



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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	\$3.4011	\$4.0700	\$7.22	47.11%	\$3.82	43.63%	26/05/2026	2.03%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0810	\$6.0900	\$7.22	70.37%	\$2.14	15.65%	26/05/2026	3.63%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7056	\$4.4300	\$7.22	51.32%	\$3.51	38.64%	08/09/2033	2.21%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1166	\$1.2800	\$2.11	52.92%	\$0.99	39.34%	15/07/2032	7.85%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8856	\$1.0200	\$2.11	41.97%	\$1.22	51.66%	15/07/2032	6.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0108	\$6.8800	\$9.57	62.81%	\$3.56	28.11%	21/01/2032	16.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8658	\$7.8700	\$9.57	71.74%	\$2.70	17.76%	21/01/2032	21.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3193	\$6.1000	\$9.57	55.58%	\$4.25	36.26%	26/05/2026	13.64%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4080	\$7.3500	\$9.57	66.96%	\$3.16	23.20%	08/09/2033	18.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4786	\$8.5800	\$9.57	78.15%	\$2.09	10.34%	08/09/2033	27.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4835	\$3.9900	\$9.57	36.40%	\$6.09	58.31%	06/02/2035	9.53%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1653	\$16.2400	\$26.07	54.34%	\$11.90	37.71%	25/09/2025	5.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8835	\$28.5300	\$66.98	37.15%	\$42.10	57.41%	25/09/2025	2.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.7471	\$36.3900	\$66.98	47.40%	\$35.23	45.67%	26/05/2026	2.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.9013	\$31.9800	\$66.98	41.66%	\$39.08	52.25%	15/07/2032	2.20%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.9786	\$48.1300	\$66.98	62.67%	\$25.00	28.14%	06/02/2035	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8351	\$4.4000	\$5.05	75.94%	\$1.21	12.87%	06/02/2035	32.92%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7662	\$8.9000	\$14.71	52.80%	\$6.94	39.50%	08/09/2033	11.32%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4322	\$10.8200	\$14.71	64.12%	\$5.28	26.44%	06/02/2035	14.89%	Pay to investor
AMPJOA	AMP LTD	\$0.7727	\$0.8800	\$1.48	52.21%	\$0.71	40.54%	25/09/2025	4.24%	Pay to investor
AMPJOB	AMP LTD	\$0.6839	\$0.7900	\$1.48	46.21%	\$0.80	46.62%	21/01/2032	3.77%	Pay to investor
AMPJOC	AMP LTD	\$0.8364	\$0.9700	\$1.48	56.51%	\$0.64	34.46%	25/11/2032	4.66%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3860	\$15.3500	\$30.03	44.58%	\$16.64	48.88%	15/07/2032	4.09%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7453	\$15.3500	\$30.08	45.70%	\$16.33	48.97%	15/07/2032	10.16%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1984	\$25.9000	\$30.08	77.12%	\$6.88	13.90%	21/01/2032	24.12%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8658	\$17.7100	\$30.08	52.75%	\$14.21	41.12%	25/11/2032	11.68%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.2071	\$24.7900	\$30.08	73.83%	\$7.87	17.59%	25/11/2032	21.08%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.2060	\$19.2100	\$30.08	57.20%	\$12.87	36.14%	06/02/2035	12.89%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.3038	\$15.9700	\$30.08	47.55%	\$15.78	46.91%	06/02/2035	10.52%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.4016	\$12.7300	\$30.08	37.90%	\$18.68	57.68%	06/02/2035	8.89%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2264	\$12.5300	\$30.08	37.32%	\$18.85	58.34%	26/05/2026	8.80%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1609	\$12.4600	\$30.08	37.10%	\$18.92	58.58%	25/11/2032	8.77%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9317	\$7.7400	\$30.08	23.04%	\$23.15	74.27%	06/02/2035	7.17%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9174	\$5.6400	\$9.12	53.92%	\$4.20	38.16%	25/09/2025	8.33%	Pay to investor
ASXJOB	ASX LTD	\$53.2340	\$61.0300	\$70.20	75.83%	\$16.97	13.06%	26/05/2026	12.85%	Pay to investor
ASXJOC	ASX LTD	\$43.7659	\$50.1700	\$70.20	62.34%	\$26.43	28.53%	10/02/2033	8.25%	Pay to investor
ASXSO1	ASX LTD	\$37.6916	\$43.2000	\$70.20	53.69%	\$32.51	38.46%	25/11/2032	6.71%	Pay down loan
ASXSO2	ASX LTD	\$51.6810	\$59.2500	\$70.20	73.62%	\$18.52	15.60%	06/02/2035	11.77%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5290	\$2.9000	\$3.20	79.03%	\$0.67	9.38%	25/09/2025	24.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2886	\$2.6200	\$3.20	71.52%	\$0.91	18.13%	21/01/2032	18.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0279	\$2.3300	\$3.20	63.37%	\$1.17	27.19%	10/02/2033	14.08%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2791	\$3.7600	\$5.22	62.82%	\$1.94	27.97%	08/09/2033	6.96%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0117	\$6.8900	\$12.71	47.30%	\$6.70	45.79%	06/02/2035	9.41%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5606	\$5.2300	\$12.71	35.88%	\$8.15	58.85%	06/02/2035	7.73%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0848	\$9.2700	\$12.71	63.61%	\$4.63	27.07%	06/02/2035	13.62%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4275	\$7.3700	\$12.71	50.57%	\$6.28	42.01%	06/02/2035	10.03%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3840	\$4.0500	\$5.10	66.35%	\$1.72	20.59%	06/02/2035	5.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3011	\$2.7500	\$5.10	45.12%	\$2.80	46.08%	08/09/2033	3.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.2388	\$28.9300	\$39.73	63.53%	\$14.49	27.18%	21/01/2032	12.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0854	\$23.0300	\$39.73	50.55%	\$19.64	42.03%	15/07/2032	9.56%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7856	\$15.8100	\$39.73	34.70%	\$25.94	60.21%	06/02/2035	7.24%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4557	\$24.6000	\$39.73	54.00%	\$18.27	38.08%	06/02/2035	10.27%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1157	\$25.3500	\$39.73	55.66%	\$17.61	36.19%	25/11/2032	10.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7735	\$30.4200	\$39.73	67.39%	\$12.96	23.43%	25/09/2025	14.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8548	\$11.0000	\$39.73	24.80%	\$29.88	72.31%	26/05/2026	6.28%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0054	\$1.2500	\$1.78	56.48%	\$0.77	29.78%	06/02/2035	10.20%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9752	\$5.7000	\$7.86	63.30%	\$2.88	27.48%	06/02/2035	12.13%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4814	\$5.1400	\$7.86	57.02%	\$3.38	34.61%	25/11/2032	10.36%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3015	\$4.9300	\$7.86	54.73%	\$3.56	37.28%	06/02/2035	9.84%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2862	\$6.0600	\$7.86	67.25%	\$2.57	22.90%	06/02/2035	13.60%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3256	\$4.9600	\$7.86	55.03%	\$3.53	36.90%	06/02/2035	9.90%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.1049	\$18.0700	\$24.63	61.33%	\$9.53	26.63%	15/07/2032	6.30%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0865	\$10.8700	\$24.63	36.89%	\$15.54	55.87%	15/07/2032	3.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9831	\$14.3300	\$24.63	48.65%	\$12.65	41.82%	10/02/2033	4.74%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2513	\$15.1800	\$23.33	56.80%	\$10.08	34.93%	21/01/2032	4.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3853	\$11.9100	\$23.33	44.51%	\$12.94	48.95%	10/02/2033	3.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8658	\$9.0200	\$23.33	33.72%	\$15.46	61.34%	10/02/2033	3.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2621	\$4.8800	\$23.33	18.27%	\$19.07	79.08%	10/02/2033	2.60%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2036	\$10.5500	\$23.33	39.45%	\$14.13	54.78%	06/02/2035	3.51%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.5198	\$25.8200	\$37.50	60.05%	\$14.98	31.15%	26/05/2026	5.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$125.1215	\$139.6900	\$178.72	70.01%	\$53.60	21.84%	25/09/2025	8.86%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.3578	\$67.3800	\$178.72	33.77%	\$118.36	62.30%	10/02/2033	4.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.0263	\$94.9300	\$178.72	47.58%	\$93.69	46.88%	26/05/2026	5.07%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.9429	\$124.9800	\$178.72	62.64%	\$66.78	30.07%	06/02/2035	7.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.5086	\$86.5300	\$178.72	43.37%	\$101.21	51.58%	21/01/2032	4.69%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.4647	\$145.6700	\$178.72	73.00%	\$48.26	18.49%	15/07/2032	9.84%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.5651	\$107.8100	\$178.72	54.03%	\$82.15	39.68%	10/02/2033	5.78%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1966	\$56.0400	\$178.72	28.09%	\$128.52	68.64%	26/05/2026	3.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0785	\$32.4700	\$178.72	16.27%	\$149.64	81.83%	06/02/2035	3.17%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1486	\$10.9400	\$14.68	62.32%	\$5.53	25.48%	25/11/2032	9.94%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4298	\$9.6600	\$19.16	44.00%	\$10.73	49.58%	25/09/2025	4.45%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2513	\$8.3200	\$19.16	37.85%	\$11.91	56.58%	15/07/2032	4.01%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9107	\$3.4800	\$4.61	63.14%	\$1.70	24.51%	25/09/2025	13.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5913	\$3.1000	\$4.61	56.21%	\$2.02	32.75%	06/02/2035	11.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.9365	\$225.7600	\$301.19	65.39%	\$104.25	25.04%	06/02/2035	4.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.4218	\$136.9000	\$301.19	39.65%	\$181.77	54.55%	25/09/2025	2.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.2790	\$139.0200	\$301.19	40.27%	\$179.91	53.84%	25/11/2032	2.36%	Pay down loan
COHSO2	COCHLEAR LTD	\$167.2911	\$191.7700	\$301.19	55.54%	\$133.90	36.33%	06/02/2035	3.17%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6521	\$12.2000	\$20.45	52.09%	\$9.80	40.34%	26/05/2026	7.04%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.6105	\$12.1700	\$20.45	51.89%	\$9.84	40.49%	25/11/2032	7.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8422	\$17.0300	\$20.45	72.58%	\$5.61	16.72%	25/11/2032	12.30%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2601	\$18.6300	\$39.60	41.06%	\$23.34	52.95%	10/02/2033	3.73%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9662	\$26.3300	\$39.60	58.00%	\$16.63	33.51%	06/02/2035	5.23%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2681	\$15.2100	\$39.60	33.51%	\$26.33	61.59%	06/02/2035	3.30%	Pay down loan
CSLJOF	CSL LTD	\$200.7965	\$230.1800	\$241.60	83.11%	\$40.80	4.73%	26/05/2026	10.33%	Pay to investor
CSLJOG	CSL LTD	\$186.8689	\$214.2200	\$241.60	77.35%	\$54.73	11.33%	25/11/2032	7.70%	Pay to investor
CSLJOJ	CSL LTD	\$102.5997	\$117.6100	\$241.60	42.47%	\$139.00	51.32%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$185.9527	\$213.1700	\$241.60	76.97%	\$55.65	11.77%	10/02/2033	7.57%	Pay to investor
CSLSO2	CSL LTD	\$168.4867	\$193.1400	\$241.60	69.74%	\$73.11	20.06%	06/02/2035	5.76%	Pay down loan
CSLSO5	CSL LTD	\$95.7303	\$109.7400	\$241.60	39.62%	\$145.87	54.58%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$184.8591	\$211.9100	\$241.60	76.51%	\$56.74	12.29%	10/02/2033	7.43%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4305	\$1.7100	\$2.86	50.02%	\$1.43	40.21%	15/07/2032	1.78%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1767	\$2.5000	\$3.15	69.10%	\$0.97	20.63%	06/02/2035	15.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7428	\$3.1500	\$6.71	40.88%	\$3.97	53.06%	25/11/2032	5.50%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5913	\$2.9800	\$4.11	63.05%	\$1.52	27.49%	06/02/2035	13.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1767	\$2.5000	\$4.11	52.96%	\$1.93	39.17%	06/02/2035	10.35%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0167	\$2.3100	\$4.11	49.07%	\$2.09	43.80%	06/02/2035	9.55%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8469	\$7.8500	\$15.43	44.37%	\$8.58	49.13%	21/01/2032	4.07%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9026	\$11.3500	\$15.43	64.18%	\$5.53	26.44%	21/01/2032	6.32%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4681	\$2.9500	\$7.58	32.56%	\$5.11	61.08%	25/11/2032	2.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0648	\$4.8500	\$7.58	53.63%	\$3.52	36.02%	25/11/2032	3.41%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5016	\$1.7900	\$7.58	19.81%	\$6.08	76.39%	15/07/2032	1.97%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0483	\$8.0800	\$13.71	51.41%	\$6.66	41.06%	06/02/2035	7.02%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1213	\$10.4600	\$13.71	66.53%	\$4.59	23.71%	06/02/2035	10.19%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3286	\$10.6900	\$13.30	70.14%	\$3.97	19.62%	06/02/2035	10.32%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8775	\$9.0300	\$13.30	59.23%	\$5.42	32.11%	06/02/2035	7.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9811	\$9.1500	\$16.90	47.23%	\$8.92	45.86%	06/02/2035	15.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3250	\$8.3900	\$16.90	43.34%	\$9.58	50.36%	10/02/2033	14.52%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1027	\$11.5800	\$16.90	59.78%	\$6.80	31.48%	10/02/2033	20.45%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1251	\$5.8800	\$16.90	30.33%	\$11.77	65.21%	10/02/2033	11.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8217	\$2.0900	\$16.90	10.78%	\$15.08	87.63%	25/09/2025	9.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0361	\$6.9200	\$16.90	35.72%	\$10.86	59.05%	26/05/2026	12.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9865	\$4.5700	\$16.90	23.59%	\$12.91	72.96%	21/01/2032	10.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4560	\$8.5500	\$16.90	44.12%	\$9.44	49.41%	25/11/2032	14.72%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8629	\$1.0300	\$4.12	20.94%	\$3.26	75.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0355	\$1.2400	\$4.12	25.13%	\$3.08	69.90%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.5014	\$20.0700	\$33.84	51.72%	\$16.34	40.69%	10/02/2033	1.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5563	\$18.9900	\$33.84	48.93%	\$17.28	43.88%	26/05/2026	1.74%	Pay to investor
GPTJOB	GPT GROUP	\$3.2132	\$3.7200	\$5.01	64.14%	\$1.80	25.75%	06/02/2035	13.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.7587	\$3.1900	\$5.01	55.06%	\$2.25	36.33%	25/11/2032	10.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.3346	\$2.6800	\$5.01	46.60%	\$2.68	46.51%	25/11/2032	8.97%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.3185	\$21.9100	\$27.37	66.93%	\$9.05	19.95%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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	\$20.7302	\$24.8000	\$27.37	75.74%	\$6.64	9.39%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3507	\$1.5500	\$5.09	26.54%	\$3.74	69.55%	10/02/2033	22.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4953	\$0.5700	\$5.09	9.73%	\$4.59	88.80%	10/02/2033	18.28%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3057	\$2.6400	\$5.09	45.30%	\$2.78	48.13%	06/02/2035	30.17%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6677	\$0.7700	\$5.09	13.12%	\$4.42	84.87%	10/02/2033	18.99%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.7302	\$23.7600	\$44.75	46.32%	\$24.02	46.91%	06/02/2035	3.68%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.9127	\$29.7000	\$44.75	57.91%	\$18.84	33.63%	06/02/2035	4.69%	Pay to investor
HUBJOB	HUB24 LTD	\$41.4603	\$47.5300	\$94.50	43.87%	\$53.04	49.70%	06/02/2035	0.82%	Pay to investor
HUBJOC	HUB24 LTD	\$46.6429	\$53.4700	\$94.50	49.36%	\$47.86	43.42%	06/02/2035	0.91%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2803	\$2.6100	\$5.51	41.38%	\$3.23	52.63%	06/02/2035	7.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4949	\$2.8700	\$5.51	45.28%	\$3.02	47.91%	10/02/2033	7.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7850	\$3.2000	\$5.51	50.54%	\$2.73	41.92%	15/07/2032	8.81%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6128	\$11.0200	\$13.65	70.42%	\$4.04	19.27%	10/02/2033	19.47%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1519	\$8.2000	\$13.65	52.39%	\$6.50	39.93%	06/02/2035	12.10%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2277	\$7.1400	\$13.65	45.62%	\$7.42	47.69%	10/02/2033	10.59%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2576	\$8.3200	\$13.65	53.17%	\$6.39	39.05%	06/02/2035	12.30%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6096	\$6.4300	\$13.65	41.10%	\$8.04	52.89%	06/02/2035	9.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1782	\$82.7400	\$121.77	59.27%	\$49.59	32.05%	25/11/2032	10.42%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.2413	\$47.2800	\$121.77	33.87%	\$80.53	61.17%	25/11/2032	6.42%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1917	\$5.9500	\$8.46	61.37%	\$3.27	29.67%	25/09/2025	8.87%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2149	\$4.8300	\$8.46	49.82%	\$4.25	42.91%	25/09/2025	6.83%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.1877	\$65.5500	\$95.10	60.13%	\$37.91	31.07%	21/01/2032	6.54%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.7449	\$52.4400	\$95.10	48.10%	\$49.36	44.86%	21/01/2032	5.03%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9333	\$2.2200	\$4.00	48.33%	\$2.07	44.50%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6475	\$16.0700	\$32.40	45.21%	\$17.75	50.40%	25/11/2032	7.61%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7962	\$13.0500	\$32.40	36.41%	\$20.60	59.72%	06/02/2035	6.56%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.0084	\$63.6000	\$163.75	35.42%	\$105.74	61.16%	25/11/2032	1.91%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1232	\$50.5700	\$163.75	28.17%	\$117.63	69.12%	06/02/2035	1.72%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7550	\$21.5000	\$34.43	54.47%	\$15.68	37.55%	10/02/2033	7.70%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7308	\$15.7400	\$34.43	39.88%	\$20.70	54.28%	25/09/2025	5.83%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3515	\$18.7500	\$34.43	47.49%	\$18.08	45.54%	06/02/2035	6.68%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3990	\$27.9700	\$63.10	38.67%	\$38.70	55.67%	21/01/2032	1.81%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6719	\$25.9900	\$63.10	35.93%	\$40.43	58.81%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5939	\$32.7800	\$55.67	51.36%	\$27.08	41.12%	21/01/2032	7.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.6676	\$47.7700	\$108.88	38.27%	\$67.21	56.13%	06/02/2035	5.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5851	\$30.4800	\$108.88	24.42%	\$82.29	72.01%	21/01/2032	4.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1680	\$31.1400	\$41.25	65.86%	\$14.08	24.51%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4651	\$29.1900	\$41.25	61.73%	\$15.78	29.24%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4110	\$8.8600	\$9.75	76.01%	\$2.34	9.13%	06/02/2035	22.02%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3761	\$5.0200	\$5.12	85.47%	\$0.74	1.95%	25/11/2032	20.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2369	\$10.5900	\$31.38	29.44%	\$22.14	66.25%	25/09/2025	3.93%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0808	\$13.8500	\$31.38	38.50%	\$19.30	55.86%	08/09/2033	4.51%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8292	\$0.9900	\$2.96	28.01%	\$2.13	66.55%	06/02/2035	5.75%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2956	\$1.5500	\$2.96	43.77%	\$1.66	47.64%	06/02/2035	7.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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	\$5.2030	\$6.4900	\$10.00	52.03%	\$4.80	35.10%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8869	\$4.8500	\$10.00	38.87%	\$6.11	51.50%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5464	\$5.2100	\$9.75	46.63%	\$5.20	46.56%	15/07/2032	11.93%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0248	\$8.0500	\$17.87	39.31%	\$10.85	54.95%	25/09/2025	6.09%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9545	\$5.6800	\$13.00	38.11%	\$8.05	56.31%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3497	\$3.8400	\$13.00	25.77%	\$9.65	70.46%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6056	\$1.8500	\$5.06	31.73%	\$3.45	63.44%	25/09/2025	4.98%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9768	\$1.1300	\$5.06	19.30%	\$4.08	77.67%	06/02/2035	4.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.3721	\$120.7900	\$221.28	47.62%	\$115.91	45.41%	25/09/2025	5.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.4789	\$143.8400	\$221.28	56.71%	\$95.80	35.00%	25/09/2025	6.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.7275	\$106.3000	\$221.28	41.91%	\$128.55	51.96%	25/09/2025	5.06%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.5721	\$127.9000	\$221.28	50.42%	\$109.71	42.20%	25/11/2032	5.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.9238	\$153.5200	\$221.28	60.52%	\$87.36	30.62%	15/07/2032	7.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.7048	\$103.9800	\$221.28	40.99%	\$130.58	53.01%	06/02/2035	4.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7528	\$81.1100	\$221.28	31.97%	\$150.53	63.35%	26/05/2026	4.32%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.7727	\$116.6700	\$221.28	45.99%	\$119.51	47.27%	06/02/2035	5.44%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7080	\$16.8600	\$24.55	59.91%	\$9.84	31.32%	06/02/2035	10.06%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.8075	\$23.8500	\$42.31	49.18%	\$21.50	43.63%	10/02/2033	6.23%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3862	\$33.6900	\$42.31	69.45%	\$12.92	20.37%	10/02/2033	10.37%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.4421	\$25.7300	\$42.31	53.04%	\$19.87	39.19%	10/02/2033	6.74%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9465	\$25.1600	\$38.59	56.87%	\$16.64	34.80%	15/07/2032	10.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7644	\$13.1300	\$39.66	29.66%	\$27.90	66.89%	06/02/2035	6.09%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5620	\$19.6100	\$39.66	44.28%	\$22.10	50.55%	25/09/2025	7.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.8318	\$28.8400	\$39.66	65.13%	\$13.83	27.28%	21/01/2032	12.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.1349	\$22.5000	\$39.66	50.77%	\$19.53	43.27%	25/11/2032	8.71%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2184	\$3.5900	\$39.66	8.11%	\$36.44	90.95%	25/09/2025	4.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5603	\$12.9100	\$39.66	29.15%	\$28.10	67.45%	26/05/2026	6.05%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4656	\$17.2800	\$39.66	39.00%	\$24.19	56.43%	25/11/2032	7.03%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2250	\$21.4700	\$39.66	48.47%	\$20.44	45.86%	06/02/2035	8.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4513	\$2.8100	\$3.74	65.54%	\$1.29	24.87%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8086	\$3.2200	\$4.08	68.84%	\$1.27	21.08%	15/07/2032	32.25%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9102	\$2.1900	\$4.08	46.82%	\$2.17	46.32%	15/07/2032	18.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1240	\$1.4000	\$2.34	48.03%	\$1.22	40.17%	25/09/2025	9.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8591	\$14.2100	\$16.53	71.74%	\$4.67	14.04%	25/11/2032	10.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8264	\$12.4200	\$16.53	65.50%	\$5.70	24.86%	15/07/2032	8.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2307	\$7.4600	\$16.53	37.69%	\$10.30	54.87%	26/05/2026	4.85%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8878	\$10.6600	\$16.53	53.77%	\$7.64	35.51%	25/11/2032	6.54%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8570	\$20.1600	\$34.35	49.07%	\$17.49	41.31%	15/07/2032	0.80%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7900	\$12.9000	\$34.35	31.41%	\$23.56	62.45%	06/02/2035	0.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6422	\$7.0300	\$13.54	41.67%	\$7.90	48.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5769	\$9.4400	\$13.54	55.96%	\$5.96	30.28%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4530	\$1.6700	\$2.07	70.19%	\$0.62	19.32%	10/02/2033	16.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8647	\$6.7200	\$11.64	50.38%	\$5.78	42.27%	25/09/2025	9.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2298	\$8.2900	\$11.64	62.11%	\$4.41	28.78%	26/05/2026	13.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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
ORGJOC	ORIGIN ENERGY LTD	\$4.3222	\$4.9600	\$11.64	37.13%	\$7.32	57.39%	06/02/2035	7.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8105	\$0.9300	\$11.64	6.96%	\$10.83	92.01%	25/09/2025	5.31%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5778	\$4.1100	\$11.64	30.74%	\$8.06	64.69%	25/11/2032	7.13%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9768	\$5.7100	\$11.64	42.76%	\$6.66	50.95%	06/02/2035	8.63%	Pay down loan
ORIJOA	ORICA LTD	\$11.2396	\$12.8800	\$20.47	54.91%	\$9.23	37.08%	25/09/2025	5.74%	Pay to investor
ORIJOC	ORICA LTD	\$13.1412	\$15.0800	\$20.47	64.20%	\$7.33	26.33%	26/05/2026	7.23%	Pay to investor
ORIJOD	ORICA LTD	\$9.8157	\$11.2500	\$20.47	47.95%	\$10.65	45.04%	06/02/2035	4.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8554	\$17.0300	\$30.08	49.39%	\$15.22	43.38%	25/09/2025	10.19%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.9554	\$172.1900	\$317.00	45.41%	\$173.04	45.68%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.3022	\$62.5600	\$317.00	16.50%	\$264.70	80.26%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.0159	\$136.3800	\$317.00	35.97%	\$202.98	56.98%	06/02/2035	0.23%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9890	\$3.4300	\$10.73	27.86%	\$7.74	68.03%	25/09/2025	3.41%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7912	\$4.3400	\$10.73	35.33%	\$6.94	59.55%	21/01/2032	3.80%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8699	\$10.1700	\$22.69	39.09%	\$13.82	55.18%	26/05/2026	6.30%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6198	\$6.4400	\$22.69	24.77%	\$17.07	71.62%	25/09/2025	5.10%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9765	\$9.1500	\$22.69	35.15%	\$14.71	59.67%	25/11/2032	5.91%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1721	\$12.8200	\$22.69	49.24%	\$11.52	43.50%	25/11/2032	7.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4513	\$16.5800	\$22.69	63.69%	\$8.24	26.93%	10/02/2033	10.56%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7618	\$13.4800	\$22.69	51.84%	\$10.93	40.59%	10/02/2033	7.96%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7568	\$4.3100	\$22.69	16.56%	\$18.93	81.00%	10/02/2033	4.60%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7511	\$7.7400	\$22.69	29.75%	\$15.94	65.89%	06/02/2035	5.46%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7098	\$9.9800	\$22.69	38.39%	\$13.98	56.02%	10/02/2033	6.22%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2540	\$15.1900	\$31.45	42.14%	\$18.20	51.70%	21/01/2032	4.18%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0178	\$12.6400	\$31.45	35.03%	\$20.43	59.81%	21/01/2032	3.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1624	\$8.9600	\$16.78	48.64%	\$8.62	46.60%	15/07/2032	8.27%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1095	\$3.5600	\$6.95	44.74%	\$3.84	48.78%	06/02/2035	6.12%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7314	\$4.2800	\$6.95	53.69%	\$3.22	38.42%	06/02/2035	7.30%	Pay to investor
REAJOC	REA GROUP LTD	\$138.1912	\$158.4100	\$233.97	59.06%	\$95.78	32.29%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$94.6439	\$108.4900	\$233.97	40.45%	\$139.33	53.63%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$115.0549	\$131.8900	\$233.97	49.18%	\$118.92	43.63%	08/09/2033	1.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.9734	\$99.7100	\$111.74	77.84%	\$24.77	10.77%	06/02/2035	25.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.7415	\$84.5300	\$111.74	65.99%	\$38.00	24.35%	10/02/2033	16.41%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.4659	\$75.0400	\$111.74	58.59%	\$46.27	32.84%	06/02/2035	13.47%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.6142	\$58.0300	\$111.74	45.30%	\$61.13	48.07%	25/11/2032	10.20%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.7491	\$50.1600	\$111.74	39.15%	\$67.99	55.11%	06/02/2035	9.17%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5061	\$62.4800	\$111.74	48.78%	\$57.23	44.08%	10/02/2033	10.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8269	\$2.2800	\$4.53	40.33%	\$2.70	49.67%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1574	\$1.4400	\$4.53	25.55%	\$3.37	68.21%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8139	\$2.0800	\$2.95	61.49%	\$1.14	29.49%	06/02/2035	8.75%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6688	\$1.9100	\$2.95	56.57%	\$1.28	35.25%	06/02/2035	7.76%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3786	\$1.5800	\$2.95	46.73%	\$1.57	46.44%	06/02/2035	6.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6859	\$1.9300	\$3.69	45.69%	\$2.00	47.70%	25/09/2025	8.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8016	\$3.2000	\$3.69	75.92%	\$0.89	13.28%	06/02/2035	19.36%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2797	\$1.4700	\$3.69	34.68%	\$2.41	60.16%	26/05/2026	7.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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	\$3.1095	\$3.5600	\$5.90	52.70%	\$2.79	39.66%	06/02/2035	6.50%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5913	\$2.9800	\$5.90	43.92%	\$3.31	49.49%	06/02/2035	5.49%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0291	\$3.4700	\$5.90	51.34%	\$2.87	41.19%	06/02/2035	6.32%	Pay down loan
SEKJOA	SEEK LTD	\$9.5462	\$10.9400	\$23.96	39.84%	\$14.41	54.34%	06/02/2035	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0232	\$3.7700	\$11.05	27.36%	\$8.03	65.88%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5098	\$3.1300	\$11.05	22.71%	\$8.54	71.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7844	\$4.7200	\$11.05	34.25%	\$7.27	57.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3005	\$6.6100	\$11.05	47.97%	\$5.75	40.18%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$19.9928	\$22.9200	\$75.51	26.48%	\$55.52	69.65%	06/02/2035	4.98%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7369	\$38.6800	\$75.51	44.68%	\$41.77	48.77%	06/02/2035	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$3.0909	\$3.5400	\$5.44	56.82%	\$2.35	34.93%	25/09/2025	10.73%	Pay to investor
SGPJOC	STOCKLAND	\$2.5121	\$2.8800	\$5.44	46.18%	\$2.93	47.06%	21/01/2032	8.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.9475	\$22.8800	\$27.25	73.20%	\$7.30	16.04%	25/11/2032	8.63%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0870	\$19.6000	\$27.25	62.70%	\$10.16	28.07%	25/11/2032	6.20%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.1187	\$11.6000	\$27.25	37.13%	\$17.13	57.43%	06/02/2035	3.68%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8657	\$2.2300	\$2.81	66.40%	\$0.94	20.64%	06/02/2035	0.53%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7102	\$2.0500	\$2.81	60.86%	\$1.10	27.05%	06/02/2035	0.45%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4511	\$1.7400	\$2.81	51.64%	\$1.36	38.08%	06/02/2035	0.37%	Pay to investor
STOJOA	SANTOS LTD	\$3.9339	\$4.5100	\$7.70	51.09%	\$3.77	41.43%	25/09/2025	9.42%	Pay to investor
STOJOD	SANTOS LTD	\$4.5562	\$5.2400	\$7.70	59.17%	\$3.14	31.95%	25/11/2032	11.28%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.3387	\$45.1000	\$77.01	51.08%	\$37.67	41.44%	25/09/2025	7.08%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0208	\$37.8600	\$77.01	42.88%	\$43.99	50.84%	25/11/2032	6.06%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.9442	\$22.8600	\$77.01	25.90%	\$57.07	70.32%	06/02/2035	4.67%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3433	\$8.7800	\$15.31	47.96%	\$7.97	42.65%	08/09/2033	14.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7019	\$11.6100	\$15.31	63.37%	\$5.61	24.17%	08/09/2033	21.22%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9441	\$5.9100	\$15.31	32.29%	\$10.37	61.40%	06/02/2035	11.48%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8864	\$7.8900	\$20.60	33.43%	\$13.71	61.70%	06/02/2035	29.68%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2627	\$9.4700	\$20.60	40.11%	\$12.34	54.03%	06/02/2035	32.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7891	\$3.2000	\$20.60	13.54%	\$17.81	84.47%	25/09/2025	22.85%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1028	\$12.7300	\$13.39	82.92%	\$2.29	4.93%	25/09/2025	28.42%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8253	\$10.1400	\$13.39	65.91%	\$4.56	24.27%	25/11/2032	14.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5860	\$8.7000	\$13.39	56.65%	\$5.80	35.03%	25/11/2032	11.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7842	\$7.7800	\$13.39	50.67%	\$6.61	41.90%	10/02/2033	9.84%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7339	\$11.1600	\$13.39	72.70%	\$3.66	16.65%	10/02/2033	17.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8623	\$4.4300	\$5.37	71.92%	\$1.51	17.50%	15/07/2032	12.27%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0281	\$3.4700	\$5.37	56.39%	\$2.34	35.38%	15/07/2032	7.90%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8824	\$3.3000	\$5.37	53.68%	\$2.49	38.55%	15/07/2032	7.44%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2151	\$2.5400	\$5.37	41.25%	\$3.15	52.70%	15/07/2032	5.86%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7058	\$1.9400	\$4.86	35.10%	\$3.15	60.08%	25/09/2025	5.87%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4969	\$4.0100	\$4.86	71.95%	\$1.36	17.49%	25/11/2032	13.57%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5155	\$2.8600	\$4.86	51.76%	\$2.34	41.15%	15/07/2032	7.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1877	\$2.5100	\$4.86	45.01%	\$2.67	48.35%	10/02/2033	6.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0480	\$3.4900	\$4.86	62.72%	\$1.81	28.19%	10/02/2033	10.21%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1398	\$2.4600	\$4.86	44.03%	\$2.72	49.38%	21/01/2032	6.80%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-Jul-25

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TLSSO4	TELSTRA CORP LTD	\$1.6620	\$1.9000	\$4.86	34.20%	\$3.20	60.91%	10/02/2033	5.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2810	\$1.4700	\$4.86	26.36%	\$3.58	69.75%	10/02/2033	5.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4381	\$15.5000	\$23.45	53.04%	\$11.01	33.90%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2824	\$30.1300	\$39.33	66.83%	\$13.05	23.39%	08/09/2033	1.84%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8268	\$3.2500	\$5.46	51.77%	\$2.63	40.48%	10/02/2033	6.84%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2605	\$7.1800	\$7.89	79.35%	\$1.63	9.00%	06/02/2035	11.66%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.4660	\$59.0000	\$106.01	48.55%	\$54.54	44.34%	21/01/2032	6.22%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2245	\$52.9800	\$106.01	43.60%	\$59.79	50.02%	25/11/2032	5.68%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0334	\$28.7000	\$106.01	23.61%	\$80.98	72.93%	06/02/2035	4.19%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.4660	\$59.0000	\$74.73	68.87%	\$23.26	21.05%	21/01/2032	28.05%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.1345	\$50.6000	\$74.73	59.06%	\$30.60	32.29%	06/02/2035	21.33%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.7857	\$42.1700	\$74.73	49.22%	\$37.94	43.57%	06/02/2035	17.20%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.4265	\$33.7300	\$74.73	39.38%	\$45.30	54.86%	06/02/2035	14.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9943	\$22.9100	\$74.73	26.76%	\$54.74	69.34%	25/09/2025	11.92%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.3539	\$42.8100	\$74.73	49.99%	\$37.38	42.71%	06/02/2035	17.46%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.0745	\$198.4000	\$464.98	37.22%	\$291.91	57.33%	25/11/2032	1.89%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.6355	\$26.4000	\$33.56	70.43%	\$9.92	21.33%	15/07/2032	15.32%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7495	\$16.4700	\$33.56	43.95%	\$18.81	50.92%	06/02/2035	8.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.0128	\$16.7700	\$33.56	44.73%	\$18.55	50.03%	25/11/2032	8.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0795	\$23.5600	\$33.56	62.81%	\$12.48	29.80%	25/11/2032	12.18%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5985	\$12.9500	\$33.56	34.56%	\$21.96	61.41%	06/02/2035	6.92%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1267	\$11.3000	\$33.56	30.17%	\$23.43	66.33%	06/02/2035	6.49%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0701	\$4.5400	\$33.56	12.13%	\$29.49	86.47%	25/09/2025	5.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3987	\$13.8400	\$33.56	36.94%	\$21.16	58.76%	26/05/2026	7.18%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9239	\$12.2100	\$33.56	32.55%	\$22.64	63.62%	25/11/2032	6.71%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8004	\$10.9400	\$33.56	29.20%	\$23.76	67.40%	06/02/2035	6.40%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9227	\$9.0800	\$20.80	38.09%	\$12.88	56.35%	25/09/2025	11.90%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4697	\$16.5800	\$24.07	60.12%	\$9.60	31.12%	06/02/2035	19.51%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.8262	\$11.2700	\$24.07	40.82%	\$14.24	53.18%	15/07/2032	13.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3740	\$17.6200	\$24.07	63.87%	\$8.70	26.80%	25/09/2025	21.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6641	\$14.5200	\$24.07	52.61%	\$11.41	39.68%	15/07/2032	16.42%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.8121	\$13.5400	\$24.07	49.07%	\$12.26	43.75%	06/02/2035	15.28%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9644	\$3.4000	\$4.78	62.02%	\$1.82	28.87%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.3005	\$48.4900	\$82.45	51.30%	\$40.15	41.19%	25/09/2025	5.03%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.2708	\$34.7000	\$82.45	36.71%	\$52.18	57.91%	25/11/2032	3.87%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.3916	\$48.5900	\$82.45	51.41%	\$40.06	41.07%	25/11/2032	5.04%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.9135	\$25.1100	\$82.45	26.58%	\$60.54	69.55%	10/02/2033	3.34%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.9047	\$40.0100	\$82.45	42.33%	\$47.55	51.47%	25/09/2025	4.25%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0310	\$5.0500	\$6.12	65.87%	\$2.09	17.48%	06/02/2035	10.53%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6193	\$3.2600	\$6.12	42.80%	\$3.50	46.73%	25/09/2025	6.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3882	\$4.2200	\$6.12	55.36%	\$2.73	31.05%	15/07/2032	8.05%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0725	\$3.8500	\$6.12	50.20%	\$3.05	37.09%	25/09/2025	7.22%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9709	\$1.0700	\$1.28	75.85%	\$0.31	16.41%	10/02/2033	30.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8112	\$0.8900	\$1.28	63.38%	\$0.47	30.47%	10/02/2033	19.84%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0078	\$1.1000	\$1.28	78.73%	\$0.27	14.06%	10/02/2033	34.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4297	\$9.6600	\$13.35	63.14%	\$4.92	27.64%	25/09/2025	10.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3221	\$10.6900	\$13.35	69.83%	\$4.03	19.93%	26/05/2026	12.41%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.2017	\$24.3100	\$31.00	68.39%	\$9.80	21.58%	25/11/2032	13.88%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1961	\$22.0100	\$31.00	61.92%	\$11.80	29.00%	06/02/2035	11.52%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6635	\$27.1200	\$31.00	76.33%	\$7.34	12.52%	06/02/2035	18.54%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7800	\$27.6700	\$31.00	79.94%	\$6.22	10.74%	26/05/2026	21.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4620	\$21.1700	\$31.00	59.55%	\$12.54	31.71%	21/01/2032	10.85%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1703	\$11.6600	\$31.00	32.81%	\$20.83	62.39%	06/02/2035	6.53%	Pay down loan
XROJOA	XERO LTD	\$103.6508	\$123.9900	\$172.58	60.06%	\$68.93	28.16%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.5654	\$140.6200	\$172.58	68.12%	\$55.01	18.52%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.4988	\$104.6700	\$172.58	50.70%	\$85.08	39.35%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.7552	\$71.4700	\$172.58	34.62%	\$112.82	58.59%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8874	\$6.7500	\$7.68	76.66%	\$1.79	12.11%	06/02/2035	36.57%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1514	\$5.9100	\$7.68	67.08%	\$2.53	23.05%	06/02/2035	25.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3520	\$2.6900	\$7.68	30.63%	\$5.33	64.97%	15/07/2032	12.30%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2724	\$0.3100	\$7.68	3.55%	\$7.41	95.96%	06/02/2035	8.85%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 15-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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