



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$3.3688	\$4.0400	\$7.93	42.48%	\$4.56	49.05%	26/05/2026	1.70%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0327	\$6.0500	\$7.93	63.46%	\$2.90	23.71%	26/05/2026	2.68%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6703	\$4.4000	\$7.93	46.28%	\$4.26	44.51%	08/09/2033	1.82%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1060	\$1.2700	\$2.23	49.60%	\$1.12	43.05%	15/07/2032	6.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8771	\$1.0200	\$2.23	39.33%	\$1.35	54.26%	15/07/2032	5.77%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9537	\$6.8400	\$10.16	58.60%	\$4.21	32.68%	21/01/2032	13.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8005	\$7.8100	\$10.16	66.93%	\$3.36	23.13%	21/01/2032	17.26%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2688	\$6.0600	\$10.16	51.86%	\$4.89	40.35%	26/05/2026	11.86%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3471	\$7.3000	\$10.16	62.47%	\$3.81	28.15%	08/09/2033	15.21%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4075	\$8.5200	\$10.16	72.91%	\$2.75	16.14%	08/09/2033	21.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4504	\$3.9700	\$10.16	33.96%	\$6.71	60.93%	06/02/2035	8.64%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0307	\$16.1300	\$25.34	55.37%	\$11.31	36.35%	25/09/2025	5.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6470	\$28.3400	\$62.03	39.73%	\$37.38	54.31%	25/09/2025	2.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4454	\$36.1500	\$62.03	50.69%	\$30.58	41.72%	26/05/2026	2.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6362	\$31.7700	\$62.03	44.55%	\$34.39	48.78%	15/07/2032	2.50%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5796	\$47.8100	\$62.03	67.03%	\$20.45	22.92%	06/02/2035	4.21%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7986	\$4.3700	\$5.29	71.81%	\$1.49	17.39%	06/02/2035	26.82%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6924	\$8.8400	\$14.18	54.25%	\$6.49	37.66%	08/09/2033	12.11%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3426	\$10.7500	\$14.18	65.89%	\$4.84	24.19%	06/02/2035	16.24%	Pay to investor
AMPJOA	AMP LTD	\$0.7654	\$0.8800	\$1.26	60.75%	\$0.49	30.16%	25/09/2025	6.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6774	\$0.7800	\$1.26	53.76%	\$0.58	38.10%	21/01/2032	5.15%	Pay to investor
AMPJOC	AMP LTD	\$0.8284	\$0.9600	\$1.26	65.75%	\$0.43	23.81%	25/11/2032	6.95%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2587	\$15.2500	\$31.29	42.37%	\$18.03	51.26%	15/07/2032	3.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6147	\$15.2500	\$28.98	46.98%	\$15.37	47.38%	15/07/2032	10.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9780	\$25.7300	\$28.98	79.29%	\$6.00	11.21%	21/01/2032	27.66%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7150	\$17.5900	\$28.98	54.23%	\$13.27	39.30%	25/11/2032	12.51%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.9960	\$24.6200	\$28.98	75.90%	\$6.98	15.04%	25/11/2032	23.77%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0425	\$19.0800	\$28.98	58.81%	\$11.94	34.16%	06/02/2035	13.91%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1679	\$15.8700	\$28.98	48.89%	\$14.81	45.24%	06/02/2035	11.21%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2932	\$12.6500	\$28.98	38.97%	\$17.69	56.35%	06/02/2035	9.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1197	\$12.4500	\$28.98	38.37%	\$17.86	57.04%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0549	\$12.3700	\$28.98	38.15%	\$17.93	57.32%	25/11/2032	9.26%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8659	\$7.6900	\$28.98	23.69%	\$22.11	73.46%	06/02/2035	7.51%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8707	\$5.6100	\$8.86	54.97%	\$3.99	36.68%	25/09/2025	8.77%	Pay to investor
ASXJOB	ASX LTD	\$52.7281	\$60.6200	\$72.06	73.17%	\$19.33	15.88%	26/05/2026	11.28%	Pay to investor
ASXJOC	ASX LTD	\$43.3499	\$49.8400	\$72.06	60.16%	\$28.71	30.84%	10/02/2033	7.59%	Pay to investor
ASXSO1	ASX LTD	\$37.3334	\$42.9200	\$72.06	51.81%	\$34.73	40.44%	25/11/2032	6.28%	Pay down loan
ASXSO2	ASX LTD	\$51.1898	\$58.8600	\$72.06	71.04%	\$20.87	18.32%	06/02/2035	10.45%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5049	\$2.8800	\$2.95	84.91%	\$0.45	2.37%	25/09/2025	37.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2668	\$2.6000	\$2.95	76.84%	\$0.68	11.86%	21/01/2032	24.15%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0086	\$2.3100	\$2.95	68.09%	\$0.94	21.69%	10/02/2033	17.53%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2479	\$3.7400	\$5.14	63.19%	\$1.89	27.24%	08/09/2033	7.13%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9546	\$6.8500	\$12.02	49.54%	\$6.07	43.01%	06/02/2035	10.39%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5173	\$5.1900	\$12.02	37.58%	\$7.50	56.82%	06/02/2035	8.40%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0079	\$9.2100	\$12.02	66.62%	\$4.01	23.38%	06/02/2035	15.70%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3664	\$7.3200	\$12.02	52.97%	\$5.65	39.10%	06/02/2035	11.14%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3518	\$4.0200	\$5.55	60.39%	\$2.20	27.57%	06/02/2035	4.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2792	\$2.7300	\$5.55	41.07%	\$3.27	50.81%	08/09/2033	3.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.9990	\$28.7400	\$37.78	66.17%	\$12.78	23.93%	21/01/2032	14.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8945	\$22.8800	\$37.78	52.66%	\$17.89	39.44%	15/07/2032	10.50%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6545	\$15.7000	\$37.78	36.14%	\$24.13	58.44%	06/02/2035	7.78%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2518	\$24.4400	\$37.78	56.25%	\$16.53	35.31%	06/02/2035	11.36%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9055	\$25.1800	\$37.78	57.98%	\$15.87	33.35%	25/11/2032	11.82%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5191	\$30.2200	\$37.78	70.19%	\$11.26	20.01%	25/09/2025	16.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7611	\$10.9300	\$37.78	25.84%	\$28.02	71.07%	26/05/2026	6.70%	Pay down loan
BKIJOC	BKI INVESTMENT CO LTD	\$0.9959	\$1.2400	\$1.70	58.58%	\$0.70	27.06%	06/02/2035	11.22%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9280	\$5.6700	\$7.84	62.86%	\$2.91	27.68%	06/02/2035	12.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4388	\$5.1100	\$7.84	56.62%	\$3.40	34.82%	25/11/2032	10.29%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2606	\$4.9000	\$7.84	54.34%	\$3.58	37.50%	06/02/2035	9.78%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2360	\$6.0300	\$7.84	66.79%	\$2.60	23.09%	06/02/2035	13.44%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2845	\$4.9200	\$7.84	54.65%	\$3.56	37.24%	06/02/2035	9.84%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9614	\$17.9500	\$23.75	63.00%	\$8.79	24.42%	15/07/2032	6.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0002	\$10.8000	\$23.75	37.90%	\$14.75	54.53%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8692	\$14.2400	\$23.75	49.98%	\$11.88	40.04%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1253	\$15.0800	\$23.42	56.04%	\$10.29	35.61%	21/01/2032	4.82%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2866	\$11.8300	\$23.42	43.92%	\$13.13	49.49%	10/02/2033	3.78%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7911	\$8.9600	\$23.42	33.27%	\$15.63	61.74%	10/02/2033	3.18%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2216	\$4.8500	\$23.42	18.03%	\$19.20	79.29%	10/02/2033	2.59%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1161	\$10.4800	\$23.42	38.92%	\$14.30	55.25%	06/02/2035	3.47%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3058	\$25.6500	\$35.42	62.98%	\$13.11	27.58%	26/05/2026	5.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.9324	\$138.7700	\$176.42	70.25%	\$52.49	21.34%	25/09/2025	9.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.7842	\$66.9400	\$176.42	33.89%	\$116.64	62.06%	10/02/2033	4.07%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.2182	\$94.3000	\$176.42	47.74%	\$92.20	46.55%	26/05/2026	5.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.8790	\$124.1600	\$176.42	62.85%	\$65.54	29.62%	06/02/2035	7.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.7719	\$85.9600	\$176.42	43.52%	\$99.65	51.28%	21/01/2032	4.77%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.7469	\$63.5500	\$176.42	32.17%	\$119.67	63.98%	15/07/2032	3.97%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.6474	\$107.1000	\$176.42	54.22%	\$80.77	39.29%	10/02/2033	5.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7195	\$55.6700	\$176.42	28.18%	\$126.70	68.44%	26/05/2026	3.75%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8022	\$32.2500	\$176.42	16.33%	\$147.62	81.72%	06/02/2035	3.22%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0617	\$10.8700	\$13.75	65.90%	\$4.69	20.95%	25/11/2032	11.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3497	\$9.6000	\$18.30	45.63%	\$9.95	47.54%	25/09/2025	4.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1823	\$8.2600	\$18.30	39.25%	\$11.12	54.86%	15/07/2032	4.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8830	\$3.4600	\$4.30	67.05%	\$1.42	19.53%	25/09/2025	15.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5666	\$3.0800	\$4.30	59.69%	\$1.73	28.37%	06/02/2035	12.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.0648	\$224.2700	\$271.73	71.79%	\$76.67	17.47%	06/02/2035	5.54%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.2868	\$136.0000	\$271.73	43.53%	\$153.44	49.95%	25/09/2025	2.77%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.1263	\$138.1100	\$271.73	44.21%	\$151.60	49.17%	25/11/2032	2.80%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.7012	\$190.5100	\$271.73	60.98%	\$106.03	29.89%	06/02/2035	4.01%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5509	\$12.1200	\$21.84	48.31%	\$11.29	44.51%	26/05/2026	6.11%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5096	\$12.0900	\$21.84	48.12%	\$11.33	44.64%	25/11/2032	6.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7011	\$16.9200	\$21.84	67.31%	\$7.14	22.53%	25/11/2032	9.67%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1056	\$18.5100	\$40.06	40.20%	\$23.95	53.79%	10/02/2033	3.63%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7479	\$26.1500	\$40.06	56.78%	\$17.31	34.72%	06/02/2035	5.03%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1420	\$15.1100	\$40.06	32.81%	\$26.92	62.28%	06/02/2035	3.23%	Pay down loan
CSLJOF	CSL LTD	\$198.8881	\$228.6700	\$247.80	80.26%	\$48.91	7.72%	26/05/2026	8.61%	Pay to investor
CSLJOG	CSL LTD	\$185.0929	\$212.8100	\$247.80	74.69%	\$62.71	14.12%	25/11/2032	6.72%	Pay to investor
CSLJOJ	CSL LTD	\$101.6246	\$116.8400	\$247.80	41.01%	\$146.18	52.85%	10/02/2033	2.88%	Pay to investor
CSLJOK	CSL LTD	\$184.1854	\$211.7700	\$247.80	74.33%	\$63.61	14.54%	10/02/2033	6.62%	Pay to investor
CSLSO2	CSL LTD	\$166.8854	\$191.8700	\$247.80	67.35%	\$80.91	22.57%	06/02/2035	5.21%	Pay down loan
CSLSO5	CSL LTD	\$94.8204	\$109.0200	\$247.80	38.26%	\$152.98	56.00%	10/02/2033	2.75%	Pay down loan
CSLSO6	CSL LTD	\$183.1022	\$210.5200	\$247.80	73.89%	\$64.70	15.04%	10/02/2033	6.51%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4169	\$1.7000	\$2.76	51.34%	\$1.34	38.41%	15/07/2032	1.90%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1560	\$2.4800	\$3.09	69.77%	\$0.93	19.74%	06/02/2035	16.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7168	\$3.1300	\$6.05	44.91%	\$3.33	48.26%	25/11/2032	6.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5666	\$2.9600	\$4.10	62.60%	\$1.53	27.80%	06/02/2035	13.04%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1560	\$2.4800	\$4.10	52.59%	\$1.94	39.51%	06/02/2035	10.29%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9976	\$2.3000	\$4.10	48.72%	\$2.10	43.90%	06/02/2035	9.51%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0865	\$8.1500	\$15.63	45.34%	\$8.54	47.86%	21/01/2032	4.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1132	\$11.6300	\$15.63	64.70%	\$5.52	25.59%	21/01/2032	6.93%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4446	\$2.9300	\$9.12	26.80%	\$6.68	67.87%	25/11/2032	1.80%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0262	\$4.8200	\$9.12	44.15%	\$5.09	47.15%	25/11/2032	2.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4873	\$1.7800	\$9.12	16.31%	\$7.63	80.48%	15/07/2032	1.57%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9813	\$8.0300	\$14.09	49.57%	\$7.10	42.99%	06/02/2035	5.63%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0346	\$10.3900	\$14.09	64.14%	\$5.05	26.23%	06/02/2035	7.91%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2399	\$10.6200	\$13.12	70.43%	\$3.88	19.05%	06/02/2035	10.57%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8026	\$8.9700	\$13.12	59.47%	\$5.32	31.63%	06/02/2035	7.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9053	\$9.0900	\$15.00	52.70%	\$7.09	39.40%	06/02/2035	19.59%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2554	\$8.3400	\$15.00	48.37%	\$7.74	44.40%	10/02/2033	17.95%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0066	\$11.5000	\$15.00	66.71%	\$4.99	23.33%	10/02/2033	27.84%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0764	\$5.8400	\$15.00	33.84%	\$9.92	61.07%	10/02/2033	14.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8044	\$2.0700	\$15.00	12.03%	\$13.20	86.20%	25/09/2025	10.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9787	\$6.8700	\$15.00	39.86%	\$9.02	54.20%	26/05/2026	15.41%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9486	\$4.5400	\$15.00	26.32%	\$11.05	69.73%	21/01/2032	12.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3851	\$8.5000	\$15.00	49.23%	\$7.61	43.33%	25/11/2032	18.25%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8547	\$1.0300	\$4.76	17.96%	\$3.91	78.36%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0257	\$1.2300	\$4.76	21.55%	\$3.73	74.16%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3351	\$19.9400	\$32.64	53.11%	\$15.30	38.91%	10/02/2033	1.96%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.3990	\$18.8600	\$32.64	50.24%	\$16.24	42.22%	26/05/2026	1.85%	Pay to investor
GPTJOB	GPT GROUP	\$3.1826	\$3.7000	\$4.76	66.86%	\$1.58	22.27%	06/02/2035	15.21%	Pay to investor
GPTJOC	GPT GROUP	\$2.7325	\$3.1600	\$4.76	57.41%	\$2.03	33.61%	25/11/2032	11.84%	Pay to investor
GPTJOD	GPT GROUP	\$2.3124	\$2.6600	\$4.76	48.58%	\$2.45	44.12%	25/11/2032	9.81%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1444	\$21.7700	\$30.25	59.98%	\$12.11	28.03%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$20.5331	\$24.6300	\$30.25	67.88%	\$9.72	18.58%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3379	\$1.5400	\$5.19	25.78%	\$3.85	70.33%	10/02/2033	21.81%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4906	\$0.5600	\$5.19	9.45%	\$4.70	89.21%	10/02/2033	17.87%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2838	\$2.6200	\$5.19	44.00%	\$2.91	49.52%	06/02/2035	28.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6613	\$0.7600	\$5.19	12.74%	\$4.53	85.36%	10/02/2033	18.55%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5331	\$23.6100	\$42.71	48.08%	\$22.18	44.72%	06/02/2035	3.36%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6664	\$29.5100	\$42.71	60.09%	\$17.04	30.91%	06/02/2035	4.37%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0663	\$47.2200	\$83.13	49.40%	\$42.06	43.20%	06/02/2035	1.03%	Pay to investor
HUBJOC	HUB24 LTD	\$46.1996	\$53.1200	\$83.13	55.58%	\$36.93	36.10%	06/02/2035	1.18%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2586	\$2.6000	\$5.26	42.94%	\$3.00	50.57%	06/02/2035	8.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4712	\$2.8500	\$5.26	46.98%	\$2.79	45.82%	10/02/2033	8.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7585	\$3.1800	\$5.26	52.44%	\$2.50	39.54%	15/07/2032	9.59%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5215	\$10.9500	\$13.52	70.43%	\$4.00	19.01%	10/02/2033	21.36%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0839	\$8.1500	\$13.52	52.40%	\$6.44	39.72%	06/02/2035	13.27%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1685	\$7.0900	\$13.52	45.63%	\$7.35	47.56%	10/02/2033	11.62%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2530	\$8.3400	\$13.52	53.65%	\$6.27	38.31%	06/02/2035	13.63%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6207	\$6.4600	\$13.52	41.57%	\$7.90	52.22%	06/02/2035	10.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.4922	\$82.2000	\$114.53	62.42%	\$43.04	28.23%	25/11/2032	5.78%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.8493	\$46.9700	\$114.53	35.67%	\$73.68	58.99%	25/11/2032	3.38%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1424	\$5.9100	\$8.55	60.15%	\$3.41	30.88%	25/09/2025	8.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1748	\$4.8000	\$8.55	48.83%	\$4.38	43.86%	25/09/2025	6.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.6442	\$65.1200	\$97.35	58.19%	\$40.71	33.11%	21/01/2032	5.10%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.3101	\$52.1000	\$97.35	46.54%	\$52.04	46.48%	21/01/2032	3.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9149	\$2.2100	\$3.39	56.49%	\$1.48	34.81%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8637	\$16.3600	\$32.02	46.42%	\$17.16	48.91%	25/11/2032	7.69%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0395	\$13.3600	\$32.02	37.60%	\$19.98	58.28%	06/02/2035	6.61%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.8958	\$64.7700	\$156.75	37.57%	\$97.85	58.68%	25/11/2032	1.43%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.1236	\$51.8200	\$156.75	30.06%	\$109.63	66.94%	06/02/2035	1.27%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5768	\$21.3600	\$34.02	54.61%	\$15.44	37.21%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8786	\$15.9600	\$34.02	40.80%	\$20.14	53.09%	25/09/2025	5.32%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4743	\$18.9400	\$34.02	48.43%	\$17.55	44.33%	06/02/2035	6.11%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1671	\$27.7900	\$60.64	39.85%	\$36.47	54.17%	21/01/2032	1.83%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6291	\$26.0200	\$60.64	37.32%	\$38.01	57.09%	06/02/2035	1.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3221	\$32.5600	\$53.28	53.16%	\$24.96	38.89%	21/01/2032	6.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2716	\$47.4500	\$107.92	38.24%	\$66.65	56.03%	06/02/2035	5.30%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3324	\$30.2700	\$107.92	24.40%	\$81.59	71.95%	21/01/2032	4.33%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9097	\$30.9400	\$35.94	74.87%	\$9.03	13.91%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2231	\$29.0000	\$35.94	70.18%	\$10.72	19.31%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3406	\$8.8100	\$9.51	77.19%	\$2.17	7.36%	06/02/2035	23.74%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3345	\$4.9900	\$5.73	75.65%	\$1.40	12.91%	25/11/2032	11.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1492	\$10.5200	\$29.44	31.08%	\$20.29	64.27%	25/09/2025	4.29%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9659	\$13.7600	\$29.44	40.65%	\$17.47	53.26%	08/09/2033	4.98%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8213	\$0.9900	\$2.79	29.44%	\$1.97	64.52%	06/02/2035	6.22%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2833	\$1.5400	\$2.79	46.00%	\$1.51	44.80%	06/02/2035	8.13%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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	\$5.1535	\$6.4500	\$8.07	63.86%	\$2.92	20.07%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8500	\$4.8100	\$8.07	47.71%	\$4.22	40.40%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5031	\$5.1700	\$8.23	54.72%	\$3.73	37.18%	15/07/2032	16.66%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9580	\$8.0000	\$17.23	40.38%	\$10.27	53.57%	25/09/2025	6.43%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9074	\$5.6500	\$13.45	36.49%	\$8.54	57.99%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3179	\$3.8100	\$13.45	24.67%	\$10.13	71.67%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5904	\$1.8300	\$4.87	32.66%	\$3.28	62.42%	25/09/2025	5.24%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9675	\$1.1200	\$4.87	19.87%	\$3.90	77.00%	06/02/2035	4.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.3707	\$120.0000	\$212.12	49.20%	\$107.75	43.43%	25/09/2025	6.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.2863	\$142.9000	\$212.12	58.59%	\$87.83	32.63%	25/09/2025	7.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.8462	\$105.6000	\$212.12	43.30%	\$120.27	50.22%	25/09/2025	5.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.5117	\$127.0600	\$212.12	52.10%	\$101.61	40.10%	25/11/2032	6.40%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.6510	\$152.5100	\$212.12	62.54%	\$79.47	28.10%	15/07/2032	8.18%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.8428	\$103.3000	\$212.12	42.35%	\$122.28	51.30%	06/02/2035	5.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0803	\$80.5700	\$212.12	33.04%	\$142.04	62.02%	26/05/2026	4.58%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.8054	\$115.9000	\$212.12	47.52%	\$111.31	45.36%	06/02/2035	5.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5683	\$16.7500	\$24.20	60.20%	\$9.63	30.79%	06/02/2035	11.63%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6098	\$23.7000	\$42.18	48.86%	\$21.57	43.81%	10/02/2033	5.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1069	\$33.4700	\$42.18	69.01%	\$13.07	20.65%	10/02/2033	8.95%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2288	\$25.5600	\$42.18	52.70%	\$19.95	39.40%	10/02/2033	5.86%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8210	\$26.2400	\$39.02	58.49%	\$16.20	32.75%	15/07/2032	9.82%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6526	\$13.0500	\$37.74	30.88%	\$26.09	65.42%	06/02/2035	6.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3951	\$19.4800	\$37.74	46.09%	\$20.34	48.38%	25/09/2025	8.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5863	\$28.6500	\$37.74	67.80%	\$12.15	24.09%	21/01/2032	13.99%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9435	\$22.3500	\$37.74	52.84%	\$17.80	40.78%	25/11/2032	9.55%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1878	\$3.5700	\$37.74	8.45%	\$34.55	90.54%	25/09/2025	4.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4504	\$12.8300	\$37.74	30.34%	\$26.29	66.00%	26/05/2026	6.47%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3186	\$17.1700	\$37.74	40.59%	\$22.42	54.50%	25/11/2032	7.58%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0423	\$21.3300	\$37.74	50.46%	\$18.70	43.48%	06/02/2035	9.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4280	\$2.8000	\$4.46	54.44%	\$2.03	37.22%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7819	\$3.2000	\$3.69	75.39%	\$0.91	13.28%	15/07/2032	45.15%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8920	\$2.1800	\$3.69	51.27%	\$1.80	40.92%	15/07/2032	22.80%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1133	\$1.3900	\$2.32	47.99%	\$1.21	40.09%	25/09/2025	9.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7464	\$14.1200	\$20.88	56.26%	\$9.13	32.38%	25/11/2032	5.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7235	\$12.3400	\$20.88	51.36%	\$10.16	40.90%	15/07/2032	4.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1715	\$7.4100	\$20.88	29.56%	\$14.71	64.51%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8033	\$10.5900	\$20.88	42.16%	\$12.08	49.28%	25/11/2032	4.14%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.6968	\$20.0300	\$31.81	52.49%	\$15.11	37.03%	15/07/2032	0.93%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6875	\$12.8200	\$31.81	33.60%	\$21.12	59.70%	06/02/2035	0.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5886	\$6.9800	\$12.86	43.46%	\$7.27	45.72%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5049	\$9.3800	\$12.86	58.36%	\$5.36	27.06%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4392	\$1.6500	\$1.93	74.57%	\$0.49	14.51%	10/02/2033	20.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8090	\$6.6800	\$10.64	54.60%	\$4.83	37.22%	25/09/2025	11.90%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1611	\$8.2300	\$10.64	67.30%	\$3.48	22.65%	26/05/2026	16.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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
ORGJOC	ORIGIN ENERGY LTD	\$4.2812	\$4.9300	\$10.64	40.24%	\$6.36	53.67%	06/02/2035	9.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8028	\$0.9200	\$10.64	7.55%	\$9.84	91.35%	25/09/2025	5.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5438	\$4.0800	\$10.64	33.31%	\$7.10	61.65%	25/11/2032	8.10%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9295	\$5.6700	\$10.64	46.33%	\$5.71	46.71%	06/02/2035	10.07%	Pay down loan
ORIJOA	ORICA LTD	\$11.1328	\$12.8000	\$18.75	59.37%	\$7.62	31.73%	25/09/2025	6.96%	Pay to investor
ORIJOC	ORICA LTD	\$8.1927	\$9.4300	\$18.75	43.69%	\$10.56	49.71%	26/05/2026	5.02%	Pay to investor
ORIJOD	ORICA LTD	\$9.7224	\$11.1800	\$18.75	51.85%	\$9.03	40.37%	06/02/2035	5.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7142	\$16.9200	\$29.89	49.23%	\$15.18	43.39%	25/09/2025	9.18%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.5872	\$171.0600	\$281.87	50.59%	\$139.28	39.31%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.8051	\$62.1500	\$281.87	18.38%	\$230.06	77.95%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.9323	\$135.4900	\$281.87	40.07%	\$168.94	51.93%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9606	\$3.4000	\$10.66	27.77%	\$7.70	68.11%	25/09/2025	3.43%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7552	\$4.3100	\$10.66	35.23%	\$6.90	59.57%	21/01/2032	3.82%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7856	\$10.1000	\$23.46	37.45%	\$14.67	56.95%	26/05/2026	5.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5664	\$6.4000	\$23.46	23.73%	\$17.89	72.72%	25/09/2025	4.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9007	\$9.0900	\$23.46	33.68%	\$15.56	61.25%	25/11/2032	5.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0659	\$12.7300	\$23.46	47.17%	\$12.39	45.74%	25/11/2032	7.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8275	\$9.0100	\$23.46	33.37%	\$15.63	61.59%	10/02/2033	5.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6500	\$13.3900	\$23.46	49.66%	\$11.81	42.92%	10/02/2033	7.37%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7211	\$4.2800	\$23.46	15.86%	\$19.74	81.76%	10/02/2033	4.41%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6869	\$7.6900	\$23.46	28.50%	\$16.77	67.22%	06/02/2035	5.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6270	\$9.9100	\$23.46	36.77%	\$14.83	57.76%	10/02/2033	5.87%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8022	\$15.8700	\$31.85	43.34%	\$18.05	50.17%	21/01/2032	5.45%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5873	\$13.3300	\$31.85	36.38%	\$20.26	58.15%	21/01/2032	4.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0849	\$8.9000	\$16.77	48.21%	\$8.69	46.93%	15/07/2032	8.40%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0800	\$3.5400	\$6.80	45.29%	\$3.72	47.94%	06/02/2035	6.56%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6960	\$4.2500	\$6.80	54.35%	\$3.10	37.50%	06/02/2035	7.86%	Pay to investor
REAJOC	REA GROUP LTD	\$136.8778	\$157.3700	\$240.28	56.97%	\$103.40	34.51%	15/07/2032	2.05%	Pay to investor
REAJOD	REA GROUP LTD	\$93.7444	\$107.7700	\$240.28	39.01%	\$146.54	55.15%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$113.9614	\$131.0300	\$240.28	47.43%	\$126.32	45.47%	08/09/2033	1.68%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.1468	\$99.0500	\$110.75	77.78%	\$24.60	10.56%	06/02/2035	25.34%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.0406	\$83.9800	\$110.75	65.95%	\$37.71	24.17%	10/02/2033	16.54%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.8437	\$74.5500	\$110.75	58.55%	\$45.91	32.69%	06/02/2035	13.58%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.1331	\$57.6400	\$110.75	45.27%	\$60.62	47.95%	25/11/2032	10.29%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.3333	\$49.8300	\$110.75	39.13%	\$67.42	55.01%	06/02/2035	9.25%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.9881	\$62.0700	\$110.75	48.75%	\$56.76	43.95%	10/02/2033	10.99%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8095	\$2.2600	\$5.20	34.80%	\$3.39	56.54%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1464	\$1.4300	\$5.20	22.05%	\$4.05	72.50%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7966	\$2.0600	\$2.94	61.11%	\$1.14	29.93%	06/02/2035	8.69%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6529	\$1.9000	\$2.94	56.22%	\$1.29	35.37%	06/02/2035	7.72%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3655	\$1.5700	\$2.94	46.45%	\$1.57	46.60%	06/02/2035	6.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6699	\$1.9200	\$3.69	45.25%	\$2.02	47.97%	25/09/2025	8.51%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2628	\$1.4500	\$3.69	34.22%	\$2.43	60.70%	06/02/2035	7.09%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2676	\$1.4600	\$3.69	34.35%	\$2.42	60.43%	26/05/2026	7.10%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0800	\$3.5400	\$5.82	52.92%	\$2.74	39.18%	06/02/2035	6.62%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5666	\$2.9600	\$5.82	44.10%	\$3.25	49.14%	06/02/2035	5.58%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0003	\$3.4500	\$5.82	51.55%	\$2.82	40.72%	06/02/2035	6.44%	Pay down loan
SEKJOA	SEEK LTD	\$9.4555	\$10.8700	\$24.21	39.06%	\$14.75	55.10%	06/02/2035	2.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9944	\$3.7400	\$11.42	26.22%	\$8.43	67.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4860	\$3.1100	\$11.42	21.77%	\$8.93	72.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7484	\$4.6800	\$11.42	32.82%	\$7.67	59.02%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2501	\$6.5700	\$11.42	45.97%	\$6.17	42.47%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4396	\$23.5000	\$74.47	27.45%	\$54.03	68.44%	06/02/2035	5.07%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.0531	\$39.1500	\$74.47	45.73%	\$40.42	47.43%	06/02/2035	6.78%	Pay down loan
SGPJOB	STOCKLAND	\$3.0615	\$3.5200	\$5.46	56.07%	\$2.40	35.53%	25/09/2025	10.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.4883	\$2.8700	\$5.46	45.57%	\$2.97	47.44%	21/01/2032	8.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7579	\$22.7300	\$26.69	74.03%	\$6.93	14.84%	25/11/2032	9.09%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9246	\$19.4700	\$26.69	63.41%	\$9.77	27.05%	25/11/2032	6.45%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0225	\$11.5200	\$26.69	37.55%	\$16.67	56.84%	06/02/2035	3.78%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8480	\$2.2200	\$3.02	61.19%	\$1.17	26.49%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6940	\$2.0300	\$3.02	56.09%	\$1.33	32.78%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4373	\$1.7200	\$3.02	47.59%	\$1.58	43.05%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.8965	\$4.4800	\$6.49	60.04%	\$2.59	30.97%	25/09/2025	13.67%	Pay to investor
STOJOD	SANTOS LTD	\$4.5129	\$5.2000	\$6.49	69.54%	\$1.98	19.88%	25/11/2032	17.94%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9648	\$44.8000	\$76.12	51.19%	\$37.16	41.15%	25/09/2025	6.73%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.3700	\$38.3700	\$76.12	43.84%	\$42.75	49.59%	25/11/2032	5.85%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4177	\$23.4800	\$76.12	26.82%	\$55.70	69.15%	06/02/2035	4.49%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2735	\$8.7300	\$14.19	51.26%	\$6.92	38.48%	08/09/2033	17.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6097	\$11.5300	\$14.19	67.72%	\$4.58	18.75%	08/09/2033	25.98%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8972	\$5.8700	\$14.19	34.51%	\$9.29	58.63%	06/02/2035	12.81%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8210	\$7.8400	\$20.64	33.05%	\$13.82	62.02%	06/02/2035	29.45%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1842	\$9.4100	\$20.64	39.65%	\$12.46	54.41%	06/02/2035	32.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7625	\$3.1800	\$20.64	13.38%	\$17.88	84.59%	25/09/2025	22.77%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9972	\$12.6400	\$14.26	77.12%	\$3.26	11.36%	25/09/2025	19.62%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7415	\$10.0700	\$14.26	61.30%	\$5.52	29.38%	25/11/2032	11.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5139	\$8.6400	\$14.26	52.69%	\$6.75	39.41%	25/11/2032	9.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7197	\$7.7300	\$14.26	47.12%	\$7.54	45.79%	10/02/2033	8.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6414	\$11.0900	\$14.26	67.61%	\$4.62	22.23%	10/02/2033	13.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8256	\$4.4000	\$5.01	76.36%	\$1.18	12.18%	15/07/2032	15.62%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9993	\$3.4500	\$5.01	59.87%	\$2.01	31.14%	15/07/2032	9.20%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8550	\$3.2800	\$5.01	56.99%	\$2.16	34.53%	15/07/2032	8.58%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1940	\$2.5200	\$5.01	43.79%	\$2.82	49.70%	15/07/2032	6.57%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6896	\$1.9200	\$4.82	35.05%	\$3.13	60.17%	25/09/2025	5.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4481	\$2.8200	\$4.82	50.79%	\$2.37	41.49%	25/11/2032	7.80%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4916	\$2.8500	\$4.82	51.69%	\$2.33	40.87%	15/07/2032	7.95%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1669	\$2.4900	\$4.82	44.96%	\$2.65	48.34%	10/02/2033	6.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0190	\$3.4700	\$4.82	62.63%	\$1.80	28.01%	10/02/2033	10.27%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1195	\$2.4400	\$4.82	43.97%	\$2.70	49.38%	21/01/2032	6.85%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6462	\$1.8900	\$4.82	34.15%	\$3.17	60.79%	10/02/2033	5.83%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2688	\$1.4600	\$4.82	26.32%	\$3.55	69.71%	10/02/2033	5.21%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3199	\$15.4000	\$26.05	47.29%	\$13.73	40.88%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3961	\$13.1000	\$41.10	27.73%	\$29.70	68.13%	08/09/2033	0.81%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7999	\$3.2300	\$5.18	54.05%	\$2.38	37.64%	10/02/2033	7.56%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2010	\$7.1300	\$8.10	76.56%	\$1.90	11.98%	06/02/2035	10.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.9768	\$58.6100	\$104.58	48.74%	\$53.60	43.96%	21/01/2032	6.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4312	\$53.3800	\$104.58	44.40%	\$58.15	48.96%	25/11/2032	5.88%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4415	\$29.2600	\$104.58	24.33%	\$79.14	72.02%	06/02/2035	4.32%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.9768	\$58.6100	\$74.00	68.89%	\$23.02	20.80%	21/01/2032	24.57%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7151	\$50.2600	\$74.00	59.07%	\$30.28	32.08%	06/02/2035	18.68%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4361	\$41.8900	\$74.00	49.24%	\$37.56	43.39%	06/02/2035	15.06%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1468	\$33.5100	\$74.00	39.39%	\$44.85	54.72%	06/02/2035	12.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7934	\$25.0600	\$74.00	29.45%	\$52.21	66.14%	25/09/2025	10.84%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2370	\$15.2200	\$74.00	17.89%	\$60.76	79.43%	06/02/2035	9.31%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.3994	\$198.2200	\$446.58	38.60%	\$274.18	55.61%	25/11/2032	2.02%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4108	\$26.2200	\$32.18	72.75%	\$8.77	18.52%	15/07/2032	17.33%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6093	\$16.3600	\$32.18	45.40%	\$17.57	49.16%	06/02/2035	8.65%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8702	\$16.6600	\$32.18	46.21%	\$17.31	48.23%	25/11/2032	8.78%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8791	\$23.4000	\$32.18	64.88%	\$11.30	27.28%	25/11/2032	13.45%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4883	\$12.8600	\$32.18	35.70%	\$20.69	60.04%	06/02/2035	7.35%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0304	\$11.2300	\$32.18	31.17%	\$22.15	65.10%	06/02/2035	6.86%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0314	\$4.5100	\$32.18	12.53%	\$28.15	85.99%	25/09/2025	5.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2809	\$13.7500	\$32.18	38.16%	\$19.90	57.27%	26/05/2026	7.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8200	\$12.1300	\$32.18	33.62%	\$21.36	62.31%	25/11/2032	7.12%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7073	\$10.8700	\$32.18	30.17%	\$22.47	66.22%	06/02/2035	6.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0982	\$10.4600	\$21.41	42.50%	\$12.31	51.14%	25/09/2025	7.15%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3321	\$16.4700	\$22.00	65.15%	\$7.67	25.14%	06/02/2035	24.42%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.7328	\$11.1900	\$22.00	44.24%	\$12.27	49.14%	15/07/2032	15.26%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.2278	\$17.5100	\$22.00	69.22%	\$6.77	20.41%	25/09/2025	27.65%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.5437	\$14.4300	\$22.00	57.02%	\$9.46	34.41%	15/07/2032	19.80%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.6998	\$13.4600	\$22.00	53.18%	\$10.30	38.82%	06/02/2035	18.18%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9362	\$3.3800	\$5.00	58.72%	\$2.06	32.40%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.8985	\$48.1700	\$83.41	50.23%	\$41.51	42.25%	25/09/2025	4.87%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9831	\$34.4800	\$83.41	35.95%	\$53.43	58.66%	25/11/2032	3.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.9887	\$48.2700	\$83.41	50.34%	\$41.42	42.13%	25/11/2032	4.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7052	\$24.9500	\$83.41	26.02%	\$61.70	70.09%	10/02/2033	3.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5729	\$39.7500	\$83.41	41.45%	\$48.84	52.34%	25/09/2025	4.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8829	\$1.1100	\$5.49	16.08%	\$4.61	79.78%	06/02/2035	4.78%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5944	\$3.2400	\$5.49	47.26%	\$2.90	40.98%	25/09/2025	7.60%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3560	\$4.1900	\$5.49	61.13%	\$2.13	23.68%	15/07/2032	10.31%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0433	\$3.8200	\$5.49	55.43%	\$2.45	30.42%	25/09/2025	8.99%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9617	\$1.0600	\$1.21	79.81%	\$0.24	12.03%	10/02/2033	38.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8034	\$0.8900	\$1.21	66.67%	\$0.40	26.14%	10/02/2033	23.16%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9982	\$1.1000	\$1.21	82.84%	\$0.21	8.71%	10/02/2033	44.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3496	\$9.6000	\$12.90	64.73%	\$4.55	25.58%	25/09/2025	10.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2335	\$10.6200	\$12.90	71.58%	\$3.67	17.67%	26/05/2026	13.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0002	\$24.1500	\$32.10	65.42%	\$11.10	24.77%	25/11/2032	12.25%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0137	\$21.8600	\$32.10	59.23%	\$13.09	31.90%	06/02/2035	10.39%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4386	\$26.9400	\$32.10	73.02%	\$8.66	16.07%	06/02/2035	15.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5445	\$27.4800	\$32.10	76.46%	\$7.56	14.39%	26/05/2026	18.00%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2866	\$21.0300	\$32.10	56.97%	\$13.81	34.49%	21/01/2032	9.85%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0736	\$11.5800	\$32.10	31.38%	\$22.03	63.93%	06/02/2035	6.17%	Pay down loan
XROJOA	XERO LTD	\$102.6657	\$123.1700	\$186.97	54.91%	\$84.30	34.12%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.9711	\$63.5500	\$186.97	28.33%	\$134.00	66.01%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.6672	\$103.9800	\$186.97	46.35%	\$100.30	44.39%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.1873	\$71.0000	\$186.97	31.66%	\$127.78	62.03%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8314	\$6.7000	\$7.71	75.63%	\$1.88	13.10%	06/02/2035	34.56%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1025	\$5.8700	\$7.71	66.18%	\$2.61	23.87%	06/02/2035	24.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4598	\$2.8300	\$7.71	31.90%	\$5.25	63.29%	15/07/2032	12.37%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4000	\$0.4600	\$7.71	5.19%	\$7.31	94.03%	06/02/2035	8.88%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 03-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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