



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 14-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	\$3.4003	\$4.0700	\$7.29	46.64%	\$3.89	44.17%	26/05/2026	2.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0799	\$6.0900	\$7.29	69.68%	\$2.21	16.46%	26/05/2026	3.52%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7047	\$4.4300	\$7.29	50.82%	\$3.59	39.23%	08/09/2033	2.17%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1163	\$1.2800	\$2.12	52.66%	\$1.00	39.62%	15/07/2032	7.77%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8854	\$1.0200	\$2.12	41.76%	\$1.23	51.89%	15/07/2032	6.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0095	\$6.8800	\$9.58	62.73%	\$3.57	28.18%	21/01/2032	16.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8642	\$7.8700	\$9.58	71.65%	\$2.72	17.85%	21/01/2032	21.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3181	\$6.1000	\$9.58	55.51%	\$4.26	36.33%	26/05/2026	13.61%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4065	\$7.3500	\$9.58	66.87%	\$3.17	23.28%	08/09/2033	18.28%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4769	\$8.5800	\$9.58	78.05%	\$2.10	10.44%	08/09/2033	27.58%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4827	\$3.9900	\$9.58	36.35%	\$6.10	58.35%	06/02/2035	9.51%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1621	\$16.2400	\$25.91	54.66%	\$11.75	37.32%	25/09/2025	5.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8778	\$28.5300	\$67.62	36.79%	\$42.74	57.81%	25/09/2025	2.01%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.7399	\$36.3900	\$67.62	46.94%	\$35.88	46.18%	26/05/2026	2.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8950	\$31.9800	\$67.62	41.25%	\$39.73	52.71%	15/07/2032	2.16%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.9690	\$48.1300	\$67.62	62.07%	\$25.65	28.82%	06/02/2035	3.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8342	\$4.4000	\$5.05	75.92%	\$1.22	12.87%	06/02/2035	32.90%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7644	\$8.9000	\$14.92	52.04%	\$7.16	40.35%	08/09/2033	10.98%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4301	\$10.8200	\$14.92	63.20%	\$5.49	27.48%	06/02/2035	14.31%	Pay to investor
AMPJOA	AMP LTD	\$0.7726	\$0.8800	\$1.46	52.92%	\$0.69	39.73%	25/09/2025	4.36%	Pay to investor
AMPJOB	AMP LTD	\$0.6838	\$0.7900	\$1.46	46.84%	\$0.78	45.89%	21/01/2032	3.86%	Pay to investor
AMPJOC	AMP LTD	\$0.8362	\$0.9700	\$1.46	57.27%	\$0.62	33.56%	25/11/2032	4.81%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3829	\$15.3500	\$30.12	44.43%	\$16.74	49.04%	15/07/2032	4.07%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7422	\$15.3500	\$30.33	45.31%	\$16.59	49.39%	15/07/2032	10.01%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1932	\$25.9000	\$30.33	76.47%	\$7.14	14.61%	21/01/2032	23.26%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8621	\$17.7100	\$30.33	52.30%	\$14.47	41.61%	25/11/2032	11.47%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.2020	\$24.7900	\$30.33	73.20%	\$8.13	18.27%	25/11/2032	20.42%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.2021	\$19.2100	\$30.33	56.72%	\$13.13	36.66%	06/02/2035	12.64%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.3006	\$15.9700	\$30.33	47.15%	\$16.03	47.35%	06/02/2035	10.36%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3990	\$12.7300	\$30.33	37.58%	\$18.93	58.03%	06/02/2035	8.77%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2238	\$12.5300	\$30.33	37.01%	\$19.11	58.69%	26/05/2026	8.69%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1584	\$12.4600	\$30.33	36.79%	\$19.17	58.92%	25/11/2032	8.66%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9302	\$7.7400	\$30.33	22.85%	\$23.40	74.48%	06/02/2035	7.09%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9163	\$5.6400	\$9.14	53.79%	\$4.22	38.29%	25/09/2025	8.29%	Pay to investor
ASXJOB	ASX LTD	\$53.2219	\$61.0300	\$70.90	75.07%	\$17.68	13.92%	26/05/2026	12.33%	Pay to investor
ASXJOC	ASX LTD	\$43.7559	\$50.1700	\$70.90	61.71%	\$27.14	29.24%	10/02/2033	8.03%	Pay to investor
ASXSO1	ASX LTD	\$37.6831	\$43.2000	\$70.90	53.15%	\$33.22	39.07%	25/11/2032	6.56%	Pay down loan
ASXSO2	ASX LTD	\$51.6692	\$59.2500	\$70.90	72.88%	\$19.23	16.43%	06/02/2035	11.34%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5284	\$2.9000	\$3.18	79.51%	\$0.65	8.81%	25/09/2025	25.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2881	\$2.6200	\$3.18	71.95%	\$0.89	17.61%	21/01/2032	18.50%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0274	\$2.3300	\$3.18	63.75%	\$1.15	26.73%	10/02/2033	14.32%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2783	\$3.7600	\$5.24	62.56%	\$1.96	28.24%	08/09/2033	6.88%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0104	\$6.8900	\$12.81	46.92%	\$6.80	46.21%	06/02/2035	9.27%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5596	\$5.2300	\$12.81	35.59%	\$8.25	59.17%	06/02/2035	7.64%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0829	\$9.2700	\$12.81	63.10%	\$4.73	27.63%	06/02/2035	13.33%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4260	\$7.3700	\$12.81	50.16%	\$6.38	42.47%	06/02/2035	9.87%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3832	\$4.0500	\$5.15	65.69%	\$1.77	21.36%	06/02/2035	5.66%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3006	\$2.7500	\$5.15	44.67%	\$2.85	46.60%	08/09/2033	3.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.2331	\$28.9300	\$39.36	64.11%	\$14.13	26.50%	21/01/2032	13.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0808	\$23.0300	\$39.36	51.02%	\$19.28	41.49%	15/07/2032	9.74%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7824	\$15.8100	\$39.36	35.02%	\$25.58	59.83%	06/02/2035	7.34%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4508	\$24.6000	\$39.36	54.50%	\$17.91	37.50%	06/02/2035	10.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1106	\$25.3500	\$39.36	56.18%	\$17.25	35.59%	25/11/2032	10.88%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7675	\$30.4200	\$39.36	68.01%	\$12.59	22.71%	25/09/2025	14.91%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8525	\$11.0000	\$39.36	25.03%	\$29.51	72.05%	26/05/2026	6.36%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0052	\$1.2500	\$1.78	56.63%	\$0.77	29.58%	06/02/2035	10.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9741	\$5.7000	\$7.91	62.88%	\$2.94	27.94%	06/02/2035	11.92%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4803	\$5.1400	\$7.91	56.64%	\$3.43	35.02%	25/11/2032	10.20%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3005	\$4.9300	\$7.91	54.37%	\$3.61	37.67%	06/02/2035	9.70%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2850	\$6.0600	\$7.91	66.81%	\$2.63	23.39%	06/02/2035	13.33%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3247	\$4.9600	\$7.91	54.67%	\$3.59	37.29%	06/02/2035	9.76%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.1015	\$18.0700	\$24.56	61.49%	\$9.46	26.43%	15/07/2032	6.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0845	\$10.8700	\$24.56	36.99%	\$15.48	55.74%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9803	\$14.3300	\$24.56	48.78%	\$12.58	41.65%	10/02/2033	4.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2483	\$15.1800	\$23.42	56.57%	\$10.17	35.18%	21/01/2032	4.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3830	\$11.9100	\$23.42	44.33%	\$13.04	49.15%	10/02/2033	3.81%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8640	\$9.0200	\$23.42	33.58%	\$15.56	61.49%	10/02/2033	3.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2611	\$4.8800	\$23.42	18.19%	\$19.16	79.16%	10/02/2033	2.59%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2015	\$10.5500	\$23.42	39.29%	\$14.22	54.95%	06/02/2035	3.49%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.5147	\$25.8200	\$37.26	60.43%	\$14.75	30.70%	26/05/2026	5.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$125.0931	\$139.6900	\$179.42	69.72%	\$54.33	22.14%	25/09/2025	8.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.3441	\$67.3800	\$179.42	33.63%	\$119.08	62.45%	10/02/2033	3.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.0070	\$94.9300	\$179.42	47.38%	\$94.41	47.09%	26/05/2026	5.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.9174	\$124.9800	\$179.42	62.38%	\$67.50	30.34%	06/02/2035	7.04%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.4909	\$86.5300	\$179.42	43.19%	\$101.93	51.77%	21/01/2032	4.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.4350	\$145.6700	\$179.42	72.70%	\$48.99	18.81%	15/07/2032	9.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.5432	\$107.8100	\$179.42	53.81%	\$82.88	39.91%	10/02/2033	5.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1852	\$56.0400	\$179.42	27.97%	\$129.23	68.77%	26/05/2026	3.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0719	\$32.4700	\$179.42	16.20%	\$150.35	81.90%	06/02/2035	3.16%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1466	\$10.9400	\$14.70	62.22%	\$5.55	25.58%	25/11/2032	9.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4279	\$9.6600	\$19.13	44.06%	\$10.70	49.50%	25/09/2025	4.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2496	\$8.3200	\$19.13	37.90%	\$11.88	56.51%	15/07/2032	4.02%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9100	\$3.4800	\$4.60	63.26%	\$1.69	24.35%	25/09/2025	13.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5907	\$3.1000	\$4.60	56.32%	\$2.01	32.61%	06/02/2035	11.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.8918	\$225.7600	\$303.48	64.88%	\$106.59	25.61%	06/02/2035	3.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.3946	\$136.9000	\$303.48	39.34%	\$184.09	54.89%	25/09/2025	2.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.2514	\$139.0200	\$303.48	39.95%	\$182.23	54.19%	25/11/2032	2.33%	Pay down loan
COHSO2	COCHLEAR LTD	\$167.2531	\$191.7700	\$303.48	55.11%	\$136.23	36.81%	06/02/2035	3.12%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6497	\$12.2000	\$20.46	52.05%	\$9.81	40.37%	26/05/2026	7.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.6080	\$12.1700	\$20.46	51.85%	\$9.85	40.52%	25/11/2032	7.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8388	\$17.0300	\$20.46	72.53%	\$5.62	16.76%	25/11/2032	12.27%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2564	\$18.6300	\$40.83	39.81%	\$24.57	54.37%	10/02/2033	3.54%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9610	\$26.3300	\$40.83	56.24%	\$17.87	35.51%	06/02/2035	4.87%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2651	\$15.2100	\$40.83	32.49%	\$27.56	62.75%	06/02/2035	3.16%	Pay down loan
CSLJOF	CSL LTD	\$200.7509	\$230.1800	\$240.92	83.33%	\$40.17	4.46%	26/05/2026	10.49%	Pay to investor
CSLJOG	CSL LTD	\$186.8264	\$214.2200	\$240.92	77.55%	\$54.09	11.08%	25/11/2032	7.79%	Pay to investor
CSLJOJ	CSL LTD	\$102.5764	\$117.6100	\$240.92	42.58%	\$138.34	51.18%	10/02/2033	3.05%	Pay to investor
CSLJOK	CSL LTD	\$185.9104	\$213.1700	\$240.92	77.17%	\$55.01	11.52%	10/02/2033	7.66%	Pay to investor
CSLSO2	CSL LTD	\$168.4484	\$193.1400	\$240.92	69.92%	\$72.47	19.83%	06/02/2035	5.81%	Pay down loan
CSLSO5	CSL LTD	\$95.7085	\$109.7400	\$240.92	39.73%	\$145.21	54.45%	10/02/2033	2.90%	Pay down loan
CSLSO6	CSL LTD	\$184.8171	\$211.9100	\$240.92	76.71%	\$56.10	12.04%	10/02/2033	7.51%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4302	\$1.7100	\$2.88	49.66%	\$1.45	40.63%	15/07/2032	1.76%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1762	\$2.5000	\$3.14	69.31%	\$0.96	20.38%	06/02/2035	15.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7422	\$3.1500	\$6.70	40.93%	\$3.96	52.99%	25/11/2032	5.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5907	\$2.9800	\$4.14	62.58%	\$1.55	28.02%	06/02/2035	12.91%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1762	\$2.5000	\$4.14	52.57%	\$1.96	39.61%	06/02/2035	10.18%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0163	\$2.3100	\$4.14	48.70%	\$2.12	44.20%	06/02/2035	9.42%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8454	\$7.8500	\$15.60	43.88%	\$8.75	49.68%	21/01/2032	3.99%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9004	\$11.3500	\$15.60	63.46%	\$5.70	27.24%	21/01/2032	6.13%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4675	\$2.9500	\$7.44	33.17%	\$4.97	60.35%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0639	\$4.8500	\$7.44	54.62%	\$3.38	34.81%	25/11/2032	3.55%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5012	\$1.7900	\$7.44	20.18%	\$5.94	75.94%	15/07/2032	2.02%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0467	\$8.0800	\$13.83	50.95%	\$6.78	41.58%	06/02/2035	6.89%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1192	\$10.4600	\$13.83	65.94%	\$4.71	24.37%	06/02/2035	9.92%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3265	\$10.6900	\$13.30	70.12%	\$3.97	19.62%	06/02/2035	10.32%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8757	\$9.0300	\$13.30	59.22%	\$5.42	32.11%	06/02/2035	7.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9793	\$9.1500	\$16.98	46.99%	\$9.00	46.11%	06/02/2035	15.44%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3234	\$8.3900	\$16.98	43.13%	\$9.66	50.59%	10/02/2033	14.39%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1004	\$11.5800	\$16.98	59.48%	\$6.88	31.80%	10/02/2033	20.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1239	\$5.8800	\$16.98	30.18%	\$11.86	65.37%	10/02/2033	11.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8213	\$2.0900	\$16.98	10.73%	\$15.16	87.69%	25/09/2025	9.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0347	\$6.9200	\$16.98	35.54%	\$10.95	59.25%	26/05/2026	12.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9856	\$4.5700	\$16.98	23.47%	\$12.99	73.09%	21/01/2032	10.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4543	\$8.5500	\$16.98	43.90%	\$9.53	49.65%	25/11/2032	14.59%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8627	\$1.0300	\$4.02	21.46%	\$3.16	74.38%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0353	\$1.2400	\$4.02	25.75%	\$2.98	69.15%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4975	\$20.0700	\$33.74	51.86%	\$16.24	40.52%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5526	\$18.9900	\$33.74	49.06%	\$17.19	43.72%	26/05/2026	1.75%	Pay to investor
GPTJOB	GPT GROUP	\$3.2124	\$3.7200	\$5.01	64.12%	\$1.80	25.75%	06/02/2035	13.35%	Pay to investor
GPTJOC	GPT GROUP	\$2.7581	\$3.1900	\$5.01	55.05%	\$2.25	36.33%	25/11/2032	10.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.3341	\$2.6800	\$5.01	46.59%	\$2.68	46.51%	25/11/2032	8.97%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.3144	\$21.9100	\$27.33	67.01%	\$9.02	19.83%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 14-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	\$20.7254	\$24.8000	\$27.33	75.83%	\$6.60	9.26%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3504	\$1.5500	\$5.01	26.95%	\$3.66	69.06%	10/02/2033	22.95%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4952	\$0.5700	\$5.01	9.88%	\$4.51	88.62%	10/02/2033	18.61%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3052	\$2.6400	\$5.01	46.01%	\$2.70	47.31%	06/02/2035	31.06%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6675	\$0.7700	\$5.01	13.32%	\$4.34	84.63%	10/02/2033	19.34%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.7254	\$23.7600	\$44.96	46.10%	\$24.23	47.15%	06/02/2035	3.65%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.9068	\$29.7000	\$44.96	57.62%	\$19.05	33.94%	06/02/2035	4.64%	Pay to investor
HUBJOB	HUB24 LTD	\$41.4509	\$47.5300	\$94.71	43.77%	\$53.26	49.82%	06/02/2035	0.82%	Pay to investor
HUBJOC	HUB24 LTD	\$46.6323	\$53.4700	\$94.71	49.24%	\$48.08	43.54%	06/02/2035	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2798	\$2.6100	\$5.51	41.38%	\$3.23	52.63%	06/02/2035	7.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4944	\$2.8700	\$5.51	45.27%	\$3.02	47.91%	10/02/2033	7.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7844	\$3.2000	\$5.51	50.53%	\$2.73	41.92%	15/07/2032	8.81%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6106	\$11.0200	\$13.70	70.15%	\$4.09	19.56%	10/02/2033	19.22%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1503	\$8.2000	\$13.70	52.19%	\$6.55	40.15%	06/02/2035	12.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2263	\$7.1400	\$13.70	45.45%	\$7.47	47.88%	10/02/2033	10.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2560	\$8.3200	\$13.70	52.96%	\$6.44	39.27%	06/02/2035	12.20%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6083	\$6.4300	\$13.70	40.94%	\$8.09	53.07%	06/02/2035	9.71%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1618	\$82.7400	\$122.43	58.94%	\$50.27	32.42%	25/11/2032	10.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.2319	\$47.2800	\$122.43	33.68%	\$81.20	61.38%	25/11/2032	6.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1905	\$5.9500	\$8.45	61.43%	\$3.26	29.59%	25/09/2025	8.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2139	\$4.8300	\$8.45	49.87%	\$4.24	42.84%	25/09/2025	6.85%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.1747	\$65.5500	\$96.45	59.28%	\$39.28	32.04%	21/01/2032	6.32%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.7345	\$52.4400	\$96.45	47.42%	\$50.72	45.63%	21/01/2032	4.89%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9329	\$2.2200	\$4.00	48.32%	\$2.07	44.50%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6442	\$16.0700	\$32.44	45.14%	\$17.80	50.46%	25/11/2032	7.60%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7935	\$13.0500	\$32.44	36.35%	\$20.65	59.77%	06/02/2035	6.55%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9952	\$63.6000	\$164.11	35.34%	\$106.11	61.25%	25/11/2032	1.90%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1127	\$50.5700	\$164.11	28.10%	\$118.00	69.19%	06/02/2035	1.71%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7508	\$21.5000	\$34.48	54.38%	\$15.73	37.65%	10/02/2033	7.68%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7277	\$15.7400	\$34.48	39.81%	\$20.75	54.35%	25/09/2025	5.82%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3478	\$18.7500	\$34.48	47.41%	\$18.13	45.62%	06/02/2035	6.66%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3935	\$27.9700	\$63.34	38.51%	\$38.95	55.84%	21/01/2032	1.80%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6668	\$25.9900	\$63.34	35.79%	\$40.67	58.97%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5874	\$32.7800	\$55.70	51.32%	\$27.11	41.15%	21/01/2032	7.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.6582	\$47.7700	\$108.17	38.51%	\$66.51	55.84%	06/02/2035	5.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5790	\$30.4800	\$108.17	24.57%	\$81.59	71.82%	21/01/2032	4.33%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1618	\$31.1400	\$42.90	63.31%	\$15.74	27.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4593	\$29.1900	\$42.90	59.35%	\$17.44	31.96%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4093	\$8.8600	\$9.89	74.92%	\$2.48	10.41%	06/02/2035	20.76%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3751	\$5.0200	\$5.24	83.49%	\$0.86	4.20%	25/11/2032	17.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2348	\$10.5900	\$32.24	28.64%	\$23.01	67.15%	25/09/2025	3.78%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0780	\$13.8500	\$32.24	37.46%	\$20.16	57.04%	08/09/2033	4.32%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8290	\$0.9900	\$2.95	28.10%	\$2.12	66.44%	06/02/2035	5.78%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2953	\$1.5500	\$2.95	43.91%	\$1.65	47.46%	06/02/2035	7.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 14-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	\$5.2018	\$6.4900	\$9.67	53.79%	\$4.47	32.89%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8860	\$4.8500	\$9.67	40.19%	\$5.78	49.84%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5453	\$5.2100	\$9.70	46.86%	\$5.15	46.29%	15/07/2032	12.05%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0232	\$8.0500	\$17.79	39.48%	\$10.77	54.75%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9534	\$5.6800	\$12.90	38.40%	\$7.95	55.97%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3489	\$3.8400	\$12.90	25.96%	\$9.55	70.23%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6053	\$1.8500	\$5.03	31.91%	\$3.42	63.22%	25/09/2025	5.02%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9766	\$1.1300	\$5.03	19.42%	\$4.05	77.53%	06/02/2035	4.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.3482	\$120.7900	\$220.81	47.71%	\$115.46	45.30%	25/09/2025	5.63%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.4504	\$143.8400	\$220.81	56.81%	\$95.36	34.86%	25/09/2025	6.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.7064	\$106.3000	\$220.81	41.98%	\$128.10	51.86%	25/09/2025	5.07%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.5467	\$127.9000	\$220.81	50.52%	\$109.26	42.08%	25/11/2032	5.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.8934	\$153.5200	\$220.81	60.64%	\$86.92	30.47%	15/07/2032	7.48%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.6842	\$103.9800	\$220.81	41.07%	\$130.13	52.91%	06/02/2035	5.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7367	\$81.1100	\$220.81	32.04%	\$150.07	63.27%	26/05/2026	4.33%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.7495	\$116.6700	\$220.81	46.08%	\$119.06	47.16%	06/02/2035	5.46%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7047	\$16.8600	\$24.42	60.22%	\$9.72	30.96%	06/02/2035	10.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.8028	\$23.8500	\$42.26	49.23%	\$21.46	43.56%	10/02/2033	6.24%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3795	\$33.6900	\$42.26	69.52%	\$12.88	20.28%	10/02/2033	10.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.4370	\$25.7300	\$42.26	53.09%	\$19.82	39.12%	10/02/2033	6.76%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9416	\$25.1600	\$38.71	56.68%	\$16.77	35.00%	15/07/2032	10.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7617	\$13.1300	\$39.61	29.69%	\$27.85	66.85%	06/02/2035	6.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5580	\$19.6100	\$39.61	44.33%	\$22.05	50.49%	25/09/2025	7.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.8259	\$28.8400	\$39.61	65.20%	\$13.78	27.19%	21/01/2032	12.33%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.1303	\$22.5000	\$39.61	50.82%	\$19.48	43.20%	25/11/2032	8.73%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2176	\$3.5900	\$39.61	8.12%	\$36.39	90.94%	25/09/2025	4.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5577	\$12.9100	\$39.61	29.18%	\$28.05	67.41%	26/05/2026	6.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4621	\$17.2800	\$39.61	39.04%	\$24.15	56.37%	25/11/2032	7.04%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2206	\$21.4700	\$39.61	48.52%	\$20.39	45.80%	06/02/2035	8.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4508	\$2.8100	\$3.92	62.52%	\$1.47	28.32%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8079	\$3.2200	\$4.06	69.16%	\$1.25	20.69%	15/07/2032	32.74%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9097	\$2.1900	\$4.06	47.04%	\$2.15	46.06%	15/07/2032	19.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1237	\$1.4000	\$2.33	48.23%	\$1.21	39.91%	25/09/2025	9.20%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8564	\$14.2100	\$16.25	72.96%	\$4.39	12.55%	25/11/2032	11.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8240	\$12.4200	\$16.25	66.61%	\$5.43	23.57%	15/07/2032	9.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2293	\$7.4600	\$16.25	38.33%	\$10.02	54.09%	26/05/2026	4.99%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8857	\$10.6600	\$16.25	54.68%	\$7.36	34.40%	25/11/2032	6.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8531	\$20.1600	\$34.43	48.95%	\$17.58	41.45%	15/07/2032	0.80%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7876	\$12.9000	\$34.43	31.33%	\$23.64	62.53%	06/02/2035	0.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6409	\$7.0300	\$13.60	41.48%	\$7.96	48.31%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5752	\$9.4400	\$13.60	55.70%	\$6.02	30.59%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4526	\$1.6700	\$2.11	68.84%	\$0.66	20.85%	10/02/2033	15.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8634	\$6.7200	\$11.75	49.90%	\$5.89	42.81%	25/09/2025	9.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2282	\$8.2900	\$11.75	61.52%	\$4.52	29.45%	26/05/2026	12.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3213	\$4.9600	\$11.75	36.78%	\$7.43	57.79%	06/02/2035	7.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8103	\$0.9300	\$11.75	6.90%	\$10.94	92.09%	25/09/2025	5.26%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5770	\$4.1100	\$11.75	30.44%	\$8.17	65.02%	25/11/2032	7.04%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9757	\$5.7100	\$11.75	42.35%	\$6.77	51.40%	06/02/2035	8.49%	Pay down loan
ORIJOA	ORICA LTD	\$11.2371	\$12.8800	\$20.42	55.03%	\$9.18	36.92%	25/09/2025	5.77%	Pay to investor
ORIJOC	ORICA LTD	\$13.1382	\$15.0800	\$20.42	64.34%	\$7.28	26.15%	26/05/2026	7.28%	Pay to investor
ORIJOD	ORICA LTD	\$9.8135	\$11.2500	\$20.42	48.06%	\$10.61	44.91%	06/02/2035	5.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8520	\$17.0300	\$30.15	49.26%	\$15.30	43.52%	25/09/2025	10.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.9226	\$172.1900	\$317.34	45.35%	\$173.42	45.74%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.2903	\$62.5600	\$317.34	16.48%	\$265.05	80.29%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.9900	\$136.3800	\$317.34	35.92%	\$203.35	57.02%	06/02/2035	0.23%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9883	\$3.4300	\$10.83	27.59%	\$7.84	68.33%	25/09/2025	3.37%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7904	\$4.3400	\$10.83	35.00%	\$7.04	59.93%	21/01/2032	3.75%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8679	\$10.1700	\$22.68	39.10%	\$13.81	55.16%	26/05/2026	6.30%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6185	\$6.4400	\$22.68	24.77%	\$17.06	71.60%	25/09/2025	5.10%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9747	\$9.1500	\$22.68	35.16%	\$14.71	59.66%	25/11/2032	5.92%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1696	\$12.8200	\$22.68	49.25%	\$11.51	43.47%	25/11/2032	7.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4480	\$16.5800	\$22.68	63.70%	\$8.23	26.90%	10/02/2033	10.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7591	\$13.4800	\$22.68	51.85%	\$10.92	40.56%	10/02/2033	7.97%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7560	\$4.3100	\$22.68	16.56%	\$18.92	81.00%	10/02/2033	4.60%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7496	\$7.7400	\$22.68	29.76%	\$15.93	65.87%	06/02/2035	5.46%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7078	\$9.9800	\$22.68	38.39%	\$13.97	56.00%	10/02/2033	6.23%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2509	\$15.1900	\$31.67	41.84%	\$18.42	52.04%	21/01/2032	4.13%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0153	\$12.6400	\$31.67	34.78%	\$20.65	60.09%	21/01/2032	3.68%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1606	\$8.9600	\$16.81	48.55%	\$8.65	46.70%	15/07/2032	8.24%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1088	\$3.5600	\$6.89	45.12%	\$3.78	48.33%	06/02/2035	6.22%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7306	\$4.2800	\$6.89	54.15%	\$3.16	37.88%	06/02/2035	7.44%	Pay to investor
REAJOC	REA GROUP LTD	\$138.1598	\$158.4100	\$232.20	59.50%	\$94.04	31.78%	15/07/2032	2.25%	Pay to investor
REAJOD	REA GROUP LTD	\$94.6224	\$108.4900	\$232.20	40.75%	\$137.58	53.28%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$115.0288	\$131.8900	\$232.20	49.54%	\$117.17	43.20%	08/09/2033	1.81%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.9536	\$99.7100	\$111.10	78.27%	\$24.15	10.25%	06/02/2035	25.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.7247	\$84.5300	\$111.10	66.36%	\$37.38	23.92%	10/02/2033	16.68%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.4510	\$75.0400	\$111.10	58.91%	\$45.65	32.46%	06/02/2035	13.66%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.6027	\$58.0300	\$111.10	45.55%	\$60.50	47.77%	25/11/2032	10.31%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.7391	\$50.1600	\$111.10	39.37%	\$67.36	54.85%	06/02/2035	9.26%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4937	\$62.4800	\$111.10	49.05%	\$56.61	43.76%	10/02/2033	11.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8265	\$2.2800	\$4.44	41.14%	\$2.61	48.65%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1572	\$1.4400	\$4.44	26.06%	\$3.28	67.57%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8135	\$2.0800	\$3.11	58.31%	\$1.30	33.12%	06/02/2035	7.67%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6684	\$1.9100	\$3.11	53.65%	\$1.44	38.59%	06/02/2035	6.89%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3782	\$1.5800	\$3.11	44.32%	\$1.73	49.20%	06/02/2035	5.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6856	\$1.9300	\$3.70	45.56%	\$2.01	47.84%	25/09/2025	8.54%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8009	\$3.2000	\$3.70	75.70%	\$0.90	13.51%	06/02/2035	19.13%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2795	\$1.4700	\$3.70	34.58%	\$2.42	60.27%	26/05/2026	7.11%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.1088	\$3.5600	\$5.88	52.87%	\$2.77	39.46%	06/02/2035	6.55%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5907	\$2.9800	\$5.88	44.06%	\$3.29	49.32%	06/02/2035	5.52%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0284	\$3.4700	\$5.88	51.50%	\$2.85	40.99%	06/02/2035	6.36%	Pay down loan
SEKJOA	SEEK LTD	\$9.5441	\$10.9400	\$23.99	39.78%	\$14.45	54.40%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0225	\$3.7700	\$11.00	27.48%	\$7.98	65.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5092	\$3.1300	\$11.00	22.81%	\$8.49	71.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7835	\$4.7200	\$11.00	34.40%	\$7.22	57.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2993	\$6.6100	\$11.00	48.18%	\$5.70	39.91%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$19.9882	\$22.9200	\$75.49	26.48%	\$55.50	69.64%	06/02/2035	4.98%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7292	\$38.6800	\$75.49	44.68%	\$41.76	48.76%	06/02/2035	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$3.0902	\$3.5400	\$5.41	57.12%	\$2.32	34.57%	25/09/2025	10.86%	Pay to investor
SGPJOC	STOCKLAND	\$2.5116	\$2.8800	\$5.41	46.43%	\$2.90	46.77%	21/01/2032	8.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.9430	\$22.8800	\$27.22	73.27%	\$7.28	15.94%	25/11/2032	8.66%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0831	\$19.6000	\$27.22	62.76%	\$10.14	27.99%	25/11/2032	6.21%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.1164	\$11.6000	\$27.22	37.17%	\$17.10	57.38%	06/02/2035	3.68%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8653	\$2.2300	\$2.86	65.22%	\$0.99	22.03%	06/02/2035	0.50%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7098	\$2.0500	\$2.86	59.78%	\$1.15	28.32%	06/02/2035	0.43%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4508	\$1.7400	\$2.86	50.73%	\$1.41	39.16%	06/02/2035	0.35%	Pay to investor
STOJOA	SANTOS LTD	\$3.9330	\$4.5100	\$7.66	51.34%	\$3.73	41.12%	25/09/2025	9.52%	Pay to investor
STOJOD	SANTOS LTD	\$4.5552	\$5.2400	\$7.66	59.47%	\$3.10	31.59%	25/11/2032	11.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.3297	\$45.1000	\$77.09	51.02%	\$37.76	41.50%	25/09/2025	7.06%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0133	\$37.8600	\$77.09	42.82%	\$44.08	50.89%	25/11/2032	6.05%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.9397	\$22.8600	\$77.09	25.87%	\$57.15	70.35%	06/02/2035	4.67%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3416	\$8.7800	\$15.37	47.77%	\$8.03	42.88%	08/09/2033	14.82%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6997	\$11.6100	\$15.37	63.11%	\$5.67	24.46%	08/09/2033	20.99%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9430	\$5.9100	\$15.37	32.16%	\$10.43	61.55%	06/02/2035	11.41%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8849	\$7.8900	\$20.48	33.62%	\$13.60	61.47%	06/02/2035	29.94%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2608	\$9.4700	\$20.48	40.34%	\$12.22	53.76%	06/02/2035	33.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7884	\$3.2000	\$20.48	13.62%	\$17.69	84.38%	25/09/2025	23.01%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1002	\$12.7300	\$13.38	82.96%	\$2.28	4.86%	25/09/2025	28.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8233	\$10.1400	\$13.38	65.94%	\$4.56	24.22%	25/11/2032	14.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5842	\$8.7000	\$13.38	56.68%	\$5.80	34.98%	25/11/2032	11.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7827	\$7.7800	\$13.38	50.69%	\$6.60	41.85%	10/02/2033	9.85%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7317	\$11.1600	\$13.38	72.73%	\$3.65	16.59%	10/02/2033	17.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8614	\$4.4300	\$5.34	72.31%	\$1.48	17.04%	15/07/2032	12.51%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0274	\$3.4700	\$5.34	56.69%	\$2.31	35.02%	15/07/2032	8.00%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8818	\$3.3000	\$5.34	53.97%	\$2.46	38.20%	15/07/2032	7.53%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2146	\$2.5400	\$5.34	41.47%	\$3.13	52.43%	15/07/2032	5.92%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7054	\$1.9400	\$4.85	35.16%	\$3.14	60.00%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4961	\$4.0100	\$4.85	72.08%	\$1.35	17.32%	25/11/2032	13.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5150	\$2.8600	\$4.85	51.86%	\$2.34	41.03%	15/07/2032	7.92%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1872	\$2.5100	\$4.85	45.10%	\$2.66	48.25%	10/02/2033	6.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0473	\$3.4900	\$4.85	62.83%	\$1.80	28.04%	10/02/2033	10.26%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1393	\$2.4600	\$4.85	44.11%	\$2.71	49.28%	21/01/2032	6.82%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6616	\$1.9000	\$4.85	34.26%	\$3.19	60.82%	10/02/2033	5.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2807	\$1.4700	\$4.85	26.41%	\$3.57	69.69%	10/02/2033	5.18%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4353	\$15.5000	\$24.09	51.62%	\$11.65	35.66%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2764	\$30.1300	\$39.49	66.54%	\$13.21	23.70%	08/09/2033	1.81%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8261	\$3.2500	\$5.47	51.67%	\$2.64	40.59%	10/02/2033	6.81%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2591	\$7.1800	\$8.02	78.04%	\$1.76	10.47%	06/02/2035	10.79%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.4543	\$59.0000	\$106.13	48.48%	\$54.68	44.41%	21/01/2032	6.21%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2140	\$52.9800	\$106.13	43.54%	\$59.92	50.08%	25/11/2032	5.67%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0277	\$28.7000	\$106.13	23.58%	\$81.10	72.96%	06/02/2035	4.19%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.4543	\$59.0000	\$74.77	68.82%	\$23.32	21.09%	21/01/2032	27.99%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.1245	\$50.6000	\$74.77	59.01%	\$30.65	32.33%	06/02/2035	21.29%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.7773	\$42.1700	\$74.77	49.19%	\$37.99	43.60%	06/02/2035	17.18%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.4198	\$33.7300	\$74.77	39.35%	\$45.35	54.89%	06/02/2035	14.39%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9898	\$22.9100	\$74.77	26.74%	\$54.78	69.36%	25/09/2025	11.91%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.3454	\$42.8100	\$74.77	49.95%	\$37.42	42.74%	06/02/2035	17.44%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.0352	\$198.4000	\$467.65	37.00%	\$294.61	57.58%	25/11/2032	1.87%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.6301	\$26.4000	\$33.81	69.89%	\$10.18	21.92%	15/07/2032	14.93%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7462	\$16.4700	\$33.81	43.61%	\$19.06	51.29%	06/02/2035	7.97%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.0094	\$16.7700	\$33.81	44.39%	\$18.80	50.40%	25/11/2032	8.08%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0747	\$23.5600	\$33.81	62.33%	\$12.74	30.32%	25/11/2032	11.94%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5959	\$12.9500	\$33.81	34.30%	\$22.21	61.70%	06/02/2035	6.84%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1244	\$11.3000	\$33.81	29.94%	\$23.69	66.58%	06/02/2035	6.42%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0692	\$4.5400	\$33.81	12.04%	\$29.74	86.57%	25/09/2025	5.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3959	\$13.8400	\$33.81	36.66%	\$21.41	59.07%	26/05/2026	7.10%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9214	\$12.2100	\$33.81	32.30%	\$22.89	63.89%	25/11/2032	6.64%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7982	\$10.9400	\$33.81	28.98%	\$24.01	67.64%	06/02/2035	6.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9209	\$9.0800	\$20.89	37.92%	\$12.97	56.53%	25/09/2025	11.82%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4664	\$16.5800	\$23.97	60.35%	\$9.50	30.83%	06/02/2035	19.70%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.8239	\$11.2700	\$23.97	40.98%	\$14.15	52.98%	15/07/2032	13.24%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.3705	\$17.6200	\$23.97	64.12%	\$8.60	26.49%	25/09/2025	21.78%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.6612	\$14.5200	\$23.97	52.82%	\$11.31	39.42%	15/07/2032	16.56%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.8094	\$13.5400	\$23.97	49.27%	\$12.16	43.51%	06/02/2035	15.40%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9637	\$3.4000	\$4.80	61.74%	\$1.84	29.17%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.2909	\$48.4900	\$82.71	51.13%	\$40.42	41.37%	25/09/2025	5.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.2639	\$34.7000	\$82.71	36.59%	\$52.45	58.05%	25/11/2032	3.85%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.3820	\$48.5900	\$82.71	51.24%	\$40.33	41.25%	25/11/2032	5.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.9085	\$25.1100	\$82.71	26.49%	\$60.80	69.64%	10/02/2033	3.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.8967	\$40.0100	\$82.71	42.19%	\$47.81	51.63%	25/09/2025	4.22%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0301	\$5.0500	\$6.14	65.64%	\$2.11	17.75%	06/02/2035	10.43%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6187	\$3.2600	\$6.14	42.65%	\$3.52	46.91%	25/09/2025	6.25%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3874	\$4.2200	\$6.14	55.17%	\$2.75	31.27%	15/07/2032	7.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0718	\$3.8500	\$6.14	50.03%	\$3.07	37.30%	25/09/2025	7.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9707	\$1.0700	\$1.27	76.43%	\$0.30	15.75%	10/02/2033	31.07%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8110	\$0.8900	\$1.27	63.86%	\$0.46	29.92%	10/02/2033	20.26%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0076	\$1.1000	\$1.27	79.34%	\$0.26	13.39%	10/02/2033	35.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4278	\$9.6600	\$13.41	62.85%	\$4.98	27.96%	25/09/2025	10.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3200	\$10.6900	\$13.41	69.50%	\$4.09	20.28%	26/05/2026	12.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1969	\$24.3100	\$31.10	68.16%	\$9.90	21.83%	25/11/2032	13.73%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1918	\$22.0100	\$31.10	61.71%	\$11.91	29.23%	06/02/2035	11.42%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6581	\$27.1200	\$31.10	76.07%	\$7.44	12.80%	06/02/2035	18.27%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7744	\$27.6700	\$31.10	79.66%	\$6.33	11.03%	26/05/2026	21.50%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4578	\$21.1700	\$31.10	59.35%	\$12.64	31.93%	21/01/2032	10.76%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1680	\$11.6600	\$31.10	32.69%	\$20.93	62.51%	06/02/2035	6.50%	Pay down loan
XROJOA	XERO LTD	\$103.6272	\$123.9900	\$173.83	59.61%	\$70.20	28.67%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.5386	\$140.6200	\$173.83	67.62%	\$56.29	19.10%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.4789	\$104.6700	\$173.83	50.32%	\$86.35	39.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.7416	\$71.4700	\$173.83	34.37%	\$114.09	58.89%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8860	\$6.7500	\$7.67	76.74%	\$1.78	11.99%	06/02/2035	36.74%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1503	\$5.9100	\$7.67	67.15%	\$2.52	22.95%	06/02/2035	26.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3514	\$2.6900	\$7.67	30.66%	\$5.32	64.93%	15/07/2032	12.32%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2724	\$0.3100	\$7.67	3.55%	\$7.40	95.96%	06/02/2035	8.86%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 14-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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