



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$3.3980	\$4.0700	\$7.36	46.17%	\$3.96	44.70%	26/05/2026	1.96%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0764	\$6.0900	\$7.36	68.97%	\$2.28	17.26%	26/05/2026	3.40%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7022	\$4.4300	\$7.36	50.30%	\$3.66	39.81%	08/09/2033	2.12%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1156	\$1.2800	\$2.09	53.38%	\$0.97	38.76%	15/07/2032	8.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8847	\$1.0200	\$2.09	42.33%	\$1.21	51.20%	15/07/2032	6.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0054	\$6.8800	\$9.81	61.22%	\$3.80	29.87%	21/01/2032	15.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8595	\$7.8700	\$9.81	69.92%	\$2.95	19.78%	21/01/2032	19.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3145	\$6.1000	\$9.81	54.17%	\$4.50	37.82%	26/05/2026	12.90%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4022	\$7.3500	\$9.81	65.26%	\$3.41	25.08%	08/09/2033	17.02%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4718	\$8.5800	\$9.81	76.17%	\$2.34	12.54%	08/09/2033	24.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4803	\$3.9900	\$9.81	35.48%	\$6.33	59.33%	06/02/2035	9.16%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1524	\$16.2400	\$25.88	54.68%	\$11.73	37.25%	25/09/2025	5.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8608	\$28.5300	\$68.37	36.36%	\$43.51	58.27%	25/09/2025	1.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.7183	\$36.3900	\$68.37	46.39%	\$36.65	46.77%	26/05/2026	2.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8760	\$31.9800	\$68.37	40.77%	\$40.49	53.23%	15/07/2032	2.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.9404	\$48.1300	\$68.37	61.34%	\$26.43	29.60%	06/02/2035	3.25%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8316	\$4.4000	\$5.12	74.84%	\$1.29	14.06%	06/02/2035	31.05%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7591	\$8.9000	\$15.04	51.59%	\$7.28	40.82%	08/09/2033	10.79%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4236	\$10.8200	\$15.04	62.66%	\$5.62	28.06%	06/02/2035	13.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7720	\$0.8800	\$1.46	52.88%	\$0.69	39.73%	25/09/2025	4.36%	Pay to investor
AMPJOB	AMP LTD	\$0.6833	\$0.7900	\$1.46	46.80%	\$0.78	45.89%	21/01/2032	3.86%	Pay to investor
AMPJOC	AMP LTD	\$0.8356	\$0.9700	\$1.46	57.23%	\$0.62	33.56%	25/11/2032	4.80%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3738	\$15.3500	\$30.14	44.37%	\$16.77	49.07%	15/07/2032	4.06%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7328	\$15.3500	\$30.29	45.34%	\$16.56	49.32%	15/07/2032	10.03%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1773	\$25.9000	\$30.29	76.52%	\$7.11	14.49%	21/01/2032	23.34%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8513	\$17.7100	\$30.29	52.33%	\$14.44	41.53%	25/11/2032	11.50%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1869	\$24.7900	\$30.29	73.25%	\$8.10	18.16%	25/11/2032	20.49%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1904	\$19.2100	\$30.29	56.75%	\$13.10	36.58%	06/02/2035	12.67%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2908	\$15.9700	\$30.29	47.18%	\$16.00	47.28%	06/02/2035	10.38%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3912	\$12.7300	\$30.29	37.61%	\$18.90	57.97%	06/02/2035	8.78%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2162	\$12.5300	\$30.29	37.03%	\$19.07	58.63%	26/05/2026	8.70%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1508	\$12.4600	\$30.29	36.81%	\$19.14	58.86%	25/11/2032	8.67%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9254	\$7.7400	\$30.29	22.86%	\$23.36	74.45%	06/02/2035	7.10%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9130	\$5.6400	\$9.14	53.75%	\$4.23	38.29%	25/09/2025	8.28%	Pay to investor
ASXJOB	ASX LTD	\$53.1856	\$61.0300	\$71.59	74.29%	\$18.40	14.75%	26/05/2026	11.84%	Pay to investor
ASXJOC	ASX LTD	\$43.7261	\$50.1700	\$71.59	61.08%	\$27.86	29.92%	10/02/2033	7.82%	Pay to investor
ASXSO1	ASX LTD	\$37.6574	\$43.2000	\$71.59	52.60%	\$33.93	39.66%	25/11/2032	6.42%	Pay down loan
ASXSO2	ASX LTD	\$51.6340	\$59.2500	\$71.59	72.12%	\$19.96	17.24%	06/02/2035	10.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5267	\$2.9000	\$3.17	79.71%	\$0.64	8.52%	25/09/2025	25.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2865	\$2.6200	\$3.17	72.13%	\$0.88	17.35%	21/01/2032	18.68%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0261	\$2.3300	\$3.17	63.91%	\$1.14	26.50%	10/02/2033	14.42%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2761	\$3.7600	\$5.19	63.12%	\$1.91	27.55%	08/09/2033	7.05%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0063	\$6.8900	\$12.91	46.52%	\$6.90	46.63%	06/02/2035	9.13%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5565	\$5.2300	\$12.91	35.29%	\$8.35	59.49%	06/02/2035	7.54%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0774	\$9.2700	\$12.91	62.57%	\$4.83	28.20%	06/02/2035	13.04%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4216	\$7.3700	\$12.91	49.74%	\$6.49	42.91%	06/02/2035	9.71%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3809	\$4.0500	\$5.30	63.79%	\$1.92	23.58%	06/02/2035	5.21%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2990	\$2.7500	\$5.30	43.38%	\$3.00	48.11%	08/09/2033	3.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.2159	\$28.9300	\$38.30	65.84%	\$13.08	24.46%	21/01/2032	14.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0671	\$23.0300	\$38.30	52.39%	\$18.23	39.87%	15/07/2032	10.30%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7730	\$15.8100	\$38.30	35.96%	\$24.53	58.72%	06/02/2035	7.65%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4362	\$24.6000	\$38.30	55.97%	\$16.86	35.77%	06/02/2035	11.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0955	\$25.3500	\$38.30	57.69%	\$16.20	33.81%	25/11/2032	11.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7492	\$30.4200	\$38.30	69.84%	\$11.55	20.57%	25/09/2025	16.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8458	\$11.0000	\$38.30	25.71%	\$28.45	71.28%	26/05/2026	6.60%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0045	\$1.2500	\$1.80	55.96%	\$0.79	30.36%	06/02/2035	9.99%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9707	\$5.7000	\$7.92	62.76%	\$2.95	28.03%	06/02/2035	11.87%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4773	\$5.1400	\$7.92	56.53%	\$3.44	35.10%	25/11/2032	10.17%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2976	\$4.9300	\$7.92	54.26%	\$3.62	37.75%	06/02/2035	9.66%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2814	\$6.0600	\$7.92	66.68%	\$2.64	23.48%	06/02/2035	13.26%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3217	\$4.9600	\$7.92	54.57%	\$3.60	37.37%	06/02/2035	9.73%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0912	\$18.0700	\$24.56	61.45%	\$9.47	26.43%	15/07/2032	6.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0783	\$10.8700	\$24.56	36.96%	\$15.48	55.74%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9722	\$14.3300	\$24.56	48.75%	\$12.59	41.65%	10/02/2033	4.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2392	\$15.1800	\$23.49	56.36%	\$10.25	35.38%	21/01/2032	4.84%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3759	\$11.9100	\$23.49	44.17%	\$13.11	49.30%	10/02/2033	3.79%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8587	\$9.0200	\$23.49	33.46%	\$15.63	61.60%	10/02/2033	3.18%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2582	\$4.8800	\$23.49	18.13%	\$19.23	79.23%	10/02/2033	2.58%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1952	\$10.5500	\$23.49	39.15%	\$14.29	55.09%	06/02/2035	3.47%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.4993	\$25.8200	\$36.90	60.97%	\$14.40	30.03%	26/05/2026	5.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$125.0078	\$139.6900	\$180.37	69.31%	\$55.36	22.55%	25/09/2025	8.58%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.3029	\$67.3800	\$180.37	33.43%	\$120.07	62.64%	10/02/2033	3.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.9490	\$94.9300	\$180.37	47.10%	\$95.42	47.37%	26/05/2026	4.98%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.8411	\$124.9800	\$180.37	62.01%	\$68.53	30.71%	06/02/2035	6.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.4381	\$86.5300	\$180.37	42.93%	\$102.93	52.03%	21/01/2032	4.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.3461	\$145.6700	\$180.37	72.27%	\$50.02	19.24%	15/07/2032	9.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.4773	\$107.8100	\$180.37	53.49%	\$83.89	40.23%	10/02/2033	5.66%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1510	\$56.0400	\$180.37	27.80%	\$130.22	68.93%	26/05/2026	3.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0521	\$32.4700	\$180.37	16.11%	\$151.32	82.00%	06/02/2035	3.14%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1403	\$10.9400	\$14.80	61.76%	\$5.66	26.08%	25/11/2032	9.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4221	\$9.6600	\$19.40	43.41%	\$10.98	50.21%	25/09/2025	4.35%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2447	\$8.3200	\$19.40	37.34%	\$12.16	57.11%	15/07/2032	3.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9080	\$3.4800	\$4.45	65.35%	\$1.54	21.80%	25/09/2025	14.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5889	\$3.1000	\$4.45	58.18%	\$1.86	30.34%	06/02/2035	11.93%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.7575	\$225.7600	\$302.76	64.99%	\$106.00	25.43%	06/02/2035	4.01%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.3132	\$136.9000	\$302.76	39.41%	\$183.45	54.78%	25/09/2025	2.32%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.1687	\$139.0200	\$302.76	40.02%	\$181.59	54.08%	25/11/2032	2.34%	Pay down loan
COHSO2	COCHLEAR LTD	\$167.1391	\$191.7700	\$302.76	55.21%	\$135.62	36.66%	06/02/2035	3.13%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6424	\$12.2000	\$20.52	51.86%	\$9.88	40.55%	26/05/2026	6.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.6008	\$12.1700	\$20.52	51.66%	\$9.92	40.69%	25/11/2032	6.96%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8287	\$17.0300	\$20.52	72.26%	\$5.69	17.01%	25/11/2032	12.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2453	\$18.6300	\$40.61	40.00%	\$24.36	54.12%	10/02/2033	3.57%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9453	\$26.3300	\$40.61	56.50%	\$17.66	35.16%	06/02/2035	4.93%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2560	\$15.2100	\$40.61	32.64%	\$27.35	62.55%	06/02/2035	3.18%	Pay down loan
CSLJOF	CSL LTD	\$200.6140	\$230.1800	\$242.41	82.76%	\$41.80	5.05%	26/05/2026	10.08%	Pay to investor
CSLJOG	CSL LTD	\$186.6990	\$214.2200	\$242.41	77.02%	\$55.71	11.63%	25/11/2032	7.56%	Pay to investor
CSLJOJ	CSL LTD	\$102.5064	\$117.6100	\$242.41	42.29%	\$139.90	51.48%	10/02/2033	3.01%	Pay to investor
CSLJOK	CSL LTD	\$185.7837	\$213.1700	\$242.41	76.64%	\$56.63	12.06%	10/02/2033	7.44%	Pay to investor
CSLSO2	CSL LTD	\$168.3336	\$193.1400	\$242.41	69.44%	\$74.08	20.33%	06/02/2035	5.69%	Pay down loan
CSLSO5	CSL LTD	\$95.6432	\$109.7400	\$242.41	39.46%	\$146.77	54.73%	10/02/2033	2.87%	Pay down loan
CSLSO6	CSL LTD	\$184.6911	\$211.9100	\$242.41	76.19%	\$57.72	12.58%	10/02/2033	7.30%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4292	\$1.7100	\$2.84	50.32%	\$1.41	39.79%	15/07/2032	1.81%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1747	\$2.5000	\$3.18	68.39%	\$1.01	21.38%	06/02/2035	15.17%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7403	\$3.1500	\$6.55	41.84%	\$3.81	51.91%	25/11/2032	5.72%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5889	\$2.9800	\$4.07	63.61%	\$1.48	26.78%	06/02/2035	13.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1747	\$2.5000	\$4.07	53.43%	\$1.90	38.57%	06/02/2035	10.55%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0149	\$2.3100	\$4.07	49.51%	\$2.06	43.24%	06/02/2035	9.73%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8407	\$7.8500	\$15.69	43.60%	\$8.85	49.97%	21/01/2032	3.95%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8936	\$11.3500	\$15.69	63.06%	\$5.80	27.66%	21/01/2032	6.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4658	\$2.9500	\$7.55	32.66%	\$5.08	60.93%	25/11/2032	2.36%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0611	\$4.8500	\$7.55	53.79%	\$3.49	35.76%	25/11/2032	3.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5002	\$1.7900	\$7.55	19.87%	\$6.05	76.29%	15/07/2032	1.98%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0418	\$8.0800	\$13.89	50.70%	\$6.85	41.83%	06/02/2035	6.83%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1130	\$10.4600	\$13.89	65.61%	\$4.78	24.69%	06/02/2035	9.78%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3201	\$10.6900	\$13.28	70.18%	\$3.96	19.50%	06/02/2035	10.35%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8703	\$9.0300	\$13.28	59.26%	\$5.41	32.00%	06/02/2035	7.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9739	\$9.1500	\$16.51	48.30%	\$8.54	44.58%	06/02/2035	16.28%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3184	\$8.3900	\$16.51	44.33%	\$9.19	49.18%	10/02/2033	15.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0935	\$11.5800	\$16.51	61.14%	\$6.42	29.86%	10/02/2033	21.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1204	\$5.8800	\$16.51	31.01%	\$11.39	64.39%	10/02/2033	12.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8201	\$2.0900	\$16.51	11.02%	\$14.69	87.34%	25/09/2025	9.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0306	\$6.9200	\$16.51	36.53%	\$10.48	58.09%	26/05/2026	13.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9828	\$4.5700	\$16.51	24.12%	\$12.53	72.32%	21/01/2032	11.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4492	\$8.5500	\$16.51	45.12%	\$9.06	48.21%	25/11/2032	15.34%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8621	\$1.0300	\$4.12	20.92%	\$3.26	75.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0346	\$1.2400	\$4.12	25.11%	\$3.09	69.90%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4855	\$20.0700	\$34.34	50.92%	\$16.85	41.56%	10/02/2033	1.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5413	\$18.9900	\$34.34	48.17%	\$17.80	44.70%	26/05/2026	1.69%	Pay to investor
GPTJOB	GPT GROUP	\$3.2103	\$3.7200	\$5.08	63.19%	\$1.87	26.77%	06/02/2035	12.84%	Pay to investor
GPTJOC	GPT GROUP	\$2.7562	\$3.1900	\$5.08	54.26%	\$2.32	37.20%	25/11/2032	10.33%	Pay to investor
GPTJOD	GPT GROUP	\$2.3325	\$2.6800	\$5.08	45.92%	\$2.75	47.24%	25/11/2032	8.74%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.3019	\$21.9100	\$27.93	65.53%	\$9.63	21.55%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$20.7113	\$24.8000	\$27.93	74.15%	\$7.22	11.21%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3495	\$1.5500	\$4.97	27.15%	\$3.62	68.81%	10/02/2033	23.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4949	\$0.5700	\$4.97	9.96%	\$4.48	88.53%	10/02/2033	18.77%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3036	\$2.6400	\$4.97	46.35%	\$2.67	46.88%	06/02/2035	31.50%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6671	\$0.7700	\$4.97	13.42%	\$4.30	84.51%	10/02/2033	19.52%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.7113	\$23.7600	\$45.01	46.01%	\$24.30	47.21%	06/02/2035	3.64%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8891	\$29.7000	\$45.01	57.52%	\$19.12	34.01%	06/02/2035	4.63%	Pay to investor
HUBJOB	HUB24 LTD	\$41.4226	\$47.5300	\$93.95	44.09%	\$52.53	49.41%	06/02/2035	0.83%	Pay to investor
HUBJOC	HUB24 LTD	\$46.6005	\$53.4700	\$93.95	49.60%	\$47.35	43.09%	06/02/2035	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2782	\$2.6100	\$5.49	41.50%	\$3.21	52.46%	06/02/2035	7.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4927	\$2.8700	\$5.49	45.40%	\$3.00	47.72%	10/02/2033	8.01%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7825	\$3.2000	\$5.49	50.68%	\$2.71	41.71%	15/07/2032	8.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6041	\$11.0200	\$13.66	70.31%	\$4.06	19.33%	10/02/2033	19.38%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1454	\$8.2000	\$13.66	52.31%	\$6.51	39.97%	06/02/2035	12.07%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2221	\$7.1400	\$13.66	45.55%	\$7.44	47.73%	10/02/2033	10.57%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2510	\$8.3200	\$13.66	53.08%	\$6.41	39.09%	06/02/2035	12.27%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6045	\$6.4300	\$13.66	41.03%	\$8.06	52.93%	06/02/2035	9.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1126	\$82.7400	\$121.22	59.49%	\$49.11	31.74%	25/11/2032	10.53%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.2038	\$47.2800	\$121.22	33.99%	\$80.02	61.00%	25/11/2032	6.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1870	\$5.9500	\$8.50	61.02%	\$3.31	30.00%	25/09/2025	8.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2111	\$4.8300	\$8.50	49.54%	\$4.29	43.18%	25/09/2025	6.76%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.1357	\$65.5500	\$97.25	58.75%	\$40.11	32.60%	21/01/2032	6.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.7033	\$52.4400	\$97.25	47.00%	\$51.55	46.08%	21/01/2032	4.81%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9316	\$2.2200	\$3.93	49.15%	\$2.00	43.51%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6342	\$16.0700	\$32.47	45.07%	\$17.84	50.51%	25/11/2032	7.58%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7855	\$13.0500	\$32.47	36.30%	\$20.68	59.81%	06/02/2035	6.53%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9557	\$63.6000	\$164.81	35.17%	\$106.85	61.41%	25/11/2032	1.89%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0813	\$50.5700	\$164.81	27.96%	\$118.73	69.32%	06/02/2035	1.70%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7380	\$21.5000	\$34.52	54.28%	\$15.78	37.72%	10/02/2033	7.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7184	\$15.7400	\$34.52	39.74%	\$20.80	54.40%	25/09/2025	5.81%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3366	\$18.7500	\$34.52	47.33%	\$18.18	45.68%	06/02/2035	6.64%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3769	\$27.9700	\$63.47	38.41%	\$39.09	55.93%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6513	\$25.9900	\$63.47	35.69%	\$40.82	59.05%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5679	\$32.7800	\$55.17	51.78%	\$26.60	40.58%	21/01/2032	7.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.6297	\$47.7700	\$110.48	37.68%	\$68.85	56.76%	06/02/2035	5.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5609	\$30.4800	\$110.48	24.04%	\$83.92	72.41%	21/01/2032	4.21%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1433	\$31.1400	\$42.28	64.20%	\$15.14	26.35%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4420	\$29.1900	\$42.28	60.18%	\$16.84	30.96%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4043	\$8.8600	\$9.83	75.32%	\$2.43	9.87%	06/02/2035	21.23%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3721	\$5.0200	\$5.37	81.42%	\$1.00	6.52%	25/11/2032	15.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2286	\$10.5900	\$33.06	27.91%	\$23.83	67.97%	25/09/2025	3.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0698	\$13.8500	\$33.06	36.51%	\$20.99	58.11%	08/09/2033	4.14%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8285	\$0.9900	\$2.97	27.90%	\$2.14	66.67%	06/02/2035	5.72%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2945	\$1.5500	\$2.97	43.59%	\$1.68	47.81%	06/02/2035	7.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$5.1982	\$6.4900	\$8.29	62.70%	\$3.09	21.71%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8834	\$4.8500	\$8.29	46.84%	\$4.41	41.50%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5422	\$5.2100	\$9.63	47.17%	\$5.09	45.90%	15/07/2032	12.21%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0184	\$8.0500	\$17.62	39.83%	\$10.60	54.31%	25/09/2025	6.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9500	\$5.6800	\$12.86	38.49%	\$7.91	55.83%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3467	\$3.8400	\$12.86	26.02%	\$9.51	70.14%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6042	\$1.8500	\$5.08	31.58%	\$3.48	63.58%	25/09/2025	4.95%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9759	\$1.1300	\$5.08	19.21%	\$4.10	77.76%	06/02/2035	4.19%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.2763	\$120.7900	\$224.08	46.98%	\$118.80	46.10%	25/09/2025	5.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.3648	\$143.8400	\$224.08	55.95%	\$98.72	35.81%	25/09/2025	6.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.6432	\$106.3000	\$224.08	41.34%	\$131.44	52.56%	25/09/2025	4.95%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.4707	\$127.9000	\$224.08	49.75%	\$112.61	42.92%	25/11/2032	5.77%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.8021	\$153.5200	\$224.08	59.71%	\$90.28	31.49%	15/07/2032	7.20%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.6224	\$103.9800	\$224.08	40.44%	\$133.46	53.60%	06/02/2035	4.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6885	\$81.1100	\$224.08	31.55%	\$153.39	63.80%	26/05/2026	4.24%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.6802	\$116.6700	\$224.08	45.38%	\$122.40	47.93%	06/02/2035	5.31%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6947	\$16.8600	\$24.51	59.95%	\$9.82	31.21%	06/02/2035	10.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7886	\$23.8500	\$42.24	49.22%	\$21.45	43.54%	10/02/2033	6.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3595	\$33.6900	\$42.24	69.51%	\$12.88	20.24%	10/02/2033	10.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.4217	\$25.7300	\$42.24	53.08%	\$19.82	39.09%	10/02/2033	6.76%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9266	\$25.1600	\$38.63	56.76%	\$16.70	34.87%	15/07/2032	10.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7537	\$13.1300	\$39.74	29.58%	\$27.99	66.96%	06/02/2035	6.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5461	\$19.6100	\$39.74	44.15%	\$22.19	50.65%	25/09/2025	7.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.8083	\$28.8400	\$39.74	64.94%	\$13.93	27.43%	21/01/2032	12.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.1166	\$22.5000	\$39.74	50.62%	\$19.62	43.38%	25/11/2032	8.66%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2154	\$3.5900	\$39.74	8.09%	\$36.52	90.97%	25/09/2025	4.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5498	\$12.9100	\$39.74	29.06%	\$28.19	67.51%	26/05/2026	6.03%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4516	\$17.2800	\$39.74	38.88%	\$24.29	56.52%	25/11/2032	7.00%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2075	\$21.4700	\$39.74	48.33%	\$20.53	45.97%	06/02/2035	8.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4491	\$2.8100	\$3.95	62.00%	\$1.50	28.86%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8060	\$3.2200	\$3.96	70.86%	\$1.15	18.69%	15/07/2032	35.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9084	\$2.1900	\$3.96	48.19%	\$2.05	44.70%	15/07/2032	19.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1229	\$1.4000	\$2.33	48.19%	\$1.21	39.91%	25/09/2025	9.20%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8483	\$14.2100	\$16.62	71.29%	\$4.77	14.50%	25/11/2032	10.48%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8166	\$12.4200	\$16.62	65.08%	\$5.80	25.27%	15/07/2032	8.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2250	\$7.4600	\$16.62	37.45%	\$10.40	55.11%	26/05/2026	4.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8797	\$10.6600	\$16.62	53.43%	\$7.74	35.86%	25/11/2032	6.46%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8416	\$20.1600	\$34.26	49.16%	\$17.42	41.16%	15/07/2032	0.80%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7802	\$12.9000	\$34.26	31.47%	\$23.48	62.35%	06/02/2035	0.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6371	\$7.0300	\$13.59	41.48%	\$7.95	48.27%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5700	\$9.4400	\$13.59	55.70%	\$6.02	30.54%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4517	\$1.6700	\$2.10	69.13%	\$0.65	20.48%	10/02/2033	15.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8594	\$6.7200	\$11.68	50.17%	\$5.82	42.47%	25/09/2025	9.88%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2233	\$8.2900	\$11.68	61.84%	\$4.46	29.02%	26/05/2026	12.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3183	\$4.9600	\$11.68	36.97%	\$7.36	57.53%	06/02/2035	7.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8097	\$0.9300	\$11.68	6.93%	\$10.87	92.04%	25/09/2025	5.29%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5746	\$4.1100	\$11.68	30.60%	\$8.11	64.81%	25/11/2032	7.09%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9723	\$5.7100	\$11.68	42.57%	\$6.71	51.11%	06/02/2035	8.57%	Pay down loan
ORIJOA	ORICA LTD	\$11.2294	\$12.8800	\$20.49	54.80%	\$9.26	37.14%	25/09/2025	5.72%	Pay to investor
ORIJOC	ORICA LTD	\$13.1293	\$15.0800	\$20.49	64.08%	\$7.36	26.40%	26/05/2026	7.20%	Pay to investor
ORIJOD	ORICA LTD	\$9.8068	\$11.2500	\$20.49	47.86%	\$10.68	45.10%	06/02/2035	4.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8419	\$17.0300	\$30.37	48.87%	\$15.53	43.92%	25/09/2025	9.99%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.8245	\$172.1900	\$317.69	45.27%	\$173.87	45.80%	06/02/2035	0.27%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.2547	\$62.5600	\$317.69	16.45%	\$265.44	80.31%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.9122	\$136.3800	\$317.69	35.86%	\$203.78	57.07%	06/02/2035	0.23%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9862	\$3.4300	\$10.81	27.62%	\$7.82	68.27%	25/09/2025	3.37%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7878	\$4.3400	\$10.81	35.04%	\$7.02	59.85%	21/01/2032	3.76%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8618	\$10.1700	\$22.96	38.60%	\$14.10	55.71%	26/05/2026	6.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6147	\$6.4400	\$22.96	24.45%	\$17.35	71.95%	25/09/2025	5.02%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9693	\$9.1500	\$22.96	34.71%	\$14.99	60.15%	25/11/2032	5.80%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1620	\$12.8200	\$22.96	48.61%	\$11.80	44.16%	25/11/2032	7.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4381	\$16.5800	\$22.96	62.88%	\$8.52	27.79%	10/02/2033	10.21%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7511	\$13.4800	\$22.96	51.18%	\$11.21	41.29%	10/02/2033	7.76%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7534	\$4.3100	\$22.96	16.35%	\$19.21	81.23%	10/02/2033	4.53%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7450	\$7.7400	\$22.96	29.38%	\$16.22	66.29%	06/02/2035	5.37%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7019	\$9.9800	\$22.96	37.90%	\$14.26	56.53%	10/02/2033	6.10%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2419	\$15.1900	\$31.92	41.48%	\$18.68	52.41%	21/01/2032	4.07%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0078	\$12.6400	\$31.92	34.49%	\$20.91	60.40%	21/01/2032	3.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1550	\$8.9600	\$16.77	48.63%	\$8.62	46.57%	15/07/2032	8.27%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1067	\$3.5600	\$6.78	45.82%	\$3.67	47.49%	06/02/2035	6.40%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7280	\$4.2800	\$6.78	54.99%	\$3.05	36.87%	06/02/2035	7.70%	Pay to investor
REAJOC	REA GROUP LTD	\$138.0656	\$158.4100	\$234.11	58.97%	\$96.04	32.34%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$94.5578	\$108.4900	\$234.11	40.39%	\$139.55	53.66%	26/05/2026	1.52%	Pay to investor
REAJOE	REA GROUP LTD	\$114.9503	\$131.8900	\$234.11	49.10%	\$119.16	43.66%	08/09/2033	1.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.8943	\$99.7100	\$108.62	80.00%	\$21.73	8.20%	06/02/2035	28.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.6744	\$84.5300	\$108.62	67.83%	\$34.95	22.18%	10/02/2033	17.84%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.4063	\$75.0400	\$108.62	60.22%	\$43.21	30.92%	06/02/2035	14.43%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5682	\$58.0300	\$108.62	46.56%	\$58.05	46.58%	25/11/2032	10.74%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.7093	\$50.1600	\$108.62	40.24%	\$64.91	53.82%	06/02/2035	9.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4566	\$62.4800	\$108.62	50.13%	\$54.16	42.48%	10/02/2033	11.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8252	\$2.2800	\$4.47	40.83%	\$2.64	48.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1564	\$1.4400	\$4.47	25.87%	\$3.31	67.79%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8122	\$2.0800	\$3.04	59.61%	\$1.23	31.58%	06/02/2035	8.10%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6673	\$1.9100	\$3.04	54.85%	\$1.37	37.17%	06/02/2035	7.24%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3773	\$1.5800	\$3.04	45.31%	\$1.66	48.03%	06/02/2035	5.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6844	\$1.9300	\$3.75	44.92%	\$2.07	48.53%	25/09/2025	8.33%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7990	\$3.2000	\$3.75	74.64%	\$0.95	14.67%	06/02/2035	18.09%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2786	\$1.4700	\$3.75	34.10%	\$2.47	60.80%	26/05/2026	6.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-Jul-25

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SDFJOA	STEADFAST GROUP LTD	\$3.1067	\$3.5600	\$5.94	52.30%	\$2.83	40.07%	06/02/2035	6.41%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5889	\$2.9800	\$5.94	43.58%	\$3.35	49.83%	06/02/2035	5.42%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0263	\$3.4700	\$5.94	50.95%	\$2.91	41.58%	06/02/2035	6.23%	Pay down loan
SEKJOA	SEEK LTD	\$9.5376	\$10.9400	\$24.08	39.61%	\$14.54	54.57%	06/02/2035	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0204	\$3.7700	\$11.10	27.21%	\$8.08	66.04%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5075	\$3.1300	\$11.10	22.59%	\$8.59	71.80%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7809	\$4.7200	\$11.10	34.06%	\$7.32	57.48%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2956	\$6.6100	\$11.10	47.71%	\$5.80	40.45%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$19.9746	\$22.9200	\$75.56	26.44%	\$55.59	69.67%	06/02/2035	4.98%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7062	\$38.6800	\$75.56	44.61%	\$41.85	48.81%	06/02/2035	6.61%	Pay down loan
SGPJOB	STOCKLAND	\$3.0881	\$3.5400	\$5.49	56.25%	\$2.40	35.52%	25/09/2025	10.49%	Pay to investor
SGPJOC	STOCKLAND	\$2.5099	\$2.8800	\$5.49	45.72%	\$2.98	47.54%	21/01/2032	8.46%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.9294	\$22.8800	\$27.10	73.54%	\$7.17	15.57%	25/11/2032	8.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.0715	\$19.6000	\$27.10	62.99%	\$10.03	27.68%	25/11/2032	6.28%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.1095	\$11.6000	\$27.10	37.30%	\$16.99	57.20%	06/02/2035	3.71%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8640	\$2.2300	\$2.85	65.40%	\$0.99	21.75%	06/02/2035	0.51%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7087	\$2.0500	\$2.85	59.95%	\$1.14	28.07%	06/02/2035	0.44%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4498	\$1.7400	\$2.85	50.87%	\$1.40	38.95%	06/02/2035	0.36%	Pay to investor
STOJOA	SANTOS LTD	\$3.9303	\$4.5100	\$7.73	50.84%	\$3.80	41.66%	25/09/2025	9.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.5521	\$5.2400	\$7.73	58.89%	\$3.18	32.21%	25/11/2032	11.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.3029	\$45.1000	\$77.16	50.94%	\$37.86	41.55%	25/09/2025	7.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9907	\$37.8600	\$77.16	42.76%	\$44.17	50.93%	25/11/2032	6.04%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$19.9261	\$22.8600	\$77.16	25.82%	\$57.23	70.37%	06/02/2035	4.66%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3366	\$8.7800	\$15.27	48.05%	\$7.93	42.50%	08/09/2033	15.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6931	\$11.6100	\$15.27	63.48%	\$5.58	23.97%	08/09/2033	21.34%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9396	\$5.9100	\$15.27	32.35%	\$10.33	61.30%	06/02/2035	11.52%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8802	\$7.8900	\$20.59	33.42%	\$13.71	61.68%	06/02/2035	29.69%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2552	\$9.4700	\$20.59	40.09%	\$12.33	54.01%	06/02/2035	33.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7865	\$3.2000	\$20.59	13.53%	\$17.80	84.46%	25/09/2025	22.86%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0927	\$12.7300	\$13.55	81.86%	\$2.46	6.05%	25/09/2025	26.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8173	\$10.1400	\$13.55	65.07%	\$4.73	25.17%	25/11/2032	13.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5791	\$8.7000	\$13.55	55.93%	\$5.97	35.79%	25/11/2032	10.89%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7780	\$7.7800	\$13.55	50.02%	\$6.77	42.58%	10/02/2033	9.60%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7250	\$11.1600	\$13.55	71.77%	\$3.83	17.64%	10/02/2033	16.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8588	\$4.4300	\$5.37	71.86%	\$1.51	17.50%	15/07/2032	12.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0253	\$3.4700	\$5.37	56.34%	\$2.34	35.38%	15/07/2032	7.89%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8798	\$3.3000	\$5.37	53.63%	\$2.49	38.55%	15/07/2032	7.43%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2131	\$2.5400	\$5.37	41.21%	\$3.16	52.70%	15/07/2032	5.86%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7042	\$1.9400	\$4.88	34.92%	\$3.18	60.25%	25/09/2025	5.83%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4938	\$4.0100	\$4.88	71.59%	\$1.39	17.83%	25/11/2032	13.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5133	\$2.8600	\$4.88	51.50%	\$2.37	41.39%	15/07/2032	7.82%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1857	\$2.5100	\$4.88	44.79%	\$2.69	48.57%	10/02/2033	6.87%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0452	\$3.4900	\$4.88	62.40%	\$1.83	28.48%	10/02/2033	10.08%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1379	\$2.4600	\$4.88	43.81%	\$2.74	49.59%	21/01/2032	6.75%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6605	\$1.9000	\$4.88	34.03%	\$3.22	61.07%	10/02/2033	5.75%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2798	\$1.4700	\$4.88	26.23%	\$3.60	69.88%	10/02/2033	5.14%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4268	\$15.5000	\$24.47	50.78%	\$12.04	36.66%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2585	\$30.1300	\$40.50	64.84%	\$14.24	25.60%	08/09/2033	1.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8242	\$3.2500	\$5.44	51.92%	\$2.62	40.26%	10/02/2033	6.88%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2548	\$7.1800	\$8.02	77.99%	\$1.77	10.47%	06/02/2035	10.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.4192	\$59.0000	\$106.24	48.40%	\$54.82	44.47%	21/01/2032	6.19%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1825	\$52.9800	\$106.24	43.47%	\$60.06	50.13%	25/11/2032	5.65%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0107	\$28.7000	\$106.24	23.54%	\$81.23	72.99%	06/02/2035	4.18%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.4192	\$59.0000	\$74.60	68.93%	\$23.18	20.91%	21/01/2032	28.15%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.0944	\$50.6000	\$74.60	59.11%	\$30.51	32.17%	06/02/2035	21.39%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.7522	\$42.1700	\$74.60	49.27%	\$37.85	43.47%	06/02/2035	17.24%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3997	\$33.7300	\$74.60	39.41%	\$45.20	54.79%	06/02/2035	14.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9762	\$22.9100	\$74.60	26.78%	\$54.62	69.29%	25/09/2025	11.95%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.3199	\$42.8100	\$74.60	50.03%	\$37.28	42.61%	06/02/2035	17.50%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.9172	\$198.4000	\$468.50	36.91%	\$295.58	57.65%	25/11/2032	1.86%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.6140	\$26.4000	\$33.87	69.72%	\$10.26	22.05%	15/07/2032	14.82%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7361	\$16.4700	\$33.87	43.51%	\$19.13	51.37%	06/02/2035	7.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9992	\$16.7700	\$33.87	44.28%	\$18.87	50.49%	25/11/2032	8.05%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0603	\$23.5600	\$33.87	62.18%	\$12.81	30.44%	25/11/2032	11.87%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5880	\$12.9500	\$33.87	34.21%	\$22.28	61.77%	06/02/2035	6.82%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1175	\$11.3000	\$33.87	29.87%	\$23.75	66.64%	06/02/2035	6.40%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0664	\$4.5400	\$33.87	12.01%	\$29.80	86.60%	25/09/2025	5.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3875	\$13.8400	\$33.87	36.57%	\$21.48	59.14%	26/05/2026	7.08%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9139	\$12.2100	\$33.87	32.22%	\$22.96	63.95%	25/11/2032	6.62%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7915	\$10.9400	\$33.87	28.91%	\$24.08	67.70%	06/02/2035	6.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9155	\$9.0800	\$21.00	37.69%	\$13.08	56.76%	25/09/2025	11.72%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4565	\$16.5800	\$24.00	60.24%	\$9.54	30.92%	06/02/2035	19.62%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.8172	\$11.2700	\$24.00	40.91%	\$14.18	53.04%	15/07/2032	13.20%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3600	\$17.6200	\$24.00	64.00%	\$8.64	26.58%	25/09/2025	21.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6526	\$14.5200	\$24.00	52.72%	\$11.35	39.50%	15/07/2032	16.50%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.8013	\$13.5400	\$24.00	49.17%	\$12.20	43.58%	06/02/2035	15.35%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9617	\$3.4000	\$4.61	64.25%	\$1.65	26.25%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.2621	\$48.4900	\$83.26	50.76%	\$41.00	41.76%	25/09/2025	4.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.2433	\$34.7000	\$83.26	36.32%	\$53.02	58.32%	25/11/2032	3.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.3531	\$48.5900	\$83.26	50.87%	\$40.91	41.64%	25/11/2032	4.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8936	\$25.1100	\$83.26	26.30%	\$61.37	69.84%	10/02/2033	3.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.8729	\$40.0100	\$83.26	41.88%	\$48.39	51.95%	25/09/2025	4.17%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0274	\$5.0500	\$5.98	67.35%	\$1.95	15.55%	06/02/2035	11.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6169	\$3.2600	\$5.98	43.76%	\$3.36	45.48%	25/09/2025	6.54%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3851	\$4.2200	\$5.98	56.61%	\$2.59	29.43%	15/07/2032	8.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0697	\$3.8500	\$5.98	51.33%	\$2.91	35.62%	25/09/2025	7.56%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9700	\$1.0700	\$1.27	76.68%	\$0.30	15.42%	10/02/2033	31.53%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8104	\$0.8900	\$1.27	64.06%	\$0.45	29.64%	10/02/2033	20.46%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0069	\$1.1000	\$1.27	79.60%	\$0.26	13.04%	10/02/2033	36.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4221	\$9.6600	\$13.37	62.99%	\$4.95	27.75%	25/09/2025	10.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3136	\$10.6900	\$13.37	69.66%	\$4.06	20.04%	26/05/2026	12.33%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1824	\$24.3100	\$31.16	67.98%	\$9.98	21.98%	25/11/2032	13.63%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1787	\$22.0100	\$31.16	61.55%	\$11.98	29.36%	06/02/2035	11.35%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6420	\$27.1200	\$31.16	75.87%	\$7.52	12.97%	06/02/2035	18.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7575	\$27.6700	\$31.16	79.45%	\$6.40	11.20%	26/05/2026	21.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4453	\$21.1700	\$31.16	59.20%	\$12.71	32.06%	21/01/2032	10.70%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1610	\$11.6600	\$31.16	32.61%	\$21.00	62.58%	06/02/2035	6.48%	Pay down loan
XROJOA	XERO LTD	\$103.5566	\$123.9900	\$176.41	58.70%	\$72.85	29.71%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.4585	\$140.6200	\$176.41	66.58%	\$58.95	20.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.4192	\$104.6700	\$176.41	49.55%	\$88.99	40.67%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.7009	\$71.4700	\$176.41	33.84%	\$116.71	59.49%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8820	\$6.7500	\$7.69	76.49%	\$1.81	12.22%	06/02/2035	36.25%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1468	\$5.9100	\$7.69	66.93%	\$2.54	23.15%	06/02/2035	25.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3498	\$2.6900	\$7.69	30.56%	\$5.34	65.02%	15/07/2032	12.27%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2722	\$0.3100	\$7.69	3.54%	\$7.42	95.97%	06/02/2035	8.84%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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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