



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$3.3695	\$4.0400	\$7.91	42.60%	\$4.54	48.93%	26/05/2026	1.71%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0339	\$6.0500	\$7.91	63.64%	\$2.88	23.51%	26/05/2026	2.70%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6712	\$4.4000	\$7.91	46.41%	\$4.24	44.37%	08/09/2033	1.83%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1062	\$1.2700	\$2.22	49.83%	\$1.11	42.79%	15/07/2032	7.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8773	\$1.0200	\$2.22	39.52%	\$1.34	54.05%	15/07/2032	5.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9551	\$6.8400	\$10.30	57.82%	\$4.34	33.59%	21/01/2032	13.35%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8021	\$7.8100	\$10.30	66.04%	\$3.50	24.17%	21/01/2032	16.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2700	\$6.0600	\$10.30	51.17%	\$5.03	41.17%	26/05/2026	11.53%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3485	\$7.3000	\$10.30	61.64%	\$3.95	29.13%	08/09/2033	14.68%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4092	\$8.5200	\$10.30	71.93%	\$2.89	17.28%	08/09/2033	20.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4511	\$3.9700	\$10.30	33.51%	\$6.85	61.46%	06/02/2035	8.47%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0339	\$16.1300	\$25.51	55.01%	\$11.48	36.77%	25/09/2025	5.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6526	\$28.3400	\$61.49	40.09%	\$36.84	53.91%	25/09/2025	2.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4526	\$36.1500	\$61.49	51.15%	\$30.04	41.21%	26/05/2026	2.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6424	\$31.7700	\$61.49	44.95%	\$33.85	48.33%	15/07/2032	2.54%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.5891	\$47.8100	\$61.49	67.64%	\$19.90	22.25%	06/02/2035	4.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7995	\$4.3700	\$5.38	70.62%	\$1.58	18.77%	06/02/2035	25.31%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6941	\$8.8400	\$14.04	54.80%	\$6.35	37.04%	08/09/2033	12.38%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3447	\$10.7500	\$14.04	66.56%	\$4.70	23.43%	06/02/2035	16.73%	Pay to investor
AMPJOA	AMP LTD	\$0.7656	\$0.8800	\$1.28	60.05%	\$0.51	30.98%	25/09/2025	5.89%	Pay to investor
AMPJOB	AMP LTD	\$0.6776	\$0.7800	\$1.28	53.15%	\$0.60	38.82%	21/01/2032	5.02%	Pay to investor
AMPJOC	AMP LTD	\$0.8286	\$0.9600	\$1.28	64.99%	\$0.45	24.71%	25/11/2032	6.72%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2618	\$15.2500	\$31.37	42.28%	\$18.11	51.39%	15/07/2032	3.76%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6178	\$15.2500	\$29.36	46.38%	\$15.74	48.06%	15/07/2032	10.54%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9832	\$25.7300	\$29.36	78.28%	\$6.38	12.36%	21/01/2032	26.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7185	\$17.5900	\$29.36	53.54%	\$13.64	40.09%	25/11/2032	12.17%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0010	\$24.6200	\$29.36	74.94%	\$7.36	16.14%	25/11/2032	22.56%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0464	\$19.0800	\$29.36	58.06%	\$12.31	35.01%	06/02/2035	13.48%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1711	\$15.8700	\$29.36	48.27%	\$15.19	45.95%	06/02/2035	10.93%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.2958	\$12.6500	\$29.36	38.47%	\$18.06	56.91%	06/02/2035	9.19%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1222	\$12.4500	\$29.36	37.88%	\$18.24	57.60%	26/05/2026	9.10%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0574	\$12.3700	\$29.36	37.66%	\$18.30	57.87%	25/11/2032	9.07%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8674	\$7.6900	\$29.36	23.39%	\$22.49	73.81%	06/02/2035	7.38%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8718	\$5.6100	\$8.91	54.68%	\$4.04	37.04%	25/09/2025	8.67%	Pay to investor
ASXJOB	ASX LTD	\$52.7401	\$60.6200	\$72.94	72.31%	\$20.20	16.89%	26/05/2026	10.79%	Pay to investor
ASXJOC	ASX LTD	\$43.3598	\$49.8400	\$72.94	59.45%	\$29.58	31.67%	10/02/2033	7.37%	Pay to investor
ASXSO1	ASX LTD	\$37.3419	\$42.9200	\$72.94	51.20%	\$35.60	41.16%	25/11/2032	6.12%	Pay down loan
ASXSO2	ASX LTD	\$51.2015	\$58.8600	\$72.94	70.20%	\$21.74	19.30%	06/02/2035	10.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5055	\$2.8800	\$2.96	84.65%	\$0.45	2.70%	25/09/2025	36.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2674	\$2.6000	\$2.96	76.60%	\$0.69	12.16%	21/01/2032	23.82%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0091	\$2.3100	\$2.96	67.88%	\$0.95	21.96%	10/02/2033	17.35%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2486	\$3.7400	\$5.15	63.08%	\$1.90	27.38%	08/09/2033	7.10%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9560	\$6.8500	\$12.32	48.34%	\$6.36	44.40%	06/02/2035	9.90%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5183	\$5.1900	\$12.32	36.67%	\$7.80	57.87%	06/02/2035	8.08%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0097	\$9.2100	\$12.32	65.01%	\$4.31	25.24%	06/02/2035	14.62%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3678	\$7.3200	\$12.32	51.69%	\$5.95	40.58%	06/02/2035	10.58%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3526	\$4.0200	\$5.63	59.55%	\$2.28	28.60%	06/02/2035	4.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2797	\$2.7300	\$5.63	40.49%	\$3.35	51.51%	08/09/2033	2.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0046	\$28.7400	\$37.56	66.57%	\$12.56	23.48%	21/01/2032	14.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.8990	\$22.8800	\$37.56	52.98%	\$17.66	39.08%	15/07/2032	10.63%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6576	\$15.7000	\$37.56	36.36%	\$23.90	58.20%	06/02/2035	7.85%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2566	\$24.4400	\$37.56	56.59%	\$16.30	34.93%	06/02/2035	11.51%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9104	\$25.1800	\$37.56	58.33%	\$15.65	32.96%	25/11/2032	11.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5251	\$30.2200	\$37.56	70.62%	\$11.03	19.54%	25/09/2025	17.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7633	\$10.9300	\$37.56	25.99%	\$27.80	70.90%	26/05/2026	6.75%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9961	\$1.2400	\$1.70	58.59%	\$0.70	27.06%	06/02/2035	11.22%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9291	\$5.6700	\$8.00	61.61%	\$3.07	29.13%	06/02/2035	11.40%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4398	\$5.1100	\$8.00	55.50%	\$3.56	36.13%	25/11/2032	9.83%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2616	\$4.9000	\$8.00	53.27%	\$3.74	38.75%	06/02/2035	9.36%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2371	\$6.0300	\$8.00	65.46%	\$2.76	24.63%	06/02/2035	12.67%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2855	\$4.9200	\$8.00	53.57%	\$3.71	38.50%	06/02/2035	9.42%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9648	\$17.9500	\$24.19	61.86%	\$9.23	25.80%	15/07/2032	6.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0022	\$10.8000	\$24.19	37.21%	\$15.19	55.35%	15/07/2032	3.95%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8719	\$14.2400	\$24.19	49.08%	\$12.32	41.13%	10/02/2033	4.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1283	\$15.0800	\$23.46	55.96%	\$10.33	35.72%	21/01/2032	4.81%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2890	\$11.8300	\$23.46	43.86%	\$13.17	49.57%	10/02/2033	3.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7928	\$8.9600	\$23.46	33.22%	\$15.67	61.81%	10/02/2033	3.17%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2226	\$4.8500	\$23.46	18.00%	\$19.24	79.33%	10/02/2033	2.58%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1182	\$10.4800	\$23.46	38.87%	\$14.34	55.33%	06/02/2035	3.46%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3108	\$25.6500	\$35.55	62.76%	\$13.24	27.85%	26/05/2026	5.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$123.9605	\$138.7700	\$178.64	69.39%	\$54.68	22.32%	25/09/2025	8.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.7978	\$66.9400	\$178.64	33.47%	\$118.84	62.53%	10/02/2033	4.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.2374	\$94.3000	\$178.64	47.15%	\$94.40	47.21%	26/05/2026	5.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.9042	\$124.1600	\$178.64	62.08%	\$67.74	30.50%	06/02/2035	7.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.7894	\$85.9600	\$178.64	42.99%	\$101.85	51.88%	21/01/2032	4.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.7598	\$63.5500	\$178.64	31.77%	\$121.88	64.43%	15/07/2032	3.90%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.6691	\$107.1000	\$178.64	53.55%	\$82.97	40.05%	10/02/2033	5.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7308	\$55.6700	\$178.64	27.84%	\$128.91	68.84%	26/05/2026	3.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8087	\$32.2500	\$178.64	16.13%	\$149.83	81.95%	06/02/2035	3.17%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0637	\$10.8700	\$13.57	66.79%	\$4.51	19.90%	25/11/2032	12.21%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3516	\$9.6000	\$18.87	44.26%	\$10.52	49.13%	25/09/2025	4.41%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1840	\$8.2600	\$18.87	38.07%	\$11.69	56.23%	15/07/2032	3.97%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8837	\$3.4600	\$4.17	69.15%	\$1.29	17.03%	25/09/2025	17.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5672	\$3.0800	\$4.17	61.56%	\$1.60	26.14%	06/02/2035	13.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.1092	\$224.2700	\$268.35	72.71%	\$73.24	16.43%	06/02/2035	5.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.3137	\$136.0000	\$268.35	44.09%	\$150.04	49.32%	25/09/2025	2.83%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.1536	\$138.1100	\$268.35	44.77%	\$148.20	48.53%	25/11/2032	2.87%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.7389	\$190.5100	\$268.35	61.76%	\$102.61	29.01%	06/02/2035	4.14%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5533	\$12.1200	\$22.09	47.77%	\$11.54	45.13%	26/05/2026	5.98%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5120	\$12.0900	\$22.09	47.59%	\$11.58	45.27%	25/11/2032	5.96%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7044	\$16.9200	\$22.09	66.57%	\$7.39	23.40%	25/11/2032	9.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1092	\$18.5100	\$40.59	39.69%	\$24.48	54.40%	10/02/2033	3.55%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7531	\$26.1500	\$40.59	56.06%	\$17.84	35.58%	06/02/2035	4.88%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1450	\$15.1100	\$40.59	32.38%	\$27.45	62.77%	06/02/2035	3.17%	Pay down loan
CSLJOF	CSL LTD	\$198.9334	\$228.6700	\$245.45	81.05%	\$46.52	6.84%	26/05/2026	9.06%	Pay to investor
CSLJOG	CSL LTD	\$185.1350	\$212.8100	\$245.45	75.43%	\$60.32	13.30%	25/11/2032	6.99%	Pay to investor
CSLJOJ	CSL LTD	\$101.6477	\$116.8400	\$245.45	41.41%	\$143.80	52.40%	10/02/2033	2.93%	Pay to investor
CSLJOK	CSL LTD	\$184.2273	\$211.7700	\$245.45	75.06%	\$61.22	13.72%	10/02/2033	6.88%	Pay to investor
CSLSO2	CSL LTD	\$166.9233	\$191.8700	\$245.45	68.01%	\$78.53	21.83%	06/02/2035	5.37%	Pay down loan
CSLSO5	CSL LTD	\$94.8420	\$109.0200	\$245.45	38.64%	\$150.61	55.58%	10/02/2033	2.80%	Pay down loan
CSLSO6	CSL LTD	\$183.1438	\$210.5200	\$245.45	74.62%	\$62.31	14.23%	10/02/2033	6.76%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4172	\$1.7000	\$2.78	50.98%	\$1.36	38.85%	15/07/2032	1.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1565	\$2.4800	\$3.11	69.34%	\$0.95	20.26%	06/02/2035	15.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7174	\$3.1300	\$6.08	44.69%	\$3.36	48.52%	25/11/2032	6.48%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5672	\$2.9600	\$4.16	61.71%	\$1.59	28.85%	06/02/2035	12.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1565	\$2.4800	\$4.16	51.84%	\$2.00	40.38%	06/02/2035	9.98%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9980	\$2.3000	\$4.16	48.03%	\$2.16	44.71%	06/02/2035	9.25%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0881	\$8.1500	\$15.72	45.09%	\$8.63	48.16%	21/01/2032	4.43%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1155	\$11.6300	\$15.72	64.35%	\$5.60	26.02%	21/01/2032	6.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4452	\$2.9300	\$9.48	25.79%	\$7.03	69.09%	25/11/2032	1.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0271	\$4.8200	\$9.48	42.48%	\$5.45	49.16%	25/11/2032	2.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4877	\$1.7800	\$9.48	15.69%	\$7.99	81.22%	15/07/2032	1.50%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9829	\$8.0300	\$14.12	49.45%	\$7.14	43.13%	06/02/2035	5.60%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0366	\$10.3900	\$14.12	64.00%	\$5.08	26.42%	06/02/2035	7.86%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2420	\$10.6200	\$12.89	71.70%	\$3.65	17.61%	06/02/2035	11.24%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8044	\$8.9700	\$12.89	60.55%	\$5.09	30.41%	06/02/2035	8.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9071	\$9.0900	\$15.02	52.64%	\$7.11	39.48%	06/02/2035	19.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2571	\$8.3400	\$15.02	48.32%	\$7.76	44.47%	10/02/2033	17.91%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0089	\$11.5000	\$15.02	66.64%	\$5.01	23.44%	10/02/2033	27.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0775	\$5.8400	\$15.02	33.80%	\$9.94	61.12%	10/02/2033	13.98%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8048	\$2.0700	\$15.02	12.02%	\$13.22	86.22%	25/09/2025	10.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9801	\$6.8700	\$15.02	39.81%	\$9.04	54.26%	26/05/2026	15.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9495	\$4.5400	\$15.02	26.29%	\$11.07	69.77%	21/01/2032	12.56%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3868	\$8.5000	\$15.02	49.18%	\$7.63	43.41%	25/11/2032	18.21%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8549	\$1.0300	\$4.98	17.17%	\$4.13	79.32%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0259	\$1.2300	\$4.98	20.60%	\$3.95	75.30%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3390	\$19.9400	\$32.99	52.56%	\$15.65	39.56%	10/02/2033	1.92%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4027	\$18.8600	\$32.99	49.72%	\$16.59	42.83%	26/05/2026	1.81%	Pay to investor
GPTJOB	GPT GROUP	\$3.1834	\$3.7000	\$4.76	66.88%	\$1.58	22.27%	06/02/2035	15.22%	Pay to investor
GPTJOC	GPT GROUP	\$2.7331	\$3.1600	\$4.76	57.42%	\$2.03	33.61%	25/11/2032	11.84%	Pay to investor
GPTJOD	GPT GROUP	\$2.3130	\$2.6600	\$4.76	48.59%	\$2.45	44.12%	25/11/2032	9.81%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1486	\$21.7700	\$29.50	61.52%	\$11.35	26.20%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$20.5378	\$24.6300	\$29.50	69.62%	\$8.96	16.51%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3382	\$1.5400	\$5.28	25.34%	\$3.94	70.83%	10/02/2033	21.31%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4907	\$0.5600	\$5.28	9.29%	\$4.79	89.39%	10/02/2033	17.54%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2843	\$2.6200	\$5.28	43.26%	\$3.00	50.38%	06/02/2035	28.04%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6615	\$0.7600	\$5.28	12.53%	\$4.62	85.61%	10/02/2033	18.19%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5378	\$23.6100	\$43.18	47.56%	\$22.64	45.32%	06/02/2035	3.29%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6723	\$29.5100	\$43.18	59.45%	\$17.51	31.66%	06/02/2035	4.26%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0756	\$47.2200	\$83.97	48.92%	\$42.89	43.77%	06/02/2035	1.01%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2101	\$53.1200	\$83.97	55.03%	\$37.76	36.74%	06/02/2035	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2592	\$2.6000	\$5.37	42.07%	\$3.11	51.58%	06/02/2035	7.72%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4718	\$2.8500	\$5.37	46.03%	\$2.90	46.93%	10/02/2033	8.28%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7592	\$3.1800	\$5.37	51.38%	\$2.61	40.78%	15/07/2032	9.19%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5236	\$10.9500	\$13.62	69.92%	\$4.10	19.60%	10/02/2033	20.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0855	\$8.1500	\$13.62	52.02%	\$6.53	40.16%	06/02/2035	13.07%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1699	\$7.0900	\$13.62	45.30%	\$7.45	47.94%	10/02/2033	11.47%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2547	\$8.3400	\$13.62	53.27%	\$6.37	38.77%	06/02/2035	13.42%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6219	\$6.4600	\$13.62	41.28%	\$8.00	52.57%	06/02/2035	10.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5085	\$82.2000	\$116.76	61.24%	\$45.25	29.60%	25/11/2032	5.50%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.8586	\$46.9700	\$116.76	34.99%	\$75.90	59.77%	25/11/2032	3.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1435	\$5.9100	\$8.80	58.45%	\$3.66	32.84%	25/09/2025	7.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1758	\$4.8000	\$8.80	47.45%	\$4.62	45.45%	25/09/2025	6.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.6571	\$65.1200	\$98.37	57.60%	\$41.71	33.80%	21/01/2032	4.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.3204	\$52.1000	\$98.37	46.07%	\$53.05	47.04%	21/01/2032	3.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9154	\$2.2100	\$3.48	55.04%	\$1.56	36.49%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8670	\$16.3600	\$32.22	46.14%	\$17.35	49.22%	25/11/2032	7.61%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0422	\$13.3600	\$32.22	37.37%	\$20.18	58.54%	06/02/2035	6.54%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.9092	\$64.7700	\$158.31	37.21%	\$99.40	59.09%	25/11/2032	1.40%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.1343	\$51.8200	\$158.31	29.77%	\$111.18	67.27%	06/02/2035	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5810	\$21.3600	\$34.24	54.27%	\$15.66	37.62%	10/02/2033	6.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8818	\$15.9600	\$34.24	40.54%	\$20.36	53.39%	25/09/2025	5.26%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4781	\$18.9400	\$34.24	48.13%	\$17.76	44.68%	06/02/2035	6.03%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1726	\$27.7900	\$61.13	39.54%	\$36.96	54.54%	21/01/2032	1.81%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6342	\$26.0200	\$61.13	37.03%	\$38.50	57.43%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3285	\$32.5600	\$54.80	51.69%	\$26.47	40.58%	21/01/2032	5.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2810	\$47.4500	\$109.98	37.54%	\$68.70	56.86%	06/02/2035	5.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3384	\$30.2700	\$109.98	23.95%	\$83.64	72.48%	21/01/2032	4.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9159	\$30.9400	\$36.71	73.32%	\$9.79	15.72%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2288	\$29.0000	\$36.71	68.72%	\$11.48	21.00%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3423	\$8.8100	\$9.45	77.70%	\$2.11	6.77%	06/02/2035	24.43%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3355	\$4.9900	\$5.75	75.40%	\$1.41	13.22%	25/11/2032	11.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1512	\$10.5200	\$29.33	31.20%	\$20.18	64.13%	25/09/2025	4.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9687	\$13.7600	\$29.33	40.81%	\$17.36	53.09%	08/09/2033	5.01%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8215	\$0.9900	\$2.78	29.55%	\$1.96	64.39%	06/02/2035	6.25%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2836	\$1.5400	\$2.78	46.17%	\$1.50	44.60%	06/02/2035	8.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$5.1547	\$6.4500	\$7.97	64.68%	\$2.82	19.07%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8508	\$4.8100	\$7.97	48.32%	\$4.12	39.65%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5042	\$5.1700	\$8.30	54.27%	\$3.80	37.71%	15/07/2032	16.36%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9596	\$8.0000	\$17.39	40.02%	\$10.43	54.00%	25/09/2025	6.33%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9085	\$5.6500	\$13.45	36.49%	\$8.54	57.99%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3186	\$3.8100	\$13.45	24.67%	\$10.13	71.67%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5907	\$1.8300	\$4.96	32.07%	\$3.37	63.10%	25/09/2025	5.10%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9678	\$1.1200	\$4.96	19.51%	\$3.99	77.42%	06/02/2035	4.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.3944	\$120.0000	\$214.06	48.77%	\$109.67	43.94%	25/09/2025	5.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.3146	\$142.9000	\$214.06	58.07%	\$89.75	33.24%	25/09/2025	7.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.8671	\$105.6000	\$214.06	42.92%	\$122.19	50.67%	25/09/2025	5.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.5368	\$127.0600	\$214.06	51.64%	\$103.52	40.64%	25/11/2032	6.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.6812	\$152.5100	\$214.06	61.98%	\$81.38	28.75%	15/07/2032	7.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.8632	\$103.3000	\$214.06	41.98%	\$124.20	51.74%	06/02/2035	5.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0963	\$80.5700	\$214.06	32.75%	\$143.96	62.36%	26/05/2026	4.52%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.8283	\$115.9000	\$214.06	47.10%	\$113.23	45.86%	06/02/2035	5.74%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5716	\$16.7500	\$24.41	59.70%	\$9.84	31.38%	06/02/2035	11.38%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6145	\$23.7000	\$42.21	48.84%	\$21.60	43.85%	10/02/2033	5.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1135	\$33.4700	\$42.21	68.97%	\$13.10	20.71%	10/02/2033	8.93%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2339	\$25.5600	\$42.21	52.67%	\$19.98	39.45%	10/02/2033	5.86%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8262	\$26.2400	\$39.30	58.08%	\$16.47	33.23%	15/07/2032	9.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6552	\$13.0500	\$38.19	30.52%	\$26.53	65.83%	06/02/2035	6.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.3991	\$19.4800	\$38.19	45.56%	\$20.79	48.99%	25/09/2025	8.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.5921	\$28.6500	\$38.19	67.01%	\$12.60	24.98%	21/01/2032	13.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9481	\$22.3500	\$38.19	52.23%	\$18.24	41.48%	25/11/2032	9.32%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1885	\$3.5700	\$38.19	8.35%	\$35.00	90.65%	25/09/2025	4.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4530	\$12.8300	\$38.19	29.99%	\$26.74	66.40%	26/05/2026	6.36%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3221	\$17.1700	\$38.19	40.12%	\$22.87	55.04%	25/11/2032	7.43%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0466	\$21.3300	\$38.19	49.87%	\$19.14	44.15%	06/02/2035	8.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4286	\$2.8000	\$4.36	55.70%	\$1.93	35.78%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7825	\$3.2000	\$3.69	75.41%	\$0.91	13.28%	15/07/2032	45.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8924	\$2.1800	\$3.69	51.28%	\$1.80	40.92%	15/07/2032	22.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1135	\$1.3900	\$2.33	47.79%	\$1.22	40.34%	25/09/2025	9.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7491	\$14.1200	\$21.26	55.26%	\$9.51	33.58%	25/11/2032	5.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7260	\$12.3400	\$21.26	50.45%	\$10.53	41.96%	15/07/2032	4.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1729	\$7.4100	\$21.26	29.04%	\$15.09	65.15%	26/05/2026	3.31%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8053	\$10.5900	\$21.26	41.42%	\$12.45	50.19%	25/11/2032	4.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7005	\$20.0300	\$32.21	51.85%	\$15.51	37.81%	15/07/2032	0.90%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6899	\$12.8200	\$32.21	33.19%	\$21.52	60.20%	06/02/2035	0.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5899	\$6.9800	\$13.12	42.61%	\$7.53	46.80%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5066	\$9.3800	\$13.12	57.21%	\$5.61	28.51%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4395	\$1.6500	\$1.89	76.37%	\$0.45	12.47%	10/02/2033	22.45%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8103	\$6.6800	\$10.70	54.30%	\$4.89	37.57%	25/09/2025	11.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1628	\$8.2300	\$10.70	66.94%	\$3.54	23.08%	26/05/2026	16.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$4.2821	\$4.9300	\$10.70	40.02%	\$6.42	53.93%	06/02/2035	8.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8029	\$0.9200	\$10.70	7.50%	\$9.90	91.40%	25/09/2025	5.81%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5446	\$4.0800	\$10.70	33.13%	\$7.16	61.87%	25/11/2032	8.04%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9306	\$5.6700	\$10.70	46.08%	\$5.77	47.01%	06/02/2035	9.97%	Pay down loan
ORIJOA	ORICA LTD	\$11.1353	\$12.8000	\$18.78	59.29%	\$7.64	31.84%	25/09/2025	6.93%	Pay to investor
ORIJOC	ORICA LTD	\$8.1946	\$9.4300	\$18.78	43.63%	\$10.59	49.79%	26/05/2026	5.01%	Pay to investor
ORIJOD	ORICA LTD	\$9.7247	\$11.1800	\$18.78	51.78%	\$9.06	40.47%	06/02/2035	5.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7176	\$16.9200	\$30.22	48.70%	\$15.50	44.01%	25/09/2025	8.98%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.6196	\$171.0600	\$282.55	50.48%	\$139.93	39.46%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.8169	\$62.1500	\$282.55	18.34%	\$230.73	78.00%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$112.9579	\$135.4900	\$282.55	39.98%	\$169.59	52.05%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9612	\$3.4000	\$10.87	27.24%	\$7.91	68.72%	25/09/2025	3.34%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7560	\$4.3100	\$10.87	34.55%	\$7.11	60.35%	21/01/2032	3.71%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7876	\$10.1000	\$23.46	37.46%	\$14.67	56.95%	26/05/2026	5.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5677	\$6.4000	\$23.46	23.73%	\$17.89	72.72%	25/09/2025	4.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9025	\$9.0900	\$23.46	33.68%	\$15.56	61.25%	25/11/2032	5.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0684	\$12.7300	\$23.46	47.18%	\$12.39	45.74%	25/11/2032	7.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8293	\$9.0100	\$23.46	33.37%	\$15.63	61.59%	10/02/2033	5.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6526	\$13.3900	\$23.46	49.67%	\$11.81	42.92%	10/02/2033	7.37%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7220	\$4.2800	\$23.46	15.87%	\$19.74	81.76%	10/02/2033	4.41%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6885	\$7.6900	\$23.46	28.51%	\$16.77	67.22%	06/02/2035	5.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6290	\$9.9100	\$23.46	36.78%	\$14.83	57.76%	10/02/2033	5.87%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8053	\$15.8700	\$32.12	42.98%	\$18.31	50.59%	21/01/2032	5.37%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5900	\$13.3300	\$32.12	36.08%	\$20.53	58.50%	21/01/2032	4.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0867	\$8.9000	\$16.76	48.25%	\$8.67	46.90%	15/07/2032	8.41%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0807	\$3.5400	\$6.83	45.11%	\$3.75	48.17%	06/02/2035	6.51%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6968	\$4.2500	\$6.83	54.13%	\$3.13	37.77%	06/02/2035	7.79%	Pay to investor
REAJOC	REA GROUP LTD	\$136.9090	\$157.3700	\$241.13	56.78%	\$104.22	34.74%	15/07/2032	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$93.7657	\$107.7700	\$241.13	38.89%	\$147.36	55.31%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$113.9873	\$131.0300	\$241.13	47.27%	\$127.14	45.66%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.1664	\$99.0500	\$110.02	78.32%	\$23.85	9.97%	06/02/2035	26.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.0572	\$83.9800	\$110.02	66.40%	\$36.96	23.67%	10/02/2033	16.87%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.8584	\$74.5500	\$110.02	58.95%	\$45.16	32.24%	06/02/2035	13.81%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.1445	\$57.6400	\$110.02	45.58%	\$59.88	47.61%	25/11/2032	10.41%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.3431	\$49.8300	\$110.02	39.40%	\$66.68	54.71%	06/02/2035	9.35%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0004	\$62.0700	\$110.02	49.08%	\$56.02	43.58%	10/02/2033	11.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8099	\$2.2600	\$5.31	34.08%	\$3.50	57.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1467	\$1.4300	\$5.31	21.60%	\$4.16	73.07%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7971	\$2.0600	\$2.95	60.92%	\$1.15	30.17%	06/02/2035	8.62%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6533	\$1.9000	\$2.95	56.04%	\$1.30	35.59%	06/02/2035	7.66%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3658	\$1.5700	\$2.95	46.30%	\$1.58	46.78%	06/02/2035	6.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6703	\$1.9200	\$3.69	45.27%	\$2.02	47.97%	25/09/2025	8.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2631	\$1.4500	\$3.69	34.23%	\$2.43	60.70%	06/02/2035	7.09%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2679	\$1.4600	\$3.69	34.36%	\$2.42	60.43%	26/05/2026	7.10%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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	\$3.0807	\$3.5400	\$5.87	52.48%	\$2.79	39.69%	06/02/2035	6.51%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5672	\$2.9600	\$5.87	43.73%	\$3.30	49.57%	06/02/2035	5.50%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0010	\$3.4500	\$5.87	51.12%	\$2.87	41.23%	06/02/2035	6.33%	Pay down loan
SEKJOA	SEEK LTD	\$9.4577	\$10.8700	\$24.25	39.00%	\$14.79	55.18%	06/02/2035	2.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9951	\$3.7400	\$11.45	26.16%	\$8.45	67.34%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4865	\$3.1100	\$11.45	21.72%	\$8.96	72.84%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7493	\$4.6800	\$11.45	32.74%	\$7.70	59.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2513	\$6.5700	\$11.45	45.86%	\$6.20	42.62%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4443	\$23.5000	\$74.90	27.30%	\$54.46	68.62%	06/02/2035	5.03%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.0609	\$39.1500	\$74.90	45.48%	\$40.84	47.73%	06/02/2035	6.71%	Pay down loan
SGPJOB	STOCKLAND	\$3.0622	\$3.5200	\$5.46	56.08%	\$2.40	35.53%	25/09/2025	10.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.4888	\$2.8700	\$5.46	45.58%	\$2.97	47.44%	21/01/2032	8.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7624	\$22.7300	\$26.53	74.49%	\$6.77	14.32%	25/11/2032	9.31%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9284	\$19.4700	\$26.53	63.81%	\$9.60	26.61%	25/11/2032	6.56%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.0248	\$11.5200	\$26.53	37.79%	\$16.51	56.58%	06/02/2035	3.82%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8484	\$2.2200	\$3.09	59.82%	\$1.24	28.16%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6944	\$2.0300	\$3.09	54.83%	\$1.40	34.30%	06/02/2035	0.36%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4376	\$1.7200	\$3.09	46.52%	\$1.65	44.34%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8974	\$4.4800	\$6.53	59.68%	\$2.63	31.39%	25/09/2025	13.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.5139	\$5.2000	\$6.53	69.13%	\$2.02	20.37%	25/11/2032	17.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9736	\$44.8000	\$76.63	50.86%	\$37.66	41.54%	25/09/2025	6.64%	Pay to investor
STWS01	SPDR S&P/ASX 200 FUND	\$33.3775	\$38.3700	\$76.63	43.56%	\$43.25	49.93%	25/11/2032	5.78%	Pay down loan
STWS02	SPDR S&P/ASX 200 FUND	\$20.4223	\$23.4800	\$76.63	26.65%	\$56.21	69.36%	06/02/2035	4.45%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2751	\$8.7300	\$14.27	50.98%	\$6.99	38.82%	08/09/2033	17.01%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6119	\$11.5300	\$14.27	67.36%	\$4.66	19.20%	08/09/2033	25.55%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8983	\$5.8700	\$14.27	34.33%	\$9.37	58.86%	06/02/2035	12.70%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8225	\$7.8400	\$21.14	32.27%	\$14.32	62.91%	06/02/2035	28.43%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1860	\$9.4100	\$21.14	38.72%	\$12.95	55.49%	06/02/2035	31.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7632	\$3.1800	\$21.14	13.07%	\$18.38	84.96%	25/09/2025	22.15%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.9997	\$12.6400	\$14.29	76.97%	\$3.29	11.55%	25/09/2025	19.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7435	\$10.0700	\$14.29	61.19%	\$5.55	29.53%	25/11/2032	11.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5156	\$8.6400	\$14.29	52.59%	\$6.77	39.54%	25/11/2032	9.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7213	\$7.7300	\$14.29	47.03%	\$7.57	45.91%	10/02/2033	8.46%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6436	\$11.0900	\$14.29	67.48%	\$4.65	22.39%	10/02/2033	13.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8265	\$4.4000	\$5.03	76.07%	\$1.20	12.52%	15/07/2032	15.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0000	\$3.4500	\$5.03	59.64%	\$2.03	31.41%	15/07/2032	9.11%	Pay to investor
TLC01	THE LOTTERY CORP LTD	\$2.8557	\$3.2800	\$5.03	56.77%	\$2.17	34.79%	15/07/2032	8.51%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1945	\$2.5200	\$5.03	43.63%	\$2.84	49.90%	15/07/2032	6.52%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6899	\$1.9200	\$4.87	34.70%	\$3.18	60.57%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4487	\$2.8200	\$4.87	50.28%	\$2.42	42.09%	25/11/2032	7.64%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4922	\$2.8500	\$4.87	51.17%	\$2.38	41.48%	15/07/2032	7.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1674	\$2.4900	\$4.87	44.51%	\$2.70	48.87%	10/02/2033	6.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0197	\$3.4700	\$4.87	62.01%	\$1.85	28.75%	10/02/2033	10.00%	Pay to investor
TLS02	TELSTRA CORP LTD	\$2.1199	\$2.4400	\$4.87	43.53%	\$2.75	49.90%	21/01/2032	6.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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
TLSSO4	TELSTRA CORP LTD	\$1.6466	\$1.8900	\$4.87	33.81%	\$3.22	61.19%	10/02/2033	5.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2691	\$1.4600	\$4.87	26.06%	\$3.60	70.02%	10/02/2033	5.14%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3227	\$15.4000	\$26.06	47.29%	\$13.74	40.91%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.3987	\$13.1000	\$41.36	27.56%	\$29.96	68.33%	08/09/2033	0.80%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8005	\$3.2300	\$5.24	53.44%	\$2.44	38.36%	10/02/2033	7.38%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2024	\$7.1300	\$8.14	76.20%	\$1.94	12.41%	06/02/2035	9.81%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.9884	\$58.6100	\$105.20	48.47%	\$54.21	44.29%	21/01/2032	6.30%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4418	\$53.3800	\$105.20	44.15%	\$58.76	49.26%	25/11/2032	5.82%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4473	\$29.2600	\$105.20	24.19%	\$79.75	72.19%	06/02/2035	4.28%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.9884	\$58.6100	\$74.45	68.49%	\$23.46	21.28%	21/01/2032	24.12%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7250	\$50.2600	\$74.45	58.73%	\$30.73	32.49%	06/02/2035	18.41%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4443	\$41.8900	\$74.45	48.95%	\$38.01	43.73%	06/02/2035	14.89%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1534	\$33.5100	\$74.45	39.16%	\$45.30	54.99%	06/02/2035	12.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.7983	\$25.0600	\$74.45	29.28%	\$52.65	66.34%	25/09/2025	10.75%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2400	\$15.2200	\$74.45	17.78%	\$61.21	79.56%	06/02/2035	9.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.4386	\$198.2200	\$450.11	38.31%	\$277.67	55.96%	25/11/2032	2.00%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4161	\$26.2200	\$32.62	71.78%	\$9.20	19.62%	15/07/2032	16.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6127	\$16.3600	\$32.62	44.80%	\$18.01	49.85%	06/02/2035	8.44%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8735	\$16.6600	\$32.62	45.60%	\$17.75	48.93%	25/11/2032	8.57%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8839	\$23.4000	\$32.62	64.02%	\$11.74	28.26%	25/11/2032	12.95%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4909	\$12.8600	\$32.62	35.23%	\$21.13	60.58%	06/02/2035	7.19%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0327	\$11.2300	\$32.62	30.76%	\$22.59	65.57%	06/02/2035	6.73%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0323	\$4.5100	\$32.62	12.36%	\$28.59	86.17%	25/09/2025	5.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2837	\$13.7500	\$32.62	37.66%	\$20.34	57.85%	26/05/2026	7.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8225	\$12.1300	\$32.62	33.18%	\$21.80	62.81%	25/11/2032	6.97%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7095	\$10.8700	\$32.62	29.77%	\$22.91	66.68%	06/02/2035	6.63%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1003	\$10.4600	\$21.63	42.07%	\$12.53	51.64%	25/09/2025	7.02%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3354	\$16.4700	\$22.16	64.69%	\$7.82	25.68%	06/02/2035	23.93%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7350	\$11.1900	\$22.16	43.93%	\$12.43	49.50%	15/07/2032	15.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2313	\$17.5100	\$22.16	68.73%	\$6.93	20.98%	25/09/2025	27.03%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5466	\$14.4300	\$22.16	56.62%	\$9.61	34.88%	15/07/2032	19.48%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7025	\$13.4600	\$22.16	52.81%	\$10.46	39.26%	06/02/2035	17.91%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9369	\$3.3800	\$5.06	58.04%	\$2.12	33.20%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9080	\$48.1700	\$84.10	49.83%	\$42.19	42.72%	25/09/2025	4.79%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9899	\$34.4800	\$84.10	35.66%	\$54.11	59.00%	25/11/2032	3.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.9983	\$48.2700	\$84.10	49.94%	\$42.10	42.60%	25/11/2032	4.80%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7102	\$24.9500	\$84.10	25.81%	\$62.39	70.33%	10/02/2033	3.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5808	\$39.7500	\$84.10	41.12%	\$49.52	52.73%	25/09/2025	4.08%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8831	\$1.1100	\$5.48	16.11%	\$4.60	79.74%	06/02/2035	4.79%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5950	\$3.2400	\$5.48	47.35%	\$2.89	40.88%	25/09/2025	7.63%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3567	\$4.1900	\$5.48	61.25%	\$2.12	23.54%	15/07/2032	10.36%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0440	\$3.8200	\$5.48	55.55%	\$2.44	30.29%	25/09/2025	9.03%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9619	\$1.0600	\$1.23	78.52%	\$0.26	13.47%	10/02/2033	35.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8036	\$0.8900	\$1.23	65.60%	\$0.42	27.35%	10/02/2033	22.07%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 04-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
WLEJOD	WAM LEADERS LTD	\$0.9984	\$1.1000	\$1.23	81.50%	\$0.23	10.20%	10/02/2033	41.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3515	\$9.6000	\$12.90	64.74%	\$4.55	25.58%	25/09/2025	10.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2356	\$10.6200	\$12.90	71.59%	\$3.66	17.67%	26/05/2026	13.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0050	\$24.1500	\$32.37	64.89%	\$11.37	25.39%	25/11/2032	11.97%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0180	\$21.8600	\$32.37	58.75%	\$13.35	32.47%	06/02/2035	10.19%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4439	\$26.9400	\$32.37	72.42%	\$8.93	16.77%	06/02/2035	15.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5501	\$27.4800	\$32.37	75.84%	\$7.82	15.11%	26/05/2026	17.39%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2907	\$21.0300	\$32.37	56.51%	\$14.08	35.03%	21/01/2032	9.66%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0759	\$11.5800	\$32.37	31.13%	\$22.29	64.23%	06/02/2035	6.10%	Pay down loan
XROJOA	XERO LTD	\$102.6890	\$123.1700	\$187.51	54.76%	\$84.82	34.31%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.9831	\$63.5500	\$187.51	28.26%	\$134.53	66.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.6869	\$103.9800	\$187.51	46.23%	\$100.82	44.55%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.2007	\$71.0000	\$187.51	31.57%	\$128.31	62.14%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8327	\$6.7000	\$7.71	75.65%	\$1.88	13.10%	06/02/2035	34.59%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1036	\$5.8700	\$7.71	66.19%	\$2.61	23.87%	06/02/2035	24.91%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4604	\$2.8300	\$7.71	31.91%	\$5.25	63.29%	15/07/2032	12.37%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4001	\$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: 04-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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