



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-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	\$3.3741	\$4.0400	\$8.02	42.07%	\$4.65	49.63%	26/05/2026	1.67%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0407	\$6.0500	\$8.02	62.85%	\$2.98	24.56%	26/05/2026	2.61%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6762	\$4.4000	\$8.02	45.84%	\$4.34	45.14%	08/09/2033	1.79%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1077	\$1.2700	\$2.20	50.35%	\$1.09	42.27%	15/07/2032	7.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8785	\$1.0200	\$2.20	39.93%	\$1.32	53.64%	15/07/2032	5.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9632	\$6.8400	\$10.37	57.50%	\$4.41	34.04%	21/01/2032	13.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8114	\$7.8100	\$10.37	65.68%	\$3.56	24.69%	21/01/2032	16.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2772	\$6.0600	\$10.37	50.89%	\$5.09	41.56%	26/05/2026	11.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3572	\$7.3000	\$10.37	61.30%	\$4.01	29.60%	08/09/2033	14.45%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4193	\$8.5200	\$10.37	71.55%	\$2.95	17.84%	08/09/2033	19.66%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4559	\$3.9700	\$10.37	33.33%	\$6.91	61.72%	06/02/2035	8.39%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0530	\$16.1300	\$25.43	55.26%	\$11.38	36.57%	25/09/2025	5.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6862	\$28.3400	\$62.31	39.62%	\$37.62	54.52%	25/09/2025	2.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4955	\$36.1500	\$62.31	50.55%	\$30.81	41.98%	26/05/2026	2.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6802	\$31.7700	\$62.31	44.42%	\$34.63	49.01%	15/07/2032	2.48%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.6458	\$47.8100	\$62.31	66.84%	\$20.66	23.27%	06/02/2035	4.16%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8047	\$4.3700	\$5.32	71.52%	\$1.52	17.86%	06/02/2035	26.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7046	\$8.8400	\$13.98	55.11%	\$6.28	36.77%	08/09/2033	12.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3575	\$10.7500	\$13.98	66.93%	\$4.62	23.10%	06/02/2035	17.00%	Pay to investor
AMPJOA	AMP LTD	\$0.7666	\$0.8800	\$1.24	61.82%	\$0.47	29.03%	25/09/2025	6.34%	Pay to investor
AMPJOB	AMP LTD	\$0.6785	\$0.7800	\$1.24	54.72%	\$0.56	37.10%	21/01/2032	5.34%	Pay to investor
AMPJOC	AMP LTD	\$0.8297	\$0.9600	\$1.24	66.91%	\$0.41	22.58%	25/11/2032	7.31%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2799	\$15.2500	\$31.12	42.67%	\$17.84	51.00%	15/07/2032	3.82%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6364	\$15.2500	\$29.50	46.23%	\$15.86	48.31%	15/07/2032	10.46%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0146	\$25.7300	\$29.50	78.02%	\$6.49	12.78%	21/01/2032	25.60%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7400	\$17.5900	\$29.50	53.36%	\$13.76	40.37%	25/11/2032	12.06%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0310	\$24.6200	\$29.50	74.68%	\$7.47	16.54%	25/11/2032	22.23%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0697	\$19.0800	\$29.50	57.86%	\$12.43	35.32%	06/02/2035	13.35%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1904	\$15.8700	\$29.50	48.10%	\$15.31	46.20%	06/02/2035	10.84%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3112	\$12.6500	\$29.50	38.34%	\$18.19	57.12%	06/02/2035	9.13%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1374	\$12.4500	\$29.50	37.75%	\$18.36	57.80%	26/05/2026	9.04%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0725	\$12.3700	\$29.50	37.53%	\$18.43	58.07%	25/11/2032	9.01%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8768	\$7.6900	\$29.50	23.31%	\$22.62	73.93%	06/02/2035	7.34%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8785	\$5.6100	\$9.05	53.91%	\$4.17	38.01%	25/09/2025	8.39%	Pay to investor
ASXJOB	ASX LTD	\$52.8121	\$60.6200	\$72.45	72.89%	\$19.64	16.33%	26/05/2026	11.10%	Pay to investor
ASXJOC	ASX LTD	\$43.4190	\$49.8400	\$72.45	59.93%	\$29.03	31.21%	10/02/2033	7.51%	Pay to investor
ASXSO1	ASX LTD	\$37.3929	\$42.9200	\$72.45	51.61%	\$35.06	40.76%	25/11/2032	6.22%	Pay down loan
ASXSO2	ASX LTD	\$51.2714	\$58.8600	\$72.45	70.77%	\$21.18	18.76%	06/02/2035	10.29%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5089	\$2.8800	\$2.98	84.19%	\$0.47	3.36%	25/09/2025	35.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2705	\$2.6000	\$2.98	76.19%	\$0.71	12.75%	21/01/2032	23.26%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0118	\$2.3100	\$2.98	67.51%	\$0.97	22.48%	10/02/2033	17.04%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2531	\$3.7400	\$5.15	63.17%	\$1.90	27.38%	08/09/2033	7.12%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9641	\$6.8500	\$12.75	46.78%	\$6.79	46.27%	06/02/2035	9.28%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5245	\$5.1900	\$12.75	35.49%	\$8.23	59.29%	06/02/2035	7.66%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0207	\$9.2100	\$12.75	62.91%	\$4.73	27.76%	06/02/2035	13.32%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3765	\$7.3200	\$12.75	50.01%	\$6.37	42.59%	06/02/2035	9.88%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3571	\$4.0200	\$5.61	59.84%	\$2.25	28.34%	06/02/2035	4.44%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2829	\$2.7300	\$5.61	40.69%	\$3.33	51.34%	08/09/2033	3.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0388	\$28.7400	\$38.23	65.50%	\$13.19	24.82%	21/01/2032	14.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9262	\$22.8800	\$38.23	52.12%	\$18.30	40.15%	15/07/2032	10.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6763	\$15.7000	\$38.23	35.77%	\$24.55	58.93%	06/02/2035	7.65%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2857	\$24.4400	\$38.23	55.68%	\$16.94	36.07%	06/02/2035	11.08%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9404	\$25.1800	\$38.23	57.39%	\$16.29	34.14%	25/11/2032	11.52%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5613	\$30.2200	\$38.23	69.48%	\$11.67	20.95%	25/09/2025	16.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7767	\$10.9300	\$38.23	25.57%	\$28.45	71.41%	26/05/2026	6.60%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9974	\$1.2400	\$1.71	58.33%	\$0.71	27.49%	06/02/2035	11.09%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9358	\$5.6700	\$8.03	61.47%	\$3.09	29.39%	06/02/2035	11.31%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4458	\$5.1100	\$8.03	55.36%	\$3.58	36.36%	25/11/2032	9.77%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2674	\$4.9000	\$8.03	53.14%	\$3.76	38.98%	06/02/2035	9.30%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2443	\$6.0300	\$8.03	65.31%	\$2.79	24.91%	06/02/2035	12.56%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2913	\$4.9200	\$8.03	53.44%	\$3.74	38.73%	06/02/2035	9.36%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9852	\$17.9500	\$23.77	63.04%	\$8.78	24.48%	15/07/2032	6.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0145	\$10.8000	\$23.77	37.92%	\$14.76	54.56%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8881	\$14.2400	\$23.77	50.01%	\$11.88	40.09%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1463	\$15.0800	\$23.01	57.13%	\$9.86	34.46%	21/01/2032	5.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3030	\$11.8300	\$23.01	44.78%	\$12.71	48.59%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8035	\$8.9600	\$23.01	33.91%	\$15.21	61.06%	10/02/2033	3.27%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2283	\$4.8500	\$23.01	18.38%	\$18.78	78.92%	10/02/2033	2.64%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1306	\$10.4800	\$23.01	39.68%	\$13.88	54.45%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3413	\$25.6500	\$35.60	62.76%	\$13.26	27.95%	26/05/2026	5.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.1298	\$138.7700	\$179.90	69.00%	\$55.77	22.86%	25/09/2025	8.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.8794	\$66.9400	\$179.90	33.28%	\$120.02	62.79%	10/02/2033	3.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.3524	\$94.3000	\$179.90	46.89%	\$95.55	47.58%	26/05/2026	4.97%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.0556	\$124.1600	\$179.90	61.73%	\$68.84	30.98%	06/02/2035	6.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.8942	\$85.9600	\$179.90	42.74%	\$103.01	52.22%	21/01/2032	4.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.8373	\$63.5500	\$179.90	31.59%	\$123.06	64.67%	15/07/2032	3.86%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.7997	\$107.1000	\$179.90	53.25%	\$84.10	40.47%	10/02/2033	5.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7987	\$55.6700	\$179.90	27.68%	\$130.10	69.06%	26/05/2026	3.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8481	\$32.2500	\$179.90	16.04%	\$151.05	82.07%	06/02/2035	3.14%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0761	\$10.8700	\$13.46	67.43%	\$4.38	19.24%	25/11/2032	12.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3630	\$9.6000	\$19.35	43.22%	\$10.99	50.39%	25/09/2025	4.22%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1938	\$8.2600	\$19.35	37.18%	\$12.16	57.31%	15/07/2032	3.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8876	\$3.4600	\$4.42	65.33%	\$1.53	21.72%	25/09/2025	14.37%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5707	\$3.0800	\$4.42	58.16%	\$1.85	30.32%	06/02/2035	11.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.3755	\$224.2700	\$268.49	72.77%	\$73.11	16.47%	06/02/2035	5.81%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.4752	\$136.0000	\$268.49	44.13%	\$150.01	49.35%	25/09/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.3177	\$138.1100	\$268.49	44.81%	\$148.17	48.56%	25/11/2032	2.87%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.9651	\$190.5100	\$268.49	61.81%	\$102.52	29.04%	06/02/2035	4.15%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5677	\$12.1200	\$21.72	48.65%	\$11.15	44.20%	26/05/2026	6.19%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5264	\$12.0900	\$21.72	48.46%	\$11.19	44.34%	25/11/2032	6.16%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7245	\$16.9200	\$21.72	67.79%	\$7.00	22.10%	25/11/2032	9.86%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1312	\$18.5100	\$41.08	39.27%	\$24.95	54.94%	10/02/2033	3.49%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7842	\$26.1500	\$41.08	55.46%	\$18.30	36.34%	06/02/2035	4.76%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1629	\$15.1100	\$41.08	32.04%	\$27.92	63.22%	06/02/2035	3.12%	Pay down loan
CSLJOF	CSL LTD	\$199.2049	\$228.6700	\$241.92	82.34%	\$42.72	5.48%	26/05/2026	9.86%	Pay to investor
CSLJOG	CSL LTD	\$185.3877	\$212.8100	\$241.92	76.63%	\$56.53	12.03%	25/11/2032	7.45%	Pay to investor
CSLJOJ	CSL LTD	\$101.7864	\$116.8400	\$241.92	42.07%	\$140.13	51.70%	10/02/2033	3.01%	Pay to investor
CSLJOK	CSL LTD	\$184.4788	\$211.7700	\$241.92	76.26%	\$57.44	12.46%	10/02/2033	7.33%	Pay to investor
CSLSO2	CSL LTD	\$167.1512	\$191.8700	\$241.92	69.09%	\$74.77	20.69%	06/02/2035	5.63%	Pay down loan
CSLSO5	CSL LTD	\$94.9715	\$109.0200	\$241.92	39.26%	\$146.95	54.94%	10/02/2033	2.87%	Pay down loan
CSLSO6	CSL LTD	\$183.3938	\$210.5200	\$241.92	75.81%	\$58.53	12.98%	10/02/2033	7.20%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4192	\$1.7000	\$2.73	51.99%	\$1.31	37.73%	15/07/2032	1.95%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1594	\$2.4800	\$3.12	69.21%	\$0.96	20.51%	06/02/2035	15.88%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7211	\$3.1300	\$6.14	44.32%	\$3.42	49.02%	25/11/2032	6.38%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5707	\$2.9600	\$4.12	62.40%	\$1.55	28.16%	06/02/2035	12.91%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1594	\$2.4800	\$4.12	52.41%	\$1.96	39.81%	06/02/2035	10.20%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0008	\$2.3000	\$4.12	48.56%	\$2.12	44.17%	06/02/2035	9.44%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0978	\$8.1500	\$15.80	44.92%	\$8.70	48.42%	21/01/2032	4.39%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1293	\$11.6300	\$15.80	64.11%	\$5.67	26.39%	21/01/2032	6.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4485	\$2.9300	\$8.89	27.54%	\$6.44	67.04%	25/11/2032	1.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0326	\$4.8200	\$8.89	45.36%	\$4.86	45.78%	25/11/2032	2.47%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4897	\$1.7800	\$8.89	16.76%	\$7.40	79.98%	15/07/2032	1.62%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9924	\$8.0300	\$14.09	49.63%	\$7.10	43.01%	06/02/2035	5.63%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0490	\$10.3900	\$14.09	64.22%	\$5.04	26.26%	06/02/2035	7.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2546	\$10.6200	\$13.17	70.27%	\$3.92	19.36%	06/02/2035	10.47%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8150	\$8.9700	\$13.17	59.34%	\$5.36	31.89%	06/02/2035	7.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9179	\$9.0900	\$15.65	50.59%	\$7.73	41.92%	06/02/2035	17.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2670	\$8.3400	\$15.65	46.43%	\$8.38	46.71%	10/02/2033	16.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0226	\$11.5000	\$15.65	64.04%	\$5.63	26.52%	10/02/2033	24.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0844	\$5.8400	\$15.65	32.49%	\$10.57	62.68%	10/02/2033	13.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8073	\$2.0700	\$15.65	11.55%	\$13.84	86.77%	25/09/2025	10.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9883	\$6.8700	\$15.65	38.26%	\$9.66	56.10%	26/05/2026	14.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9549	\$4.5400	\$15.65	25.27%	\$11.70	70.99%	21/01/2032	11.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3969	\$8.5000	\$15.65	47.26%	\$8.25	45.69%	25/11/2032	16.84%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8561	\$1.0300	\$4.56	18.77%	\$3.70	77.41%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0273	\$1.2300	\$4.56	22.53%	\$3.53	73.03%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3627	\$19.9400	\$33.57	51.72%	\$16.21	40.60%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4251	\$18.8600	\$33.57	48.93%	\$17.14	43.82%	26/05/2026	1.75%	Pay to investor
GPTJOB	GPT GROUP	\$3.1877	\$3.7000	\$4.87	65.46%	\$1.68	24.02%	06/02/2035	14.27%	Pay to investor
GPTJOC	GPT GROUP	\$2.7369	\$3.1600	\$4.87	56.20%	\$2.13	35.11%	25/11/2032	11.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.3161	\$2.6600	\$4.87	47.56%	\$2.55	45.38%	25/11/2032	9.40%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1733	\$21.7700	\$29.47	61.67%	\$11.30	26.13%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-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	\$20.5658	\$24.6300	\$29.47	69.79%	\$8.90	16.42%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3400	\$1.5400	\$5.17	25.92%	\$3.83	70.21%	10/02/2033	21.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4914	\$0.5600	\$5.17	9.50%	\$4.68	89.17%	10/02/2033	17.95%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2874	\$2.6200	\$5.17	44.24%	\$2.88	49.32%	06/02/2035	29.14%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6624	\$0.7600	\$5.17	12.81%	\$4.51	85.30%	10/02/2033	18.64%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5658	\$23.6100	\$43.58	47.19%	\$23.01	45.82%	06/02/2035	3.24%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7073	\$29.5100	\$43.58	58.99%	\$17.87	32.29%	06/02/2035	4.17%	Pay to investor
HUBJOB	HUB24 LTD	\$41.1317	\$47.2200	\$84.00	48.97%	\$42.87	43.79%	06/02/2035	1.01%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2732	\$53.1200	\$84.00	55.09%	\$37.73	36.76%	06/02/2035	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2622	\$2.6000	\$5.46	41.43%	\$3.20	52.38%	06/02/2035	7.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4752	\$2.8500	\$5.46	45.33%	\$2.98	47.80%	10/02/2033	8.04%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7629	\$3.1800	\$5.46	50.60%	\$2.70	41.76%	15/07/2032	8.90%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5366	\$10.9500	\$13.68	69.71%	\$4.14	19.96%	10/02/2033	19.05%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0952	\$8.1500	\$13.68	51.87%	\$6.58	40.42%	06/02/2035	11.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1784	\$7.0900	\$13.68	45.16%	\$7.50	48.17%	10/02/2033	10.52%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2646	\$8.3400	\$13.68	53.10%	\$6.42	39.04%	06/02/2035	12.30%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6296	\$6.4600	\$13.68	41.15%	\$8.05	52.78%	06/02/2035	9.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.6061	\$82.2000	\$120.15	59.60%	\$48.54	31.59%	25/11/2032	5.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9144	\$46.9700	\$120.15	34.05%	\$79.24	60.91%	25/11/2032	3.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1506	\$5.9100	\$8.76	58.80%	\$3.61	32.53%	25/09/2025	8.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1815	\$4.8000	\$8.76	47.73%	\$4.58	45.21%	25/09/2025	6.33%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$56.7344	\$65.1200	\$98.02	57.88%	\$41.29	33.56%	21/01/2032	5.03%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.3823	\$52.1000	\$98.02	46.30%	\$52.64	46.85%	21/01/2032	3.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9180	\$2.2100	\$3.49	54.96%	\$1.57	36.68%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8873	\$16.3600	\$32.50	45.81%	\$17.61	49.66%	25/11/2032	7.49%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0587	\$13.3600	\$32.50	37.10%	\$20.44	58.89%	06/02/2035	6.46%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.9896	\$64.7700	\$159.00	37.10%	\$100.01	59.26%	25/11/2032	1.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.1986	\$51.8200	\$159.00	29.68%	\$111.80	67.41%	06/02/2035	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6064	\$21.3600	\$34.45	54.01%	\$15.84	38.00%	10/02/2033	6.76%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9007	\$15.9600	\$34.45	40.35%	\$20.55	53.67%	25/09/2025	5.21%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5006	\$18.9400	\$34.45	47.90%	\$17.95	45.02%	06/02/2035	5.97%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2056	\$27.7900	\$61.19	39.56%	\$36.98	54.58%	21/01/2032	1.81%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6651	\$26.0200	\$61.19	37.04%	\$38.52	57.48%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3672	\$32.5600	\$55.24	51.35%	\$26.87	41.06%	21/01/2032	5.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.3374	\$47.4500	\$109.02	37.92%	\$67.68	56.48%	06/02/2035	5.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3743	\$30.2700	\$109.02	24.19%	\$82.65	72.23%	21/01/2032	4.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9526	\$30.9400	\$40.06	67.28%	\$13.11	22.77%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2633	\$29.0000	\$40.06	63.06%	\$14.80	27.61%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3523	\$8.8100	\$9.60	76.59%	\$2.25	8.23%	06/02/2035	22.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3414	\$4.9900	\$5.76	75.37%	\$1.42	13.37%	25/11/2032	10.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1637	\$10.5200	\$32.74	27.99%	\$23.58	67.87%	25/09/2025	3.69%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9850	\$13.7600	\$32.74	36.61%	\$20.76	57.97%	08/09/2033	4.19%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8226	\$0.9900	\$2.80	29.38%	\$1.98	64.64%	06/02/2035	6.20%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2854	\$1.5400	\$2.80	45.91%	\$1.51	45.00%	06/02/2035	8.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-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	\$5.1617	\$6.4500	\$9.15	56.41%	\$3.99	29.51%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8561	\$4.8100	\$9.15	42.14%	\$5.29	47.43%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5103	\$5.1700	\$8.29	54.41%	\$3.78	37.64%	15/07/2032	16.43%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9691	\$8.0000	\$17.43	39.98%	\$10.46	54.10%	25/09/2025	6.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9152	\$5.6500	\$13.75	35.75%	\$8.83	58.91%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3231	\$3.8100	\$13.75	24.17%	\$10.43	72.29%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5929	\$1.8300	\$4.85	32.84%	\$3.26	62.27%	25/09/2025	5.28%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9691	\$1.1200	\$4.85	19.98%	\$3.88	76.91%	06/02/2035	4.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.5369	\$120.0000	\$215.94	48.41%	\$111.40	44.43%	25/09/2025	5.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.4843	\$142.9000	\$215.94	57.65%	\$91.46	33.82%	25/09/2025	7.11%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.9925	\$105.6000	\$215.94	42.60%	\$123.95	51.10%	25/09/2025	5.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.6877	\$127.0600	\$215.94	51.26%	\$105.25	41.16%	25/11/2032	6.18%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.8623	\$152.5100	\$215.94	61.53%	\$83.08	29.37%	15/07/2032	7.82%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.9859	\$103.3000	\$215.94	41.67%	\$125.95	52.16%	06/02/2035	5.16%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1920	\$80.5700	\$215.94	32.51%	\$145.75	62.69%	26/05/2026	4.46%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.9660	\$115.9000	\$215.94	46.76%	\$114.97	46.33%	06/02/2035	5.65%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5915	\$16.7500	\$24.38	59.85%	\$9.79	31.30%	06/02/2035	11.44%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6426	\$23.7000	\$42.47	48.61%	\$21.83	44.20%	10/02/2033	5.36%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1533	\$33.4700	\$42.47	68.64%	\$13.32	21.19%	10/02/2033	8.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2643	\$25.5600	\$42.47	52.42%	\$20.21	39.82%	10/02/2033	5.79%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8574	\$26.2400	\$39.20	58.31%	\$16.34	33.06%	15/07/2032	9.73%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6711	\$13.0500	\$38.58	30.25%	\$26.91	66.17%	06/02/2035	6.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4228	\$19.4800	\$38.58	45.16%	\$21.16	49.51%	25/09/2025	8.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6270	\$28.6500	\$38.58	66.43%	\$12.95	25.74%	21/01/2032	13.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9753	\$22.3500	\$38.58	51.78%	\$18.60	42.07%	25/11/2032	9.14%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1928	\$3.5700	\$38.58	8.28%	\$35.39	90.75%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4687	\$12.8300	\$38.58	29.73%	\$27.11	66.74%	26/05/2026	6.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3430	\$17.1700	\$38.58	39.77%	\$23.24	55.50%	25/11/2032	7.32%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0726	\$21.3300	\$38.58	49.44%	\$19.51	44.71%	06/02/2035	8.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4319	\$2.8000	\$4.30	56.56%	\$1.87	34.88%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7863	\$3.2000	\$3.75	74.30%	\$0.96	14.67%	15/07/2032	42.54%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8950	\$2.1800	\$3.75	50.53%	\$1.86	41.87%	15/07/2032	22.10%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1151	\$1.3900	\$2.32	48.06%	\$1.20	40.09%	25/09/2025	9.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7651	\$14.1200	\$20.96	56.13%	\$9.19	32.63%	25/11/2032	5.44%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7406	\$12.3400	\$20.96	51.24%	\$10.22	41.13%	15/07/2032	4.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1813	\$7.4100	\$20.96	29.49%	\$14.78	64.65%	26/05/2026	3.38%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8173	\$10.5900	\$20.96	42.07%	\$12.14	49.48%	25/11/2032	4.12%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7233	\$20.0300	\$32.40	51.62%	\$15.68	38.18%	15/07/2032	0.89%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7045	\$12.8200	\$32.40	33.04%	\$21.70	60.43%	06/02/2035	0.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5975	\$6.9800	\$13.18	42.47%	\$7.58	47.04%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5168	\$9.3800	\$13.18	57.03%	\$5.66	28.83%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4415	\$1.6500	\$1.87	77.29%	\$0.42	11.53%	10/02/2033	23.61%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8183	\$6.6800	\$10.59	54.94%	\$4.77	36.92%	25/09/2025	12.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1725	\$8.2300	\$10.59	67.73%	\$3.42	22.29%	26/05/2026	16.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2880	\$4.9300	\$10.59	40.49%	\$6.30	53.45%	06/02/2035	9.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8040	\$0.9200	\$10.59	7.59%	\$9.79	91.31%	25/09/2025	5.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5495	\$4.0800	\$10.59	33.52%	\$7.04	61.47%	25/11/2032	8.17%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9374	\$5.6700	\$10.59	46.62%	\$5.65	46.46%	06/02/2035	10.17%	Pay down loan
ORIJOA	ORICA LTD	\$11.1505	\$12.8000	\$18.87	59.09%	\$7.72	32.17%	25/09/2025	6.87%	Pay to investor
ORIJOC	ORICA LTD	\$8.2057	\$9.4300	\$18.87	43.49%	\$10.66	50.03%	26/05/2026	4.97%	Pay to investor
ORIJOD	ORICA LTD	\$9.7379	\$11.1800	\$18.87	51.61%	\$9.13	40.75%	06/02/2035	5.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7377	\$16.9200	\$30.52	48.29%	\$15.78	44.56%	25/09/2025	8.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.8143	\$171.0600	\$276.03	51.74%	\$133.22	38.03%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.8876	\$62.1500	\$276.03	18.80%	\$224.14	77.48%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.1122	\$135.4900	\$276.03	40.98%	\$162.92	50.91%	06/02/2035	0.29%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9653	\$3.4000	\$10.76	27.56%	\$7.79	68.40%	25/09/2025	3.39%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7612	\$4.3100	\$10.76	34.96%	\$7.00	59.94%	21/01/2032	3.77%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7996	\$10.1000	\$23.70	37.13%	\$14.90	57.38%	26/05/2026	5.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5753	\$6.4000	\$23.70	23.52%	\$18.12	73.00%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9133	\$9.0900	\$23.70	33.39%	\$15.79	61.65%	25/11/2032	5.51%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0836	\$12.7300	\$23.70	46.77%	\$12.62	46.29%	25/11/2032	6.90%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8400	\$9.0100	\$23.70	33.08%	\$15.86	61.98%	10/02/2033	5.49%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6685	\$13.3900	\$23.70	49.23%	\$12.03	43.50%	10/02/2033	7.23%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7271	\$4.2800	\$23.70	15.73%	\$19.97	81.94%	10/02/2033	4.36%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6976	\$7.6900	\$23.70	28.26%	\$17.00	67.55%	06/02/2035	5.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6408	\$9.9100	\$23.70	36.46%	\$15.06	58.19%	10/02/2033	5.78%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8242	\$15.8700	\$32.29	42.81%	\$18.47	50.85%	21/01/2032	5.32%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6058	\$13.3300	\$32.29	35.94%	\$20.68	58.72%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0977	\$8.9000	\$16.86	48.03%	\$8.76	47.21%	15/07/2032	8.32%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0849	\$3.5400	\$6.89	44.77%	\$3.81	48.62%	06/02/2035	6.41%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7019	\$4.2500	\$6.89	53.73%	\$3.19	38.32%	06/02/2035	7.66%	Pay to investor
REAJOC	REA GROUP LTD	\$137.0959	\$157.3700	\$232.52	58.96%	\$95.42	32.32%	15/07/2032	2.22%	Pay to investor
REAJOD	REA GROUP LTD	\$93.8937	\$107.7700	\$232.52	40.38%	\$138.63	53.65%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$114.1429	\$131.0300	\$232.52	49.09%	\$118.38	43.65%	08/09/2033	1.79%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.2840	\$99.0500	\$109.60	78.73%	\$23.32	9.63%	06/02/2035	26.74%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.1570	\$83.9800	\$109.60	66.75%	\$36.44	23.38%	10/02/2033	17.11%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.9469	\$74.5500	\$109.60	59.26%	\$44.65	31.98%	06/02/2035	13.96%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2130	\$57.6400	\$109.60	45.81%	\$59.39	47.41%	25/11/2032	10.50%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.4023	\$49.8300	\$109.60	39.60%	\$66.20	54.53%	06/02/2035	9.42%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.0741	\$62.0700	\$109.60	49.34%	\$55.53	43.37%	10/02/2033	11.23%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8124	\$2.2600	\$4.85	37.37%	\$3.04	53.40%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1483	\$1.4300	\$4.85	23.68%	\$3.70	70.52%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7995	\$2.0600	\$3.02	59.59%	\$1.22	31.79%	06/02/2035	8.14%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6556	\$1.9000	\$3.02	54.82%	\$1.36	37.09%	06/02/2035	7.28%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3676	\$1.5700	\$3.02	45.28%	\$1.65	48.01%	06/02/2035	6.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6726	\$1.9200	\$3.71	45.08%	\$2.04	48.25%	25/09/2025	8.44%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2648	\$1.4500	\$3.71	34.09%	\$2.45	60.92%	06/02/2035	7.03%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2696	\$1.4600	\$3.71	34.22%	\$2.44	60.65%	26/05/2026	7.05%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-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
SDFJOA	STEADFAST GROUP LTD	\$3.0849	\$3.5400	\$5.88	52.46%	\$2.80	39.80%	06/02/2035	6.49%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5707	\$2.9600	\$5.88	43.72%	\$3.31	49.66%	06/02/2035	5.48%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0051	\$3.4500	\$5.88	51.11%	\$2.87	41.33%	06/02/2035	6.31%	Pay down loan
SEKJOA	SEEK LTD	\$9.4706	\$10.8700	\$23.77	39.84%	\$14.30	54.27%	06/02/2035	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9992	\$3.7400	\$11.72	25.59%	\$8.72	68.09%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4899	\$3.1100	\$11.72	21.24%	\$9.23	73.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7544	\$4.6800	\$11.72	32.03%	\$7.97	60.07%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2585	\$6.5700	\$11.72	44.87%	\$6.46	43.94%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4722	\$23.5000	\$75.49	27.12%	\$55.02	68.87%	06/02/2035	4.98%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1073	\$39.1500	\$75.49	45.18%	\$41.38	48.14%	06/02/2035	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$3.0664	\$3.5200	\$5.47	56.06%	\$2.40	35.65%	25/09/2025	10.23%	Pay to investor
SGPJOC	STOCKLAND	\$2.4922	\$2.8700	\$5.47	45.56%	\$2.98	47.53%	21/01/2032	8.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7894	\$22.7300	\$26.39	74.99%	\$6.60	13.87%	25/11/2032	9.54%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9516	\$19.4700	\$26.39	64.23%	\$9.44	26.22%	25/11/2032	6.67%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0385	\$11.5200	\$26.39	38.04%	\$16.35	56.35%	06/02/2035	3.85%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8509	\$2.2200	\$3.12	59.32%	\$1.27	28.85%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6967	\$2.0300	\$3.12	54.38%	\$1.42	34.94%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4396	\$1.7200	\$3.12	46.14%	\$1.68	44.87%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.9027	\$4.4800	\$6.58	59.31%	\$2.68	31.91%	25/09/2025	13.25%	Pay to investor
STOJOD	SANTOS LTD	\$4.5201	\$5.2000	\$6.58	68.69%	\$2.06	20.97%	25/11/2032	17.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0268	\$44.8000	\$77.06	50.64%	\$38.03	41.86%	25/09/2025	6.58%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.4231	\$38.3700	\$77.06	43.37%	\$43.64	50.21%	25/11/2032	5.73%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4502	\$23.4800	\$77.06	26.54%	\$56.61	69.53%	06/02/2035	4.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2851	\$8.7300	\$14.22	51.23%	\$6.93	38.61%	08/09/2033	17.16%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6250	\$11.5300	\$14.22	67.69%	\$4.60	18.92%	08/09/2033	25.90%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9050	\$5.8700	\$14.22	34.49%	\$9.32	58.72%	06/02/2035	12.78%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8319	\$7.8400	\$21.17	32.27%	\$14.34	62.97%	06/02/2035	28.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1972	\$9.4100	\$21.17	38.72%	\$12.97	55.55%	06/02/2035	31.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7669	\$3.1800	\$21.17	13.07%	\$18.40	84.98%	25/09/2025	22.12%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0148	\$12.6400	\$14.38	76.60%	\$3.37	12.10%	25/09/2025	19.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7554	\$10.0700	\$14.38	60.89%	\$5.62	29.97%	25/11/2032	11.38%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5258	\$8.6400	\$14.38	52.34%	\$6.85	39.92%	25/11/2032	9.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7304	\$7.7300	\$14.38	46.80%	\$7.65	46.24%	10/02/2033	8.37%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6567	\$11.0900	\$14.38	67.15%	\$4.72	22.88%	10/02/2033	13.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8317	\$4.4000	\$5.10	75.13%	\$1.27	13.73%	15/07/2032	14.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0041	\$3.4500	\$5.10	58.90%	\$2.10	32.35%	15/07/2032	8.83%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8596	\$3.2800	\$5.10	56.07%	\$2.24	35.69%	15/07/2032	8.26%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1975	\$2.5200	\$5.10	43.09%	\$2.90	50.59%	15/07/2032	6.37%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6923	\$1.9200	\$4.87	34.75%	\$3.18	60.57%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4520	\$2.8200	\$4.87	50.35%	\$2.42	42.09%	25/11/2032	7.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4956	\$2.8500	\$4.87	51.24%	\$2.37	41.48%	15/07/2032	7.79%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1703	\$2.4900	\$4.87	44.56%	\$2.70	48.87%	10/02/2033	6.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0238	\$3.4700	\$4.87	62.09%	\$1.85	28.75%	10/02/2033	10.02%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1228	\$2.4400	\$4.87	43.59%	\$2.75	49.90%	21/01/2032	6.73%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6488	\$1.8900	\$4.87	33.86%	\$3.22	61.19%	10/02/2033	5.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2708	\$1.4600	\$4.87	26.09%	\$3.60	70.02%	10/02/2033	5.14%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3395	\$15.4000	\$25.56	48.28%	\$13.22	39.75%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.4143	\$13.1000	\$42.49	26.86%	\$31.08	69.17%	08/09/2033	0.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8044	\$3.2300	\$5.20	53.93%	\$2.40	37.88%	10/02/2033	7.51%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2109	\$7.1300	\$8.11	76.58%	\$1.90	12.08%	06/02/2035	10.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0580	\$58.6100	\$105.83	48.25%	\$54.77	44.62%	21/01/2032	6.24%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5052	\$53.3800	\$105.83	43.94%	\$59.32	49.56%	25/11/2032	5.76%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4821	\$29.2600	\$105.83	24.08%	\$80.35	72.35%	06/02/2035	4.25%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0580	\$58.6100	\$75.10	67.99%	\$24.04	21.96%	21/01/2032	23.53%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7847	\$50.2600	\$75.10	58.30%	\$31.32	33.08%	06/02/2035	18.07%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4941	\$41.8900	\$75.10	48.59%	\$38.61	44.22%	06/02/2035	14.66%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1932	\$33.5100	\$75.10	38.87%	\$45.91	55.38%	06/02/2035	12.32%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8281	\$25.0600	\$75.10	29.07%	\$53.27	66.63%	25/09/2025	10.62%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2580	\$15.2200	\$75.10	17.65%	\$61.84	79.73%	06/02/2035	9.15%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.6740	\$198.2200	\$451.60	38.24%	\$278.93	56.11%	25/11/2032	1.99%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4481	\$26.2200	\$33.18	70.67%	\$9.73	20.98%	15/07/2032	15.62%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6326	\$16.3600	\$33.18	44.10%	\$18.55	50.69%	06/02/2035	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8938	\$16.6600	\$33.18	44.89%	\$18.29	49.79%	25/11/2032	8.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9124	\$23.4000	\$33.18	63.03%	\$12.27	29.48%	25/11/2032	12.39%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5066	\$12.8600	\$33.18	34.68%	\$21.67	61.24%	06/02/2035	7.01%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0464	\$11.2300	\$33.18	30.28%	\$23.13	66.15%	06/02/2035	6.57%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0378	\$4.5100	\$33.18	12.17%	\$29.14	86.41%	25/09/2025	5.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3005	\$13.7500	\$33.18	37.07%	\$20.88	58.56%	26/05/2026	7.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8373	\$12.1300	\$33.18	32.66%	\$22.34	63.44%	25/11/2032	6.80%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7227	\$10.8700	\$33.18	29.30%	\$23.46	67.24%	06/02/2035	6.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1127	\$10.4600	\$21.58	42.23%	\$12.47	51.53%	25/09/2025	7.06%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3550	\$16.4700	\$22.94	62.58%	\$8.59	28.20%	06/02/2035	21.81%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7483	\$11.1900	\$22.94	42.49%	\$13.19	51.22%	15/07/2032	14.20%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2521	\$17.5100	\$22.94	66.49%	\$7.69	23.67%	25/09/2025	24.36%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5637	\$14.4300	\$22.94	54.77%	\$10.38	37.10%	15/07/2032	18.05%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7184	\$13.4600	\$22.94	51.08%	\$11.22	41.33%	06/02/2035	16.69%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9409	\$3.3800	\$5.03	58.47%	\$2.09	32.80%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9652	\$48.1700	\$84.15	49.87%	\$42.18	42.76%	25/09/2025	4.79%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0309	\$34.4800	\$84.15	35.69%	\$54.12	59.03%	25/11/2032	3.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0556	\$48.2700	\$84.15	49.98%	\$42.09	42.64%	25/11/2032	4.80%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7398	\$24.9500	\$84.15	25.83%	\$62.41	70.35%	10/02/2033	3.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6280	\$39.7500	\$84.15	41.15%	\$49.52	52.76%	25/09/2025	4.08%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8843	\$1.1100	\$5.79	15.27%	\$4.91	80.83%	06/02/2035	4.48%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5985	\$3.2400	\$5.79	44.88%	\$3.19	44.04%	25/09/2025	6.89%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3613	\$4.1900	\$5.79	58.05%	\$2.43	27.63%	15/07/2032	9.06%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0482	\$3.8200	\$5.79	52.65%	\$2.74	34.02%	25/09/2025	8.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9632	\$1.0600	\$1.21	79.60%	\$0.25	12.40%	10/02/2033	37.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8047	\$0.8900	\$1.21	66.50%	\$0.41	26.45%	10/02/2033	22.95%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$0.9998	\$1.1000	\$1.21	82.63%	\$0.21	9.09%	10/02/2033	44.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3629	\$9.6000	\$13.08	63.94%	\$4.72	26.61%	25/09/2025	10.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2482	\$10.6200	\$13.08	70.70%	\$3.83	18.81%	26/05/2026	13.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0336	\$24.1500	\$32.00	65.73%	\$10.97	24.53%	25/11/2032	12.40%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0440	\$21.8600	\$32.00	59.51%	\$12.96	31.69%	06/02/2035	10.50%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4759	\$26.9400	\$32.00	73.36%	\$8.52	15.81%	06/02/2035	15.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5836	\$27.4800	\$32.00	76.82%	\$7.42	14.13%	26/05/2026	18.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3157	\$21.0300	\$32.00	57.24%	\$13.68	34.28%	21/01/2032	9.94%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0897	\$11.5800	\$32.00	31.53%	\$21.91	63.81%	06/02/2035	6.21%	Pay down loan
XROJOA	XERO LTD	\$102.8292	\$123.1700	\$188.67	54.50%	\$85.84	34.72%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$53.0554	\$63.5500	\$188.67	28.12%	\$135.61	66.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.8052	\$103.9800	\$188.67	46.01%	\$101.86	44.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.2816	\$71.0000	\$188.67	31.42%	\$129.39	62.37%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8407	\$6.7000	\$7.79	74.98%	\$1.95	13.99%	06/02/2035	33.31%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1106	\$5.8700	\$7.79	65.60%	\$2.68	24.65%	06/02/2035	24.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4637	\$2.8300	\$7.79	31.63%	\$5.33	63.67%	15/07/2032	12.19%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4007	\$0.4600	\$7.79	5.14%	\$7.39	94.09%	06/02/2035	8.79%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-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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