



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$3.3926	\$4.0700	\$8.03	42.25%	\$4.64	49.32%	26/05/2026	1.68%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0683	\$6.0900	\$8.03	63.12%	\$2.96	24.16%	26/05/2026	2.62%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6963	\$4.4300	\$8.03	46.03%	\$4.33	44.83%	08/09/2033	1.79%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1138	\$1.2800	\$2.16	51.56%	\$1.05	40.74%	15/07/2032	7.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8833	\$1.0200	\$2.16	40.89%	\$1.28	52.78%	15/07/2032	6.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9958	\$6.8800	\$9.87	60.75%	\$3.87	30.29%	21/01/2032	14.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8486	\$7.8700	\$9.87	69.39%	\$3.02	20.26%	21/01/2032	19.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3060	\$6.1000	\$9.87	53.76%	\$4.56	38.20%	26/05/2026	12.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3920	\$7.3500	\$9.87	64.76%	\$3.48	25.53%	08/09/2033	16.68%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4599	\$8.5800	\$9.87	75.58%	\$2.41	13.07%	08/09/2033	24.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4748	\$3.9900	\$9.87	35.21%	\$6.40	59.57%	06/02/2035	9.07%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1299	\$16.2400	\$25.71	54.96%	\$11.58	36.83%	25/09/2025	5.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8213	\$28.5300	\$66.86	37.12%	\$42.04	57.33%	25/09/2025	2.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.6678	\$36.3900	\$66.86	47.36%	\$35.19	45.57%	26/05/2026	2.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8316	\$31.9800	\$66.86	41.63%	\$39.03	52.17%	15/07/2032	2.20%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.8737	\$48.1300	\$66.86	62.63%	\$24.99	28.01%	06/02/2035	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8255	\$4.4000	\$5.11	74.86%	\$1.28	13.89%	06/02/2035	31.14%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7468	\$8.9000	\$14.77	52.45%	\$7.02	39.74%	08/09/2033	11.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4087	\$10.8200	\$14.77	63.70%	\$5.36	26.74%	06/02/2035	14.66%	Pay to investor
AMPJOA	AMP LTD	\$0.7708	\$0.8800	\$1.36	56.89%	\$0.58	35.06%	25/09/2025	5.14%	Pay to investor
AMPJOB	AMP LTD	\$0.6822	\$0.7900	\$1.36	50.35%	\$0.67	41.70%	21/01/2032	4.46%	Pay to investor
AMPJOC	AMP LTD	\$0.8343	\$0.9700	\$1.36	61.57%	\$0.52	28.41%	25/11/2032	5.76%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3525	\$15.3500	\$31.30	42.66%	\$17.95	50.96%	15/07/2032	3.79%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7110	\$15.3500	\$30.08	45.58%	\$16.37	48.97%	15/07/2032	10.14%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1405	\$25.9000	\$30.08	76.93%	\$6.94	13.90%	21/01/2032	23.92%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8261	\$17.7100	\$30.08	52.61%	\$14.25	41.12%	25/11/2032	11.65%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1516	\$24.7900	\$30.08	73.64%	\$7.93	17.59%	25/11/2032	20.94%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1631	\$19.2100	\$30.08	57.06%	\$12.92	36.14%	06/02/2035	12.85%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2681	\$15.9700	\$30.08	47.43%	\$15.81	46.91%	06/02/2035	10.50%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3731	\$12.7300	\$30.08	37.81%	\$18.71	57.68%	06/02/2035	8.87%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1984	\$12.5300	\$30.08	37.23%	\$18.88	58.34%	26/05/2026	8.79%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1331	\$12.4600	\$30.08	37.01%	\$18.95	58.58%	25/11/2032	8.76%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9144	\$7.7400	\$30.08	22.99%	\$23.17	74.27%	06/02/2035	7.17%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9052	\$5.6400	\$9.10	53.90%	\$4.19	38.02%	25/09/2025	8.34%	Pay to investor
ASXJOB	ASX LTD	\$53.1010	\$61.0300	\$69.47	76.44%	\$16.37	12.15%	26/05/2026	13.32%	Pay to investor
ASXJOC	ASX LTD	\$43.6565	\$50.1700	\$69.47	62.84%	\$25.81	27.78%	10/02/2033	8.45%	Pay to investor
ASXSO1	ASX LTD	\$37.5975	\$43.2000	\$69.47	54.12%	\$31.87	37.81%	25/11/2032	6.84%	Pay down loan
ASXSO2	ASX LTD	\$51.5519	\$59.2500	\$69.47	74.21%	\$17.92	14.71%	06/02/2035	12.17%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5226	\$2.9000	\$3.14	80.34%	\$0.62	7.64%	25/09/2025	26.72%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2829	\$2.6200	\$3.14	72.70%	\$0.86	16.56%	21/01/2032	19.25%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0228	\$2.3300	\$3.14	64.42%	\$1.12	25.80%	10/02/2033	14.77%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2709	\$3.7600	\$5.10	64.14%	\$1.83	26.27%	08/09/2033	7.38%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9967	\$6.8900	\$12.65	47.40%	\$6.65	45.53%	06/02/2035	9.47%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5492	\$5.2300	\$12.65	35.96%	\$8.10	58.66%	06/02/2035	7.78%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0646	\$9.2700	\$12.65	63.75%	\$4.59	26.72%	06/02/2035	13.74%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4114	\$7.3700	\$12.65	50.68%	\$6.24	41.74%	06/02/2035	10.10%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3755	\$4.0500	\$5.44	62.05%	\$2.06	25.55%	06/02/2035	4.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2954	\$2.7500	\$5.44	42.19%	\$3.14	49.45%	08/09/2033	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.1758	\$28.9300	\$39.27	64.11%	\$14.09	26.33%	21/01/2032	13.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0352	\$23.0300	\$39.27	51.02%	\$19.23	41.35%	15/07/2032	9.76%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7511	\$15.8100	\$39.27	35.02%	\$25.52	59.74%	06/02/2035	7.36%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4021	\$24.6000	\$39.27	54.50%	\$17.87	37.36%	06/02/2035	10.51%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0604	\$25.3500	\$39.27	56.18%	\$17.21	35.45%	25/11/2032	10.91%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7067	\$30.4200	\$39.27	68.01%	\$12.56	22.54%	25/09/2025	14.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8301	\$11.0000	\$39.27	25.03%	\$29.44	71.99%	26/05/2026	6.38%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.0029	\$1.2500	\$1.77	56.82%	\$0.76	29.18%	06/02/2035	10.37%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9628	\$5.7000	\$7.78	63.79%	\$2.82	26.74%	06/02/2035	12.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4702	\$5.1400	\$7.78	57.46%	\$3.31	33.93%	25/11/2032	10.57%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2908	\$4.9300	\$7.78	55.15%	\$3.49	36.63%	06/02/2035	10.03%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2730	\$6.0600	\$7.78	67.78%	\$2.51	22.11%	06/02/2035	13.96%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3148	\$4.9600	\$7.78	55.46%	\$3.47	36.25%	06/02/2035	10.10%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0672	\$18.0700	\$24.26	62.11%	\$9.19	25.52%	15/07/2032	6.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0638	\$10.8700	\$24.26	37.36%	\$15.20	55.19%	15/07/2032	3.95%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9531	\$14.3300	\$24.26	49.27%	\$12.31	40.93%	10/02/2033	4.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2182	\$15.1800	\$23.10	57.22%	\$9.88	34.29%	21/01/2032	5.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3594	\$11.9100	\$23.10	44.85%	\$12.74	48.44%	10/02/2033	3.90%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8462	\$9.0200	\$23.10	33.97%	\$15.25	60.95%	10/02/2033	3.26%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2515	\$4.8800	\$23.10	18.40%	\$18.85	78.87%	10/02/2033	2.63%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1806	\$10.5500	\$23.10	39.74%	\$13.92	54.33%	06/02/2035	3.57%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4635	\$25.8200	\$36.87	60.93%	\$14.41	29.97%	26/05/2026	5.34%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.8090	\$139.6900	\$179.69	69.46%	\$54.88	22.26%	25/09/2025	8.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.2070	\$67.3800	\$179.69	33.51%	\$119.48	62.50%	10/02/2033	3.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.8140	\$94.9300	\$179.69	47.20%	\$94.88	47.17%	26/05/2026	5.01%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.6632	\$124.9800	\$179.69	62.14%	\$68.03	30.45%	06/02/2035	6.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.3149	\$86.5300	\$179.69	43.03%	\$102.38	51.84%	21/01/2032	4.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.1388	\$145.6700	\$179.69	72.42%	\$49.55	18.93%	15/07/2032	9.59%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.3239	\$107.8100	\$179.69	53.61%	\$83.37	40.00%	10/02/2033	5.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0712	\$56.0400	\$179.69	27.87%	\$129.62	68.81%	26/05/2026	3.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0059	\$32.4700	\$179.69	16.14%	\$150.68	81.93%	06/02/2035	3.15%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1258	\$10.9400	\$14.17	64.40%	\$5.04	22.79%	25/11/2032	10.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4087	\$9.6600	\$19.07	44.09%	\$10.66	49.34%	25/09/2025	4.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2332	\$8.3200	\$19.07	37.93%	\$11.84	56.37%	15/07/2032	4.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9034	\$3.4800	\$4.51	64.38%	\$1.61	22.84%	25/09/2025	13.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5848	\$3.1000	\$4.51	57.31%	\$1.93	31.26%	06/02/2035	11.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.4446	\$225.7600	\$301.39	65.18%	\$104.95	25.09%	06/02/2035	4.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.1234	\$136.9000	\$301.39	39.52%	\$182.27	54.58%	25/09/2025	2.33%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.9760	\$139.0200	\$301.39	40.14%	\$180.41	53.87%	25/11/2032	2.36%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.8733	\$191.7700	\$301.39	55.37%	\$134.52	36.37%	06/02/2035	3.16%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6255	\$12.2000	\$20.81	51.06%	\$10.18	41.37%	26/05/2026	6.78%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5840	\$12.1700	\$20.81	50.86%	\$10.23	41.52%	25/11/2032	6.75%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8051	\$17.0300	\$20.81	71.14%	\$6.00	18.16%	25/11/2032	11.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2195	\$18.6300	\$39.55	41.01%	\$23.33	52.90%	10/02/2033	3.73%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9088	\$26.3300	\$39.55	57.92%	\$16.64	33.43%	06/02/2035	5.23%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2349	\$15.2100	\$39.55	33.46%	\$26.32	61.54%	06/02/2035	3.31%	Pay down loan
CSLJOF	CSL LTD	\$200.2950	\$230.1800	\$241.00	83.11%	\$40.71	4.49%	26/05/2026	10.35%	Pay to investor
CSLJOG	CSL LTD	\$186.4021	\$214.2200	\$241.00	77.35%	\$54.60	11.11%	25/11/2032	7.72%	Pay to investor
CSLJOJ	CSL LTD	\$102.3434	\$117.6100	\$241.00	42.47%	\$138.66	51.20%	10/02/2033	3.04%	Pay to investor
CSLJOK	CSL LTD	\$185.4882	\$213.1700	\$241.00	76.97%	\$55.51	11.55%	10/02/2033	7.59%	Pay to investor
CSLSO2	CSL LTD	\$168.0658	\$193.1400	\$241.00	69.74%	\$72.93	19.86%	06/02/2035	5.78%	Pay down loan
CSLSO5	CSL LTD	\$95.4911	\$109.7400	\$241.00	39.62%	\$145.51	54.46%	10/02/2033	2.90%	Pay down loan
CSLSO6	CSL LTD	\$184.3973	\$211.9100	\$241.00	76.51%	\$56.60	12.07%	10/02/2033	7.44%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4269	\$1.7100	\$2.75	51.89%	\$1.32	37.82%	15/07/2032	1.93%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1712	\$2.5000	\$3.13	69.37%	\$0.96	20.13%	06/02/2035	15.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7360	\$3.1500	\$6.43	42.55%	\$3.69	51.01%	25/11/2032	5.90%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5848	\$2.9800	\$4.10	63.04%	\$1.52	27.32%	06/02/2035	13.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1712	\$2.5000	\$4.10	52.96%	\$1.93	39.02%	06/02/2035	10.37%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0117	\$2.3100	\$4.10	49.07%	\$2.09	43.66%	06/02/2035	9.58%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8298	\$7.8500	\$15.61	43.75%	\$8.78	49.71%	21/01/2032	3.98%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8779	\$11.3500	\$15.61	63.28%	\$5.73	27.29%	21/01/2032	6.10%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4619	\$2.9500	\$7.88	31.24%	\$5.42	62.56%	25/11/2032	2.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0547	\$4.8500	\$7.88	51.46%	\$3.83	38.45%	25/11/2032	3.14%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4978	\$1.7900	\$7.88	19.01%	\$6.38	77.28%	15/07/2032	1.88%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0306	\$8.0800	\$13.72	51.24%	\$6.69	41.11%	06/02/2035	6.99%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0985	\$10.4600	\$13.72	66.32%	\$4.62	23.76%	06/02/2035	10.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3053	\$10.6900	\$12.93	71.97%	\$3.62	17.32%	06/02/2035	11.31%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8578	\$9.0300	\$12.93	60.77%	\$5.07	30.16%	06/02/2035	8.08%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9612	\$9.1500	\$16.26	48.96%	\$8.30	43.73%	06/02/2035	16.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3067	\$8.3900	\$16.26	44.94%	\$8.95	48.40%	10/02/2033	15.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0774	\$11.5800	\$16.26	61.98%	\$6.18	28.78%	10/02/2033	22.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1123	\$5.8800	\$16.26	31.44%	\$11.15	63.84%	10/02/2033	12.47%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8172	\$2.0900	\$16.26	11.18%	\$14.44	87.15%	25/09/2025	9.62%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0210	\$6.9200	\$16.26	37.03%	\$10.24	57.44%	26/05/2026	13.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9765	\$4.5700	\$16.26	24.46%	\$12.28	71.89%	21/01/2032	11.32%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4374	\$8.5500	\$16.26	45.74%	\$8.82	47.42%	25/11/2032	15.75%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8608	\$1.0300	\$4.28	20.11%	\$3.42	75.93%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0329	\$1.2400	\$4.28	24.13%	\$3.25	71.03%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4577	\$20.0700	\$34.73	50.27%	\$17.27	42.21%	10/02/2033	1.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5150	\$18.9900	\$34.73	47.55%	\$18.22	45.32%	26/05/2026	1.65%	Pay to investor
GPTJOB	GPT GROUP	\$3.2051	\$3.7200	\$5.06	63.34%	\$1.85	26.48%	06/02/2035	12.94%	Pay to investor
GPTJOC	GPT GROUP	\$2.7518	\$3.1900	\$5.06	54.38%	\$2.31	36.96%	25/11/2032	10.40%	Pay to investor
GPTJOD	GPT GROUP	\$2.3288	\$2.6800	\$5.06	46.02%	\$2.73	47.04%	25/11/2032	8.79%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2728	\$21.9100	\$27.52	66.40%	\$9.25	20.39%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$20.6784	\$24.8000	\$27.52	75.14%	\$6.84	9.88%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3474	\$1.5500	\$4.51	29.88%	\$3.16	65.63%	10/02/2033	26.56%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4941	\$0.5700	\$4.51	10.96%	\$4.02	87.36%	10/02/2033	20.92%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3000	\$2.6400	\$4.51	51.00%	\$2.21	41.46%	06/02/2035	38.01%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6660	\$0.7700	\$4.51	14.77%	\$3.84	82.93%	10/02/2033	21.85%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.6784	\$23.7600	\$44.80	46.16%	\$24.12	46.96%	06/02/2035	3.67%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8480	\$29.7000	\$44.80	57.70%	\$18.95	33.71%	06/02/2035	4.67%	Pay to investor
HUBJOB	HUB24 LTD	\$41.3568	\$47.5300	\$89.21	46.36%	\$47.85	46.72%	06/02/2035	0.91%	Pay to investor
HUBJOC	HUB24 LTD	\$46.5264	\$53.4700	\$89.21	52.15%	\$42.68	40.06%	06/02/2035	1.02%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2746	\$2.6100	\$5.38	42.28%	\$3.11	51.49%	06/02/2035	7.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4887	\$2.8700	\$5.38	46.26%	\$2.89	46.65%	10/02/2033	8.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7780	\$3.2000	\$5.38	51.64%	\$2.60	40.52%	15/07/2032	9.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5888	\$11.0200	\$13.72	69.89%	\$4.13	19.68%	10/02/2033	19.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1340	\$8.2000	\$13.72	52.00%	\$6.59	40.23%	06/02/2035	11.94%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2122	\$7.1400	\$13.72	45.28%	\$7.51	47.96%	10/02/2033	10.47%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2395	\$8.3200	\$13.72	52.77%	\$6.48	39.36%	06/02/2035	12.13%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5956	\$6.4300	\$13.72	40.78%	\$8.12	53.13%	06/02/2035	9.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.9979	\$82.7400	\$121.37	59.32%	\$49.37	31.83%	25/11/2032	10.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.1383	\$47.2800	\$121.37	33.89%	\$80.23	61.04%	25/11/2032	6.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1788	\$5.9500	\$8.58	60.36%	\$3.40	30.65%	25/09/2025	8.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2044	\$4.8300	\$8.58	49.00%	\$4.38	43.71%	25/09/2025	6.63%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.0449	\$65.5500	\$96.08	59.37%	\$39.04	31.78%	21/01/2032	6.36%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.6306	\$52.4400	\$96.08	47.49%	\$50.45	45.42%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9285	\$2.2200	\$3.91	49.32%	\$1.98	43.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6109	\$16.0700	\$32.46	45.01%	\$17.85	50.49%	25/11/2032	7.57%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7668	\$13.0500	\$32.46	36.25%	\$20.69	59.80%	06/02/2035	6.53%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8635	\$63.6000	\$162.84	35.53%	\$104.98	60.94%	25/11/2032	1.92%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0080	\$50.5700	\$162.84	28.25%	\$116.83	68.94%	06/02/2035	1.73%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7082	\$21.5000	\$34.51	54.21%	\$15.80	37.70%	10/02/2033	7.64%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6965	\$15.7400	\$34.51	39.69%	\$20.81	54.39%	25/09/2025	5.80%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3106	\$18.7500	\$34.51	47.26%	\$18.20	45.67%	06/02/2035	6.64%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3381	\$27.9700	\$63.10	38.57%	\$38.76	55.67%	21/01/2032	1.81%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6153	\$25.9900	\$63.10	35.84%	\$40.48	58.81%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5224	\$32.7800	\$54.78	52.07%	\$26.26	40.16%	21/01/2032	7.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.5635	\$47.7700	\$109.32	38.02%	\$67.76	56.30%	06/02/2035	5.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5186	\$30.4800	\$109.32	24.26%	\$42.80	72.12%	21/01/2032	4.26%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1001	\$31.1400	\$43.39	62.46%	\$16.29	28.23%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4015	\$29.1900	\$43.39	58.54%	\$17.99	32.73%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3925	\$8.8600	\$10.04	73.63%	\$2.65	11.75%	06/02/2035	19.45%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3651	\$5.0200	\$5.49	79.51%	\$1.12	8.56%	25/11/2032	13.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2139	\$10.5900	\$30.66	30.05%	\$21.45	65.46%	25/09/2025	4.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0506	\$13.8500	\$30.66	39.30%	\$18.61	54.83%	08/09/2033	4.68%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8271	\$0.9900	\$2.98	27.76%	\$2.15	66.78%	06/02/2035	5.69%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2924	\$1.5500	\$2.98	43.37%	\$1.69	47.99%	06/02/2035	7.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$5.1900	\$6.4900	\$8.34	62.23%	\$3.15	22.18%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8772	\$4.8500	\$8.34	46.49%	\$4.46	41.85%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5350	\$5.2100	\$9.44	48.04%	\$4.91	44.81%	15/07/2032	12.66%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0073	\$8.0500	\$17.20	40.74%	\$10.19	53.20%	25/09/2025	6.48%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9421	\$5.6800	\$13.68	36.13%	\$8.74	58.48%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3413	\$3.8400	\$13.68	24.42%	\$10.34	71.93%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6016	\$1.8500	\$4.97	32.23%	\$3.37	62.78%	25/09/2025	5.11%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9744	\$1.1300	\$4.97	19.61%	\$4.00	77.26%	06/02/2035	4.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.1089	\$120.7900	\$227.30	46.24%	\$122.19	46.86%	25/09/2025	5.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.1655	\$143.8400	\$227.30	55.07%	\$102.13	36.72%	25/09/2025	6.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.4959	\$106.3000	\$227.30	40.69%	\$134.80	53.23%	25/09/2025	4.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.2934	\$127.9000	\$227.30	48.96%	\$116.01	43.73%	25/11/2032	5.60%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.5893	\$153.5200	\$227.30	58.77%	\$93.71	32.46%	15/07/2032	6.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.4782	\$103.9800	\$227.30	39.81%	\$136.82	54.25%	06/02/2035	4.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5761	\$81.1100	\$227.30	31.05%	\$156.72	64.32%	26/05/2026	4.15%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.5185	\$116.6700	\$227.30	44.66%	\$125.78	48.67%	06/02/2035	5.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6713	\$16.8600	\$24.91	58.90%	\$10.24	32.32%	06/02/2035	9.67%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7556	\$23.8500	\$42.10	49.30%	\$21.34	43.35%	10/02/2033	6.28%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3128	\$33.6900	\$42.10	69.63%	\$12.79	19.98%	10/02/2033	10.48%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.3861	\$25.7300	\$42.10	53.17%	\$19.71	38.88%	10/02/2033	6.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8917	\$25.1600	\$38.71	56.55%	\$16.82	35.00%	15/07/2032	10.35%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7350	\$13.1300	\$38.91	30.16%	\$27.18	66.26%	06/02/2035	6.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5182	\$19.6100	\$38.91	45.02%	\$21.39	49.60%	25/09/2025	7.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7673	\$28.8400	\$38.91	66.22%	\$13.14	25.88%	21/01/2032	12.93%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.0846	\$22.5000	\$38.91	51.62%	\$18.83	42.17%	25/11/2032	9.03%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2103	\$3.5900	\$38.91	8.25%	\$35.70	90.77%	25/09/2025	4.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5314	\$12.9100	\$38.91	29.64%	\$27.38	66.82%	26/05/2026	6.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4270	\$17.2800	\$38.91	39.65%	\$23.48	55.59%	25/11/2032	7.24%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1769	\$21.4700	\$38.91	49.29%	\$19.73	44.82%	06/02/2035	8.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4452	\$2.8100	\$3.91	62.54%	\$1.46	28.13%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8015	\$3.2200	\$4.08	68.66%	\$1.28	21.08%	15/07/2032	32.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9054	\$2.1900	\$4.08	46.70%	\$2.17	46.32%	15/07/2032	18.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1212	\$1.4000	\$2.39	46.91%	\$1.27	41.42%	25/09/2025	8.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8295	\$14.2100	\$18.56	63.74%	\$6.73	23.44%	25/11/2032	7.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7994	\$12.4200	\$18.56	58.19%	\$7.76	33.08%	15/07/2032	6.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2151	\$7.4600	\$18.56	33.49%	\$12.34	59.81%	26/05/2026	4.05%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8656	\$10.6600	\$18.56	47.77%	\$9.69	42.56%	25/11/2032	5.16%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8149	\$20.1600	\$33.98	49.48%	\$17.17	40.67%	15/07/2032	0.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7631	\$12.9000	\$33.98	31.67%	\$23.22	62.04%	06/02/2035	0.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6281	\$7.0300	\$14.09	39.94%	\$8.46	50.11%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5579	\$9.4400	\$14.09	53.64%	\$6.53	33.00%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4493	\$1.6700	\$1.97	73.57%	\$0.52	15.23%	10/02/2033	19.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8501	\$6.7200	\$10.81	54.12%	\$4.96	37.84%	25/09/2025	11.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2118	\$8.2900	\$10.81	66.71%	\$3.60	23.31%	26/05/2026	15.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3114	\$4.9600	\$10.81	39.88%	\$6.50	54.12%	06/02/2035	8.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8084	\$0.9300	\$10.81	7.48%	\$10.00	91.40%	25/09/2025	5.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5689	\$4.1100	\$10.81	33.01%	\$7.24	61.98%	25/11/2032	7.94%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9644	\$5.7100	\$10.81	45.92%	\$5.85	47.18%	06/02/2035	9.84%	Pay down loan
ORIJOA	ORICA LTD	\$11.2115	\$12.8800	\$19.77	56.71%	\$8.56	34.85%	25/09/2025	6.19%	Pay to investor
ORIJOC	ORICA LTD	\$13.1084	\$15.0800	\$19.77	66.30%	\$6.66	23.72%	26/05/2026	7.96%	Pay to investor
ORIJOD	ORICA LTD	\$9.7912	\$11.2500	\$19.77	49.53%	\$9.98	43.10%	06/02/2035	5.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8183	\$17.0300	\$30.06	49.30%	\$15.24	43.35%	25/09/2025	10.17%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.5958	\$172.1900	\$307.39	46.71%	\$163.79	43.98%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.1715	\$62.5600	\$307.39	16.97%	\$255.22	79.65%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.7311	\$136.3800	\$307.39	37.00%	\$193.66	55.63%	06/02/2035	0.24%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9815	\$3.4300	\$10.61	28.10%	\$7.63	67.67%	25/09/2025	3.46%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7818	\$4.3400	\$10.61	35.64%	\$6.83	59.10%	21/01/2032	3.87%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8477	\$10.1700	\$22.53	39.27%	\$13.68	54.86%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6058	\$6.4400	\$22.53	24.88%	\$16.92	71.42%	25/09/2025	5.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9566	\$9.1500	\$22.53	35.32%	\$14.57	59.39%	25/11/2032	5.97%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1442	\$12.8200	\$22.53	49.46%	\$11.39	43.10%	25/11/2032	7.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4152	\$16.5800	\$22.53	63.98%	\$8.11	26.41%	10/02/2033	10.72%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7324	\$13.4800	\$22.53	52.07%	\$10.80	40.17%	10/02/2033	8.06%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7475	\$4.3100	\$22.53	16.63%	\$18.78	80.87%	10/02/2033	4.63%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7342	\$7.7400	\$22.53	29.89%	\$15.80	65.65%	06/02/2035	5.51%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6881	\$9.9800	\$22.53	38.56%	\$13.84	55.70%	10/02/2033	6.29%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2208	\$15.1900	\$31.90	41.44%	\$18.68	52.38%	21/01/2032	4.07%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.9903	\$12.6400	\$31.90	34.45%	\$20.91	60.38%	21/01/2032	3.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1420	\$8.9600	\$16.74	48.64%	\$8.60	46.48%	15/07/2032	8.29%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1018	\$3.5600	\$6.89	45.02%	\$3.79	48.33%	06/02/2035	6.21%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7221	\$4.2800	\$6.89	54.02%	\$3.17	37.88%	06/02/2035	7.42%	Pay to investor
REAJOC	REA GROUP LTD	\$137.8460	\$158.4100	\$231.83	59.46%	\$93.98	31.67%	15/07/2032	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$94.4075	\$108.4900	\$231.83	40.72%	\$137.42	53.20%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$114.7675	\$131.8900	\$231.83	49.51%	\$117.06	43.11%	08/09/2033	1.81%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.7561	\$99.7100	\$110.25	78.69%	\$23.49	9.56%	06/02/2035	26.54%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.5573	\$84.5300	\$110.25	66.72%	\$36.69	23.33%	10/02/2033	16.99%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.3023	\$75.0400	\$110.25	59.23%	\$44.95	31.94%	06/02/2035	13.87%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4877	\$58.0300	\$110.25	45.79%	\$59.76	47.37%	25/11/2032	10.43%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.6398	\$50.1600	\$110.25	39.58%	\$66.61	54.50%	06/02/2035	9.36%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.3700	\$62.4800	\$110.25	49.32%	\$55.88	43.33%	10/02/2033	11.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8223	\$2.2800	\$4.53	40.23%	\$2.71	49.67%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1545	\$1.4400	\$4.53	25.49%	\$3.38	68.21%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8094	\$2.0800	\$3.20	56.54%	\$1.39	35.00%	06/02/2035	7.15%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6646	\$1.9100	\$3.20	52.02%	\$1.54	40.31%	06/02/2035	6.47%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3751	\$1.5800	\$3.20	42.97%	\$1.82	50.63%	06/02/2035	5.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6817	\$1.9300	\$3.78	44.49%	\$2.10	48.94%	25/09/2025	8.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7946	\$3.2000	\$3.78	73.93%	\$0.99	15.34%	06/02/2035	17.45%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2766	\$1.4700	\$3.78	33.77%	\$2.50	61.11%	26/05/2026	6.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$3.1018	\$3.5600	\$5.95	52.13%	\$2.85	40.17%	06/02/2035	6.37%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5848	\$2.9800	\$5.95	43.44%	\$3.37	49.92%	06/02/2035	5.39%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0215	\$3.4700	\$5.95	50.78%	\$2.93	41.68%	06/02/2035	6.20%	Pay down loan
SEKJOA	SEEK LTD	\$9.5224	\$10.9400	\$24.18	39.38%	\$14.66	54.76%	06/02/2035	2.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0156	\$3.7700	\$11.45	26.34%	\$8.43	67.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5035	\$3.1300	\$11.45	21.86%	\$8.95	72.66%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7749	\$4.7200	\$11.45	32.97%	\$7.68	58.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2872	\$6.6100	\$11.45	46.18%	\$6.16	42.27%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$19.9428	\$22.9200	\$75.66	26.36%	\$55.72	69.71%	06/02/2035	4.96%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.6526	\$38.6800	\$75.66	44.48%	\$42.01	48.88%	06/02/2035	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$3.0832	\$3.5400	\$5.51	55.96%	\$2.43	35.75%	25/09/2025	10.38%	Pay to investor
SGPJOC	STOCKLAND	\$2.5059	\$2.8800	\$5.51	45.48%	\$3.00	47.73%	21/01/2032	8.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8977	\$22.8800	\$26.85	74.11%	\$6.95	14.79%	25/11/2032	9.06%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0443	\$19.6000	\$26.85	63.48%	\$9.81	27.00%	25/11/2032	6.42%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0934	\$11.6000	\$26.85	37.59%	\$16.76	56.80%	06/02/2035	3.76%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8611	\$2.2300	\$3.00	62.04%	\$1.14	25.67%	06/02/2035	0.44%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7060	\$2.0500	\$3.00	56.87%	\$1.29	31.67%	06/02/2035	0.39%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4475	\$1.7400	\$3.00	48.25%	\$1.55	42.00%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.9240	\$4.5100	\$7.70	50.96%	\$3.78	41.43%	25/09/2025	9.39%	Pay to investor
STOJOD	SANTOS LTD	\$4.5448	\$5.2400	\$7.70	59.02%	\$3.16	31.95%	25/11/2032	11.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.2404	\$45.1000	\$77.20	50.83%	\$37.96	41.58%	25/09/2025	7.02%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$32.9383	\$37.8600	\$77.20	42.67%	\$44.26	50.96%	25/11/2032	6.02%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.8944	\$22.8600	\$77.20	25.77%	\$57.31	70.39%	06/02/2035	4.65%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3249	\$8.7800	\$14.68	49.90%	\$7.36	40.19%	08/09/2033	16.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6777	\$11.6100	\$14.68	65.92%	\$5.00	20.91%	08/09/2033	23.79%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9318	\$5.9100	\$14.68	33.60%	\$9.75	59.74%	06/02/2035	12.21%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8692	\$7.8900	\$20.81	33.01%	\$13.94	62.09%	06/02/2035	29.19%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2421	\$9.4700	\$20.81	39.61%	\$12.57	54.49%	06/02/2035	32.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7821	\$3.2000	\$20.81	13.37%	\$18.03	84.62%	25/09/2025	22.58%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0750	\$12.7300	\$13.88	79.79%	\$2.81	8.29%	25/09/2025	23.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8033	\$10.1400	\$13.88	63.42%	\$5.08	26.95%	25/11/2032	12.80%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5670	\$8.7000	\$13.88	54.52%	\$6.31	37.32%	25/11/2032	10.30%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7673	\$7.7800	\$13.88	48.76%	\$7.11	43.95%	10/02/2033	9.14%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7096	\$11.1600	\$13.88	69.95%	\$4.17	19.60%	10/02/2033	15.59%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8526	\$4.4300	\$5.38	71.61%	\$1.53	17.66%	15/07/2032	12.11%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0205	\$3.4700	\$5.38	56.14%	\$2.36	35.50%	15/07/2032	7.84%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8752	\$3.3000	\$5.38	53.44%	\$2.50	38.66%	15/07/2032	7.39%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2095	\$2.5400	\$5.38	41.07%	\$3.17	52.79%	15/07/2032	5.84%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7015	\$1.9400	\$4.83	35.23%	\$3.13	59.83%	25/09/2025	5.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4882	\$4.0100	\$4.83	72.22%	\$1.34	16.98%	25/11/2032	13.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5093	\$2.8600	\$4.83	51.95%	\$2.32	40.79%	15/07/2032	7.97%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1822	\$2.5100	\$4.83	45.18%	\$2.65	48.03%	10/02/2033	6.99%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0404	\$3.4900	\$4.83	62.95%	\$1.79	27.74%	10/02/2033	10.34%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1345	\$2.4600	\$4.83	44.19%	\$2.70	49.07%	21/01/2032	6.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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
TLSSO4	TELSTRA CORP LTD	\$1.6578	\$1.9000	\$4.83	34.32%	\$3.17	60.66%	10/02/2033	5.83%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2778	\$1.4700	\$4.83	26.46%	\$3.55	69.57%	10/02/2033	5.21%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4070	\$15.5000	\$23.95	51.80%	\$11.54	35.28%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2167	\$30.1300	\$40.70	64.41%	\$14.48	25.97%	08/09/2033	1.66%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8197	\$3.2500	\$5.36	52.61%	\$2.54	39.37%	10/02/2033	7.09%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2449	\$7.1800	\$8.07	77.38%	\$1.83	11.03%	06/02/2035	10.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.3374	\$59.0000	\$106.32	48.29%	\$54.98	44.51%	21/01/2032	4.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1090	\$52.9800	\$106.32	43.37%	\$60.21	50.17%	25/11/2032	4.56%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$24.9709	\$28.7000	\$106.32	23.49%	\$81.35	73.01%	06/02/2035	3.37%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.3374	\$59.0000	\$74.46	68.95%	\$23.12	20.76%	21/01/2032	28.22%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.0243	\$50.6000	\$74.46	59.12%	\$30.44	32.04%	06/02/2035	21.44%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.6938	\$42.1700	\$74.46	49.28%	\$37.77	43.37%	06/02/2035	17.28%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3530	\$33.7300	\$74.46	39.42%	\$45.11	54.70%	06/02/2035	14.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9444	\$22.9100	\$74.46	26.79%	\$54.52	69.23%	25/09/2025	11.97%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.2605	\$42.8100	\$74.46	50.04%	\$37.20	42.51%	06/02/2035	17.54%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.6422	\$198.4000	\$465.83	37.06%	\$293.19	57.41%	25/11/2032	1.88%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.5764	\$26.4000	\$33.48	70.42%	\$9.90	21.15%	15/07/2032	15.35%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7127	\$16.4700	\$33.48	43.94%	\$18.77	50.81%	06/02/2035	8.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9753	\$16.7700	\$33.48	44.73%	\$18.50	49.91%	25/11/2032	8.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0268	\$23.5600	\$33.48	62.80%	\$12.45	29.63%	25/11/2032	12.21%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5696	\$12.9500	\$33.48	34.56%	\$21.91	61.32%	06/02/2035	6.94%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1014	\$11.3000	\$33.48	30.17%	\$23.38	66.25%	06/02/2035	6.50%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0599	\$4.5400	\$33.48	12.13%	\$29.42	86.44%	25/09/2025	5.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3678	\$13.8400	\$33.48	36.94%	\$21.11	58.66%	26/05/2026	7.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8966	\$12.2100	\$33.48	32.55%	\$22.58	63.53%	25/11/2032	6.73%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7759	\$10.9400	\$33.48	29.20%	\$23.70	67.32%	06/02/2035	6.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9029	\$9.0800	\$20.89	37.83%	\$12.99	56.53%	25/09/2025	11.80%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4335	\$16.5800	\$24.00	60.14%	\$9.57	30.92%	06/02/2035	19.57%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.8016	\$11.2700	\$24.00	40.84%	\$14.20	53.04%	15/07/2032	13.19%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.3356	\$17.6200	\$24.00	63.90%	\$8.66	26.58%	25/09/2025	21.61%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.6325	\$14.5200	\$24.00	52.64%	\$11.37	39.50%	15/07/2032	16.47%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.7826	\$13.5400	\$24.00	49.09%	\$12.22	43.58%	06/02/2035	15.33%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9570	\$3.4000	\$4.41	67.05%	\$1.45	22.90%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.1949	\$48.4900	\$83.69	50.42%	\$41.50	42.06%	25/09/2025	4.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.1952	\$34.7000	\$83.69	36.08%	\$53.49	58.54%	25/11/2032	3.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.2857	\$48.5900	\$83.69	50.53%	\$41.40	41.94%	25/11/2032	4.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8588	\$25.1100	\$83.69	26.12%	\$61.83	70.00%	10/02/2033	3.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.8175	\$40.0100	\$83.69	41.60%	\$48.87	52.19%	25/09/2025	4.13%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0210	\$5.0500	\$6.07	66.24%	\$2.05	16.80%	06/02/2035	10.74%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6127	\$3.2600	\$6.07	43.04%	\$3.46	46.29%	25/09/2025	6.36%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3797	\$4.2200	\$6.07	55.68%	\$2.69	30.48%	15/07/2032	8.18%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0648	\$3.8500	\$6.07	50.49%	\$3.01	36.57%	25/09/2025	7.32%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9685	\$1.0700	\$1.24	78.10%	\$0.27	13.71%	10/02/2033	34.25%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8091	\$0.8900	\$1.24	65.25%	\$0.43	28.23%	10/02/2033	21.58%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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
WLEJOD	WAM LEADERS LTD	\$1.0053	\$1.1000	\$1.24	81.07%	\$0.23	11.29%	10/02/2033	39.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4087	\$9.6600	\$13.19	63.75%	\$4.78	26.76%	25/09/2025	10.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2988	\$10.6900	\$13.19	70.50%	\$3.89	18.95%	26/05/2026	12.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1487	\$24.3100	\$31.19	67.81%	\$10.04	22.06%	25/11/2032	13.54%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1482	\$22.0100	\$31.19	61.39%	\$12.04	29.43%	06/02/2035	11.29%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6044	\$27.1200	\$31.19	75.68%	\$7.59	13.05%	06/02/2035	17.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7181	\$27.6700	\$31.19	79.25%	\$6.47	11.29%	26/05/2026	21.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4159	\$21.1700	\$31.19	59.04%	\$12.77	32.13%	21/01/2032	10.65%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1449	\$11.6600	\$31.19	32.53%	\$21.05	62.62%	06/02/2035	6.46%	Pay down loan
XROJOA	XERO LTD	\$103.3919	\$123.9900	\$176.50	58.58%	\$73.11	29.75%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.2717	\$140.6200	\$176.50	66.44%	\$59.23	20.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.2802	\$104.6700	\$176.50	49.45%	\$89.22	40.70%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.6059	\$71.4700	\$176.50	33.77%	\$116.89	59.51%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8727	\$6.7500	\$7.65	76.77%	\$1.78	11.76%	06/02/2035	36.88%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1386	\$5.9100	\$7.65	67.17%	\$2.51	22.75%	06/02/2035	26.10%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3461	\$2.6900	\$7.65	30.67%	\$5.30	64.84%	15/07/2032	12.36%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2717	\$0.3100	\$7.65	3.55%	\$7.38	95.95%	06/02/2035	8.88%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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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