



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$3.3918	\$4.0700	\$8.06	42.08%	\$4.67	49.50%	26/05/2026	1.66%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0672	\$6.0900	\$8.06	62.87%	\$2.99	24.44%	26/05/2026	2.60%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6955	\$4.4300	\$8.06	45.85%	\$4.36	45.04%	08/09/2033	1.78%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1135	\$1.2800	\$2.19	50.84%	\$1.08	41.55%	15/07/2032	7.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8831	\$1.0200	\$2.19	40.32%	\$1.31	53.42%	15/07/2032	5.97%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9945	\$6.8800	\$9.88	60.67%	\$3.89	30.36%	21/01/2032	14.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8471	\$7.8700	\$9.88	69.30%	\$3.03	20.34%	21/01/2032	19.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3048	\$6.1000	\$9.88	53.69%	\$4.58	38.26%	26/05/2026	12.68%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3905	\$7.3500	\$9.88	64.68%	\$3.49	25.61%	08/09/2033	16.62%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4582	\$8.5800	\$9.88	75.49%	\$2.42	13.16%	08/09/2033	23.95%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4740	\$3.9900	\$9.88	35.16%	\$6.41	59.62%	06/02/2035	9.05%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1267	\$16.2400	\$25.78	54.80%	\$11.65	37.01%	25/09/2025	5.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8157	\$28.5300	\$66.93	37.08%	\$42.11	57.37%	25/09/2025	2.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6606	\$36.3900	\$66.93	47.30%	\$35.27	45.63%	26/05/2026	2.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8253	\$31.9800	\$66.93	41.57%	\$39.10	52.22%	15/07/2032	2.20%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.8642	\$48.1300	\$66.93	62.55%	\$25.07	28.09%	06/02/2035	3.43%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8246	\$4.4000	\$5.14	74.41%	\$1.32	14.40%	06/02/2035	30.41%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7450	\$8.9000	\$14.66	52.83%	\$6.92	39.29%	08/09/2033	11.36%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4065	\$10.8200	\$14.66	64.16%	\$5.25	26.19%	06/02/2035	14.96%	Pay to investor
AMPJOA	AMP LTD	\$0.7706	\$0.8800	\$1.34	57.51%	\$0.57	34.33%	25/09/2025	5.27%	Pay to investor
AMPJOB	AMP LTD	\$0.6821	\$0.7900	\$1.34	50.90%	\$0.66	41.04%	21/01/2032	4.56%	Pay to investor
AMPJOC	AMP LTD	\$0.8341	\$0.9700	\$1.34	62.25%	\$0.51	27.61%	25/11/2032	5.93%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3495	\$15.3500	\$30.86	43.26%	\$17.51	50.26%	15/07/2032	3.89%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7079	\$15.3500	\$29.92	45.82%	\$16.21	48.70%	15/07/2032	10.24%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1352	\$25.9000	\$29.92	77.32%	\$6.78	13.44%	21/01/2032	24.47%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8225	\$17.7100	\$29.92	52.88%	\$14.10	40.81%	25/11/2032	11.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1466	\$24.7900	\$29.92	74.02%	\$7.77	17.15%	25/11/2032	21.35%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1592	\$19.2100	\$29.92	57.35%	\$12.76	35.80%	06/02/2035	13.01%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2648	\$15.9700	\$29.92	47.68%	\$15.66	46.62%	06/02/2035	10.60%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3705	\$12.7300	\$29.92	38.00%	\$18.55	57.45%	06/02/2035	8.95%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1958	\$12.5300	\$29.92	37.42%	\$18.72	58.12%	26/05/2026	8.87%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1305	\$12.4600	\$29.92	37.20%	\$18.79	58.36%	25/11/2032	8.83%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9129	\$7.7400	\$29.92	23.10%	\$23.01	74.13%	06/02/2035	7.22%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9040	\$5.6400	\$9.10	53.89%	\$4.20	38.02%	25/09/2025	8.34%	Pay to investor
ASXJOB	ASX LTD	\$53.0890	\$61.0300	\$69.82	76.04%	\$16.73	12.59%	26/05/2026	13.03%	Pay to investor
ASXJOC	ASX LTD	\$43.6466	\$50.1700	\$69.82	62.51%	\$26.17	28.14%	10/02/2033	8.33%	Pay to investor
ASXSO1	ASX LTD	\$37.5889	\$43.2000	\$69.82	53.84%	\$32.23	38.13%	25/11/2032	6.76%	Pay down loan
ASXSO2	ASX LTD	\$51.5402	\$59.2500	\$69.82	73.82%	\$18.28	15.14%	06/02/2035	11.93%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5221	\$2.9000	\$3.11	81.10%	\$0.59	6.75%	25/09/2025	28.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2824	\$2.6200	\$3.11	73.39%	\$0.83	15.76%	21/01/2032	19.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0224	\$2.3300	\$3.11	65.03%	\$1.09	25.08%	10/02/2033	15.17%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2701	\$3.7600	\$5.10	64.12%	\$1.83	26.27%	08/09/2033	7.38%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9954	\$6.8900	\$12.77	46.95%	\$6.77	46.05%	06/02/2035	9.30%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5482	\$5.2300	\$12.77	35.62%	\$8.22	59.04%	06/02/2035	7.66%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0627	\$9.2700	\$12.77	63.14%	\$4.71	27.41%	06/02/2035	13.38%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4100	\$7.3700	\$12.77	50.20%	\$6.36	42.29%	06/02/2035	9.91%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3747	\$4.0500	\$5.46	61.81%	\$2.09	25.82%	06/02/2035	4.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2948	\$2.7500	\$5.46	42.03%	\$3.17	49.63%	08/09/2033	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1701	\$28.9300	\$37.20	67.66%	\$12.03	22.23%	21/01/2032	15.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0306	\$23.0300	\$37.20	53.85%	\$17.17	38.09%	15/07/2032	10.93%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7480	\$15.8100	\$37.20	36.96%	\$23.45	57.50%	06/02/2035	8.00%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3973	\$24.6000	\$37.20	57.52%	\$15.80	33.87%	06/02/2035	11.88%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0554	\$25.3500	\$37.20	59.29%	\$15.14	31.85%	25/11/2032	12.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7006	\$30.4200	\$37.20	71.78%	\$10.50	18.23%	25/09/2025	17.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8279	\$11.0000	\$37.20	26.42%	\$27.37	70.43%	26/05/2026	6.86%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0027	\$1.2500	\$1.78	56.33%	\$0.78	29.78%	06/02/2035	10.16%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9617	\$5.7000	\$7.85	63.21%	\$2.89	27.39%	06/02/2035	12.12%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4691	\$5.1400	\$7.85	56.93%	\$3.38	34.52%	25/11/2032	10.35%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2898	\$4.9300	\$7.85	54.65%	\$3.56	37.20%	06/02/2035	9.83%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2718	\$6.0600	\$7.85	67.16%	\$2.58	22.80%	06/02/2035	13.58%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3139	\$4.9600	\$7.85	54.95%	\$3.54	36.82%	06/02/2035	9.90%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0638	\$18.0700	\$23.94	62.92%	\$8.88	24.52%	15/07/2032	6.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0618	\$10.8700	\$23.94	37.85%	\$14.88	54.59%	15/07/2032	4.03%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9504	\$14.3300	\$23.94	49.92%	\$11.99	40.14%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2152	\$15.1800	\$23.37	56.55%	\$10.15	35.04%	21/01/2032	4.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3570	\$11.9100	\$23.37	44.32%	\$13.01	49.04%	10/02/2033	3.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8444	\$9.0200	\$23.37	33.57%	\$15.53	61.40%	10/02/2033	3.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2505	\$4.8800	\$23.37	18.19%	\$19.12	79.12%	10/02/2033	2.60%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1785	\$10.5500	\$23.37	39.27%	\$14.19	54.86%	06/02/2035	3.50%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.4584	\$25.8200	\$37.47	59.94%	\$15.01	31.09%	26/05/2026	5.13%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.7806	\$139.6900	\$183.67	67.94%	\$58.89	23.95%	25/09/2025	8.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.1934	\$67.3800	\$183.67	32.77%	\$123.48	63.31%	10/02/2033	3.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.7947	\$94.9300	\$183.67	46.17%	\$98.88	48.31%	26/05/2026	4.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.6379	\$124.9800	\$183.67	60.78%	\$72.03	31.95%	06/02/2035	6.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.2974	\$86.5300	\$183.67	42.08%	\$106.37	52.89%	21/01/2032	4.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.1092	\$145.6700	\$183.67	70.84%	\$53.56	20.69%	15/07/2032	8.87%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.3020	\$107.8100	\$183.67	52.43%	\$87.37	41.30%	10/02/2033	5.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0598	\$56.0400	\$183.67	27.26%	\$133.61	69.49%	26/05/2026	3.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.9993	\$32.4700	\$183.67	15.79%	\$154.67	82.32%	06/02/2035	3.07%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1237	\$10.9400	\$13.79	66.16%	\$4.67	20.67%	25/11/2032	11.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4068	\$9.6600	\$19.08	44.06%	\$10.67	49.37%	25/09/2025	4.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2315	\$8.3200	\$19.08	37.90%	\$11.85	56.39%	15/07/2032	4.03%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9028	\$3.4800	\$4.28	67.82%	\$1.38	18.69%	25/09/2025	16.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5842	\$3.1000	\$4.28	60.38%	\$1.70	27.57%	06/02/2035	13.09%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.3999	\$225.7600	\$301.65	65.11%	\$105.25	25.16%	06/02/2035	4.04%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.0964	\$136.9000	\$301.65	39.48%	\$182.55	54.62%	25/09/2025	2.33%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.9485	\$139.0200	\$301.65	40.10%	\$180.70	53.91%	25/11/2032	2.35%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.8353	\$191.7700	\$301.65	55.31%	\$134.81	36.43%	06/02/2035	3.15%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6231	\$12.2000	\$20.95	50.71%	\$10.33	41.77%	26/05/2026	6.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5815	\$12.1700	\$20.95	50.51%	\$10.37	41.91%	25/11/2032	6.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8017	\$17.0300	\$20.95	70.65%	\$6.15	18.71%	25/11/2032	11.22%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2158	\$18.6300	\$39.89	40.65%	\$23.67	53.30%	10/02/2033	3.67%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9036	\$26.3300	\$39.89	57.42%	\$16.99	33.99%	06/02/2035	5.12%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2319	\$15.2100	\$39.89	33.17%	\$26.66	61.87%	06/02/2035	3.26%	Pay down loan
CSLJOF	CSL LTD	\$200.2494	\$230.1800	\$239.77	83.52%	\$39.52	4.00%	26/05/2026	10.66%	Pay to investor
CSLJOG	CSL LTD	\$186.3597	\$214.2200	\$239.77	77.72%	\$53.41	10.66%	25/11/2032	7.89%	Pay to investor
CSLJOJ	CSL LTD	\$102.3201	\$117.6100	\$239.77	42.67%	\$137.45	50.95%	10/02/2033	3.07%	Pay to investor
CSLJOK	CSL LTD	\$185.4460	\$213.1700	\$239.77	77.34%	\$54.32	11.09%	10/02/2033	7.76%	Pay to investor
CSLSO2	CSL LTD	\$168.0276	\$193.1400	\$239.77	70.08%	\$71.74	19.45%	06/02/2035	5.87%	Pay down loan
CSLSO5	CSL LTD	\$95.4694	\$109.7400	\$239.77	39.82%	\$144.30	54.23%	10/02/2033	2.92%	Pay down loan
CSLSO6	CSL LTD	\$184.3554	\$211.9100	\$239.77	76.89%	\$55.41	11.62%	10/02/2033	7.60%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4266	\$1.7100	\$2.75	51.88%	\$1.32	37.82%	15/07/2032	1.93%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1707	\$2.5000	\$3.10	70.02%	\$0.93	19.35%	06/02/2035	16.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7354	\$3.1500	\$6.40	42.74%	\$3.66	50.78%	25/11/2032	5.95%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5842	\$2.9800	\$4.10	63.03%	\$1.52	27.32%	06/02/2035	13.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1707	\$2.5000	\$4.10	52.94%	\$1.93	39.02%	06/02/2035	10.37%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0113	\$2.3100	\$4.10	49.06%	\$2.09	43.66%	06/02/2035	9.58%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8283	\$7.8500	\$15.60	43.77%	\$8.77	49.68%	21/01/2032	3.98%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8756	\$11.3500	\$15.60	63.31%	\$5.72	27.24%	21/01/2032	6.10%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4613	\$2.9500	\$7.82	31.47%	\$5.36	62.28%	25/11/2032	2.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0537	\$4.8500	\$7.82	51.84%	\$3.77	37.98%	25/11/2032	3.19%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4975	\$1.7900	\$7.82	19.15%	\$6.32	77.11%	15/07/2032	1.90%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0291	\$8.0800	\$13.79	50.97%	\$6.76	41.41%	06/02/2035	6.91%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0964	\$10.4600	\$13.79	65.96%	\$4.69	24.15%	06/02/2035	9.96%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3032	\$10.6900	\$12.84	72.45%	\$3.54	16.74%	06/02/2035	11.59%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8560	\$9.0300	\$12.84	61.18%	\$4.98	29.67%	06/02/2035	8.23%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9594	\$9.1500	\$15.97	49.84%	\$8.01	42.71%	06/02/2035	17.35%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3051	\$8.3900	\$15.97	45.74%	\$8.66	47.46%	10/02/2033	16.04%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0751	\$11.5800	\$15.97	63.09%	\$5.89	27.49%	10/02/2033	23.58%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1111	\$5.8800	\$15.97	32.00%	\$10.86	63.18%	10/02/2033	12.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8168	\$2.0900	\$15.97	11.38%	\$14.15	86.91%	25/09/2025	9.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0197	\$6.9200	\$15.97	37.69%	\$9.95	56.67%	26/05/2026	13.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9756	\$4.5700	\$15.97	24.89%	\$11.99	71.38%	21/01/2032	11.59%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4357	\$8.5500	\$15.97	46.56%	\$8.53	46.46%	25/11/2032	16.29%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8606	\$1.0300	\$4.29	20.06%	\$3.43	75.99%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0327	\$1.2400	\$4.29	24.07%	\$3.26	71.10%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4537	\$20.0700	\$34.89	50.02%	\$17.44	42.48%	10/02/2033	1.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5112	\$18.9900	\$34.89	47.32%	\$18.38	45.57%	26/05/2026	1.63%	Pay to investor
GPTJOB	GPT GROUP	\$3.2044	\$3.7200	\$5.00	64.09%	\$1.80	25.60%	06/02/2035	13.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.7512	\$3.1900	\$5.00	55.02%	\$2.25	36.20%	25/11/2032	10.67%	Pay to investor
GPTJOD	GPT GROUP	\$2.3283	\$2.6800	\$5.00	46.57%	\$2.67	46.40%	25/11/2032	8.98%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2686	\$21.9100	\$28.32	64.51%	\$10.05	22.63%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$20.6737	\$24.8000	\$28.32	73.00%	\$7.65	12.43%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3471	\$1.5500	\$4.31	31.26%	\$2.96	64.04%	10/02/2033	28.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4940	\$0.5700	\$4.31	11.46%	\$3.82	86.77%	10/02/2033	22.01%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2994	\$2.6400	\$4.31	53.35%	\$2.01	38.75%	06/02/2035	41.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6658	\$0.7700	\$4.31	15.45%	\$3.64	82.13%	10/02/2033	23.05%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6737	\$23.7600	\$44.55	46.41%	\$23.88	46.67%	06/02/2035	3.70%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8421	\$29.7000	\$44.55	58.01%	\$18.71	33.33%	06/02/2035	4.73%	Pay to investor
HUBJOB	HUB24 LTD	\$41.3474	\$47.5300	\$89.73	46.08%	\$48.38	47.03%	06/02/2035	0.90%	Pay to investor
HUBJOC	HUB24 LTD	\$46.5158	\$53.4700	\$89.73	51.84%	\$43.21	40.41%	06/02/2035	1.01%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2741	\$2.6100	\$5.46	41.65%	\$3.19	52.20%	06/02/2035	7.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4881	\$2.8700	\$5.46	45.57%	\$2.97	47.44%	10/02/2033	8.08%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7774	\$3.2000	\$5.46	50.87%	\$2.68	41.39%	15/07/2032	8.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5866	\$11.0200	\$13.78	69.57%	\$4.19	20.03%	10/02/2033	18.75%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1324	\$8.2000	\$13.78	51.76%	\$6.65	40.49%	06/02/2035	11.83%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2107	\$7.1400	\$13.78	45.07%	\$7.57	48.19%	10/02/2033	10.39%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2379	\$8.3200	\$13.78	52.52%	\$6.54	39.62%	06/02/2035	12.02%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5943	\$6.4300	\$13.78	40.60%	\$8.19	53.34%	06/02/2035	9.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.9815	\$82.7400	\$120.82	59.58%	\$48.84	31.52%	25/11/2032	10.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.1289	\$47.2800	\$120.82	34.04%	\$79.69	60.87%	25/11/2032	6.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1776	\$5.9500	\$8.85	58.50%	\$3.67	32.77%	25/09/2025	7.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2034	\$4.8300	\$8.85	47.50%	\$4.65	45.42%	25/09/2025	6.24%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.0319	\$65.5500	\$95.83	59.51%	\$38.80	31.60%	21/01/2032	6.40%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.6203	\$52.4400	\$95.83	47.61%	\$50.21	45.28%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9281	\$2.2200	\$3.86	49.95%	\$1.93	42.49%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6076	\$16.0700	\$32.54	44.89%	\$17.93	50.61%	25/11/2032	7.54%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7641	\$13.0500	\$32.54	36.15%	\$20.78	59.90%	06/02/2035	6.51%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8504	\$63.6000	\$162.08	35.69%	\$104.23	60.76%	25/11/2032	1.94%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$45.9975	\$50.5700	\$162.08	28.38%	\$116.08	68.80%	06/02/2035	1.74%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7039	\$21.5000	\$34.55	54.14%	\$15.85	37.77%	10/02/2033	7.62%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6934	\$15.7400	\$34.55	39.63%	\$20.86	54.44%	25/09/2025	5.79%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3069	\$18.7500	\$34.55	47.20%	\$18.24	45.73%	06/02/2035	6.62%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3326	\$27.9700	\$62.88	38.70%	\$38.55	55.52%	21/01/2032	1.82%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6102	\$25.9900	\$62.88	35.96%	\$40.27	58.67%	06/02/2035	1.74%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5159	\$32.7800	\$55.35	51.52%	\$26.83	40.78%	21/01/2032	7.79%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.5541	\$47.7700	\$112.67	36.88%	\$71.12	57.60%	06/02/2035	4.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5126	\$30.4800	\$112.67	23.53%	\$86.16	72.95%	21/01/2032	4.10%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.0939	\$31.1400	\$42.93	63.11%	\$15.84	27.46%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.3957	\$29.1900	\$42.93	59.16%	\$17.53	32.01%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3908	\$8.8600	\$10.03	73.69%	\$2.64	11.67%	06/02/2035	19.51%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3641	\$5.0200	\$5.43	80.37%	\$1.07	7.55%	25/11/2032	14.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2118	\$10.5900	\$30.15	30.55%	\$20.94	64.88%	25/09/2025	4.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0478	\$13.8500	\$30.15	39.96%	\$18.10	54.06%	08/09/2033	4.81%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8269	\$0.9900	\$2.92	28.32%	\$2.09	66.10%	06/02/2035	5.85%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2921	\$1.5500	\$2.92	44.25%	\$1.63	46.92%	06/02/2035	7.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$5.1888	\$6.4900	\$8.34	62.22%	\$3.15	22.18%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8763	\$4.8500	\$8.34	46.48%	\$4.46	41.85%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5340	\$5.2100	\$9.24	49.07%	\$4.71	43.61%	15/07/2032	13.20%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0057	\$8.0500	\$17.13	40.90%	\$10.12	53.01%	25/09/2025	6.52%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9410	\$5.6800	\$13.95	35.42%	\$9.01	59.28%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3406	\$3.8400	\$13.95	23.95%	\$10.61	72.47%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6013	\$1.8500	\$5.06	31.65%	\$3.46	63.44%	25/09/2025	4.97%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9742	\$1.1300	\$5.06	19.25%	\$4.09	77.67%	06/02/2035	4.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.0850	\$120.7900	\$229.02	45.88%	\$123.94	47.26%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.1370	\$143.8400	\$229.02	54.64%	\$103.88	37.19%	25/09/2025	6.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.4748	\$106.3000	\$229.02	40.38%	\$136.55	53.58%	25/09/2025	4.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.2681	\$127.9000	\$229.02	48.58%	\$117.75	44.15%	25/11/2032	5.52%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.5589	\$153.5200	\$229.02	58.32%	\$95.46	32.97%	15/07/2032	6.81%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.4577	\$103.9800	\$229.02	39.50%	\$138.56	54.60%	06/02/2035	4.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5600	\$81.1100	\$229.02	30.81%	\$158.46	64.58%	26/05/2026	4.10%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.4954	\$116.6700	\$229.02	44.32%	\$127.52	49.06%	06/02/2035	5.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6680	\$16.8600	\$24.98	58.72%	\$10.31	32.51%	06/02/2035	9.60%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7508	\$23.8500	\$42.10	49.29%	\$21.35	43.35%	10/02/2033	6.28%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3061	\$33.6900	\$42.10	69.61%	\$12.79	19.98%	10/02/2033	10.47%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3810	\$25.7300	\$42.10	53.16%	\$19.72	38.88%	10/02/2033	6.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8867	\$25.1600	\$38.62	56.67%	\$16.73	34.85%	15/07/2032	10.40%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7323	\$13.1300	\$39.33	29.83%	\$27.60	66.62%	06/02/2035	6.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5142	\$19.6100	\$39.33	44.53%	\$21.82	50.14%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7614	\$28.8400	\$39.33	65.50%	\$13.57	26.67%	21/01/2032	12.53%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0800	\$22.5000	\$39.33	51.06%	\$19.25	42.79%	25/11/2032	8.83%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2096	\$3.5900	\$39.33	8.16%	\$36.12	90.87%	25/09/2025	4.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5288	\$12.9100	\$39.33	29.31%	\$27.80	67.18%	26/05/2026	6.11%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4235	\$17.2800	\$39.33	39.22%	\$23.91	56.06%	25/11/2032	7.11%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1726	\$21.4700	\$39.33	48.75%	\$20.16	45.41%	06/02/2035	8.43%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4446	\$2.8100	\$3.94	62.05%	\$1.50	28.68%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8009	\$3.2200	\$3.83	73.13%	\$1.03	15.93%	15/07/2032	39.84%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9050	\$2.1900	\$3.83	49.74%	\$1.93	42.82%	15/07/2032	21.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1209	\$1.4000	\$2.36	47.50%	\$1.24	40.68%	25/09/2025	8.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8268	\$14.2100	\$18.77	63.01%	\$6.94	24.29%	25/11/2032	7.20%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7969	\$12.4200	\$18.77	57.52%	\$7.97	33.83%	15/07/2032	6.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2137	\$7.4600	\$18.77	33.10%	\$12.56	60.26%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8635	\$10.6600	\$18.77	47.22%	\$9.91	43.21%	25/11/2032	5.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8110	\$20.1600	\$33.82	49.71%	\$17.01	40.39%	15/07/2032	0.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7606	\$12.9000	\$33.82	31.82%	\$23.06	61.86%	06/02/2035	0.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6269	\$7.0300	\$14.19	39.65%	\$8.56	50.46%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5562	\$9.4400	\$14.19	53.25%	\$6.63	33.47%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4490	\$1.92	\$1.92	75.67%	\$0.47	12.79%	10/02/2033	21.46%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8488	\$6.7200	\$10.92	53.56%	\$5.07	38.46%	25/09/2025	11.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2101	\$8.2900	\$10.92	66.03%	\$3.71	24.08%	26/05/2026	15.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3105	\$4.9600	\$10.92	39.47%	\$6.61	54.58%	06/02/2035	8.70%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8083	\$0.9300	\$10.92	7.40%	\$10.11	91.48%	25/09/2025	5.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5681	\$4.1100	\$10.92	32.67%	\$7.35	62.36%	25/11/2032	7.82%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9632	\$5.7100	\$10.92	45.45%	\$5.96	47.71%	06/02/2035	9.65%	Pay down loan
ORIJOA	ORICA LTD	\$11.2090	\$12.8800	\$19.60	57.19%	\$8.39	34.29%	25/09/2025	6.32%	Pay to investor
ORIJOC	ORICA LTD	\$13.1054	\$15.0800	\$19.60	66.86%	\$6.49	23.06%	26/05/2026	8.16%	Pay to investor
ORIJOD	ORICA LTD	\$9.7890	\$11.2500	\$19.60	49.94%	\$9.81	42.60%	06/02/2035	5.40%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8149	\$17.0300	\$30.51	48.56%	\$15.70	44.18%	25/09/2025	9.88%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.5631	\$172.1900	\$285.20	50.34%	\$141.64	39.62%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.1597	\$62.5600	\$285.20	18.29%	\$233.04	78.06%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.7052	\$136.3800	\$285.20	39.87%	\$171.49	52.18%	06/02/2035	0.27%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9808	\$3.4300	\$10.52	28.33%	\$7.54	67.40%	25/09/2025	3.50%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7809	\$4.3400	\$10.52	35.94%	\$6.74	58.75%	21/01/2032	3.92%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8457	\$10.1700	\$23.03	38.41%	\$14.18	55.84%	26/05/2026	6.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6045	\$6.4400	\$23.03	24.34%	\$17.43	72.04%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9548	\$9.1500	\$23.03	34.54%	\$15.08	60.27%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1417	\$12.8200	\$23.03	48.38%	\$11.89	44.33%	25/11/2032	7.32%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4119	\$16.5800	\$23.03	62.58%	\$8.62	28.01%	10/02/2033	10.10%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7297	\$13.4800	\$23.03	50.93%	\$11.30	41.47%	10/02/2033	7.70%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7466	\$4.3100	\$23.03	16.27%	\$19.28	81.29%	10/02/2033	4.51%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7327	\$7.7400	\$23.03	29.23%	\$16.30	66.39%	06/02/2035	5.34%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6861	\$9.9800	\$23.03	37.72%	\$14.34	56.67%	10/02/2033	6.07%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2178	\$15.1900	\$32.05	41.24%	\$18.83	52.61%	21/01/2032	4.04%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.9878	\$12.6400	\$32.05	34.28%	\$21.06	60.56%	21/01/2032	3.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1402	\$8.9600	\$16.72	48.69%	\$8.58	46.41%	15/07/2032	8.31%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1011	\$3.5600	\$6.72	46.15%	\$3.62	47.02%	06/02/2035	6.50%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7213	\$4.2800	\$6.72	55.38%	\$3.00	36.31%	06/02/2035	7.84%	Pay to investor
REAJOC	REA GROUP LTD	\$137.8147	\$158.4100	\$240.07	57.41%	\$102.26	34.02%	15/07/2032	2.07%	Pay to investor
REAJOD	REA GROUP LTD	\$94.3860	\$108.4900	\$240.07	39.32%	\$145.68	54.81%	26/05/2026	1.46%	Pay to investor
REAJOE	REA GROUP LTD	\$114.7414	\$131.8900	\$240.07	47.79%	\$125.33	45.06%	08/09/2033	1.69%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.7364	\$99.7100	\$108.30	80.09%	\$21.56	7.93%	06/02/2035	28.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.5406	\$84.5300	\$108.30	67.90%	\$34.76	21.95%	10/02/2033	17.94%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.2875	\$75.0400	\$108.30	60.28%	\$43.01	30.71%	06/02/2035	14.50%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.4763	\$58.0300	\$108.30	46.61%	\$57.82	46.42%	25/11/2032	10.78%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.6299	\$50.1600	\$108.30	40.29%	\$64.67	53.68%	06/02/2035	9.64%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.3576	\$62.4800	\$108.30	50.19%	\$53.94	42.31%	10/02/2033	11.56%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8219	\$2.2800	\$4.51	40.40%	\$2.69	49.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1543	\$1.4400	\$4.51	25.59%	\$3.36	68.07%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8089	\$2.0800	\$3.12	57.98%	\$1.31	33.33%	06/02/2035	7.58%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6642	\$1.9100	\$3.12	53.34%	\$1.46	38.78%	06/02/2035	6.83%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3748	\$1.5800	\$3.12	44.06%	\$1.75	49.36%	06/02/2035	5.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6813	\$1.9300	\$3.76	44.72%	\$2.08	48.67%	25/09/2025	8.27%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7939	\$3.2000	\$3.76	74.31%	\$0.97	14.89%	06/02/2035	17.80%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2763	\$1.4700	\$3.76	33.94%	\$2.48	60.90%	26/05/2026	6.93%	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	\$3.1011	\$3.5600	\$5.98	51.86%	\$2.88	40.47%	06/02/2035	6.30%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5842	\$2.9800	\$5.98	43.21%	\$3.40	50.17%	06/02/2035	5.34%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0208	\$3.4700	\$5.98	50.52%	\$2.96	41.97%	06/02/2035	6.13%	Pay down loan
SEKJOA	SEEK LTD	\$9.5202	\$10.9400	\$24.41	39.00%	\$14.89	55.18%	06/02/2035	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0149	\$3.7700	\$11.29	26.70%	\$8.28	66.61%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5030	\$3.1300	\$11.29	22.17%	\$8.79	72.28%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7741	\$4.7200	\$11.29	33.43%	\$7.52	58.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2860	\$6.6100	\$11.29	46.82%	\$6.00	41.45%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$19.9383	\$22.9200	\$75.78	26.31%	\$55.84	69.75%	06/02/2035	4.95%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6449	\$38.6800	\$75.78	44.40%	\$42.14	48.96%	06/02/2035	6.56%	Pay down loan
SGPJOB	STOCKLAND	\$3.0825	\$3.5400	\$5.56	55.44%	\$2.48	36.33%	25/09/2025	10.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.5053	\$2.8800	\$5.56	45.06%	\$3.05	48.20%	21/01/2032	8.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8932	\$22.8800	\$26.90	73.95%	\$7.01	14.94%	25/11/2032	8.99%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.0404	\$19.6000	\$26.90	63.35%	\$9.86	27.14%	25/11/2032	6.39%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0911	\$11.6000	\$26.90	37.51%	\$16.81	56.88%	06/02/2035	3.75%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8606	\$2.2300	\$2.99	62.23%	\$1.13	25.42%	06/02/2035	0.44%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7056	\$2.0500	\$2.99	57.04%	\$1.28	31.44%	06/02/2035	0.39%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4472	\$1.7400	\$2.99	48.40%	\$1.54	41.81%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.9231	\$4.5100	\$7.69	51.02%	\$3.77	41.35%	25/09/2025	9.41%	Pay to investor
STOJOD	SANTOS LTD	\$4.5438	\$5.2400	\$7.69	59.09%	\$3.15	31.86%	25/11/2032	11.27%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.2315	\$45.1000	\$77.23	50.80%	\$38.00	41.60%	25/09/2025	7.02%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9308	\$37.8600	\$77.23	42.64%	\$44.30	50.98%	25/11/2032	6.02%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$19.8899	\$22.8600	\$77.23	25.75%	\$57.34	70.40%	06/02/2035	4.65%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3233	\$8.7800	\$14.68	49.89%	\$7.36	40.19%	08/09/2033	16.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6755	\$11.6100	\$14.68	65.91%	\$5.00	20.91%	08/09/2033	23.78%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9307	\$5.9100	\$14.68	33.59%	\$9.75	59.74%	06/02/2035	12.21%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8677	\$7.8900	\$21.54	31.88%	\$14.67	63.37%	06/02/2035	27.74%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2402	\$9.4700	\$21.54	38.26%	\$13.30	56.04%	06/02/2035	30.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7815	\$3.2000	\$21.54	12.91%	\$18.76	85.14%	25/09/2025	21.70%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0725	\$12.7300	\$13.89	79.72%	\$2.82	8.35%	25/09/2025	23.07%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8013	\$10.1400	\$13.89	63.36%	\$5.09	27.00%	25/11/2032	12.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5653	\$8.7000	\$13.89	54.47%	\$6.32	37.37%	25/11/2032	10.28%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7657	\$7.7800	\$13.89	48.71%	\$7.12	43.99%	10/02/2033	9.12%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7074	\$11.1600	\$13.89	69.89%	\$4.18	19.65%	10/02/2033	15.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8518	\$4.4300	\$5.38	71.59%	\$1.53	17.66%	15/07/2032	12.11%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0198	\$3.4700	\$5.38	56.13%	\$2.36	35.50%	15/07/2032	7.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8746	\$3.3000	\$5.38	53.43%	\$2.51	38.66%	15/07/2032	7.38%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2090	\$2.5400	\$5.38	41.06%	\$3.17	52.79%	15/07/2032	5.83%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7011	\$1.9400	\$4.89	34.79%	\$3.19	60.33%	25/09/2025	5.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4874	\$4.0100	\$4.89	71.32%	\$1.40	18.00%	25/11/2032	13.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5087	\$2.8600	\$4.89	51.30%	\$2.38	41.51%	15/07/2032	7.77%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1817	\$2.5100	\$4.89	44.62%	\$2.71	48.67%	10/02/2033	6.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0397	\$3.4900	\$4.89	62.16%	\$1.85	28.63%	10/02/2033	10.00%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1340	\$2.4600	\$4.89	43.64%	\$2.76	49.69%	21/01/2032	6.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TLSSO4	TELSTRA CORP LTD	\$1.6575	\$1.9000	\$4.89	33.90%	\$3.23	61.15%	10/02/2033	5.72%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2775	\$1.4700	\$4.89	26.12%	\$3.61	69.94%	10/02/2033	5.12%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4042	\$15.5000	\$24.75	50.12%	\$12.35	37.37%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2108	\$30.1300	\$40.74	64.34%	\$14.53	26.04%	08/09/2033	1.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8191	\$3.2500	\$5.44	51.82%	\$2.62	40.26%	10/02/2033	6.87%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2435	\$7.1800	\$7.97	78.34%	\$1.73	9.91%	06/02/2035	11.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.3257	\$59.0000	\$106.36	48.26%	\$55.03	44.53%	21/01/2032	4.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0985	\$52.9800	\$106.36	43.34%	\$60.26	50.19%	25/11/2032	4.55%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$24.9652	\$28.7000	\$106.36	23.47%	\$81.39	73.02%	06/02/2035	3.37%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.3257	\$59.0000	\$74.41	68.98%	\$23.08	20.71%	21/01/2032	28.27%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.0143	\$50.6000	\$74.41	59.15%	\$30.40	32.00%	06/02/2035	21.47%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6854	\$42.1700	\$74.41	49.30%	\$37.72	43.33%	06/02/2035	17.30%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3463	\$33.7300	\$74.41	39.44%	\$45.06	54.67%	06/02/2035	14.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9399	\$22.9100	\$74.41	26.80%	\$54.47	69.21%	25/09/2025	11.98%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.2521	\$42.8100	\$74.41	50.06%	\$37.16	42.47%	06/02/2035	17.56%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.6029	\$198.4000	\$463.77	37.22%	\$291.17	57.22%	25/11/2032	1.89%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5711	\$26.4000	\$33.72	69.90%	\$10.15	21.71%	15/07/2032	14.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7093	\$16.4700	\$33.72	43.62%	\$19.01	51.16%	06/02/2035	8.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9719	\$16.7700	\$33.72	44.40%	\$18.75	50.27%	25/11/2032	8.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0220	\$23.5600	\$33.72	62.34%	\$12.70	30.13%	25/11/2032	11.97%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5669	\$12.9500	\$33.72	34.30%	\$22.15	61.60%	06/02/2035	6.86%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0991	\$11.3000	\$33.72	29.95%	\$23.62	66.49%	06/02/2035	6.43%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0590	\$4.5400	\$33.72	12.04%	\$29.66	86.54%	25/09/2025	5.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3650	\$13.8400	\$33.72	36.67%	\$21.36	58.96%	26/05/2026	7.12%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8941	\$12.2100	\$33.72	32.31%	\$22.83	63.79%	25/11/2032	6.66%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7737	\$10.9400	\$33.72	28.98%	\$23.95	67.56%	06/02/2035	6.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9011	\$9.0800	\$20.84	37.91%	\$12.94	56.43%	25/09/2025	11.85%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4302	\$16.5800	\$23.82	60.58%	\$9.39	30.39%	06/02/2035	19.94%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7994	\$11.2700	\$23.82	41.14%	\$14.02	52.69%	15/07/2032	13.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3321	\$17.6200	\$23.82	64.37%	\$8.49	26.03%	25/09/2025	22.06%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6296	\$14.5200	\$23.82	53.02%	\$11.19	39.04%	15/07/2032	16.73%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7799	\$13.5400	\$23.82	49.45%	\$12.04	43.16%	06/02/2035	15.55%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9563	\$3.4000	\$4.37	67.65%	\$1.41	22.20%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1853	\$48.4900	\$85.36	49.42%	\$43.17	43.19%	25/09/2025	4.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1883	\$34.7000	\$85.36	35.37%	\$55.17	59.35%	25/11/2032	3.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.2761	\$48.5900	\$85.36	49.53%	\$43.08	43.08%	25/11/2032	4.69%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8538	\$25.1100	\$85.36	25.60%	\$63.51	70.58%	10/02/2033	3.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.8095	\$40.0100	\$85.36	40.78%	\$50.55	53.13%	25/09/2025	4.00%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0201	\$5.0500	\$5.61	71.66%	\$1.59	9.98%	06/02/2035	13.84%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6121	\$3.2600	\$5.61	46.56%	\$3.00	41.89%	25/09/2025	7.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3789	\$4.2200	\$5.61	60.23%	\$2.23	24.78%	15/07/2032	9.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0641	\$3.8500	\$5.61	54.62%	\$2.55	31.37%	25/09/2025	8.64%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9683	\$1.0700	\$1.24	78.40%	\$0.27	13.36%	10/02/2033	34.87%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8089	\$0.8900	\$1.24	65.50%	\$0.43	27.94%	10/02/2033	21.83%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0051	\$1.1000	\$1.24	81.38%	\$0.23	10.93%	10/02/2033	40.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4067	\$9.6600	\$13.08	64.27%	\$4.67	26.15%	25/09/2025	10.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2967	\$10.6900	\$13.08	71.08%	\$3.78	18.27%	26/05/2026	13.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1439	\$24.3100	\$31.51	67.10%	\$10.37	22.85%	25/11/2032	13.12%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1438	\$22.0100	\$31.51	60.75%	\$12.37	30.15%	06/02/2035	11.00%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.5990	\$27.1200	\$31.51	74.89%	\$7.91	13.93%	06/02/2035	17.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7125	\$27.6700	\$31.51	78.43%	\$6.80	12.19%	26/05/2026	20.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4117	\$21.1700	\$31.51	58.43%	\$13.10	32.81%	21/01/2032	10.38%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1426	\$11.6600	\$31.51	32.19%	\$21.37	63.00%	06/02/2035	6.36%	Pay down loan
XROJOA	XERO LTD	\$103.3684	\$123.9900	\$178.24	57.99%	\$74.87	30.44%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.2450	\$140.6200	\$178.24	65.78%	\$61.00	21.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.2604	\$104.6700	\$178.24	48.96%	\$90.98	41.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.5924	\$71.4700	\$178.24	33.43%	\$118.65	59.90%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8713	\$6.7500	\$7.69	76.35%	\$1.82	12.22%	06/02/2035	36.04%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1374	\$5.9100	\$7.69	66.81%	\$2.55	23.15%	06/02/2035	25.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3456	\$2.6900	\$7.69	30.50%	\$5.34	65.02%	15/07/2032	12.26%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2717	\$0.3100	\$7.69	3.53%	\$7.42	95.97%	06/02/2035	8.84%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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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