



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-Aug-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	\$3.4166	\$4.1000	\$7.90	43.25%	\$4.48	48.10%	26/05/2026	1.73%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1042	\$6.1300	\$7.90	64.61%	\$2.80	22.41%	26/05/2026	2.78%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7224	\$4.4600	\$7.90	47.12%	\$4.18	43.54%	08/09/2033	1.86%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1217	\$1.2900	\$2.21	50.76%	\$1.09	41.63%	15/07/2032	7.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8896	\$1.0300	\$2.21	40.25%	\$1.32	53.39%	15/07/2032	5.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0382	\$6.9300	\$9.76	61.87%	\$3.72	29.00%	21/01/2032	15.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8971	\$7.9200	\$9.76	70.67%	\$2.86	18.85%	21/01/2032	20.26%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3436	\$6.1500	\$9.76	54.75%	\$4.42	36.99%	26/05/2026	13.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4372	\$7.4000	\$9.76	65.95%	\$3.32	24.18%	08/09/2033	17.46%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.5127	\$8.6400	\$9.76	76.97%	\$2.25	11.48%	08/09/2033	25.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4993	\$4.0200	\$9.76	35.85%	\$6.26	58.81%	06/02/2035	9.26%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.2299	\$16.3500	\$27.42	51.90%	\$13.19	40.37%	25/09/2025	4.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.9969	\$28.7300	\$69.21	36.12%	\$44.21	58.49%	25/09/2025	1.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.8918	\$36.6500	\$69.21	46.08%	\$37.32	47.05%	26/05/2026	2.30%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.0285	\$32.2100	\$69.21	40.50%	\$41.18	53.46%	15/07/2032	2.09%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.1699	\$48.4700	\$69.21	60.93%	\$27.04	29.97%	06/02/2035	3.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8526	\$4.4300	\$5.20	74.09%	\$1.35	14.81%	06/02/2035	29.69%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8016	\$8.9600	\$14.64	53.29%	\$6.84	38.80%	08/09/2033	11.49%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4752	\$10.8900	\$14.64	64.72%	\$5.16	25.61%	06/02/2035	15.21%	Pay to investor
AMPJOA	AMP LTD	\$0.7763	\$0.8900	\$1.63	47.63%	\$0.85	45.40%	25/09/2025	3.51%	Pay to investor
AMPJOB	AMP LTD	\$0.6871	\$0.7900	\$1.63	42.15%	\$0.94	51.53%	21/01/2032	3.18%	Pay to investor
AMPJOC	AMP LTD	\$0.8402	\$0.9800	\$1.63	51.55%	\$0.79	39.88%	25/11/2032	3.80%	Pay to investor
ANNJOB	ANSELL LTD	\$13.4470	\$15.4600	\$30.01	44.81%	\$16.56	48.48%	15/07/2032	4.11%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8080	\$15.4600	\$30.87	44.73%	\$17.06	49.92%	15/07/2032	9.73%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.3042	\$26.0800	\$30.87	75.49%	\$7.57	15.52%	21/01/2032	21.94%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.9381	\$17.8300	\$30.87	51.63%	\$14.93	42.24%	25/11/2032	11.12%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.3083	\$24.9600	\$30.87	72.27%	\$8.56	19.14%	25/11/2032	19.39%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.2845	\$19.3400	\$30.87	55.99%	\$13.59	37.35%	06/02/2035	12.22%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.3690	\$16.0900	\$30.87	46.55%	\$16.50	47.88%	06/02/2035	10.06%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.4536	\$12.8200	\$30.87	37.10%	\$19.42	58.47%	06/02/2035	8.55%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2776	\$12.6200	\$30.87	36.53%	\$19.59	59.12%	26/05/2026	8.47%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2118	\$12.5400	\$30.87	36.32%	\$19.66	59.38%	25/11/2032	8.44%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9633	\$7.7900	\$30.87	22.56%	\$23.91	74.77%	06/02/2035	6.94%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9398	\$5.6800	\$9.30	53.12%	\$4.36	38.92%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$53.4767	\$61.4600	\$69.84	76.57%	\$16.36	12.00%	26/05/2026	13.32%	Pay to investor
ASXJOC	ASX LTD	\$43.9653	\$50.5200	\$69.84	62.95%	\$25.87	27.66%	10/02/2033	8.43%	Pay to investor
ASXSO1	ASX LTD	\$37.8634	\$43.5100	\$69.84	54.21%	\$31.98	37.70%	25/11/2032	6.82%	Pay down loan
ASXSO2	ASX LTD	\$51.9165	\$59.6700	\$69.84	74.34%	\$17.92	14.56%	06/02/2035	12.16%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5405	\$2.9200	\$3.24	78.41%	\$0.70	9.88%	25/09/2025	23.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2990	\$2.6400	\$3.24	70.96%	\$0.94	18.52%	21/01/2032	17.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0371	\$2.3400	\$3.24	62.87%	\$1.20	27.78%	10/02/2033	13.72%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0391	\$6.9400	\$12.22	49.42%	\$6.18	43.21%	06/02/2035	10.19%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5814	\$5.2700	\$12.22	37.49%	\$7.64	56.87%	06/02/2035	8.25%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1216	\$9.3300	\$12.22	66.46%	\$4.10	23.65%	06/02/2035	15.37%	Pay to investor



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BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4568	\$7.4300	\$12.22	52.84%	\$5.76	39.20%	06/02/2035	10.93%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3994	\$4.0800	\$5.17	65.75%	\$1.77	21.08%	06/02/2035	5.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3116	\$2.7700	\$5.17	44.71%	\$2.86	46.42%	08/09/2033	3.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.3539	\$29.1300	\$39.22	64.65%	\$13.87	25.73%	21/01/2032	13.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.1769	\$23.1900	\$39.22	51.45%	\$19.04	40.87%	15/07/2032	9.86%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.8484	\$15.9200	\$39.22	35.31%	\$25.37	59.41%	06/02/2035	7.40%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.5535	\$24.7700	\$39.22	54.96%	\$17.67	36.84%	06/02/2035	10.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2165	\$25.5300	\$39.22	56.65%	\$17.00	34.91%	25/11/2032	11.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8956	\$30.6400	\$39.22	68.58%	\$12.32	21.88%	25/09/2025	15.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8997	\$11.0800	\$39.22	25.24%	\$29.32	71.75%	26/05/2026	6.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0100	\$1.2600	\$1.86	54.45%	\$0.85	32.08%	06/02/2035	9.35%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9979	\$5.7400	\$7.58	65.94%	\$2.58	24.27%	06/02/2035	13.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5018	\$5.1800	\$7.58	59.39%	\$3.08	31.66%	25/11/2032	11.37%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3211	\$4.9600	\$7.58	57.01%	\$3.26	34.56%	06/02/2035	10.74%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3103	\$6.1100	\$7.58	70.06%	\$2.27	19.39%	06/02/2035	15.42%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3454	\$4.9900	\$7.58	57.33%	\$3.23	34.17%	06/02/2035	10.82%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.1738	\$18.2000	\$23.38	64.90%	\$8.21	22.16%	15/07/2032	7.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1280	\$10.9500	\$23.38	39.04%	\$14.25	53.17%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0377	\$14.4400	\$23.38	51.49%	\$11.34	38.24%	10/02/2033	5.29%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3117	\$15.2900	\$23.70	56.17%	\$10.39	35.49%	21/01/2032	4.78%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4327	\$11.9900	\$23.70	44.02%	\$13.27	49.41%	10/02/2033	3.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9017	\$9.0800	\$23.70	33.34%	\$15.80	61.69%	10/02/2033	3.14%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2815	\$4.9200	\$23.70	18.07%	\$19.42	79.24%	10/02/2033	2.56%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2455	\$10.6300	\$23.70	39.01%	\$14.45	55.15%	06/02/2035	3.44%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.6224	\$26.0000	\$37.53	60.28%	\$14.91	30.72%	26/05/2026	5.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$125.6918	\$140.6800	\$175.06	71.80%	\$49.37	19.64%	25/09/2025	9.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.6329	\$67.8600	\$175.06	34.64%	\$114.43	61.24%	10/02/2033	4.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.4139	\$95.6000	\$175.06	48.79%	\$89.65	45.39%	26/05/2026	5.30%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$112.4531	\$125.8600	\$175.06	64.24%	\$62.61	28.10%	06/02/2035	7.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.8618	\$87.1400	\$175.06	44.48%	\$97.20	50.22%	21/01/2032	4.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.0593	\$146.7000	\$175.06	74.87%	\$44.00	16.20%	15/07/2032	10.80%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.0052	\$108.5700	\$175.06	55.41%	\$78.05	37.98%	10/02/2033	6.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4254	\$56.4400	\$175.06	28.80%	\$124.63	67.76%	26/05/2026	3.81%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.2111	\$32.7000	\$175.06	16.69%	\$145.85	81.32%	06/02/2035	3.26%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1903	\$11.0200	\$15.62	58.84%	\$6.43	29.45%	25/11/2032	8.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4682	\$9.7300	\$19.92	42.51%	\$11.45	51.15%	25/09/2025	4.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2843	\$8.3700	\$19.92	36.57%	\$12.64	57.98%	15/07/2032	3.78%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9240	\$3.5100	\$4.22	69.29%	\$1.30	16.82%	25/09/2025	17.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6031	\$3.1200	\$4.22	61.68%	\$1.62	26.07%	06/02/2035	13.73%	Pay to investor
COHJOA	COCHLEAR LTD	\$197.8341	\$227.3500	\$312.33	63.34%	\$114.50	27.21%	06/02/2035	3.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.9661	\$137.8700	\$312.33	38.41%	\$192.36	55.86%	25/09/2025	2.21%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.8317	\$140.0100	\$312.33	39.01%	\$190.50	55.17%	25/11/2032	2.23%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.0536	\$193.1300	\$312.33	53.81%	\$144.28	38.16%	06/02/2035	2.95%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7007	\$12.2900	\$20.55	52.07%	\$9.85	40.19%	26/05/2026	7.01%	Pay to investor



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COLJOE	COLES GROUP LTD	\$10.6588	\$12.2600	\$20.55	51.87%	\$9.89	40.34%	25/11/2032	6.98%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.9098	\$17.1600	\$20.55	72.55%	\$5.64	16.50%	25/11/2032	12.23%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.3342	\$18.7700	\$41.62	39.25%	\$25.29	54.90%	10/02/2033	3.44%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.0709	\$26.5100	\$41.62	55.43%	\$18.55	36.30%	06/02/2035	4.69%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.3286	\$15.3200	\$41.62	32.02%	\$28.29	63.19%	06/02/2035	3.08%	Pay down loan
CSLJOF	CSL LTD	\$201.7117	\$231.8100	\$264.05	76.39%	\$62.34	12.21%	26/05/2026	6.76%	Pay to investor
CSLJOG	CSL LTD	\$187.7206	\$215.7400	\$264.05	71.09%	\$76.33	18.30%	25/11/2032	5.52%	Pay to investor
CSLJOJ	CSL LTD	\$103.0673	\$118.4400	\$264.05	39.03%	\$160.98	55.14%	10/02/2033	2.62%	Pay to investor
CSLJOK	CSL LTD	\$186.8002	\$214.6800	\$264.05	70.74%	\$77.25	18.70%	10/02/2033	5.45%	Pay to investor
CSLSO2	CSL LTD	\$169.2546	\$194.5100	\$264.05	64.10%	\$94.80	26.34%	06/02/2035	4.44%	Pay down loan
CSLSO5	CSL LTD	\$96.1666	\$110.5200	\$264.05	36.42%	\$167.88	58.14%	10/02/2033	2.51%	Pay down loan
CSLSO6	CSL LTD	\$185.7017	\$213.4100	\$264.05	70.33%	\$78.35	19.18%	10/02/2033	5.38%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4370	\$1.7200	\$2.87	50.07%	\$1.43	40.07%	15/07/2032	1.78%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1866	\$2.5200	\$3.25	67.28%	\$1.06	22.46%	06/02/2035	14.34%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7553	\$3.1700	\$6.91	39.87%	\$4.15	54.12%	25/11/2032	5.25%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6031	\$3.0000	\$4.04	64.43%	\$1.44	25.74%	06/02/2035	13.92%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1866	\$2.5200	\$4.04	54.12%	\$1.85	37.62%	06/02/2035	10.79%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0259	\$2.3300	\$4.04	50.15%	\$2.01	42.33%	06/02/2035	9.93%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8781	\$7.9000	\$15.83	43.45%	\$8.95	50.09%	21/01/2032	3.90%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9478	\$11.4300	\$15.83	62.84%	\$5.88	27.80%	21/01/2032	5.94%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4793	\$2.9700	\$7.05	35.17%	\$4.57	57.87%	25/11/2032	2.63%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0833	\$4.8900	\$7.05	57.92%	\$2.97	30.64%	25/11/2032	4.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5084	\$1.8000	\$7.05	21.40%	\$5.54	74.47%	15/07/2032	2.17%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0804	\$8.1400	\$13.97	50.68%	\$6.89	41.73%	06/02/2035	6.78%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1628	\$10.5300	\$13.97	65.59%	\$4.81	24.62%	06/02/2035	9.72%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3711	\$10.7700	\$12.32	76.06%	\$2.95	12.58%	06/02/2035	13.90%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9134	\$9.0900	\$12.32	64.23%	\$4.41	26.22%	06/02/2035	9.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0175	\$9.2200	\$17.98	44.59%	\$9.96	48.72%	06/02/2035	13.95%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3584	\$8.4500	\$17.98	40.93%	\$10.62	53.00%	10/02/2033	13.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1487	\$11.6600	\$17.98	56.44%	\$7.83	35.15%	10/02/2033	17.75%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1484	\$5.9200	\$17.98	28.63%	\$12.83	67.07%	10/02/2033	10.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8301	\$2.1000	\$17.98	10.18%	\$16.15	88.32%	25/09/2025	8.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0636	\$6.9700	\$17.98	33.72%	\$11.92	61.23%	26/05/2026	11.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0046	\$4.6000	\$17.98	22.27%	\$13.98	74.42%	21/01/2032	9.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4900	\$8.6100	\$17.98	41.66%	\$10.49	52.11%	25/11/2032	13.25%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8668	\$1.0400	\$3.62	23.94%	\$2.75	71.27%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0402	\$1.2500	\$3.62	28.73%	\$2.58	65.47%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.5812	\$20.2100	\$34.64	50.75%	\$17.06	41.66%	10/02/2033	1.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.6318	\$19.1200	\$34.64	48.01%	\$18.01	44.80%	26/05/2026	1.67%	Pay to investor
GPTJOB	GPT GROUP	\$3.2278	\$3.7500	\$5.06	63.79%	\$1.83	25.89%	06/02/2035	13.10%	Pay to investor
GPTJOC	GPT GROUP	\$2.7713	\$3.2100	\$5.06	54.77%	\$2.29	36.56%	25/11/2032	10.49%	Pay to investor
GPTJOD	GPT GROUP	\$2.3453	\$2.7000	\$5.06	46.35%	\$2.71	46.64%	25/11/2032	8.84%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.4020	\$22.0700	\$27.53	66.84%	\$9.13	19.83%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.8246	\$24.9700	\$27.53	75.64%	\$6.71	9.30%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-Aug-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
HLIJOA	HELIA GROUP LTD	\$1.3569	\$1.5600	\$5.11	26.55%	\$3.75	69.47%	10/02/2033	22.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4976	\$0.5700	\$5.11	9.74%	\$4.61	88.85%	10/02/2033	18.21%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3162	\$2.6600	\$5.11	45.33%	\$2.79	47.95%	06/02/2035	30.07%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6707	\$0.7700	\$5.11	13.13%	\$4.44	84.93%	10/02/2033	18.92%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.8246	\$23.9300	\$45.73	45.54%	\$24.91	47.67%	06/02/2035	3.55%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.0308	\$29.9200	\$45.73	56.92%	\$19.70	34.57%	06/02/2035	4.49%	Pay to investor
HUBJOB	HUB24 LTD	\$41.6493	\$47.8600	\$106.72	39.03%	\$65.07	55.15%	06/02/2035	0.67%	Pay to investor
HUBJOC	HUB24 LTD	\$46.8555	\$53.8500	\$106.72	43.91%	\$59.86	49.54%	06/02/2035	0.73%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2907	\$2.6300	\$5.82	39.36%	\$3.53	54.81%	06/02/2035	6.80%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5063	\$2.8900	\$5.82	43.06%	\$3.31	50.34%	10/02/2033	7.24%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7977	\$3.2200	\$5.82	48.07%	\$3.02	44.67%	15/07/2032	7.94%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6566	\$11.1000	\$13.75	70.23%	\$4.09	19.27%	10/02/2033	20.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1845	\$8.2600	\$13.75	52.25%	\$6.57	39.93%	06/02/2035	12.97%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2561	\$7.1900	\$13.75	45.50%	\$7.49	47.71%	10/02/2033	11.36%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2255	\$8.3100	\$13.75	52.55%	\$6.52	39.56%	06/02/2035	13.05%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5699	\$6.4000	\$13.75	40.51%	\$8.18	53.45%	06/02/2035	10.41%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.5072	\$83.3300	\$125.82	57.63%	\$53.31	33.77%	25/11/2032	9.70%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.4293	\$47.6100	\$125.82	32.93%	\$84.39	62.16%	25/11/2032	6.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2154	\$5.9900	\$8.71	59.88%	\$3.49	31.23%	25/09/2025	8.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2341	\$4.8700	\$8.71	48.61%	\$4.48	44.09%	25/09/2025	6.48%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.4484	\$66.0200	\$94.86	60.56%	\$37.41	30.40%	21/01/2032	6.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.9534	\$52.8100	\$94.86	48.44%	\$48.91	44.33%	21/01/2032	5.07%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9421	\$2.2400	\$4.50	43.16%	\$2.56	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7142	\$16.1800	\$32.70	45.00%	\$17.99	50.52%	25/11/2032	7.52%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8500	\$13.1400	\$32.70	36.24%	\$20.85	59.82%	06/02/2035	6.48%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.2728	\$64.0500	\$170.96	34.09%	\$112.69	62.54%	25/11/2032	1.79%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3334	\$50.9300	\$170.96	27.10%	\$124.63	70.21%	06/02/2035	1.62%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.8405	\$21.6500	\$34.78	54.17%	\$15.94	37.75%	10/02/2033	7.58%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7934	\$15.8500	\$34.78	39.66%	\$20.99	54.43%	25/09/2025	5.75%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4260	\$18.8800	\$34.78	47.23%	\$18.35	45.72%	06/02/2035	6.58%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.5102	\$28.1700	\$65.46	37.44%	\$40.95	56.97%	21/01/2032	1.71%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.7753	\$26.1700	\$65.46	34.79%	\$42.68	60.02%	06/02/2035	1.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.7242	\$33.0100	\$57.22	50.20%	\$28.50	42.31%	21/01/2032	7.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.8575	\$48.1000	\$112.63	37.16%	\$70.77	57.29%	06/02/2035	4.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.7062	\$30.6900	\$112.63	23.71%	\$85.92	72.75%	21/01/2032	4.11%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.2918	\$31.3600	\$40.11	68.04%	\$12.82	21.82%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.5812	\$29.4000	\$40.11	63.78%	\$14.53	26.70%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4448	\$8.9300	\$10.39	71.65%	\$2.95	14.05%	06/02/2035	17.49%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3960	\$5.0500	\$5.27	83.42%	\$0.87	4.17%	25/11/2032	17.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2790	\$10.6600	\$33.81	27.44%	\$24.53	68.47%	25/09/2025	3.55%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1358	\$13.9500	\$33.81	35.89%	\$21.67	58.74%	08/09/2033	4.01%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8330	\$1.0000	\$3.08	27.05%	\$2.25	67.53%	06/02/2035	5.45%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3015	\$1.5600	\$3.08	42.26%	\$1.78	49.35%	06/02/2035	6.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2267	\$6.5300	\$10.81	48.35%	\$5.58	39.59%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-Aug-25

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LYCJOE	LYNAS CORP LTD	\$3.9046	\$4.8800	\$10.81	36.12%	\$6.91	54.86%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5671	\$5.2500	\$10.56	43.25%	\$5.99	50.28%	15/07/2032	10.36%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0568	\$8.1100	\$19.41	36.36%	\$12.35	58.22%	25/09/2025	5.34%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0068	\$11.5000	\$15.03	66.58%	\$5.02	23.49%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3650	\$3.8700	\$15.03	22.39%	\$11.67	74.25%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6130	\$1.8600	\$5.04	32.00%	\$3.43	63.10%	25/09/2025	5.02%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9813	\$1.1300	\$5.04	19.47%	\$4.06	77.58%	06/02/2035	4.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.8524	\$121.6500	\$213.78	49.51%	\$107.93	43.10%	25/09/2025	6.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.0508	\$144.8600	\$213.78	58.96%	\$87.73	32.24%	25/09/2025	7.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.1501	\$107.0500	\$213.78	43.57%	\$120.63	49.93%	25/09/2025	5.39%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.0806	\$128.8100	\$213.78	52.43%	\$101.70	39.75%	25/11/2032	6.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$134.5342	\$154.6100	\$213.78	62.93%	\$79.25	27.68%	15/07/2032	8.20%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.1182	\$104.7200	\$213.78	42.62%	\$122.66	51.02%	06/02/2035	5.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0753	\$81.6800	\$213.78	33.25%	\$142.70	61.79%	26/05/2026	4.55%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.2365	\$117.4900	\$213.78	47.82%	\$111.54	45.04%	06/02/2035	5.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7751	\$16.9800	\$24.70	59.82%	\$9.92	31.26%	06/02/2035	9.97%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.9024	\$24.0200	\$43.23	48.35%	\$22.33	44.44%	10/02/2033	6.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.5201	\$33.9300	\$43.23	68.29%	\$13.71	21.51%	10/02/2033	9.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.5444	\$25.9100	\$43.23	52.15%	\$20.69	40.06%	10/02/2033	6.48%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0466	\$25.3400	\$39.00	56.53%	\$16.95	35.03%	15/07/2032	10.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8180	\$13.2300	\$38.44	30.74%	\$26.62	65.58%	06/02/2035	6.39%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.6421	\$19.7500	\$38.44	45.90%	\$20.80	48.62%	25/09/2025	8.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.9495	\$29.0500	\$38.44	67.51%	\$12.49	24.43%	21/01/2032	13.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.2267	\$22.6600	\$38.44	52.62%	\$18.21	41.05%	25/11/2032	9.33%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2330	\$3.6200	\$38.44	8.41%	\$35.21	90.58%	25/09/2025	4.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6130	\$13.0100	\$38.44	30.21%	\$26.83	66.16%	26/05/2026	6.34%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5361	\$17.4000	\$38.44	40.42%	\$22.90	54.73%	25/11/2032	7.42%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3126	\$21.6200	\$38.44	50.24%	\$19.13	43.76%	06/02/2035	8.89%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4625	\$2.8300	\$3.87	63.63%	\$1.41	26.87%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8214	\$3.2400	\$4.18	67.50%	\$1.36	22.49%	15/07/2032	30.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9189	\$2.2100	\$4.18	45.91%	\$2.26	47.13%	15/07/2032	18.13%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1291	\$1.4100	\$2.38	47.44%	\$1.25	40.76%	25/09/2025	8.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9131	\$14.3100	\$15.30	77.86%	\$3.39	6.47%	25/11/2032	14.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8758	\$12.5100	\$15.30	71.08%	\$4.42	18.24%	15/07/2032	11.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2591	\$7.5100	\$15.30	40.91%	\$9.04	50.92%	26/05/2026	5.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9283	\$10.7400	\$15.30	58.35%	\$6.37	29.80%	25/11/2032	7.85%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.9338	\$20.3100	\$37.22	45.50%	\$20.29	45.43%	15/07/2032	0.69%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8392	\$13.0000	\$37.22	29.12%	\$26.38	65.07%	06/02/2035	0.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6679	\$7.0800	\$14.33	39.55%	\$8.66	50.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6114	\$9.5100	\$14.33	53.12%	\$6.72	33.64%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4596	\$1.6800	\$2.05	71.20%	\$0.59	18.05%	10/02/2033	16.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8915	\$6.7700	\$11.76	50.10%	\$5.87	42.43%	25/09/2025	9.80%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2628	\$8.3500	\$11.76	61.76%	\$4.50	29.00%	26/05/2026	12.79%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3419	\$4.9900	\$11.76	36.92%	\$7.42	57.57%	06/02/2035	7.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGSO1	ORIGIN ENERGY LTD	\$0.8142	\$0.9400	\$11.76	6.92%	\$10.95	92.01%	25/09/2025	5.25%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5941	\$4.1400	\$11.76	30.56%	\$8.17	64.80%	25/11/2032	7.04%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9995	\$5.7500	\$11.76	42.51%	\$6.76	51.11%	06/02/2035	8.51%	Pay down loan
ORIJOA	ORICA LTD	\$11.2908	\$12.9800	\$21.30	53.01%	\$10.01	39.06%	25/09/2025	5.30%	Pay to investor
ORIJOC	ORICA LTD	\$13.2011	\$15.1900	\$21.30	61.98%	\$8.10	28.69%	26/05/2026	6.54%	Pay to investor
ORIJOD	ORICA LTD	\$9.8605	\$11.3300	\$21.30	46.29%	\$11.44	46.81%	06/02/2035	4.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9231	\$17.1500	\$29.84	50.01%	\$14.92	42.53%	25/09/2025	10.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$144.6115	\$173.4100	\$313.99	46.06%	\$169.38	44.77%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.5406	\$63.0000	\$313.99	16.73%	\$261.45	79.94%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.5356	\$137.3500	\$313.99	36.48%	\$199.45	56.26%	06/02/2035	0.24%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0026	\$3.4500	\$10.90	27.55%	\$7.90	68.35%	25/09/2025	3.34%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8085	\$4.3700	\$10.90	34.94%	\$7.09	59.91%	21/01/2032	3.72%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9103	\$10.2400	\$22.90	38.91%	\$13.99	55.28%	26/05/2026	6.22%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6454	\$6.4900	\$22.90	24.65%	\$17.25	71.66%	25/09/2025	5.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0129	\$9.2100	\$22.90	34.99%	\$14.89	59.78%	25/11/2032	5.84%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2230	\$12.9100	\$22.90	49.01%	\$11.68	43.62%	25/11/2032	7.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5172	\$16.7000	\$22.90	63.39%	\$8.38	27.07%	10/02/2033	10.38%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8154	\$13.5700	\$22.90	51.60%	\$11.08	40.74%	10/02/2033	7.85%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.7740	\$4.3400	\$22.90	16.48%	\$19.13	81.05%	10/02/2033	4.55%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.7819	\$7.7900	\$22.90	29.62%	\$6.12	65.98%	06/02/2035	5.40%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7495	\$10.0500	\$22.90	38.21%	\$14.15	56.11%	10/02/2033	6.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3144	\$15.3000	\$31.66	42.05%	\$18.35	51.67%	21/01/2032	4.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0681	\$12.7300	\$31.66	34.96%	\$20.59	59.79%	21/01/2032	3.70%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1996	\$9.0200	\$16.94	48.40%	\$8.74	46.75%	15/07/2032	8.15%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1237	\$3.5900	\$6.94	45.01%	\$3.82	48.27%	06/02/2035	6.16%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7484	\$4.3100	\$6.94	54.01%	\$3.19	37.90%	06/02/2035	7.37%	Pay to investor
REAJOC	REA GROUP LTD	\$138.8211	\$159.5400	\$232.74	59.65%	\$93.92	31.45%	15/07/2032	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$95.0752	\$109.2500	\$232.74	40.85%	\$137.66	53.06%	26/05/2026	1.54%	Pay to investor
REAJOE	REA GROUP LTD	\$115.5793	\$132.8300	\$232.74	49.66%	\$117.16	42.93%	08/09/2033	1.81%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.3698	\$100.4100	\$110.90	78.78%	\$23.53	9.46%	06/02/2035	26.50%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.0776	\$85.1300	\$110.90	66.80%	\$36.82	23.24%	10/02/2033	16.93%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.7642	\$75.5700	\$110.90	59.30%	\$45.14	31.86%	06/02/2035	13.81%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.8449	\$58.4400	\$110.90	45.85%	\$60.06	47.30%	25/11/2032	10.38%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.9485	\$50.5100	\$110.90	39.63%	\$66.95	54.45%	06/02/2035	9.31%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.7546	\$62.9300	\$110.90	49.37%	\$56.15	43.26%	10/02/2033	11.11%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8352	\$2.2900	\$4.02	45.65%	\$2.18	43.03%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1627	\$1.4500	\$4.02	28.92%	\$2.86	63.93%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8222	\$2.0900	\$2.93	62.19%	\$1.11	28.67%	06/02/2035	8.97%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6764	\$1.9200	\$2.93	57.22%	\$1.25	34.47%	06/02/2035	7.93%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3848	\$1.5900	\$2.93	47.26%	\$1.55	45.73%	06/02/2035	6.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6936	\$1.9500	\$3.73	45.40%	\$2.04	47.72%	25/09/2025	8.45%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8143	\$3.2200	\$3.73	75.45%	\$0.92	13.67%	06/02/2035	18.78%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2856	\$1.4800	\$3.73	34.47%	\$2.44	60.32%	26/05/2026	7.04%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1237	\$3.5900	\$5.93	52.68%	\$2.81	39.46%	06/02/2035	6.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-Aug-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
SDFJOB	STEADFAST GROUP LTD	\$2.6031	\$3.0000	\$5.93	43.90%	\$3.33	49.41%	06/02/2035	5.46%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0429	\$3.5000	\$5.93	51.31%	\$2.89	40.98%	06/02/2035	6.29%	Pay down loan
SEKJOA	SEEK LTD	\$9.5897	\$11.0200	\$24.03	39.91%	\$14.44	54.14%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0369	\$3.7900	\$11.02	27.56%	\$7.98	65.61%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5212	\$3.1500	\$11.02	22.88%	\$8.50	71.42%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8016	\$4.7500	\$11.02	34.50%	\$7.22	56.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3246	\$6.6600	\$11.02	48.32%	\$5.70	39.56%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.0839	\$23.0800	\$76.09	26.39%	\$56.01	69.67%	06/02/2035	4.94%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.8906	\$38.9500	\$76.09	44.54%	\$42.20	48.81%	06/02/2035	6.55%	Pay down loan
SGPJOB	STOCKLAND	\$3.1050	\$3.5700	\$5.49	56.56%	\$2.39	34.97%	25/09/2025	10.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.5236	\$2.9000	\$5.49	45.97%	\$2.97	47.18%	21/01/2032	8.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.0384	\$23.0400	\$27.34	73.29%	\$7.30	15.73%	25/11/2032	8.63%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.1649	\$19.7400	\$27.34	62.78%	\$10.18	27.80%	25/11/2032	6.19%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.1648	\$11.6800	\$27.34	37.18%	\$17.18	57.28%	06/02/2035	3.67%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8742	\$2.2500	\$2.86	65.53%	\$0.99	21.33%	06/02/2035	0.51%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7180	\$2.0600	\$2.86	60.07%	\$1.14	27.97%	06/02/2035	0.44%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4577	\$1.7500	\$2.86	50.97%	\$1.40	38.81%	06/02/2035	0.36%	Pay to investor
STOJOA	SANTOS LTD	\$3.9518	\$4.5400	\$7.84	50.41%	\$3.89	42.09%	25/09/2025	9.12%	Pay to investor
STOJOD	SANTOS LTD	\$4.5770	\$5.2800	\$7.84	58.38%	\$3.26	32.65%	25/11/2032	10.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.5180	\$45.4100	\$77.83	50.77%	\$38.31	41.65%	25/09/2025	6.96%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1713	\$38.1300	\$77.83	42.62%	\$44.66	51.01%	25/11/2032	5.97%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.0351	\$23.0200	\$77.83	25.74%	\$57.79	70.42%	06/02/2035	4.61%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3767	\$8.8500	\$15.15	48.69%	\$7.77	41.58%	08/09/2033	15.31%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7461	\$11.6900	\$15.15	64.33%	\$5.40	22.84%	08/09/2033	22.02%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9667	\$5.9500	\$15.15	32.78%	\$10.18	60.73%	06/02/2035	11.69%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9178	\$7.9500	\$20.65	33.50%	\$13.73	61.50%	06/02/2035	29.64%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3004	\$9.5400	\$20.65	40.20%	\$12.35	53.80%	06/02/2035	32.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.8018	\$3.2200	\$20.65	13.57%	\$17.85	84.41%	25/09/2025	22.80%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1534	\$12.8200	\$13.78	80.94%	\$2.63	6.97%	25/09/2025	24.75%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8656	\$10.2100	\$13.78	64.34%	\$4.91	25.91%	25/11/2032	13.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6205	\$8.7600	\$13.78	55.30%	\$6.16	36.43%	25/11/2032	10.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8151	\$7.8300	\$13.78	49.46%	\$6.96	43.18%	10/02/2033	9.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7782	\$11.2400	\$13.78	70.96%	\$4.00	18.43%	10/02/2033	16.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8799	\$4.4600	\$5.37	72.25%	\$1.49	16.95%	15/07/2032	12.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0419	\$3.5000	\$5.37	56.65%	\$2.33	34.82%	15/07/2032	7.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8956	\$3.3300	\$5.37	53.92%	\$2.47	37.99%	15/07/2032	7.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2252	\$2.5500	\$5.37	41.44%	\$3.14	52.51%	15/07/2032	5.88%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7135	\$1.9500	\$4.93	34.76%	\$3.22	60.45%	25/09/2025	5.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5129	\$4.0400	\$4.93	71.26%	\$1.42	18.05%	25/11/2032	13.05%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5270	\$2.8800	\$4.93	51.26%	\$2.40	41.58%	15/07/2032	7.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1976	\$2.5300	\$4.93	44.58%	\$2.73	48.68%	10/02/2033	6.77%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0619	\$3.5200	\$4.93	62.11%	\$1.87	28.60%	10/02/2033	9.90%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1496	\$2.4700	\$4.93	43.60%	\$2.78	49.90%	21/01/2032	6.65%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6696	\$1.9100	\$4.93	33.87%	\$3.26	61.26%	10/02/2033	5.67%	Pay down loan



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TLSSO5	TELSTRA CORP LTD	\$1.2868	\$1.4800	\$4.93	26.10%	\$3.64	69.98%	10/02/2033	5.08%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4948	\$15.6100	\$20.15	62.01%	\$7.66	22.53%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.4022	\$30.3400	\$40.19	65.69%	\$13.79	24.51%	08/09/2033	1.74%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8396	\$3.2700	\$5.48	51.82%	\$2.64	40.33%	10/02/2033	6.82%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2890	\$7.2300	\$7.53	83.52%	\$1.24	3.98%	06/02/2035	15.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.7005	\$59.4200	\$107.25	48.21%	\$55.55	44.60%	21/01/2032	6.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4352	\$53.3600	\$107.25	43.30%	\$60.81	50.25%	25/11/2032	5.58%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.1475	\$28.9000	\$107.25	23.45%	\$82.10	73.05%	06/02/2035	4.14%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.7005	\$59.4200	\$75.25	68.70%	\$23.55	21.04%	21/01/2032	27.71%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.3357	\$50.9500	\$75.25	58.92%	\$30.91	32.29%	06/02/2035	21.11%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.9533	\$42.4600	\$75.25	49.11%	\$38.30	43.57%	06/02/2035	17.04%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.5606	\$33.9700	\$75.25	39.28%	\$45.69	54.86%	06/02/2035	14.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.0855	\$23.0800	\$75.25	26.69%	\$55.16	69.33%	25/09/2025	11.83%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.5241	\$43.1200	\$75.25	49.87%	\$37.73	42.70%	06/02/2035	17.30%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.8623	\$199.8100	\$482.21	36.06%	\$308.35	58.56%	25/11/2032	1.79%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.7432	\$26.5800	\$33.45	70.98%	\$9.71	20.54%	15/07/2032	15.66%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8167	\$16.5900	\$33.45	44.30%	\$18.63	50.40%	06/02/2035	8.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.0813	\$16.8900	\$33.45	45.09%	\$18.37	49.51%	25/11/2032	8.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.1756	\$23.7200	\$33.45	63.31%	\$12.27	29.09%	25/11/2032	12.38%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.6514	\$13.0400	\$33.45	34.83%	\$21.80	61.02%	06/02/2035	6.97%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1728	\$11.3800	\$33.45	30.41%	\$23.28	65.98%	06/02/2035	6.53%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0886	\$4.5800	\$33.45	12.22%	\$29.36	86.31%	25/09/2025	5.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4552	\$13.9400	\$33.45	37.24%	\$20.99	58.33%	26/05/2026	7.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9737	\$12.2900	\$33.45	32.81%	\$22.48	63.26%	25/11/2032	6.76%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8451	\$11.0200	\$33.45	29.43%	\$23.60	67.06%	06/02/2035	6.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9588	\$9.1500	\$21.06	37.79%	\$13.10	56.55%	25/09/2025	11.70%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.5356	\$16.7000	\$26.53	54.79%	\$11.99	37.05%	06/02/2035	15.61%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.8710	\$11.3500	\$26.53	37.21%	\$16.66	57.22%	15/07/2032	11.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.4440	\$17.7500	\$26.53	58.21%	\$11.09	33.09%	25/09/2025	16.89%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7218	\$14.6300	\$26.53	47.95%	\$13.81	44.85%	15/07/2032	13.56%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.8659	\$13.6400	\$26.53	44.73%	\$14.66	48.59%	06/02/2035	12.77%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9779	\$3.4200	\$4.42	67.37%	\$1.44	22.62%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.4933	\$48.8300	\$84.97	50.01%	\$42.48	42.53%	25/09/2025	4.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.4088	\$34.9500	\$84.97	35.79%	\$54.56	58.87%	25/11/2032	3.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.5848	\$48.9300	\$84.97	50.12%	\$42.39	42.41%	25/11/2032	4.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.0134	\$25.2900	\$84.97	25.91%	\$62.96	70.24%	10/02/2033	3.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.0637	\$40.3000	\$84.97	41.27%	\$49.91	52.57%	25/09/2025	4.05%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0494	\$5.0800	\$6.40	63.27%	\$2.35	20.63%	06/02/2035	9.36%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6312	\$3.2900	\$6.40	41.11%	\$3.77	48.59%	25/09/2025	5.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4036	\$4.2500	\$6.40	53.18%	\$3.00	33.59%	15/07/2032	7.34%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0865	\$3.8800	\$6.40	48.23%	\$3.31	39.38%	25/09/2025	6.64%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9754	\$1.0700	\$1.30	75.03%	\$0.32	17.69%	10/02/2033	28.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8149	\$0.9000	\$1.30	62.68%	\$0.49	30.77%	10/02/2033	19.17%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0124	\$1.1100	\$1.30	77.88%	\$0.29	14.62%	10/02/2033	32.34%	Pay to investor

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WORJOA	WORLEY LIMITED	\$8.4681	\$9.7300	\$13.38	63.29%	\$4.91	27.28%	25/09/2025	10.18%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3646	\$10.7600	\$13.38	69.99%	\$4.02	19.58%	26/05/2026	12.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.2983	\$24.4800	\$31.26	68.13%	\$9.96	21.69%	25/11/2032	13.65%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.2836	\$22.1600	\$31.26	61.69%	\$11.98	29.11%	06/02/2035	11.36%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.7713	\$27.3100	\$31.26	76.04%	\$7.49	12.64%	06/02/2035	18.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.8930	\$27.8600	\$31.26	79.63%	\$6.37	10.88%	26/05/2026	21.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.5462	\$21.3200	\$31.26	59.33%	\$12.71	31.80%	21/01/2032	10.70%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2166	\$11.7400	\$31.26	32.68%	\$21.04	62.44%	06/02/2035	6.46%	Pay down loan
XROJOA	XERO LTD	\$104.1232	\$124.8600	\$174.75	59.58%	\$70.63	28.55%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.1012	\$141.6100	\$174.75	67.58%	\$56.65	18.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.8976	\$105.4100	\$174.75	50.30%	\$86.85	39.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.0275	\$71.9800	\$174.75	34.35%	\$114.72	58.81%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9142	\$6.7900	\$7.76	76.21%	\$1.85	12.50%	06/02/2035	35.51%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1749	\$5.9500	\$7.76	66.69%	\$2.59	23.32%	06/02/2035	25.36%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3627	\$2.7100	\$7.76	30.45%	\$5.40	65.08%	15/07/2032	12.14%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2737	\$0.3200	\$7.76	3.53%	\$7.49	95.88%	06/02/2035	8.76%	Pay down loan

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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