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-25

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TLSSO4	TELSTRA CORP LTD	\$1.6567	\$1.9000	\$4.84	34.23%	\$3.18	60.74%	10/02/2033	5.81%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2769	\$1.4700	\$4.84	26.38%	\$3.56	69.63%	10/02/2033	5.19%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3986	\$15.5000	\$24.42	50.77%	\$12.02	36.53%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.1989	\$30.1300	\$41.01	63.88%	\$14.81	26.53%	08/09/2033	1.62%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8178	\$3.2500	\$5.33	52.87%	\$2.51	39.02%	10/02/2033	7.17%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2406	\$7.1800	\$7.81	79.91%	\$1.57	8.07%	06/02/2035	12.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.3024	\$59.0000	\$106.36	48.23%	\$55.06	44.53%	21/01/2032	6.21%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0763	\$52.9800	\$106.36	43.32%	\$60.28	50.19%	25/11/2032	5.67%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$24.9526	\$28.7000	\$106.36	23.46%	\$81.41	73.02%	06/02/2035	4.20%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.3024	\$59.0000	\$76.00	67.50%	\$24.70	22.37%	21/01/2032	22.91%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.9942	\$50.6000	\$76.00	57.89%	\$32.01	33.42%	06/02/2035	17.68%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6688	\$42.1700	\$76.00	48.25%	\$39.33	44.51%	06/02/2035	14.39%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3329	\$33.7300	\$76.00	38.60%	\$46.67	55.62%	06/02/2035	12.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9217	\$22.9100	\$76.00	26.21%	\$56.08	69.86%	25/09/2025	10.09%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.2260	\$42.8100	\$76.00	48.98%	\$38.77	43.67%	06/02/2035	14.59%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.5245	\$198.4000	\$464.34	37.15%	\$291.82	57.27%	25/11/2032	1.89%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5603	\$26.4000	\$33.86	69.58%	\$10.30	22.03%	15/07/2032	14.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7026	\$16.4700	\$33.86	43.42%	\$19.16	51.36%	06/02/2035	7.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9651	\$16.7700	\$33.86	44.20%	\$18.89	50.47%	25/11/2032	8.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0125	\$23.5600	\$33.86	62.06%	\$12.85	30.42%	25/11/2032	11.83%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5617	\$12.9500	\$33.86	34.15%	\$22.30	61.75%	06/02/2035	6.82%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0945	\$11.3000	\$33.86	29.81%	\$23.77	66.63%	06/02/2035	6.40%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0572	\$4.5400	\$33.86	11.98%	\$29.80	86.59%	25/09/2025	5.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3593	\$13.8400	\$33.86	36.50%	\$21.50	59.13%	26/05/2026	7.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8891	\$12.2100	\$33.86	32.16%	\$22.97	63.94%	25/11/2032	6.62%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7693	\$10.9400	\$33.86	28.85%	\$24.09	67.69%	06/02/2035	6.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.8975	\$9.0800	\$20.74	38.08%	\$12.84	56.22%	25/09/2025	11.94%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4237	\$16.5800	\$23.63	61.04%	\$9.21	29.83%	06/02/2035	20.34%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7949	\$11.2700	\$23.63	41.45%	\$13.84	52.31%	15/07/2032	13.53%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3251	\$17.6200	\$23.63	64.85%	\$8.30	25.43%	25/09/2025	22.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6239	\$14.5200	\$23.63	53.42%	\$11.01	38.55%	15/07/2032	17.01%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7745	\$13.5400	\$23.63	49.83%	\$11.86	42.70%	06/02/2035	15.79%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9550	\$3.4000	\$4.45	66.40%	\$1.50	23.60%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1661	\$48.4900	\$84.75	49.75%	\$42.58	42.78%	25/09/2025	4.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1746	\$34.7000	\$84.75	35.60%	\$54.58	59.06%	25/11/2032	3.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.2569	\$48.5900	\$84.75	49.86%	\$42.49	42.67%	25/11/2032	4.75%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8439	\$25.1100	\$84.75	25.77%	\$62.91	70.37%	10/02/2033	3.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7937	\$40.0100	\$84.75	41.05%	\$49.96	52.79%	25/09/2025	4.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0182	\$5.0500	\$5.43	74.00%	\$1.41	7.00%	06/02/2035	15.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6109	\$3.2600	\$5.43	48.08%	\$2.82	39.96%	25/09/2025	7.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3774	\$4.2200	\$5.43	62.20%	\$2.05	22.28%	15/07/2032	10.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0627	\$3.8500	\$5.43	56.40%	\$2.37	29.10%	25/09/2025	9.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9678	\$1.0700	\$1.19	81.67%	\$0.22	9.70%	10/02/2033	42.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8086	\$0.8900	\$1.19	68.24%	\$0.38	24.89%	10/02/2033	24.71%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$1.0046	\$1.1000	\$1.19	84.78%	\$0.18	7.17%	10/02/2033	51.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4029	\$9.6600	\$13.08	64.24%	\$4.68	26.15%	25/09/2025	10.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2925	\$10.6900	\$13.08	71.04%	\$3.79	18.27%	26/05/2026	13.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1343	\$24.3100	\$31.11	67.93%	\$9.98	21.86%	25/11/2032	13.63%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1351	\$22.0100	\$31.11	61.51%	\$11.97	29.25%	06/02/2035	11.36%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5883	\$27.1200	\$31.11	75.82%	\$7.52	12.83%	06/02/2035	18.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7013	\$27.6700	\$31.11	79.40%	\$6.41	11.06%	26/05/2026	21.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4034	\$21.1700	\$31.11	59.16%	\$12.71	31.95%	21/01/2032	10.70%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1379	\$11.6600	\$31.11	32.59%	\$20.97	62.52%	06/02/2035	6.48%	Pay down loan
XROJOA	XERO LTD	\$103.3214	\$123.9900	\$179.80	57.46%	\$76.48	31.04%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.1917	\$140.6200	\$179.80	65.18%	\$62.61	21.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.2207	\$104.6700	\$179.80	48.51%	\$92.58	41.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.5653	\$71.4700	\$179.80	33.13%	\$120.23	60.25%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8687	\$6.7500	\$7.85	74.76%	\$1.98	14.01%	06/02/2035	32.77%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1351	\$5.9100	\$7.85	65.42%	\$2.71	24.71%	06/02/2035	23.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3445	\$2.6900	\$7.85	29.87%	\$5.51	65.73%	15/07/2032	11.79%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2716	\$0.3100	\$7.85	3.46%	\$7.58	96.05%	06/02/2035	8.57%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jul-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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