



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-Jun-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	\$3.3703	\$4.0400	\$8.06	41.82%	\$4.69	49.88%	26/05/2026	1.66%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0350	\$6.0500	\$8.06	62.47%	\$3.03	24.94%	26/05/2026	2.57%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6720	\$4.4000	\$8.06	45.56%	\$4.39	45.41%	08/09/2033	1.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1065	\$1.2700	\$2.28	48.53%	\$1.17	44.30%	15/07/2032	6.65%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8775	\$1.0200	\$2.28	38.49%	\$1.40	55.26%	15/07/2032	5.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9564	\$6.8400	\$10.45	57.00%	\$4.49	34.55%	21/01/2032	12.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8036	\$7.8100	\$10.45	65.11%	\$3.65	25.26%	21/01/2032	15.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2712	\$6.0600	\$10.45	50.44%	\$5.18	42.01%	26/05/2026	11.20%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3500	\$7.3000	\$10.45	60.77%	\$4.10	30.14%	08/09/2033	14.15%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4109	\$8.5200	\$10.45	70.92%	\$3.04	18.47%	08/09/2033	19.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4519	\$3.9700	\$10.45	33.03%	\$7.00	62.01%	06/02/2035	8.29%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0370	\$16.1300	\$25.60	54.83%	\$11.56	36.99%	25/09/2025	5.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6582	\$28.3400	\$63.25	38.99%	\$38.59	55.19%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4597	\$36.1500	\$63.25	49.74%	\$31.79	42.85%	26/05/2026	2.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6487	\$31.7700	\$63.25	43.71%	\$35.60	49.77%	15/07/2032	2.42%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5985	\$47.8100	\$63.25	65.77%	\$21.65	24.41%	06/02/2035	3.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8004	\$4.3700	\$5.31	71.57%	\$1.51	17.70%	06/02/2035	26.50%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6959	\$8.8400	\$14.06	54.74%	\$6.36	37.13%	08/09/2033	12.35%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3468	\$10.7500	\$14.06	66.48%	\$4.71	23.54%	06/02/2035	16.67%	Pay to investor
AMPJOA	AMP LTD	\$0.7657	\$0.8800	\$1.27	60.29%	\$0.50	30.71%	25/09/2025	5.95%	Pay to investor
AMPJOB	AMP LTD	\$0.6778	\$0.7800	\$1.27	53.37%	\$0.59	38.58%	21/01/2032	5.07%	Pay to investor
AMPJOC	AMP LTD	\$0.8288	\$0.9600	\$1.27	65.26%	\$0.44	24.41%	25/11/2032	6.80%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2648	\$15.2500	\$31.46	42.16%	\$18.20	51.53%	15/07/2032	3.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6209	\$15.2500	\$29.64	45.95%	\$16.02	48.55%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9884	\$25.7300	\$29.64	77.56%	\$6.65	13.19%	21/01/2032	24.96%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7221	\$17.5900	\$29.64	53.04%	\$13.92	40.65%	25/11/2032	11.93%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0060	\$24.6200	\$29.64	74.24%	\$7.63	16.94%	25/11/2032	21.74%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0503	\$19.0800	\$29.64	57.52%	\$12.59	35.63%	06/02/2035	13.19%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1743	\$15.8700	\$29.64	47.82%	\$15.47	46.46%	06/02/2035	10.73%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2984	\$12.6500	\$29.64	38.12%	\$18.34	57.32%	06/02/2035	9.05%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1248	\$12.4500	\$29.64	37.53%	\$18.52	58.00%	26/05/2026	8.97%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0599	\$12.3700	\$29.64	37.31%	\$18.58	58.27%	25/11/2032	8.93%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8690	\$7.6900	\$29.64	23.17%	\$22.77	74.06%	06/02/2035	7.29%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8729	\$5.6100	\$9.02	54.02%	\$4.15	37.80%	25/09/2025	8.44%	Pay to investor
ASXJOB	ASX LTD	\$52.7521	\$60.6200	\$73.42	71.85%	\$20.67	17.43%	26/05/2026	10.55%	Pay to investor
ASXJOC	ASX LTD	\$43.3696	\$49.8400	\$73.42	59.07%	\$30.05	32.12%	10/02/2033	7.25%	Pay to investor
ASXSO1	ASX LTD	\$37.3504	\$42.9200	\$73.42	50.87%	\$36.07	41.54%	25/11/2032	6.04%	Pay down loan
ASXSO2	ASX LTD	\$51.2131	\$58.8600	\$73.42	69.75%	\$22.21	19.83%	06/02/2035	9.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5061	\$2.8800	\$2.96	84.67%	\$0.45	2.70%	25/09/2025	36.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2679	\$2.6000	\$2.96	76.62%	\$0.69	12.16%	21/01/2032	23.84%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0095	\$2.3100	\$2.96	67.89%	\$0.95	21.96%	10/02/2033	17.36%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2494	\$3.7400	\$5.13	63.34%	\$1.88	27.10%	08/09/2033	7.18%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9573	\$6.8500	\$12.76	46.69%	\$6.80	46.32%	06/02/2035	9.26%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5193	\$5.1900	\$12.76	35.42%	\$8.24	59.33%	06/02/2035	7.64%	Pay to investor

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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0116	\$9.2100	\$12.76	62.79%	\$4.75	27.82%	06/02/2035	13.27%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3693	\$7.3200	\$12.76	49.92%	\$6.39	42.63%	06/02/2035	9.86%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3533	\$4.0200	\$5.64	59.46%	\$2.29	28.72%	06/02/2035	4.37%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2803	\$2.7300	\$5.64	40.43%	\$3.36	51.60%	08/09/2033	2.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0103	\$28.7400	\$37.95	65.90%	\$12.94	24.27%	21/01/2032	14.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9035	\$22.8800	\$37.95	52.45%	\$18.05	39.71%	15/07/2032	10.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6607	\$15.7000	\$37.95	36.00%	\$24.29	58.63%	06/02/2035	7.73%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2615	\$24.4400	\$37.95	56.03%	\$16.69	35.60%	06/02/2035	11.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9154	\$25.1800	\$37.95	57.75%	\$16.03	33.65%	25/11/2032	11.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5311	\$30.2200	\$37.95	69.91%	\$11.42	20.37%	25/09/2025	16.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7655	\$10.9300	\$37.95	25.73%	\$28.18	71.20%	26/05/2026	6.66%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9963	\$1.2400	\$1.73	57.76%	\$0.73	28.12%	06/02/2035	10.84%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9302	\$5.6700	\$8.05	61.24%	\$3.12	29.57%	06/02/2035	11.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4408	\$5.1100	\$8.05	55.17%	\$3.61	36.52%	25/11/2032	9.70%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2626	\$4.9000	\$8.05	52.95%	\$3.79	39.13%	06/02/2035	9.24%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2383	\$6.0300	\$8.05	65.07%	\$2.81	25.09%	06/02/2035	12.45%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2865	\$4.9200	\$8.05	53.25%	\$3.76	38.88%	06/02/2035	9.30%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9682	\$17.9500	\$23.68	63.21%	\$8.71	24.20%	15/07/2032	6.89%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0043	\$10.8000	\$23.68	38.02%	\$14.68	54.39%	15/07/2032	4.09%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8746	\$14.2400	\$23.68	50.15%	\$11.81	39.86%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1313	\$15.0800	\$23.25	56.48%	\$10.12	35.14%	21/01/2032	4.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2913	\$11.8300	\$23.25	44.26%	\$12.96	49.12%	10/02/2033	3.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7946	\$8.9600	\$23.25	33.53%	\$15.46	61.46%	10/02/2033	3.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2235	\$4.8500	\$23.25	18.17%	\$19.03	79.14%	10/02/2033	2.61%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1202	\$10.4800	\$23.25	39.23%	\$14.13	54.92%	06/02/2035	3.51%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3159	\$25.6500	\$35.89	62.18%	\$13.57	28.53%	26/05/2026	5.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.9887	\$138.7700	\$181.10	68.46%	\$57.11	23.37%	25/09/2025	8.32%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.8114	\$66.9400	\$181.10	33.03%	\$121.29	63.04%	10/02/2033	3.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.2565	\$94.3000	\$181.10	46.52%	\$96.84	47.93%	26/05/2026	4.90%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.9294	\$124.1600	\$181.10	61.25%	\$70.17	31.44%	06/02/2035	6.77%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.8068	\$85.9600	\$181.10	42.41%	\$104.29	52.53%	21/01/2032	4.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.7727	\$63.5500	\$181.10	31.35%	\$124.33	64.91%	15/07/2032	3.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.6909	\$107.1000	\$181.10	52.84%	\$85.41	40.86%	10/02/2033	5.56%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7421	\$55.6700	\$181.10	27.47%	\$131.36	69.26%	26/05/2026	3.62%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8153	\$32.2500	\$181.10	15.91%	\$152.28	82.19%	06/02/2035	3.12%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0658	\$10.8700	\$13.59	66.71%	\$4.52	20.01%	25/11/2032	12.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3535	\$9.6000	\$18.86	44.29%	\$10.51	49.10%	25/09/2025	4.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1856	\$8.2600	\$18.86	38.10%	\$11.67	56.20%	15/07/2032	3.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8843	\$3.4600	\$4.30	67.08%	\$1.42	19.53%	25/09/2025	15.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5678	\$3.0800	\$4.30	59.72%	\$1.73	28.37%	06/02/2035	12.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.1535	\$224.2700	\$269.85	72.32%	\$74.70	16.89%	06/02/2035	5.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.3406	\$136.0000	\$269.85	43.85%	\$151.51	49.60%	25/09/2025	2.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.1810	\$138.1100	\$269.85	44.54%	\$149.67	48.82%	25/11/2032	2.84%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.7766	\$190.5100	\$269.85	61.43%	\$104.07	29.40%	06/02/2035	4.08%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5557	\$12.1200	\$21.98	48.02%	\$11.42	44.86%	26/05/2026	6.04%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5144	\$12.0900	\$21.98	47.84%	\$11.47	45.00%	25/11/2032	6.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7078	\$16.9200	\$21.98	66.91%	\$7.27	23.02%	25/11/2032	9.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1129	\$18.5100	\$41.25	39.06%	\$25.14	55.13%	10/02/2033	3.46%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7583	\$26.1500	\$41.25	55.17%	\$18.49	36.61%	06/02/2035	4.70%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1480	\$15.1100	\$41.25	31.87%	\$28.10	63.37%	06/02/2035	3.10%	Pay down loan
CSLJOF	CSL LTD	\$198.9786	\$228.6700	\$246.22	80.81%	\$47.24	7.13%	26/05/2026	8.92%	Pay to investor
CSLJOG	CSL LTD	\$185.1771	\$212.8100	\$246.22	75.21%	\$61.04	13.57%	25/11/2032	6.90%	Pay to investor
CSLJOJ	CSL LTD	\$101.6708	\$116.8400	\$246.22	41.29%	\$144.55	52.55%	10/02/2033	2.91%	Pay to investor
CSLJOK	CSL LTD	\$184.2692	\$211.7700	\$246.22	74.84%	\$61.95	13.99%	10/02/2033	6.80%	Pay to investor
CSLSO2	CSL LTD	\$166.9613	\$191.8700	\$246.22	67.81%	\$79.26	22.07%	06/02/2035	5.32%	Pay down loan
CSLSO5	CSL LTD	\$94.8636	\$109.0200	\$246.22	38.53%	\$151.36	55.72%	10/02/2033	2.78%	Pay down loan
CSLSO6	CSL LTD	\$183.1855	\$210.5200	\$246.22	74.40%	\$63.03	14.50%	10/02/2033	6.68%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4176	\$1.7000	\$2.78	50.99%	\$1.36	38.85%	15/07/2032	1.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1570	\$2.4800	\$3.13	68.91%	\$0.97	20.77%	06/02/2035	15.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7180	\$3.1300	\$6.11	44.48%	\$3.39	48.77%	25/11/2032	6.43%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5678	\$2.9600	\$4.13	62.17%	\$1.56	28.33%	06/02/2035	12.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1570	\$2.4800	\$4.13	52.23%	\$1.97	39.95%	06/02/2035	10.14%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9985	\$2.3000	\$4.13	48.39%	\$2.13	44.31%	06/02/2035	9.38%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0897	\$8.1500	\$15.89	44.62%	\$8.80	48.71%	21/01/2032	4.34%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1178	\$11.6300	\$15.89	63.67%	\$5.77	26.81%	21/01/2032	6.62%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4457	\$2.9300	\$9.22	26.53%	\$6.77	68.22%	25/11/2032	1.77%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0280	\$4.8200	\$9.22	43.69%	\$5.19	47.72%	25/11/2032	2.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4880	\$1.7800	\$9.22	16.14%	\$7.73	80.69%	15/07/2032	1.55%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9844	\$8.0300	\$14.15	49.36%	\$7.17	43.25%	06/02/2035	5.58%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0387	\$10.3900	\$14.15	63.88%	\$5.11	26.57%	06/02/2035	7.82%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2441	\$10.6200	\$13.13	70.40%	\$3.89	19.12%	06/02/2035	10.55%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8061	\$8.9700	\$13.13	59.45%	\$5.32	31.68%	06/02/2035	7.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9089	\$9.0900	\$15.26	51.83%	\$7.35	40.43%	06/02/2035	18.91%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2587	\$8.3400	\$15.26	47.57%	\$8.00	45.35%	10/02/2033	17.37%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0112	\$11.5000	\$15.26	65.60%	\$5.25	24.64%	10/02/2033	26.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0787	\$5.8400	\$15.26	33.28%	\$10.18	61.73%	10/02/2033	13.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8053	\$2.0700	\$15.26	11.83%	\$13.45	86.44%	25/09/2025	10.33%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9815	\$6.8700	\$15.26	39.20%	\$9.28	54.98%	26/05/2026	14.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9504	\$4.5400	\$15.26	25.89%	\$11.31	70.25%	21/01/2032	12.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3885	\$8.5000	\$15.26	48.42%	\$7.87	44.30%	25/11/2032	17.66%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8551	\$1.0300	\$4.84	17.67%	\$3.98	78.72%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0261	\$1.2300	\$4.84	21.20%	\$3.81	74.59%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3430	\$19.9400	\$33.23	52.19%	\$15.89	39.99%	10/02/2033	1.89%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4064	\$18.8600	\$33.23	49.37%	\$16.82	43.24%	26/05/2026	1.78%	Pay to investor
GPTJOB	GPT GROUP	\$3.1841	\$3.7000	\$4.78	66.61%	\$1.60	22.59%	06/02/2035	15.04%	Pay to investor
GPTJOC	GPT GROUP	\$2.7337	\$3.1600	\$4.78	57.19%	\$2.05	33.89%	25/11/2032	11.73%	Pay to investor
GPTJOD	GPT GROUP	\$2.3135	\$2.6600	\$4.78	48.40%	\$2.47	44.35%	25/11/2032	9.73%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1527	\$21.7700	\$30.41	59.69%	\$12.26	28.41%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-Jun-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	\$20.5425	\$24.6300	\$30.41	67.55%	\$9.87	19.01%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3385	\$1.5400	\$5.24	25.54%	\$3.90	70.61%	10/02/2033	21.53%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4908	\$0.5600	\$5.24	9.37%	\$4.75	89.31%	10/02/2033	17.69%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2848	\$2.6200	\$5.24	43.60%	\$2.96	50.00%	06/02/2035	28.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6616	\$0.7600	\$5.24	12.63%	\$4.58	85.50%	10/02/2033	18.35%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5425	\$23.6100	\$43.67	47.04%	\$23.13	45.94%	06/02/2035	3.22%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6781	\$29.5100	\$43.67	58.80%	\$17.99	32.43%	06/02/2035	4.14%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0850	\$47.2200	\$85.20	48.22%	\$44.12	44.58%	06/02/2035	0.99%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2206	\$53.1200	\$85.20	54.25%	\$38.98	37.65%	06/02/2035	1.12%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2597	\$2.6000	\$5.53	40.86%	\$3.27	52.98%	06/02/2035	7.34%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4723	\$2.8500	\$5.53	44.71%	\$3.06	48.46%	10/02/2033	7.85%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7598	\$3.1800	\$5.53	49.91%	\$2.77	42.50%	15/07/2032	8.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5258	\$10.9500	\$13.75	69.28%	\$4.22	20.36%	10/02/2033	18.68%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0872	\$8.1500	\$13.75	51.54%	\$6.66	40.73%	06/02/2035	11.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1713	\$7.0900	\$13.75	44.88%	\$7.58	48.44%	10/02/2033	10.41%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2563	\$8.3400	\$13.75	52.77%	\$6.49	39.35%	06/02/2035	12.15%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6232	\$6.4600	\$13.75	40.90%	\$8.13	53.02%	06/02/2035	9.71%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5247	\$82.2000	\$118.75	60.23%	\$47.23	30.78%	25/11/2032	5.27%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.8679	\$46.9700	\$118.75	34.42%	\$77.88	60.45%	25/11/2032	3.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1447	\$5.9100	\$8.88	57.94%	\$3.74	33.45%	25/09/2025	7.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1767	\$4.8000	\$8.88	47.03%	\$4.70	45.95%	25/09/2025	6.17%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.6700	\$65.1200	\$97.87	57.90%	\$41.20	33.46%	21/01/2032	5.04%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.3308	\$52.1000	\$97.87	46.32%	\$52.54	46.77%	21/01/2032	3.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9158	\$2.2100	\$3.64	52.63%	\$1.72	39.29%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8704	\$16.3600	\$32.48	45.78%	\$17.61	49.63%	25/11/2032	7.49%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0450	\$13.3600	\$32.48	37.08%	\$20.44	58.87%	06/02/2035	6.46%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.9226	\$64.7700	\$159.53	36.94%	\$100.61	59.40%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.1450	\$51.8200	\$159.53	29.55%	\$112.39	67.52%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5852	\$21.3600	\$34.53	53.82%	\$15.94	38.14%	10/02/2033	6.72%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8849	\$15.9600	\$34.53	40.21%	\$20.65	53.78%	25/09/2025	5.19%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4818	\$18.9400	\$34.53	47.73%	\$18.05	45.15%	06/02/2035	5.94%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1781	\$27.7900	\$61.67	39.21%	\$37.49	54.94%	21/01/2032	1.78%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6394	\$26.0200	\$61.67	36.71%	\$39.03	57.81%	06/02/2035	1.71%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3350	\$32.5600	\$55.30	51.24%	\$26.97	41.12%	21/01/2032	5.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2904	\$47.4500	\$112.24	36.79%	\$70.95	57.72%	06/02/2035	4.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3444	\$30.2700	\$112.24	23.47%	\$85.90	73.03%	21/01/2032	4.11%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9220	\$30.9400	\$38.42	70.07%	\$11.50	19.47%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2345	\$29.0000	\$38.42	65.68%	\$13.19	24.52%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3439	\$8.8100	\$9.58	76.66%	\$2.24	8.04%	06/02/2035	23.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3364	\$4.9900	\$5.79	74.89%	\$1.45	13.82%	25/11/2032	10.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1533	\$10.5200	\$32.00	28.60%	\$22.85	67.13%	25/09/2025	3.81%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9714	\$13.7600	\$32.00	37.41%	\$20.03	57.00%	08/09/2033	4.34%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8217	\$0.9900	\$2.80	29.35%	\$1.98	64.64%	06/02/2035	6.19%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2839	\$1.5400	\$2.80	45.85%	\$1.52	45.00%	06/02/2035	8.08%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-Jun-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	\$5.1559	\$6.4500	\$8.23	62.65%	\$3.07	21.63%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8517	\$4.8100	\$8.23	46.80%	\$4.38	41.56%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5052	\$5.1700	\$8.41	53.57%	\$3.90	38.53%	15/07/2032	15.90%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9612	\$8.0000	\$17.34	40.15%	\$10.38	53.86%	25/09/2025	6.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9097	\$5.6500	\$13.56	36.21%	\$8.65	58.33%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3194	\$3.8100	\$13.56	24.48%	\$10.24	71.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5911	\$1.8300	\$4.88	32.60%	\$3.29	62.50%	25/09/2025	5.23%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9680	\$1.1200	\$4.88	19.84%	\$3.91	77.05%	06/02/2035	4.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.4181	\$120.0000	\$217.24	48.07%	\$112.82	44.76%	25/09/2025	5.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.3429	\$142.9000	\$217.24	57.24%	\$92.90	34.22%	25/09/2025	7.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.8880	\$105.6000	\$217.24	42.30%	\$125.35	51.39%	25/09/2025	5.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.5620	\$127.0600	\$217.24	50.89%	\$106.68	41.51%	25/11/2032	6.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.7113	\$152.5100	\$217.24	61.09%	\$84.53	29.80%	15/07/2032	7.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.8836	\$103.3000	\$217.24	41.38%	\$127.36	52.45%	06/02/2035	5.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1122	\$80.5700	\$217.24	32.27%	\$147.13	62.91%	26/05/2026	4.42%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.8513	\$115.9000	\$217.24	46.42%	\$116.39	46.65%	06/02/2035	5.58%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5749	\$16.7500	\$24.68	59.06%	\$10.11	32.13%	06/02/2035	11.08%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6191	\$23.7000	\$42.53	48.48%	\$21.91	44.27%	10/02/2033	5.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1201	\$33.4700	\$42.53	68.47%	\$13.41	21.30%	10/02/2033	8.72%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2390	\$25.5600	\$42.53	52.29%	\$20.29	39.90%	10/02/2033	5.77%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8314	\$26.2400	\$39.55	57.73%	\$16.72	33.65%	15/07/2032	9.51%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6579	\$13.0500	\$38.60	30.20%	\$26.94	66.19%	06/02/2035	6.31%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4030	\$19.4800	\$38.60	45.09%	\$21.20	49.53%	25/09/2025	8.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5979	\$28.6500	\$38.60	66.32%	\$13.00	25.78%	21/01/2032	13.07%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9526	\$22.3500	\$38.60	51.69%	\$18.65	42.10%	25/11/2032	9.12%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1892	\$3.5700	\$38.60	8.26%	\$35.41	90.75%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4556	\$12.8300	\$38.60	29.68%	\$27.14	66.76%	26/05/2026	6.26%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3256	\$17.1700	\$38.60	39.70%	\$23.27	55.52%	25/11/2032	7.30%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0509	\$21.3300	\$38.60	49.35%	\$19.55	44.74%	06/02/2035	8.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4291	\$2.8000	\$4.40	55.21%	\$1.97	36.36%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7831	\$3.2000	\$3.70	75.22%	\$0.92	13.51%	15/07/2032	44.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8929	\$2.1800	\$3.70	51.16%	\$1.81	41.08%	15/07/2032	22.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1138	\$1.3900	\$2.34	47.60%	\$1.23	40.60%	25/09/2025	8.97%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7517	\$14.1200	\$21.02	55.91%	\$9.27	32.83%	25/11/2032	5.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7284	\$12.3400	\$21.02	51.04%	\$10.29	41.29%	15/07/2032	4.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1743	\$7.4100	\$21.02	29.37%	\$14.85	64.75%	26/05/2026	3.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8073	\$10.5900	\$21.02	41.90%	\$12.21	49.62%	25/11/2032	4.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7043	\$20.0300	\$32.76	50.99%	\$16.06	38.86%	15/07/2032	0.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6924	\$12.8200	\$32.76	32.64%	\$22.07	60.87%	06/02/2035	0.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5911	\$6.9800	\$13.25	42.20%	\$7.66	47.32%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5083	\$9.3800	\$13.25	56.67%	\$5.74	29.21%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4398	\$1.6500	\$1.88	76.59%	\$0.44	12.23%	10/02/2033	22.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8117	\$6.6800	\$10.72	54.21%	\$4.91	37.69%	25/09/2025	11.71%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1644	\$8.2300	\$10.72	66.83%	\$3.56	23.23%	26/05/2026	16.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2831	\$4.9300	\$10.72	39.95%	\$6.44	54.01%	06/02/2035	8.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8031	\$0.9200	\$10.72	7.49%	\$9.92	91.42%	25/09/2025	5.80%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5454	\$4.0800	\$10.72	33.07%	\$7.17	61.94%	25/11/2032	8.01%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9317	\$5.6700	\$10.72	46.00%	\$5.79	47.11%	06/02/2035	9.93%	Pay down loan
ORIJOA	ORICA LTD	\$11.1379	\$12.8000	\$18.93	58.84%	\$7.79	32.38%	25/09/2025	6.80%	Pay to investor
ORIJOC	ORICA LTD	\$8.1964	\$9.4300	\$18.93	43.30%	\$10.73	50.18%	26/05/2026	4.94%	Pay to investor
ORIJOD	ORICA LTD	\$9.7269	\$11.1800	\$18.93	51.38%	\$9.20	40.94%	06/02/2035	5.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7209	\$16.9200	\$30.62	48.08%	\$15.90	44.74%	25/09/2025	8.76%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.6521	\$171.0600	\$283.33	50.35%	\$140.68	39.63%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$1.8287	\$62.1500	\$283.33	18.29%	\$231.50	78.06%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.9836	\$135.4900	\$283.33	39.88%	\$170.35	52.18%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9619	\$3.4000	\$10.70	27.68%	\$7.74	68.22%	25/09/2025	3.41%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7569	\$4.3100	\$10.70	35.11%	\$6.94	59.72%	21/01/2032	3.80%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7896	\$10.1000	\$23.95	36.70%	\$15.16	57.83%	26/05/2026	5.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5689	\$6.4000	\$23.95	23.25%	\$18.38	73.28%	25/09/2025	4.73%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9043	\$9.0900	\$23.95	33.00%	\$16.05	62.05%	25/11/2032	5.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0710	\$12.7300	\$23.95	46.23%	\$12.88	46.85%	25/11/2032	6.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8311	\$9.0100	\$23.95	32.70%	\$16.12	62.38%	10/02/2033	5.40%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6553	\$13.3900	\$23.95	48.67%	\$12.29	44.09%	10/02/2033	7.08%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7228	\$4.2800	\$23.95	15.54%	\$20.23	82.13%	10/02/2033	4.30%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6900	\$7.6900	\$23.95	27.93%	\$17.26	67.89%	06/02/2035	5.04%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6310	\$9.9100	\$23.95	36.04%	\$15.32	58.62%	10/02/2033	5.68%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.8085	\$15.8700	\$32.29	42.76%	\$18.48	50.85%	21/01/2032	5.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5926	\$13.3300	\$32.29	35.90%	\$20.70	58.72%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0885	\$8.9000	\$16.86	47.97%	\$8.77	47.21%	15/07/2032	8.31%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0814	\$3.5400	\$6.85	44.98%	\$3.77	48.32%	06/02/2035	6.48%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6976	\$4.2500	\$6.85	53.98%	\$3.15	37.96%	06/02/2035	7.74%	Pay to investor
REAJOC	REA GROUP LTD	\$136.9401	\$157.3700	\$240.76	56.88%	\$103.82	34.64%	15/07/2032	2.04%	Pay to investor
REAJOD	REA GROUP LTD	\$93.7870	\$107.7700	\$240.76	38.95%	\$146.97	55.24%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$114.0133	\$131.0300	\$240.76	47.36%	\$126.75	45.58%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.1860	\$99.0500	\$109.68	78.58%	\$23.49	9.69%	06/02/2035	26.54%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.0738	\$83.9800	\$109.68	66.62%	\$36.61	23.43%	10/02/2033	17.03%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.8731	\$74.5500	\$109.68	59.15%	\$44.81	32.03%	06/02/2035	13.92%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.1559	\$57.6400	\$109.68	45.73%	\$59.52	47.45%	25/11/2032	10.48%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.3530	\$49.8300	\$109.68	39.53%	\$66.33	54.57%	06/02/2035	9.40%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0127	\$62.0700	\$109.68	49.25%	\$55.67	43.41%	10/02/2033	11.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8104	\$2.2600	\$5.23	34.62%	\$3.42	56.79%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1469	\$1.4300	\$5.23	21.93%	\$4.08	72.66%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7975	\$2.0600	\$3.02	59.52%	\$1.22	31.79%	06/02/2035	8.13%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6537	\$1.9000	\$3.02	54.76%	\$1.37	37.09%	06/02/2035	7.27%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3661	\$1.5700	\$3.02	45.24%	\$1.65	48.01%	06/02/2035	6.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6707	\$1.9200	\$3.70	45.15%	\$2.03	48.11%	25/09/2025	8.48%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2634	\$1.4500	\$3.70	34.15%	\$2.44	60.81%	06/02/2035	7.06%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2682	\$1.4600	\$3.70	34.28%	\$2.43	60.54%	26/05/2026	7.07%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0814	\$3.5400	\$5.93	51.96%	\$2.85	40.30%	06/02/2035	6.37%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5678	\$2.9600	\$5.93	43.30%	\$3.36	50.08%	06/02/2035	5.40%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0016	\$3.4500	\$5.93	50.62%	\$2.93	41.82%	06/02/2035	6.20%	Pay down loan
SEKJOA	SEEK LTD	\$9.4598	\$10.8700	\$23.92	39.55%	\$14.46	54.56%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9958	\$3.7400	\$11.56	25.92%	\$8.56	67.65%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4871	\$3.1100	\$11.56	21.51%	\$9.07	73.10%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7501	\$4.6800	\$11.56	32.44%	\$7.81	59.52%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2525	\$6.5700	\$11.56	45.44%	\$6.31	43.17%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4489	\$23.5000	\$75.54	27.07%	\$55.09	68.89%	06/02/2035	4.97%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0686	\$39.1500	\$75.54	45.10%	\$41.47	48.17%	06/02/2035	6.61%	Pay down loan
SGPJOB	STOCKLAND	\$3.0629	\$3.5200	\$5.51	55.59%	\$2.45	36.12%	25/09/2025	10.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.4894	\$2.8700	\$5.51	45.18%	\$3.02	47.91%	21/01/2032	8.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7669	\$22.7300	\$26.60	74.31%	\$6.83	14.55%	25/11/2032	9.22%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9323	\$19.4700	\$26.60	63.66%	\$9.67	26.80%	25/11/2032	6.52%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0271	\$11.5200	\$26.60	37.70%	\$16.57	56.69%	06/02/2035	3.80%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8488	\$2.2200	\$3.12	59.26%	\$1.27	28.85%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6948	\$2.0300	\$3.12	54.32%	\$1.43	34.94%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4380	\$1.7200	\$3.12	46.09%	\$1.68	44.87%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8983	\$4.4800	\$6.59	59.15%	\$2.69	32.02%	25/09/2025	13.18%	Pay to investor
STOJOD	SANTOS LTD	\$4.5150	\$5.2000	\$6.59	68.51%	\$2.08	21.09%	25/11/2032	17.09%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9825	\$44.8000	\$77.29	50.44%	\$38.31	42.04%	25/09/2025	6.53%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3851	\$38.3700	\$77.29	43.19%	\$43.90	50.36%	25/11/2032	5.70%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4270	\$23.4800	\$77.29	26.43%	\$56.86	69.62%	06/02/2035	4.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2768	\$8.7300	\$14.34	50.74%	\$7.06	39.12%	08/09/2033	16.85%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6141	\$11.5300	\$14.34	67.04%	\$4.73	19.60%	08/09/2033	25.18%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8994	\$5.8700	\$14.34	34.17%	\$9.44	59.07%	06/02/2035	12.61%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8241	\$7.8400	\$21.30	32.04%	\$14.48	63.19%	06/02/2035	28.12%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1879	\$9.4100	\$21.30	38.44%	\$13.11	55.82%	06/02/2035	31.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7638	\$3.1800	\$21.30	12.98%	\$18.54	85.07%	25/09/2025	21.96%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0022	\$12.6400	\$14.32	76.83%	\$3.32	11.73%	25/09/2025	19.29%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7454	\$10.0700	\$14.32	61.07%	\$5.57	29.68%	25/11/2032	11.48%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5173	\$8.6400	\$14.32	52.50%	\$6.80	39.66%	25/11/2032	9.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7228	\$7.7300	\$14.32	46.95%	\$7.60	46.02%	10/02/2033	8.42%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6457	\$11.0900	\$14.32	67.36%	\$4.67	22.56%	10/02/2033	13.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8273	\$4.4000	\$5.07	75.49%	\$1.24	13.21%	15/07/2032	14.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0007	\$3.4500	\$5.07	59.19%	\$2.07	31.95%	15/07/2032	8.94%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8563	\$3.2800	\$5.07	56.34%	\$2.21	35.31%	15/07/2032	8.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1950	\$2.5200	\$5.07	43.29%	\$2.88	50.30%	15/07/2032	6.43%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6903	\$1.9200	\$4.86	34.78%	\$3.17	60.49%	25/09/2025	5.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4492	\$2.8200	\$4.86	50.40%	\$2.41	41.98%	25/11/2032	7.67%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4928	\$2.8500	\$4.86	51.29%	\$2.37	41.36%	15/07/2032	7.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1679	\$2.4900	\$4.86	44.61%	\$2.69	48.77%	10/02/2033	6.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0204	\$3.4700	\$4.86	62.15%	\$1.84	28.60%	10/02/2033	10.06%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1204	\$2.4400	\$4.86	43.63%	\$2.74	49.79%	21/01/2032	6.75%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6469	\$1.8900	\$4.86	33.89%	\$3.21	61.11%	10/02/2033	5.76%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2694	\$1.4600	\$4.86	26.12%	\$3.59	69.96%	10/02/2033	5.15%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3255	\$15.4000	\$27.20	45.31%	\$14.87	43.38%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.4013	\$13.1000	\$41.95	27.18%	\$30.55	68.77%	08/09/2033	0.78%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8012	\$3.2300	\$5.16	54.29%	\$2.36	37.40%	10/02/2033	7.63%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2038	\$7.1300	\$8.30	74.74%	\$2.10	14.10%	06/02/2035	9.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0000	\$58.6100	\$106.13	48.05%	\$55.13	44.78%	21/01/2032	6.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4523	\$53.3800	\$106.13	43.77%	\$59.68	49.70%	25/11/2032	5.73%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4531	\$29.2600	\$106.13	23.98%	\$80.68	72.43%	06/02/2035	4.24%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0000	\$58.6100	\$75.07	67.94%	\$24.07	21.93%	21/01/2032	23.51%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7349	\$50.2600	\$75.07	58.26%	\$31.34	33.05%	06/02/2035	18.06%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4526	\$41.8900	\$75.07	48.56%	\$38.62	44.20%	06/02/2035	14.65%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1600	\$33.5100	\$75.07	38.84%	\$45.91	55.36%	06/02/2035	12.32%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8033	\$25.0600	\$75.07	29.04%	\$53.27	66.62%	25/09/2025	10.62%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2430	\$15.2200	\$75.07	17.64%	\$61.83	79.73%	06/02/2035	9.15%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.4778	\$198.2200	\$454.55	37.94%	\$282.07	56.39%	25/11/2032	1.96%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4215	\$26.2200	\$33.10	70.76%	\$9.68	20.79%	15/07/2032	15.70%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6160	\$16.3600	\$33.10	44.16%	\$18.48	50.57%	06/02/2035	8.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8769	\$16.6600	\$33.10	44.95%	\$18.22	49.67%	25/11/2032	8.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8886	\$23.4000	\$33.10	63.11%	\$12.21	29.31%	25/11/2032	12.45%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4935	\$12.8600	\$33.10	34.72%	\$21.61	61.15%	06/02/2035	7.03%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0350	\$11.2300	\$33.10	30.32%	\$23.07	66.07%	06/02/2035	6.59%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0332	\$4.5100	\$33.10	12.18%	\$29.07	86.37%	25/09/2025	5.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2865	\$13.7500	\$33.10	37.12%	\$20.81	58.46%	26/05/2026	7.30%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8250	\$12.1300	\$33.10	32.70%	\$22.28	63.35%	25/11/2032	6.82%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7117	\$10.8700	\$33.10	29.34%	\$23.39	67.16%	06/02/2035	6.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1024	\$10.4600	\$21.68	41.99%	\$12.58	51.75%	25/09/2025	7.00%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3387	\$16.4700	\$22.80	62.89%	\$8.46	27.76%	06/02/2035	22.13%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.7372	\$11.1900	\$22.80	42.71%	\$13.06	50.92%	15/07/2032	14.34%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.2348	\$17.5100	\$22.80	66.82%	\$7.57	23.20%	25/09/2025	24.75%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.5494	\$14.4300	\$22.80	55.04%	\$10.25	36.71%	15/07/2032	18.27%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.7051	\$13.4600	\$22.80	51.34%	\$11.09	40.96%	06/02/2035	16.88%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9376	\$3.3800	\$5.10	57.60%	\$2.16	33.73%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9176	\$48.1700	\$84.60	49.55%	\$42.68	43.06%	25/09/2025	4.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9967	\$34.4800	\$84.60	35.46%	\$54.60	59.24%	25/11/2032	3.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0078	\$48.2700	\$84.60	49.65%	\$42.59	42.94%	25/11/2032	4.74%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7151	\$24.9500	\$84.60	25.67%	\$62.88	70.51%	10/02/2033	3.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5886	\$39.7500	\$84.60	40.88%	\$50.01	53.01%	25/09/2025	4.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8833	\$1.1100	\$5.49	16.09%	\$4.61	79.78%	06/02/2035	4.78%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5955	\$3.2400	\$5.49	47.28%	\$2.89	40.98%	25/09/2025	7.60%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3575	\$4.1900	\$5.49	61.16%	\$2.13	23.68%	15/07/2032	10.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0447	\$3.8200	\$5.49	55.46%	\$2.45	30.42%	25/09/2025	9.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9621	\$1.0600	\$1.22	78.86%	\$0.26	13.11%	10/02/2033	36.06%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8038	\$0.8900	\$1.22	65.89%	\$0.42	27.05%	10/02/2033	22.35%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9987	\$1.1000	\$1.22	81.86%	\$0.22	9.84%	10/02/2033	42.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3534	\$9.6000	\$13.09	63.82%	\$4.74	26.66%	25/09/2025	10.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2377	\$10.6200	\$13.09	70.57%	\$3.85	18.87%	26/05/2026	12.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0097	\$24.1500	\$32.05	65.55%	\$11.04	24.65%	25/11/2032	12.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0223	\$21.8600	\$32.05	59.35%	\$13.03	31.79%	06/02/2035	10.44%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4492	\$26.9400	\$32.05	73.16%	\$8.60	15.94%	06/02/2035	15.81%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5557	\$27.4800	\$32.05	76.62%	\$7.49	14.26%	26/05/2026	18.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2949	\$21.0300	\$32.05	57.08%	\$13.76	34.38%	21/01/2032	9.89%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0782	\$11.5800	\$32.05	31.45%	\$21.97	63.87%	06/02/2035	6.19%	Pay down loan
XROJOA	XERO LTD	\$102.7124	\$123.1700	\$188.87	54.38%	\$86.16	34.79%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.9951	\$63.5500	\$188.87	28.06%	\$135.87	66.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.7066	\$103.9800	\$188.87	45.91%	\$102.16	44.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.2142	\$71.0000	\$188.87	31.35%	\$129.66	62.41%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8341	\$6.7000	\$7.78	74.99%	\$1.95	13.88%	06/02/2035	33.37%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1048	\$5.8700	\$7.78	65.61%	\$2.68	24.55%	06/02/2035	24.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4609	\$2.8300	\$7.78	31.63%	\$5.32	63.62%	15/07/2032	12.21%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4002	\$0.4600	\$7.78	5.14%	\$7.38	94.09%	06/02/2035	8.80%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-Jun-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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