



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$3.4026	\$4.0700	\$7.34	46.36%	\$3.94	44.55%	26/05/2026	1.97%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0833	\$6.0900	\$7.34	69.25%	\$2.26	17.03%	26/05/2026	3.44%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7072	\$4.4300	\$7.34	50.51%	\$3.63	39.65%	08/09/2033	2.14%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1171	\$1.2800	\$2.10	53.20%	\$0.98	39.05%	15/07/2032	7.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8860	\$1.0200	\$2.10	42.19%	\$1.21	51.43%	15/07/2032	6.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0136	\$6.8800	\$9.47	63.50%	\$3.46	27.35%	21/01/2032	16.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8689	\$7.8700	\$9.47	72.53%	\$2.60	16.90%	21/01/2032	22.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3217	\$6.1000	\$9.47	56.20%	\$4.15	35.59%	26/05/2026	13.98%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4109	\$7.3500	\$9.47	67.70%	\$3.06	22.39%	08/09/2033	18.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4820	\$8.5800	\$9.47	79.01%	\$1.99	9.40%	08/09/2033	29.18%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4851	\$3.9900	\$9.47	36.80%	\$5.98	57.87%	06/02/2035	9.69%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1717	\$16.2400	\$26.44	53.60%	\$12.27	38.58%	25/09/2025	5.30%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8948	\$28.5300	\$66.60	37.38%	\$41.71	57.16%	25/09/2025	2.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.7616	\$36.3900	\$66.60	47.69%	\$34.84	45.36%	26/05/2026	2.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.9140	\$31.9800	\$66.60	41.91%	\$38.69	51.98%	15/07/2032	2.22%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.9977	\$48.1300	\$66.60	63.06%	\$24.60	27.73%	06/02/2035	3.50%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8368	\$4.4000	\$5.00	76.74%	\$1.16	12.00%	06/02/2035	34.39%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7697	\$8.9000	\$14.48	53.66%	\$6.71	38.54%	08/09/2033	11.71%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4365	\$10.8200	\$14.48	65.17%	\$5.04	25.28%	06/02/2035	15.58%	Pay to investor
AMPJOA	AMP LTD	\$0.7731	\$0.8800	\$1.50	51.54%	\$0.73	41.33%	25/09/2025	4.13%	Pay to investor
AMPJOB	AMP LTD	\$0.6843	\$0.7900	\$1.50	45.62%	\$0.82	47.33%	21/01/2032	3.68%	Pay to investor
AMPJOC	AMP LTD	\$0.8367	\$0.9700	\$1.50	55.78%	\$0.66	35.33%	25/11/2032	4.52%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3921	\$15.3500	\$30.09	44.51%	\$16.70	48.99%	15/07/2032	4.08%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7516	\$15.3500	\$30.12	45.66%	\$16.37	49.04%	15/07/2032	10.14%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.2090	\$25.9000	\$30.12	77.06%	\$6.91	14.01%	21/01/2032	24.02%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8730	\$17.7100	\$30.12	52.70%	\$14.25	41.20%	25/11/2032	11.65%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.2172	\$24.7900	\$30.12	73.76%	\$7.90	17.70%	25/11/2032	21.01%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.2139	\$19.2100	\$30.12	57.15%	\$12.91	36.22%	06/02/2035	12.86%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.3103	\$15.9700	\$30.12	47.51%	\$15.81	46.98%	06/02/2035	10.50%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.4068	\$12.7300	\$30.12	37.87%	\$18.71	57.74%	06/02/2035	8.87%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2315	\$12.5300	\$30.12	37.29%	\$18.89	58.40%	26/05/2026	8.79%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1660	\$12.4600	\$30.12	37.07%	\$18.95	58.63%	25/11/2032	8.76%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9349	\$7.7400	\$30.12	23.02%	\$23.19	74.30%	06/02/2035	7.16%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9197	\$5.6400	\$9.12	53.94%	\$4.20	38.16%	25/09/2025	8.33%	Pay to investor
ASXJOB	ASX LTD	\$53.2582	\$61.0300	\$70.29	75.77%	\$17.03	13.17%	26/05/2026	12.80%	Pay to investor
ASXJOC	ASX LTD	\$43.7858	\$50.1700	\$70.29	62.29%	\$26.50	28.62%	10/02/2033	8.23%	Pay to investor
ASXSO1	ASX LTD	\$37.7088	\$43.2000	\$70.29	53.65%	\$32.58	38.54%	25/11/2032	6.69%	Pay down loan
ASXSO2	ASX LTD	\$51.7045	\$59.2500	\$70.29	73.56%	\$18.59	15.71%	06/02/2035	11.73%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5301	\$2.9000	\$3.16	80.07%	\$0.63	8.23%	25/09/2025	26.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2896	\$2.6200	\$3.16	72.46%	\$0.87	17.09%	21/01/2032	18.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0288	\$2.3300	\$3.16	64.20%	\$1.13	26.27%	10/02/2033	14.59%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2806	\$3.7600	\$5.20	63.09%	\$1.92	27.69%	08/09/2033	7.03%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0145	\$6.8900	\$12.59	47.77%	\$6.58	45.27%	06/02/2035	9.58%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5627	\$5.2300	\$12.59	36.24%	\$8.03	58.46%	06/02/2035	7.85%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0884	\$9.2700	\$12.59	64.24%	\$4.50	26.37%	06/02/2035	14.00%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4304	\$7.3700	\$12.59	51.08%	\$6.16	41.46%	06/02/2035	10.23%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3855	\$4.0500	\$5.09	66.51%	\$1.70	20.43%	06/02/2035	5.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3021	\$2.7500	\$5.09	45.23%	\$2.79	45.97%	08/09/2033	3.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.2503	\$28.9300	\$39.11	64.56%	\$13.86	26.03%	21/01/2032	13.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0945	\$23.0300	\$39.11	51.38%	\$19.02	41.11%	15/07/2032	9.87%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7918	\$15.8100	\$39.11	35.26%	\$25.32	59.58%	06/02/2035	7.41%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4655	\$24.6000	\$39.11	54.88%	\$17.64	37.10%	06/02/2035	10.64%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1257	\$25.3500	\$39.11	56.57%	\$16.98	35.18%	25/11/2032	11.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7857	\$30.4200	\$39.11	68.49%	\$12.32	22.22%	25/09/2025	15.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8592	\$11.0000	\$39.11	25.21%	\$29.25	71.87%	26/05/2026	6.42%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0059	\$1.2500	\$1.78	56.51%	\$0.77	29.78%	06/02/2035	10.21%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9775	\$5.7000	\$7.75	64.23%	\$2.77	26.45%	06/02/2035	12.62%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4834	\$5.1400	\$7.75	57.85%	\$3.27	33.68%	25/11/2032	10.71%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3035	\$4.9300	\$7.75	55.53%	\$3.45	36.39%	06/02/2035	10.16%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2886	\$6.0600	\$7.75	68.24%	\$2.46	21.81%	06/02/2035	14.22%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3276	\$4.9600	\$7.75	55.84%	\$3.42	36.00%	06/02/2035	10.23%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.1118	\$18.0700	\$23.74	63.66%	\$8.63	23.88%	15/07/2032	6.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0907	\$10.8700	\$23.74	38.29%	\$14.65	54.21%	15/07/2032	4.10%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9885	\$14.3300	\$23.74	50.50%	\$11.75	39.64%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2573	\$15.1800	\$23.40	56.66%	\$10.14	35.13%	21/01/2032	4.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3901	\$11.9100	\$23.40	44.40%	\$13.01	49.10%	10/02/2033	3.82%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8694	\$9.0200	\$23.40	33.63%	\$15.53	61.45%	10/02/2033	3.20%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2640	\$4.8800	\$23.40	18.22%	\$19.14	79.15%	10/02/2033	2.59%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2077	\$10.5500	\$23.40	39.35%	\$14.19	54.91%	06/02/2035	3.50%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.5300	\$25.8200	\$37.44	60.18%	\$14.91	31.04%	26/05/2026	5.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$125.1784	\$139.6900	\$177.57	70.50%	\$52.39	21.33%	25/09/2025	9.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.3853	\$67.3800	\$177.57	34.01%	\$117.18	62.05%	10/02/2033	4.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.0650	\$94.9300	\$177.57	47.91%	\$92.51	46.54%	26/05/2026	5.13%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.9938	\$124.9800	\$177.57	63.07%	\$65.58	29.62%	06/02/2035	7.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.5438	\$86.5300	\$177.57	43.67%	\$100.03	51.27%	21/01/2032	4.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.5240	\$145.6700	\$177.57	73.51%	\$47.05	17.96%	15/07/2032	10.10%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.6090	\$107.8100	\$177.57	54.41%	\$80.96	39.29%	10/02/2033	5.87%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2194	\$56.0400	\$177.57	28.28%	\$127.35	68.44%	26/05/2026	3.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0918	\$32.4700	\$177.57	16.38%	\$148.48	81.71%	06/02/2035	3.20%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1528	\$10.9400	\$14.92	61.35%	\$5.77	26.68%	25/11/2032	9.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4336	\$9.6600	\$19.49	43.27%	\$11.06	50.44%	25/09/2025	4.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2546	\$8.3200	\$19.49	37.22%	\$12.24	57.31%	15/07/2032	3.91%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9120	\$3.4800	\$4.48	65.00%	\$1.57	22.32%	25/09/2025	14.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5924	\$3.1000	\$4.48	57.87%	\$1.89	30.80%	06/02/2035	11.76%	Pay to investor
COHJOA	COCHLEAR LTD	\$197.0261	\$225.7600	\$300.17	65.64%	\$103.14	24.79%	06/02/2035	4.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.4761	\$136.9000	\$300.17	39.80%	\$180.69	54.39%	25/09/2025	2.35%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.3341	\$139.0200	\$300.17	40.42%	\$178.84	53.69%	25/11/2032	2.38%	Pay down loan
COHSO2	COCHLEAR LTD	\$167.3672	\$191.7700	\$300.17	55.76%	\$132.80	36.11%	06/02/2035	3.20%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6569	\$12.2000	\$20.39	52.27%	\$9.73	40.17%	26/05/2026	7.09%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.6153	\$12.1700	\$20.39	52.06%	\$9.77	40.31%	25/11/2032	7.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8489	\$17.0300	\$20.39	72.82%	\$5.54	16.48%	25/11/2032	12.45%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2675	\$18.6300	\$40.00	40.67%	\$23.73	53.43%	10/02/2033	3.67%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9766	\$26.3300	\$40.00	57.44%	\$17.02	34.18%	06/02/2035	5.11%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2741	\$15.2100	\$40.00	33.19%	\$26.73	61.98%	06/02/2035	3.26%	Pay down loan
CSLJOF	CSL LTD	\$200.8879	\$230.1800	\$247.45	81.18%	\$46.56	6.98%	26/05/2026	9.05%	Pay to investor
CSLJOG	CSL LTD	\$186.9539	\$214.2200	\$247.45	75.55%	\$60.50	13.43%	25/11/2032	6.96%	Pay to investor
CSLJOJ	CSL LTD	\$102.6463	\$117.6100	\$247.45	41.48%	\$144.80	52.47%	10/02/2033	2.91%	Pay to investor
CSLJOK	CSL LTD	\$186.0373	\$213.1700	\$247.45	75.18%	\$61.41	13.85%	10/02/2033	6.86%	Pay to investor
CSLSO2	CSL LTD	\$168.5634	\$193.1400	\$247.45	68.12%	\$78.89	21.95%	06/02/2035	5.34%	Pay down loan
CSLSO5	CSL LTD	\$95.7738	\$109.7400	\$247.45	38.70%	\$151.68	55.65%	10/02/2033	2.78%	Pay down loan
CSLSO6	CSL LTD	\$184.9432	\$211.9100	\$247.45	74.74%	\$62.51	14.36%	10/02/2033	6.74%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4312	\$1.7100	\$2.85	50.22%	\$1.42	40.00%	15/07/2032	1.80%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1777	\$2.5000	\$3.15	69.13%	\$0.97	20.63%	06/02/2035	15.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7441	\$3.1500	\$6.79	40.41%	\$4.05	53.61%	25/11/2032	5.39%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5924	\$2.9800	\$4.13	62.77%	\$1.54	27.85%	06/02/2035	13.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1777	\$2.5000	\$4.13	52.73%	\$1.95	39.47%	06/02/2035	10.24%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0177	\$2.3100	\$4.13	48.85%	\$2.11	44.07%	06/02/2035	9.47%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8500	\$7.8500	\$15.54	44.08%	\$8.69	49.49%	21/01/2032	4.02%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9071	\$11.3500	\$15.54	63.75%	\$5.63	26.96%	21/01/2032	6.20%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4692	\$2.9500	\$7.52	32.84%	\$5.05	60.77%	25/11/2032	2.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0667	\$4.8500	\$7.52	54.08%	\$3.45	35.51%	25/11/2032	3.47%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5023	\$1.7900	\$7.52	19.98%	\$6.02	76.20%	15/07/2032	1.99%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0515	\$8.0800	\$13.72	51.40%	\$6.67	41.11%	06/02/2035	7.01%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1254	\$10.4600	\$13.72	66.51%	\$4.59	23.76%	06/02/2035	10.17%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3328	\$10.6900	\$13.35	69.91%	\$4.02	19.93%	06/02/2035	10.21%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8810	\$9.0300	\$13.35	59.03%	\$5.47	32.36%	06/02/2035	7.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9847	\$9.1500	\$16.86	47.36%	\$8.88	45.73%	06/02/2035	15.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3284	\$8.3900	\$16.86	43.47%	\$9.53	50.24%	10/02/2033	14.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1072	\$11.5800	\$16.86	59.95%	\$6.75	31.32%	10/02/2033	20.58%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1274	\$5.8800	\$16.86	30.41%	\$11.73	65.12%	10/02/2033	11.85%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8226	\$2.0900	\$16.86	10.81%	\$15.04	87.60%	25/09/2025	9.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0388	\$6.9200	\$16.86	35.82%	\$10.82	58.96%	26/05/2026	12.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9883	\$4.5700	\$16.86	23.66%	\$12.87	72.89%	21/01/2032	10.80%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4594	\$8.5500	\$16.86	44.24%	\$9.40	49.29%	25/11/2032	14.79%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8633	\$1.0300	\$4.06	21.26%	\$3.20	74.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0360	\$1.2400	\$4.06	25.52%	\$3.02	69.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.5094	\$20.0700	\$34.16	51.26%	\$16.65	41.25%	10/02/2033	1.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5639	\$18.9900	\$34.16	48.49%	\$17.60	44.41%	26/05/2026	1.70%	Pay to investor
GPTJOB	GPT GROUP	\$3.2146	\$3.7200	\$4.99	64.42%	\$1.78	25.45%	06/02/2035	13.52%	Pay to investor
GPTJOC	GPT GROUP	\$2.7600	\$3.1900	\$4.99	55.31%	\$2.23	36.07%	25/11/2032	10.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.3357	\$2.6800	\$4.99	46.81%	\$2.65	46.29%	25/11/2032	9.04%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.3269	\$21.9100	\$27.81	65.90%	\$9.48	21.22%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$20.7396	\$24.8000	\$27.81	74.58%	\$7.07	10.82%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3514	\$1.5500	\$5.18	26.09%	\$3.83	70.08%	10/02/2033	21.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4955	\$0.5700	\$5.18	9.57%	\$4.68	89.00%	10/02/2033	17.93%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3068	\$2.6400	\$5.18	44.53%	\$2.87	49.03%	06/02/2035	29.24%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6680	\$0.7700	\$5.18	12.90%	\$4.51	85.14%	10/02/2033	18.62%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.7396	\$23.7600	\$45.09	46.00%	\$24.35	47.31%	06/02/2035	3.63%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.9245	\$29.7000	\$45.09	57.50%	\$19.17	34.13%	06/02/2035	4.61%	Pay to investor
HUBJOB	HUB24 LTD	\$41.4792	\$47.5300	\$99.22	41.81%	\$57.74	52.10%	06/02/2035	0.75%	Pay to investor
HUBJOC	HUB24 LTD	\$46.6641	\$53.4700	\$99.22	47.03%	\$52.56	46.11%	06/02/2035	0.83%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2814	\$2.6100	\$5.49	41.56%	\$3.21	52.46%	06/02/2035	7.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4961	\$2.8700	\$5.49	45.47%	\$2.99	47.72%	10/02/2033	8.02%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7863	\$3.2000	\$5.49	50.75%	\$2.70	41.71%	15/07/2032	8.88%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6172	\$11.0200	\$13.64	70.51%	\$4.02	19.21%	10/02/2033	19.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1552	\$8.2000	\$13.64	52.46%	\$6.48	39.88%	06/02/2035	12.12%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2305	\$7.1400	\$13.64	45.68%	\$7.41	47.65%	10/02/2033	10.61%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2609	\$8.3200	\$13.64	53.23%	\$6.38	39.00%	06/02/2035	12.32%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6121	\$6.4300	\$13.64	41.14%	\$8.03	52.86%	06/02/2035	9.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.2110	\$82.7400	\$124.12	58.18%	\$51.91	33.34%	25/11/2032	9.96%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.2601	\$47.2800	\$124.12	33.24%	\$82.86	61.91%	25/11/2032	6.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1941	\$5.9500	\$8.43	61.61%	\$3.24	29.42%	25/09/2025	8.96%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2168	\$4.8300	\$8.43	50.02%	\$4.21	42.70%	25/09/2025	6.88%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.2137	\$65.5500	\$95.34	60.01%	\$38.13	31.25%	21/01/2032	6.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.7657	\$52.4400	\$95.34	48.00%	\$49.57	45.00%	21/01/2032	5.01%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9342	\$2.2200	\$3.85	50.24%	\$1.92	42.34%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6541	\$16.0700	\$32.13	45.61%	\$17.48	49.98%	25/11/2032	7.73%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8016	\$13.0500	\$32.13	36.73%	\$20.33	59.38%	06/02/2035	6.65%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.0348	\$63.6000	\$166.16	34.93%	\$108.13	61.72%	25/11/2032	1.87%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1442	\$50.5700	\$166.16	27.77%	\$120.02	69.57%	06/02/2035	1.68%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7636	\$21.5000	\$34.37	54.59%	\$15.61	37.45%	10/02/2033	7.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7371	\$15.7400	\$34.37	39.97%	\$20.63	54.20%	25/09/2025	5.85%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3589	\$18.7500	\$34.37	47.60%	\$18.01	45.45%	06/02/2035	6.71%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.4101	\$27.9700	\$63.55	38.41%	\$39.14	55.99%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6823	\$25.9900	\$63.55	35.69%	\$40.87	59.10%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.6069	\$32.7800	\$56.80	50.36%	\$28.19	42.29%	21/01/2032	7.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.6866	\$47.7700	\$107.85	38.65%	\$66.16	55.71%	06/02/2035	5.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5971	\$30.4800	\$107.85	24.66%	\$81.25	71.74%	21/01/2032	4.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1803	\$31.1400	\$39.69	68.48%	\$12.51	21.54%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4767	\$29.1900	\$39.69	64.19%	\$14.21	26.46%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4144	\$8.8600	\$9.99	74.22%	\$2.58	11.31%	06/02/2035	20.00%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3780	\$5.0200	\$5.09	86.01%	\$0.71	1.38%	25/11/2032	21.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2411	\$10.5900	\$32.20	28.70%	\$22.96	67.11%	25/09/2025	3.79%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0863	\$13.8500	\$32.20	37.54%	\$20.11	56.99%	08/09/2033	4.33%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8296	\$0.9900	\$2.95	28.12%	\$2.12	66.44%	06/02/2035	5.78%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2962	\$1.5500	\$2.95	43.94%	\$1.65	47.46%	06/02/2035	7.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$5.2053	\$6.4900	\$10.01	52.00%	\$4.80	35.16%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8887	\$4.8500	\$10.01	38.85%	\$6.12	51.55%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5484	\$5.2100	\$9.66	47.08%	\$5.11	46.07%	15/07/2032	12.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0280	\$8.0500	\$18.10	38.83%	\$11.07	55.52%	25/09/2025	5.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9568	\$5.6800	\$14.05	35.28%	\$9.09	59.57%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3512	\$3.8400	\$14.05	23.85%	\$10.70	72.67%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6064	\$1.8500	\$5.10	31.50%	\$3.49	63.73%	25/09/2025	4.92%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9773	\$1.1300	\$5.10	19.16%	\$4.12	77.84%	06/02/2035	4.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.4201	\$120.7900	\$222.66	47.35%	\$117.24	45.75%	25/09/2025	5.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.5360	\$143.8400	\$222.66	56.38%	\$97.12	35.40%	25/09/2025	6.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.7697	\$106.3000	\$222.66	41.66%	\$129.89	52.26%	25/09/2025	5.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.6228	\$127.9000	\$222.66	50.13%	\$111.04	42.56%	25/11/2032	5.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.9848	\$153.5200	\$222.66	60.17%	\$88.68	31.05%	15/07/2032	7.33%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.7461	\$103.9800	\$222.66	40.76%	\$131.91	53.30%	06/02/2035	4.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7850	\$81.1100	\$222.66	31.79%	\$151.88	63.57%	26/05/2026	4.28%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.8190	\$116.6700	\$222.66	45.73%	\$120.84	47.60%	06/02/2035	5.38%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7147	\$16.8600	\$24.49	60.08%	\$9.78	31.16%	06/02/2035	10.13%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.8170	\$23.8500	\$42.49	48.99%	\$21.67	43.87%	10/02/2033	6.18%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3995	\$33.6900	\$42.49	69.19%	\$13.09	20.71%	10/02/2033	10.24%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.4524	\$25.7300	\$42.49	52.84%	\$20.04	39.44%	10/02/2033	6.69%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9565	\$25.1600	\$38.61	56.87%	\$16.65	34.84%	15/07/2032	10.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7697	\$13.1300	\$38.27	30.75%	\$26.50	65.69%	06/02/2035	6.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5700	\$19.6100	\$38.27	45.91%	\$20.70	48.76%	25/09/2025	8.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.8436	\$28.8400	\$38.27	67.53%	\$12.43	24.64%	21/01/2032	13.68%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.1441	\$22.5000	\$38.27	52.64%	\$18.13	41.21%	25/11/2032	9.38%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2198	\$3.5900	\$38.27	8.41%	\$35.05	90.62%	25/09/2025	4.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5655	\$12.9100	\$38.27	30.22%	\$26.70	66.27%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4727	\$17.2800	\$38.27	40.43%	\$22.80	54.85%	25/11/2032	7.46%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2337	\$21.4700	\$38.27	50.26%	\$19.04	43.90%	06/02/2035	8.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4524	\$2.8100	\$3.87	63.37%	\$1.42	27.39%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8098	\$3.2200	\$4.09	68.70%	\$1.28	21.27%	15/07/2032	32.03%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9110	\$2.1900	\$4.09	46.72%	\$2.18	46.45%	15/07/2032	18.82%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1245	\$1.4000	\$2.34	48.06%	\$1.22	40.17%	25/09/2025	9.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8645	\$14.2100	\$16.42	72.26%	\$4.56	13.46%	25/11/2032	10.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8314	\$12.4200	\$16.42	65.96%	\$5.59	24.36%	15/07/2032	8.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2335	\$7.4600	\$16.42	37.96%	\$10.19	54.57%	26/05/2026	4.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8918	\$10.6600	\$16.42	54.15%	\$7.53	35.08%	25/11/2032	6.64%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8646	\$20.1600	\$35.78	47.13%	\$18.92	43.66%	15/07/2032	0.74%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7950	\$12.9000	\$35.78	30.17%	\$24.99	63.95%	06/02/2035	0.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6448	\$7.0300	\$14.08	40.09%	\$8.44	50.07%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5803	\$9.4400	\$14.08	53.84%	\$6.50	32.95%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4536	\$1.6700	\$2.11	68.89%	\$0.66	20.85%	10/02/2033	15.23%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8674	\$6.7200	\$11.71	50.11%	\$5.84	42.61%	25/09/2025	9.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2331	\$8.2900	\$11.71	61.77%	\$4.48	29.21%	26/05/2026	12.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3242	\$4.9600	\$11.71	36.93%	\$7.39	57.64%	06/02/2035	7.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8108	\$0.9300	\$11.71	6.92%	\$10.90	92.06%	25/09/2025	5.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5795	\$4.1100	\$11.71	30.57%	\$8.13	64.90%	25/11/2032	7.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9791	\$5.7100	\$11.71	42.52%	\$6.73	51.24%	06/02/2035	8.54%	Pay down loan
ORIJOA	ORICA LTD	\$11.2447	\$12.8800	\$20.75	54.19%	\$9.51	37.93%	25/09/2025	5.58%	Pay to investor
ORIJOC	ORICA LTD	\$13.1472	\$15.0800	\$20.75	63.36%	\$7.60	27.33%	26/05/2026	6.97%	Pay to investor
ORIJOD	ORICA LTD	\$9.8202	\$11.2500	\$20.75	47.33%	\$10.93	45.78%	06/02/2035	4.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8622	\$17.0300	\$29.88	49.74%	\$15.02	43.01%	25/09/2025	10.33%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$144.0208	\$172.1900	\$330.13	43.63%	\$186.11	47.84%	06/02/2035	0.25%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.3260	\$62.5600	\$330.13	15.85%	\$277.80	81.05%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.0678	\$136.3800	\$330.13	34.55%	\$216.06	58.69%	06/02/2035	0.22%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9903	\$3.4300	\$10.98	27.23%	\$7.99	68.76%	25/09/2025	3.30%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7929	\$4.3400	\$10.98	34.54%	\$7.19	60.47%	21/01/2032	3.67%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8739	\$10.1700	\$22.72	39.06%	\$13.85	55.24%	26/05/2026	6.28%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6224	\$6.4400	\$22.72	24.75%	\$17.10	71.65%	25/09/2025	5.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9801	\$9.1500	\$22.72	35.12%	\$14.74	59.73%	25/11/2032	5.90%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1772	\$12.8200	\$22.72	49.20%	\$11.54	43.57%	25/11/2032	7.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4579	\$16.5800	\$22.72	63.64%	\$8.26	27.02%	10/02/2033	10.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7671	\$13.4800	\$22.72	51.79%	\$10.95	40.67%	10/02/2033	7.94%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7586	\$4.3100	\$22.72	16.54%	\$18.96	81.03%	10/02/2033	4.59%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7542	\$7.7400	\$22.72	29.73%	\$15.97	65.93%	06/02/2035	5.45%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7138	\$9.9800	\$22.72	38.35%	\$14.01	56.07%	10/02/2033	6.21%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2600	\$15.1900	\$31.41	42.22%	\$18.15	51.64%	21/01/2032	4.19%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0228	\$12.6400	\$31.41	35.09%	\$20.39	59.76%	21/01/2032	3.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1661	\$8.9600	\$16.71	48.87%	\$8.54	46.38%	15/07/2032	8.34%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1109	\$3.5600	\$6.85	45.41%	\$3.74	48.03%	06/02/2035	6.29%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7331	\$4.2800	\$6.85	54.50%	\$3.12	37.52%	06/02/2035	7.54%	Pay to investor
REAJOC	REA GROUP LTD	\$138.2541	\$158.4100	\$236.17	58.54%	\$97.92	32.93%	15/07/2032	2.17%	Pay to investor
REAJOD	REA GROUP LTD	\$94.6869	\$108.4900	\$236.17	40.09%	\$141.48	54.06%	26/05/2026	1.50%	Pay to investor
REAJOE	REA GROUP LTD	\$115.1073	\$131.8900	\$236.17	48.74%	\$121.06	44.15%	08/09/2033	1.75%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.0130	\$99.7100	\$110.52	78.73%	\$23.51	9.78%	06/02/2035	26.53%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.7750	\$84.5300	\$110.52	66.75%	\$36.75	23.52%	10/02/2033	16.97%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.4956	\$75.0400	\$110.52	59.26%	\$45.02	32.10%	06/02/2035	13.85%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.6372	\$58.0300	\$110.52	45.82%	\$59.88	47.49%	25/11/2032	10.41%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.7690	\$50.1600	\$110.52	39.60%	\$66.75	54.61%	06/02/2035	9.34%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.5309	\$62.4800	\$110.52	49.34%	\$55.99	43.47%	10/02/2033	11.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8277	\$2.2800	\$4.47	40.89%	\$2.64	48.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1580	\$1.4400	\$4.47	25.91%	\$3.31	67.79%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8147	\$2.0800	\$2.88	63.01%	\$1.07	27.78%	06/02/2035	9.33%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6695	\$1.9100	\$2.88	57.97%	\$1.21	33.68%	06/02/2035	8.21%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3792	\$1.5800	\$2.88	47.89%	\$1.50	45.14%	06/02/2035	6.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6867	\$1.9300	\$3.69	45.71%	\$2.00	47.70%	25/09/2025	8.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8028	\$3.2000	\$3.69	75.96%	\$0.89	13.28%	06/02/2035	19.39%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2803	\$1.4700	\$3.69	34.70%	\$2.41	60.16%	26/05/2026	7.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.1109	\$3.5600	\$5.91	52.64%	\$2.80	39.76%	06/02/2035	6.48%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5924	\$2.9800	\$5.91	43.86%	\$3.32	49.58%	06/02/2035	5.47%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0304	\$3.4700	\$5.91	51.28%	\$2.88	41.29%	06/02/2035	6.30%	Pay down loan
SEKJOA	SEEK LTD	\$9.5506	\$10.9400	\$24.00	39.79%	\$14.45	54.42%	06/02/2035	2.77%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0245	\$3.7700	\$11.03	27.42%	\$8.01	65.82%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5109	\$3.1300	\$11.03	22.76%	\$8.52	71.62%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7861	\$4.7200	\$11.03	34.33%	\$7.24	57.21%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3029	\$6.6100	\$11.03	48.08%	\$5.73	40.07%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.0019	\$22.9200	\$74.86	26.72%	\$54.86	69.38%	06/02/2035	5.04%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7522	\$38.6800	\$74.86	45.09%	\$41.11	48.33%	06/02/2035	6.73%	Pay down loan
SGPJOB	STOCKLAND	\$3.0923	\$3.5400	\$5.43	56.95%	\$2.34	34.81%	25/09/2025	10.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.5133	\$2.8800	\$5.43	46.29%	\$2.92	46.96%	21/01/2032	8.64%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.9566	\$22.8800	\$27.28	73.15%	\$7.32	16.13%	25/11/2032	8.60%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$17.0948	\$19.6000	\$27.28	62.66%	\$10.19	28.15%	25/11/2032	6.19%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.1233	\$11.6000	\$27.28	37.11%	\$17.16	57.48%	06/02/2035	3.67%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8666	\$2.2300	\$2.75	67.88%	\$0.88	18.91%	06/02/2035	0.57%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7110	\$2.0500	\$2.75	62.22%	\$1.04	25.45%	06/02/2035	0.48%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4518	\$1.7400	\$2.75	52.79%	\$1.30	36.73%	06/02/2035	0.39%	Pay to investor
STOJOA	SANTOS LTD	\$3.9357	\$4.5100	\$7.73	50.91%	\$3.79	41.66%	25/09/2025	9.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.5583	\$5.2400	\$7.73	58.97%	\$3.17	32.21%	25/11/2032	11.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.3566	\$45.1000	\$76.89	51.19%	\$37.53	41.34%	25/09/2025	7.10%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.0358	\$37.8600	\$76.89	42.97%	\$43.85	50.76%	25/11/2032	6.08%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$19.9533	\$22.8600	\$76.89	25.95%	\$56.94	70.27%	06/02/2035	4.68%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3466	\$8.7800	\$15.09	48.69%	\$7.74	41.82%	08/09/2033	15.37%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7063	\$11.6100	\$15.09	64.32%	\$5.38	23.06%	08/09/2033	22.10%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9464	\$5.9100	\$15.09	32.78%	\$10.14	60.83%	06/02/2035	11.73%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8896	\$7.8900	\$20.47	33.66%	\$13.58	61.46%	06/02/2035	29.97%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2664	\$9.4700	\$20.47	40.38%	\$12.20	53.74%	06/02/2035	33.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7903	\$3.2000	\$20.47	13.63%	\$17.68	84.37%	25/09/2025	23.02%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1078	\$12.7300	\$13.30	83.52%	\$2.19	4.29%	25/09/2025	29.65%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8294	\$10.1400	\$13.30	66.39%	\$4.47	23.76%	25/11/2032	14.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5894	\$8.7000	\$13.30	57.06%	\$5.71	34.59%	25/11/2032	11.38%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7873	\$7.7800	\$13.30	51.03%	\$6.51	41.50%	10/02/2033	9.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7383	\$11.1600	\$13.30	73.22%	\$3.56	16.09%	10/02/2033	18.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8640	\$4.4300	\$5.39	71.69%	\$1.53	17.81%	15/07/2032	12.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0295	\$3.4700	\$5.39	56.21%	\$2.36	35.62%	15/07/2032	7.84%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8838	\$3.3000	\$5.39	53.50%	\$2.51	38.78%	15/07/2032	7.38%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.2161	\$2.5400	\$5.39	41.12%	\$3.17	52.88%	15/07/2032	5.83%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7066	\$1.9400	\$4.93	34.62%	\$3.22	60.65%	25/09/2025	5.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4985	\$4.0100	\$4.93	70.96%	\$1.43	18.66%	25/11/2032	12.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5167	\$2.8600	\$4.93	51.05%	\$2.41	41.99%	15/07/2032	7.67%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1887	\$2.5100	\$4.93	44.40%	\$2.74	49.09%	10/02/2033	6.75%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0494	\$3.4900	\$4.93	61.85%	\$1.88	29.21%	10/02/2033	9.84%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1408	\$2.4600	\$4.93	43.42%	\$2.79	50.10%	21/01/2032	6.63%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6627	\$1.9000	\$4.93	33.73%	\$3.27	61.46%	10/02/2033	5.66%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2816	\$1.4700	\$4.93	26.00%	\$3.65	70.18%	10/02/2033	5.07%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4438	\$15.5000	\$24.03	51.78%	\$11.59	35.50%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2944	\$30.1300	\$40.38	65.12%	\$14.09	25.38%	08/09/2033	1.70%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8280	\$3.2500	\$5.58	50.68%	\$2.75	41.76%	10/02/2033	6.54%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2634	\$7.1800	\$7.96	78.69%	\$1.70	9.80%	06/02/2035	11.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.4894	\$59.0000	\$105.93	48.61%	\$54.44	44.30%	21/01/2032	6.24%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2455	\$52.9800	\$105.93	43.66%	\$59.68	49.99%	25/11/2032	5.69%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.0448	\$28.7000	\$105.93	23.64%	\$80.89	72.91%	06/02/2035	4.20%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.4894	\$59.0000	\$74.28	69.32%	\$22.79	20.57%	21/01/2032	28.63%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.1546	\$50.6000	\$74.28	59.44%	\$30.13	31.88%	06/02/2035	21.66%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.8024	\$42.1700	\$74.28	49.55%	\$37.48	43.23%	06/02/2035	17.41%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.4398	\$33.7300	\$74.28	39.63%	\$44.84	54.59%	06/02/2035	14.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.0034	\$22.9100	\$74.28	26.93%	\$54.28	69.16%	25/09/2025	12.02%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.3708	\$42.8100	\$74.28	50.31%	\$36.91	42.37%	06/02/2035	17.68%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$173.1532	\$198.4000	\$468.35	36.97%	\$295.20	57.64%	25/11/2032	1.87%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.6462	\$26.4000	\$33.30	71.01%	\$9.65	20.72%	15/07/2032	15.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7562	\$16.4700	\$33.30	44.31%	\$18.54	50.54%	06/02/2035	8.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.0197	\$16.7700	\$33.30	45.10%	\$18.28	49.64%	25/11/2032	8.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0891	\$23.5600	\$33.30	63.33%	\$12.21	29.25%	25/11/2032	12.45%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.6038	\$12.9500	\$33.30	34.85%	\$21.70	61.11%	06/02/2035	7.01%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1313	\$11.3000	\$33.30	30.42%	\$23.17	66.07%	06/02/2035	6.56%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0719	\$4.5400	\$33.30	12.23%	\$29.23	86.37%	25/09/2025	5.20%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4044	\$13.8400	\$33.30	37.25%	\$20.90	58.44%	26/05/2026	7.27%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9288	\$12.2100	\$33.30	32.82%	\$22.37	63.33%	25/11/2032	6.79%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8049	\$10.9400	\$33.30	29.44%	\$23.50	67.15%	06/02/2035	6.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9263	\$9.0800	\$20.89	37.94%	\$12.96	56.53%	25/09/2025	11.83%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4762	\$16.5800	\$24.17	59.89%	\$9.69	31.40%	06/02/2035	19.32%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.8306	\$11.2700	\$24.17	40.67%	\$14.34	53.37%	15/07/2032	13.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3810	\$17.6200	\$24.17	63.64%	\$8.79	27.10%	25/09/2025	21.31%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6699	\$14.5200	\$24.17	52.42%	\$11.50	39.93%	15/07/2032	16.28%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.8174	\$13.5400	\$24.17	48.89%	\$12.35	43.98%	06/02/2035	15.16%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9658	\$3.4000	\$4.77	62.18%	\$1.80	28.72%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.3198	\$48.4900	\$82.72	51.16%	\$40.40	41.38%	25/09/2025	5.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.2846	\$34.7000	\$82.72	36.61%	\$52.44	58.05%	25/11/2032	3.85%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.4109	\$48.5900	\$82.72	51.27%	\$40.31	41.26%	25/11/2032	5.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.9235	\$25.1100	\$82.72	26.50%	\$60.80	69.64%	10/02/2033	3.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.9205	\$40.0100	\$82.72	42.22%	\$47.80	51.63%	25/09/2025	4.23%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0329	\$5.0500	\$6.09	66.22%	\$2.06	17.08%	06/02/2035	10.69%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6204	\$3.2600	\$6.09	43.03%	\$3.47	46.47%	25/09/2025	6.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3897	\$4.2200	\$6.09	55.66%	\$2.70	30.71%	15/07/2032	8.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0739	\$3.8500	\$6.09	50.47%	\$3.02	36.78%	25/09/2025	7.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9714	\$1.0700	\$1.26	77.10%	\$0.29	15.08%	10/02/2033	32.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8115	\$0.8900	\$1.26	64.40%	\$0.45	29.37%	10/02/2033	20.74%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0083	\$1.1000	\$1.26	80.02%	\$0.25	12.70%	10/02/2033	36.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4335	\$9.6600	\$13.33	63.27%	\$4.90	27.53%	25/09/2025	10.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3263	\$10.6900	\$13.33	69.96%	\$4.00	19.80%	26/05/2026	12.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.2113	\$24.3100	\$31.11	68.18%	\$9.90	21.86%	25/11/2032	13.74%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.2049	\$22.0100	\$31.11	61.73%	\$11.91	29.25%	06/02/2035	11.42%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6742	\$27.1200	\$31.11	76.10%	\$7.44	12.83%	06/02/2035	18.29%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7913	\$27.6700	\$31.11	79.69%	\$6.32	11.06%	26/05/2026	21.52%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4704	\$21.1700	\$31.11	59.37%	\$12.64	31.95%	21/01/2032	10.76%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1749	\$11.6600	\$31.11	32.71%	\$20.94	62.52%	06/02/2035	6.50%	Pay down loan
XROJOA	XERO LTD	\$103.6980	\$123.9900	\$176.11	58.88%	\$72.41	29.60%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.6188	\$140.6200	\$176.11	66.79%	\$58.49	20.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.5386	\$104.6700	\$176.11	49.71%	\$88.57	40.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.7824	\$71.4700	\$176.11	33.95%	\$116.33	59.42%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8900	\$6.7500	\$7.68	76.69%	\$1.79	12.11%	06/02/2035	36.62%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1538	\$5.9100	\$7.68	67.11%	\$2.53	23.05%	06/02/2035	25.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3530	\$2.6900	\$7.68	30.64%	\$5.33	64.97%	15/07/2032	12.30%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2726	\$0.3100	\$7.68	3.55%	\$7.41	95.96%	06/02/2035	8.85%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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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