



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$3.3711	\$4.0400	\$8.06	41.83%	\$4.69	49.88%	26/05/2026	1.66%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0362	\$6.0500	\$8.06	62.48%	\$3.02	24.94%	26/05/2026	2.57%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6728	\$4.4000	\$8.06	45.57%	\$4.39	45.41%	08/09/2033	1.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1067	\$1.2700	\$2.24	49.41%	\$1.13	43.30%	15/07/2032	6.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8777	\$1.0200	\$2.24	39.18%	\$1.36	54.46%	15/07/2032	5.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9578	\$6.8400	\$10.39	57.34%	\$4.43	34.17%	21/01/2032	13.09%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8052	\$7.8100	\$10.39	65.50%	\$3.58	24.83%	21/01/2032	16.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2724	\$6.0600	\$10.39	50.74%	\$5.12	41.67%	26/05/2026	11.33%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3514	\$7.3000	\$10.39	61.13%	\$4.04	29.74%	08/09/2033	14.36%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4125	\$8.5200	\$10.39	71.34%	\$2.98	18.00%	08/09/2033	19.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4527	\$3.9700	\$10.39	33.23%	\$6.94	61.79%	06/02/2035	8.36%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0402	\$16.1300	\$25.55	54.95%	\$11.51	36.87%	25/09/2025	5.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6638	\$28.3400	\$62.98	39.16%	\$38.32	55.00%	25/09/2025	2.24%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.4669	\$36.1500	\$62.98	49.96%	\$31.51	42.60%	26/05/2026	2.73%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6550	\$31.7700	\$62.98	43.91%	\$35.33	49.56%	15/07/2032	2.43%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.6080	\$47.8100	\$62.98	66.07%	\$21.37	24.09%	06/02/2035	4.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8012	\$4.3700	\$5.31	71.59%	\$1.51	17.70%	06/02/2035	26.51%	Pay to investor
AMCJOA	AMCOR LTD	\$7.6976	\$8.8400	\$14.00	54.98%	\$6.30	36.86%	08/09/2033	12.47%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3490	\$10.7500	\$14.00	66.78%	\$4.65	23.21%	06/02/2035	16.89%	Pay to investor
AMPJOA	AMP LTD	\$0.7659	\$0.8800	\$1.26	60.79%	\$0.49	30.16%	25/09/2025	6.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6779	\$0.7800	\$1.26	53.80%	\$0.58	38.10%	21/01/2032	5.15%	Pay to investor
AMPJOC	AMP LTD	\$0.8290	\$0.9600	\$1.26	65.79%	\$0.43	23.81%	25/11/2032	6.96%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2678	\$15.2500	\$31.16	42.58%	\$17.89	51.06%	15/07/2032	3.81%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6240	\$15.2500	\$29.63	45.98%	\$16.01	48.53%	15/07/2032	10.37%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.9936	\$25.7300	\$29.63	77.60%	\$6.64	13.16%	21/01/2032	25.01%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7257	\$17.5900	\$29.63	53.07%	\$13.90	40.63%	25/11/2032	11.94%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0110	\$24.6200	\$29.63	74.29%	\$7.62	16.91%	25/11/2032	21.79%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0541	\$19.0800	\$29.63	57.56%	\$12.58	35.61%	06/02/2035	13.20%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1775	\$15.8700	\$29.63	47.85%	\$15.45	46.44%	06/02/2035	10.74%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3009	\$12.6500	\$29.63	38.14%	\$18.33	57.31%	06/02/2035	9.06%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1273	\$12.4500	\$29.63	37.55%	\$18.50	57.98%	26/05/2026	8.97%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0624	\$12.3700	\$29.63	37.34%	\$18.57	58.25%	25/11/2032	8.94%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8705	\$7.6900	\$29.63	23.19%	\$22.76	74.05%	06/02/2035	7.29%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8740	\$5.6100	\$9.05	53.86%	\$4.18	38.01%	25/09/2025	8.38%	Pay to investor
ASXJOB	ASX LTD	\$52.7641	\$60.6200	\$73.00	72.28%	\$20.24	16.96%	26/05/2026	10.77%	Pay to investor
ASXJOC	ASX LTD	\$43.3795	\$49.8400	\$73.00	59.42%	\$29.62	31.73%	10/02/2033	7.36%	Pay to investor
ASXSO1	ASX LTD	\$37.3589	\$42.9200	\$73.00	51.18%	\$35.64	41.21%	25/11/2032	6.12%	Pay down loan
ASXSO2	ASX LTD	\$51.2247	\$58.8600	\$73.00	70.17%	\$21.78	19.37%	06/02/2035	10.01%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5066	\$2.8800	\$2.99	83.83%	\$0.48	3.68%	25/09/2025	34.13%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2684	\$2.6000	\$2.99	75.87%	\$0.72	13.04%	21/01/2032	22.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0100	\$2.3100	\$2.99	67.22%	\$0.98	22.74%	10/02/2033	16.84%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2501	\$3.7400	\$5.15	63.11%	\$1.90	27.38%	08/09/2033	7.11%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9587	\$6.8500	\$12.76	46.70%	\$6.80	46.32%	06/02/2035	9.26%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5204	\$5.1900	\$12.76	35.43%	\$8.24	59.33%	06/02/2035	7.65%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0134	\$9.2100	\$12.76	62.80%	\$4.75	27.82%	06/02/2035	13.27%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3707	\$7.3200	\$12.76	49.93%	\$6.39	42.63%	06/02/2035	9.86%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3541	\$4.0200	\$5.63	59.58%	\$2.28	28.60%	06/02/2035	4.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2808	\$2.7300	\$5.63	40.51%	\$3.35	51.51%	08/09/2033	2.99%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0160	\$28.7400	\$37.98	65.87%	\$12.96	24.33%	21/01/2032	14.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9080	\$22.8800	\$37.98	52.42%	\$18.07	39.76%	15/07/2032	10.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6639	\$15.7000	\$37.98	35.98%	\$24.32	58.66%	06/02/2035	7.72%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2663	\$24.4400	\$37.98	55.99%	\$16.71	35.65%	06/02/2035	11.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9204	\$25.1800	\$37.98	57.72%	\$16.06	33.70%	25/11/2032	11.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5372	\$30.2200	\$37.98	69.87%	\$11.44	20.43%	25/09/2025	16.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7678	\$10.9300	\$37.98	25.72%	\$28.21	71.22%	26/05/2026	6.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9965	\$1.2400	\$1.72	57.94%	\$0.72	27.91%	06/02/2035	10.92%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9313	\$5.6700	\$8.04	61.33%	\$3.11	29.48%	06/02/2035	11.26%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4418	\$5.1100	\$8.04	55.25%	\$3.60	36.44%	25/11/2032	9.73%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2635	\$4.9000	\$8.04	53.03%	\$3.78	39.05%	06/02/2035	9.27%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2395	\$6.0300	\$8.04	65.17%	\$2.80	25.00%	06/02/2035	12.50%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2874	\$4.9200	\$8.04	53.33%	\$3.75	38.81%	06/02/2035	9.33%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9716	\$17.9500	\$24.01	62.36%	\$9.04	25.24%	15/07/2032	6.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0063	\$10.8000	\$24.01	37.51%	\$15.00	55.02%	15/07/2032	4.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8773	\$14.2400	\$24.01	49.47%	\$12.13	40.69%	10/02/2033	4.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1343	\$15.0800	\$23.18	56.66%	\$10.05	34.94%	21/01/2032	4.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.2936	\$11.8300	\$23.18	44.41%	\$12.89	48.96%	10/02/2033	3.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.7964	\$8.9600	\$23.18	33.63%	\$15.38	61.35%	10/02/2033	3.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2245	\$4.8500	\$23.18	18.22%	\$18.96	79.08%	10/02/2033	2.62%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1223	\$10.4800	\$23.18	39.35%	\$14.06	54.79%	06/02/2035	3.53%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3210	\$25.6500	\$35.94	62.11%	\$13.62	28.63%	26/05/2026	5.65%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.0169	\$138.7700	\$181.34	68.39%	\$57.32	23.48%	25/09/2025	8.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.8250	\$66.9400	\$181.34	32.99%	\$121.52	63.09%	10/02/2033	3.91%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.2757	\$94.3000	\$181.34	46.47%	\$97.06	48.00%	26/05/2026	4.89%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$110.9546	\$124.1600	\$181.34	61.19%	\$70.39	31.53%	06/02/2035	6.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.8243	\$85.9600	\$181.34	42.36%	\$104.52	52.60%	21/01/2032	4.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$56.7856	\$63.5500	\$181.34	31.31%	\$124.55	64.96%	15/07/2032	3.81%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.7126	\$107.1000	\$181.34	52.78%	\$85.63	40.94%	10/02/2033	5.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7535	\$55.6700	\$181.34	27.44%	\$131.59	69.30%	26/05/2026	3.61%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8218	\$32.2500	\$181.34	15.89%	\$152.52	82.22%	06/02/2035	3.11%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0679	\$10.8700	\$13.63	66.53%	\$4.56	20.25%	25/11/2032	12.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3554	\$9.6000	\$19.24	43.43%	\$10.88	50.10%	25/09/2025	4.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1873	\$8.2600	\$19.24	37.36%	\$12.05	57.07%	15/07/2032	3.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8850	\$3.4600	\$4.45	64.83%	\$1.57	22.25%	25/09/2025	14.07%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5684	\$3.0800	\$4.45	57.72%	\$1.88	30.79%	06/02/2035	11.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.1979	\$224.2700	\$271.27	71.96%	\$76.07	17.33%	06/02/2035	5.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.3675	\$136.0000	\$271.27	43.63%	\$152.90	49.87%	25/09/2025	2.78%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.2083	\$138.1100	\$271.27	44.31%	\$151.06	49.09%	25/11/2032	2.81%	Pay down loan
COHSO2	COCHLEAR LTD	\$165.8143	\$190.5100	\$271.27	61.13%	\$105.46	29.77%	06/02/2035	4.03%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5581	\$12.1200	\$21.84	48.34%	\$11.28	44.51%	26/05/2026	6.12%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5168	\$12.0900	\$21.84	48.15%	\$11.32	44.64%	25/11/2032	6.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7111	\$16.9200	\$21.84	67.36%	\$7.13	22.53%	25/11/2032	9.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1166	\$18.5100	\$40.74	39.56%	\$24.62	54.57%	10/02/2033	3.53%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7634	\$26.1500	\$40.74	55.87%	\$17.98	35.81%	06/02/2035	4.84%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1510	\$15.1100	\$40.74	32.28%	\$27.59	62.91%	06/02/2035	3.15%	Pay down loan
CSLJOF	CSL LTD	\$199.0238	\$228.6700	\$242.96	81.92%	\$43.94	5.88%	26/05/2026	9.59%	Pay to investor
CSLJOG	CSL LTD	\$185.2192	\$212.8100	\$242.96	76.23%	\$57.74	12.41%	25/11/2032	7.30%	Pay to investor
CSLJOJ	CSL LTD	\$101.6939	\$116.8400	\$242.96	41.86%	\$141.27	51.91%	10/02/2033	2.98%	Pay to investor
CSLJOK	CSL LTD	\$184.3111	\$211.7700	\$242.96	75.86%	\$58.65	12.84%	10/02/2033	7.18%	Pay to investor
CSLSO2	CSL LTD	\$166.9993	\$191.8700	\$242.96	68.74%	\$75.96	21.03%	06/02/2035	5.55%	Pay down loan
CSLSO5	CSL LTD	\$94.8851	\$109.0200	\$242.96	39.05%	\$148.07	55.13%	10/02/2033	2.85%	Pay down loan
CSLSO6	CSL LTD	\$183.2271	\$210.5200	\$242.96	75.41%	\$59.73	13.35%	10/02/2033	7.05%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4179	\$1.7000	\$2.73	51.94%	\$1.31	37.73%	15/07/2032	1.94%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1575	\$2.4800	\$3.12	69.15%	\$0.96	20.51%	06/02/2035	15.84%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7186	\$3.1300	\$6.14	44.28%	\$3.42	49.02%	25/11/2032	6.37%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5684	\$2.9600	\$4.11	62.49%	\$1.54	27.98%	06/02/2035	12.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1575	\$2.4800	\$4.11	52.49%	\$1.95	39.66%	06/02/2035	10.24%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9989	\$2.3000	\$4.11	48.64%	\$2.11	44.04%	06/02/2035	9.47%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0914	\$8.1500	\$15.82	44.83%	\$8.73	48.48%	21/01/2032	4.38%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1201	\$11.6300	\$15.82	63.97%	\$5.70	26.49%	21/01/2032	6.71%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4463	\$2.9300	\$9.07	26.97%	\$6.62	67.70%	25/11/2032	1.81%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0289	\$4.8200	\$9.07	44.42%	\$5.04	46.86%	25/11/2032	2.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4883	\$1.7800	\$9.07	16.41%	\$7.58	80.37%	15/07/2032	1.58%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9860	\$8.0300	\$14.11	49.51%	\$7.12	43.09%	06/02/2035	5.61%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0407	\$10.3900	\$14.11	64.07%	\$5.07	26.36%	06/02/2035	7.88%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2462	\$10.6200	\$13.13	70.42%	\$3.88	19.12%	06/02/2035	10.56%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8079	\$8.9700	\$13.13	59.47%	\$5.32	31.68%	06/02/2035	7.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9107	\$9.0900	\$15.49	51.07%	\$7.58	41.32%	06/02/2035	18.34%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2604	\$8.3400	\$15.49	46.87%	\$8.23	46.16%	10/02/2033	16.89%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0135	\$11.5000	\$15.49	64.64%	\$5.48	25.76%	10/02/2033	25.38%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0798	\$5.8400	\$15.49	32.79%	\$10.41	62.30%	10/02/2033	13.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8057	\$2.0700	\$15.49	11.66%	\$13.68	86.64%	25/09/2025	10.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9828	\$6.8700	\$15.49	38.62%	\$9.51	55.65%	26/05/2026	14.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9513	\$4.5400	\$15.49	25.51%	\$11.54	70.69%	21/01/2032	12.05%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3902	\$8.5000	\$15.49	47.71%	\$8.10	45.13%	25/11/2032	17.16%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8553	\$1.0300	\$4.72	18.12%	\$3.86	78.18%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0264	\$1.2300	\$4.72	21.75%	\$3.69	73.94%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3469	\$19.9400	\$33.58	51.66%	\$16.23	40.62%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4102	\$18.8600	\$33.58	48.87%	\$17.17	43.84%	26/05/2026	1.75%	Pay to investor
GPTJOB	GPT GROUP	\$3.1848	\$3.7000	\$4.91	64.86%	\$1.73	24.64%	06/02/2035	13.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.7344	\$3.1600	\$4.91	55.69%	\$2.18	35.64%	25/11/2032	11.03%	Pay to investor
GPTJOD	GPT GROUP	\$2.3140	\$2.6600	\$4.91	47.13%	\$2.60	45.82%	25/11/2032	9.24%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1568	\$21.7700	\$30.01	60.50%	\$11.85	27.46%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$20.5472	\$24.6300	\$30.01	68.47%	\$9.46	17.93%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3388	\$1.5400	\$5.18	25.85%	\$3.84	70.27%	10/02/2033	21.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4909	\$0.5600	\$5.18	9.48%	\$4.69	89.19%	10/02/2033	17.91%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2854	\$2.6200	\$5.18	44.12%	\$2.89	49.42%	06/02/2035	29.02%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6618	\$0.7600	\$5.18	12.78%	\$4.52	85.33%	10/02/2033	18.59%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5472	\$23.6100	\$43.75	46.97%	\$23.20	46.03%	06/02/2035	3.21%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.6839	\$29.5100	\$43.75	58.71%	\$18.07	32.55%	06/02/2035	4.13%	Pay to investor
HUBJOB	HUB24 LTD	\$41.0943	\$47.2200	\$84.18	48.82%	\$43.09	43.91%	06/02/2035	1.01%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2311	\$53.1200	\$84.18	54.92%	\$37.95	36.90%	06/02/2035	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2602	\$2.6000	\$5.49	41.17%	\$3.23	52.64%	06/02/2035	7.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4729	\$2.8500	\$5.49	45.04%	\$3.02	48.09%	10/02/2033	7.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7604	\$3.1800	\$5.49	50.28%	\$2.73	42.08%	15/07/2032	8.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5280	\$10.9500	\$13.72	69.45%	\$4.19	20.19%	10/02/2033	18.83%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0888	\$8.1500	\$13.72	51.67%	\$6.63	40.60%	06/02/2035	11.90%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1727	\$7.0900	\$13.72	44.99%	\$7.55	48.32%	10/02/2033	10.46%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2580	\$8.3400	\$13.72	52.90%	\$6.46	39.21%	06/02/2035	12.21%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6245	\$6.4600	\$13.72	40.99%	\$8.10	52.92%	06/02/2035	9.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5410	\$82.2000	\$119.41	59.91%	\$47.87	31.16%	25/11/2032	5.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.8772	\$46.9700	\$119.41	34.23%	\$78.53	60.66%	25/11/2032	3.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1459	\$5.9100	\$8.87	58.01%	\$3.72	33.37%	25/09/2025	7.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1777	\$4.8000	\$8.87	47.10%	\$4.69	45.89%	25/09/2025	6.18%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.6828	\$65.1200	\$97.73	58.00%	\$41.05	33.37%	21/01/2032	5.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.3411	\$52.1000	\$97.73	46.39%	\$52.39	46.69%	21/01/2032	3.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9163	\$2.2100	\$3.62	52.94%	\$1.70	38.95%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8738	\$16.3600	\$32.52	45.74%	\$17.65	49.69%	25/11/2032	7.48%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0477	\$13.3600	\$32.52	37.05%	\$20.47	58.92%	06/02/2035	6.45%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.9360	\$64.7700	\$158.91	37.09%	\$99.97	59.24%	25/11/2032	1.40%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.1557	\$51.8200	\$158.91	29.67%	\$111.75	67.39%	06/02/2035	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.5895	\$21.3600	\$34.52	53.85%	\$15.93	38.12%	10/02/2033	6.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8881	\$15.9600	\$34.52	40.23%	\$20.63	53.77%	25/09/2025	5.19%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4856	\$18.9400	\$34.52	47.76%	\$18.03	45.13%	06/02/2035	5.94%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.1836	\$27.7900	\$61.29	39.46%	\$37.11	54.66%	21/01/2032	1.80%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6445	\$26.0200	\$61.29	36.95%	\$38.65	57.55%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3414	\$32.5600	\$55.00	51.53%	\$26.66	40.80%	21/01/2032	5.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.2998	\$47.4500	\$109.95	37.56%	\$68.65	56.84%	06/02/2035	5.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3504	\$30.2700	\$109.95	23.97%	\$83.60	72.47%	21/01/2032	4.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9281	\$30.9400	\$39.13	68.82%	\$12.20	20.93%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2403	\$29.0000	\$39.13	64.50%	\$13.89	25.89%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3456	\$8.8100	\$9.77	75.19%	\$2.42	9.83%	06/02/2035	21.24%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3374	\$4.9900	\$5.78	75.04%	\$1.44	13.67%	25/11/2032	10.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1554	\$10.5200	\$32.24	28.40%	\$23.08	67.37%	25/09/2025	3.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9741	\$13.7600	\$32.24	37.14%	\$20.27	57.32%	08/09/2033	4.29%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8219	\$0.9900	\$2.80	29.35%	\$1.98	64.64%	06/02/2035	6.19%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2842	\$1.5400	\$2.80	45.86%	\$1.52	45.00%	06/02/2035	8.08%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$5.1570	\$6.4500	\$9.26	55.69%	\$4.10	30.35%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8526	\$4.8100	\$9.26	41.60%	\$5.41	48.06%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5062	\$5.1700	\$8.51	52.95%	\$4.00	39.25%	15/07/2032	15.51%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9628	\$8.0000	\$17.43	39.95%	\$10.47	54.10%	25/09/2025	6.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9108	\$5.6500	\$13.90	35.33%	\$8.99	59.35%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3201	\$3.8100	\$13.90	23.89%	\$10.58	72.59%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5915	\$1.8300	\$4.90	32.48%	\$3.31	62.65%	25/09/2025	5.20%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9682	\$1.1200	\$4.90	19.76%	\$3.93	77.14%	06/02/2035	4.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.4419	\$120.0000	\$216.33	48.28%	\$111.89	44.53%	25/09/2025	5.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.3711	\$142.9000	\$216.33	57.49%	\$91.96	33.94%	25/09/2025	7.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$91.9089	\$105.6000	\$216.33	42.49%	\$124.42	51.19%	25/09/2025	5.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.5871	\$127.0600	\$216.33	51.12%	\$105.74	41.27%	25/11/2032	6.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.7415	\$152.5100	\$216.33	61.36%	\$83.59	29.50%	15/07/2032	7.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$89.9041	\$103.3000	\$216.33	41.56%	\$126.43	52.25%	06/02/2035	5.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1282	\$80.5700	\$216.33	32.42%	\$146.20	62.76%	26/05/2026	4.45%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.8742	\$115.9000	\$216.33	46.63%	\$115.46	46.42%	06/02/2035	5.63%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5782	\$16.7500	\$24.75	58.90%	\$10.17	32.32%	06/02/2035	11.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6238	\$23.7000	\$42.66	48.34%	\$22.04	44.44%	10/02/2033	5.31%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1268	\$33.4700	\$42.66	68.28%	\$13.53	21.54%	10/02/2033	8.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2440	\$25.5600	\$42.66	52.14%	\$20.42	40.08%	10/02/2033	5.73%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8366	\$26.2400	\$39.60	57.67%	\$16.76	33.74%	15/07/2032	9.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6605	\$13.0500	\$38.51	30.28%	\$26.85	66.11%	06/02/2035	6.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4070	\$19.4800	\$38.51	45.20%	\$21.10	49.42%	25/09/2025	8.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6038	\$28.6500	\$38.51	66.49%	\$12.91	25.60%	21/01/2032	13.17%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9571	\$22.3500	\$38.51	51.82%	\$18.55	41.96%	25/11/2032	9.16%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1899	\$3.5700	\$38.51	8.28%	\$35.32	90.73%	25/09/2025	4.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4582	\$12.8300	\$38.51	29.75%	\$27.05	66.68%	26/05/2026	6.28%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3291	\$17.1700	\$38.51	39.81%	\$23.18	55.41%	25/11/2032	7.33%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0552	\$21.3300	\$38.51	49.48%	\$19.45	44.61%	06/02/2035	8.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4297	\$2.8000	\$4.35	55.86%	\$1.92	35.63%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7838	\$3.2000	\$3.70	75.24%	\$0.92	13.51%	15/07/2032	44.75%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8933	\$2.1800	\$3.70	51.17%	\$1.81	41.08%	15/07/2032	22.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1140	\$1.3900	\$2.32	48.02%	\$1.21	40.09%	25/09/2025	9.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7544	\$14.1200	\$21.02	55.92%	\$9.27	32.83%	25/11/2032	5.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7308	\$12.3400	\$21.02	51.05%	\$10.29	41.29%	15/07/2032	4.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1757	\$7.4100	\$21.02	29.38%	\$14.84	64.75%	26/05/2026	3.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8093	\$10.5900	\$21.02	41.91%	\$12.21	49.62%	25/11/2032	4.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7081	\$20.0300	\$32.49	51.43%	\$15.78	38.35%	15/07/2032	0.89%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.6948	\$12.8200	\$32.49	32.92%	\$21.80	60.54%	06/02/2035	0.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5924	\$6.9800	\$13.30	42.05%	\$7.71	47.52%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5100	\$9.3800	\$13.30	56.47%	\$5.79	29.47%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4401	\$1.6500	\$1.88	76.60%	\$0.44	12.23%	10/02/2033	22.73%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8130	\$6.6800	\$10.58	54.94%	\$4.77	36.86%	25/09/2025	12.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1660	\$8.2300	\$10.58	67.73%	\$3.41	22.21%	26/05/2026	16.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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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	\$4.2841	\$4.9300	\$10.58	40.49%	\$6.30	53.40%	06/02/2035	9.13%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8033	\$0.9200	\$10.58	7.59%	\$9.78	91.30%	25/09/2025	5.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5462	\$4.0800	\$10.58	33.52%	\$7.03	61.44%	25/11/2032	8.17%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9329	\$5.6700	\$10.58	46.62%	\$5.65	46.41%	06/02/2035	10.18%	Pay down loan
ORIJOA	ORICA LTD	\$11.1404	\$12.8000	\$18.89	58.98%	\$7.75	32.24%	25/09/2025	6.84%	Pay to investor
ORIJOC	ORICA LTD	\$8.1983	\$9.4300	\$18.89	43.40%	\$10.69	50.08%	26/05/2026	4.96%	Pay to investor
ORIJOD	ORICA LTD	\$9.7291	\$11.1800	\$18.89	51.50%	\$9.16	40.82%	06/02/2035	5.79%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7243	\$16.9200	\$30.61	48.10%	\$15.89	44.72%	25/09/2025	8.77%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.6845	\$171.0600	\$280.82	50.81%	\$138.14	39.09%	06/02/2035	0.34%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$1.8405	\$62.1500	\$280.82	18.46%	\$228.98	77.87%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.0093	\$135.4900	\$280.82	40.24%	\$167.81	51.75%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9626	\$3.4000	\$10.40	28.49%	\$7.44	67.31%	25/09/2025	3.55%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7578	\$4.3100	\$10.40	36.13%	\$6.64	58.56%	21/01/2032	3.97%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.7916	\$10.1000	\$23.62	37.22%	\$14.83	57.24%	26/05/2026	5.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5702	\$6.4000	\$23.62	23.58%	\$18.05	72.90%	25/09/2025	4.82%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9061	\$9.0900	\$23.62	33.47%	\$15.71	61.52%	25/11/2032	5.54%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0735	\$12.7300	\$23.62	46.88%	\$12.55	46.10%	25/11/2032	6.93%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.8329	\$9.0100	\$23.62	33.16%	\$15.79	61.85%	10/02/2033	5.51%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6579	\$13.3900	\$23.62	49.36%	\$11.96	43.31%	10/02/2033	7.27%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7237	\$4.2800	\$23.62	15.77%	\$19.90	81.88%	10/02/2033	4.37%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6915	\$7.6900	\$23.62	28.33%	\$16.93	67.44%	06/02/2035	5.14%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6329	\$9.9100	\$23.62	36.55%	\$14.99	58.04%	10/02/2033	5.80%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8116	\$15.8700	\$32.19	42.91%	\$18.38	50.70%	21/01/2032	5.35%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.5952	\$13.3300	\$32.19	36.02%	\$20.59	58.59%	21/01/2032	4.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0904	\$8.9000	\$16.85	48.01%	\$8.76	47.18%	15/07/2032	8.32%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0821	\$3.5400	\$6.89	44.73%	\$3.81	48.62%	06/02/2035	6.41%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6985	\$4.2500	\$6.89	53.68%	\$3.19	38.32%	06/02/2035	7.65%	Pay to investor
REAJOC	REA GROUP LTD	\$136.9712	\$157.3700	\$240.91	56.86%	\$103.94	34.68%	15/07/2032	2.04%	Pay to investor
REAJOD	REA GROUP LTD	\$93.8083	\$107.7700	\$240.91	38.94%	\$147.10	55.27%	26/05/2026	1.44%	Pay to investor
REAJOE	REA GROUP LTD	\$114.0392	\$131.0300	\$240.91	47.34%	\$126.87	45.61%	08/09/2033	1.67%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.2056	\$99.0500	\$110.01	78.36%	\$23.80	9.96%	06/02/2035	26.19%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.0905	\$83.9800	\$110.01	66.44%	\$36.92	23.66%	10/02/2033	16.89%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.8879	\$74.5500	\$110.01	58.98%	\$45.12	32.23%	06/02/2035	13.82%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.1673	\$57.6400	\$110.01	45.60%	\$59.84	47.60%	25/11/2032	10.42%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.3628	\$49.8300	\$110.01	39.42%	\$66.65	54.70%	06/02/2035	9.36%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0249	\$62.0700	\$110.01	49.11%	\$55.99	43.58%	10/02/2033	11.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8108	\$2.2600	\$5.15	35.16%	\$3.34	56.12%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1472	\$1.4300	\$5.15	22.28%	\$4.00	72.23%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7979	\$2.0600	\$3.02	59.53%	\$1.22	31.79%	06/02/2035	8.13%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6540	\$1.9000	\$3.02	54.77%	\$1.37	37.09%	06/02/2035	7.28%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3664	\$1.5700	\$3.02	45.25%	\$1.65	48.01%	06/02/2035	6.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6711	\$1.9200	\$3.71	45.04%	\$2.04	48.25%	25/09/2025	8.44%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2636	\$1.4500	\$3.71	34.06%	\$2.45	60.92%	06/02/2035	7.03%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2684	\$1.4600	\$3.71	34.19%	\$2.44	60.65%	26/05/2026	7.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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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	\$3.0821	\$3.5400	\$5.89	52.33%	\$2.81	39.90%	06/02/2035	6.46%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5684	\$2.9600	\$5.89	43.61%	\$3.32	49.75%	06/02/2035	5.46%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0023	\$3.4500	\$5.89	50.97%	\$2.89	41.43%	06/02/2035	6.29%	Pay down loan
SEKJOA	SEEK LTD	\$9.4620	\$10.8700	\$24.17	39.15%	\$14.71	55.03%	06/02/2035	2.72%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9965	\$3.7400	\$11.71	25.59%	\$8.71	68.06%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4876	\$3.1100	\$11.71	21.24%	\$9.22	73.44%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7510	\$4.6800	\$11.71	32.03%	\$7.96	60.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2537	\$6.5700	\$11.71	44.87%	\$6.46	43.89%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4536	\$23.5000	\$75.54	27.08%	\$55.09	68.89%	06/02/2035	4.98%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0763	\$39.1500	\$75.54	45.11%	\$41.46	48.17%	06/02/2035	6.61%	Pay down loan
SGPJOB	STOCKLAND	\$3.0636	\$3.5200	\$5.50	55.70%	\$2.44	36.00%	25/09/2025	10.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.4900	\$2.8700	\$5.50	45.27%	\$3.01	47.82%	21/01/2032	8.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7714	\$22.7300	\$26.45	74.75%	\$6.68	14.06%	25/11/2032	9.43%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9361	\$19.4700	\$26.45	64.03%	\$9.51	26.39%	25/11/2032	6.62%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0294	\$11.5200	\$26.45	37.92%	\$16.42	56.45%	06/02/2035	3.84%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8492	\$2.2200	\$3.11	59.46%	\$1.26	28.62%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6951	\$2.0300	\$3.11	54.50%	\$1.41	34.73%	06/02/2035	0.35%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4383	\$1.7200	\$3.11	46.25%	\$1.67	44.69%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.8991	\$4.4800	\$6.54	59.62%	\$2.64	31.50%	25/09/2025	13.43%	Pay to investor
STOJOD	SANTOS LTD	\$4.5160	\$5.2000	\$6.54	69.05%	\$2.02	20.49%	25/11/2032	17.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.9914	\$44.8000	\$77.24	50.48%	\$38.25	42.00%	25/09/2025	6.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3927	\$38.3700	\$77.24	43.23%	\$43.85	50.32%	25/11/2032	5.70%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4316	\$23.4800	\$77.24	26.45%	\$56.81	69.60%	06/02/2035	4.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2784	\$8.7300	\$14.38	50.61%	\$7.10	39.29%	08/09/2033	16.76%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6163	\$11.5300	\$14.38	66.87%	\$4.76	19.82%	08/09/2033	24.98%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9005	\$5.8700	\$14.38	34.08%	\$9.48	59.18%	06/02/2035	12.55%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8256	\$7.8400	\$21.18	32.23%	\$14.35	62.98%	06/02/2035	28.35%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1897	\$9.4100	\$21.18	38.67%	\$12.99	55.57%	06/02/2035	31.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7644	\$3.1800	\$21.18	13.05%	\$18.42	84.99%	25/09/2025	22.10%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0047	\$12.6400	\$14.29	77.01%	\$3.29	11.55%	25/09/2025	19.48%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7474	\$10.0700	\$14.29	61.21%	\$5.54	29.53%	25/11/2032	11.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5190	\$8.6400	\$14.29	52.62%	\$6.77	39.54%	25/11/2032	9.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7243	\$7.7300	\$14.29	47.06%	\$7.57	45.91%	10/02/2033	8.46%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6479	\$11.0900	\$14.29	67.52%	\$4.64	22.39%	10/02/2033	13.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8282	\$4.4000	\$5.08	75.36%	\$1.25	13.39%	15/07/2032	14.78%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0013	\$3.4500	\$5.08	59.08%	\$2.08	32.09%	15/07/2032	8.90%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8570	\$3.2800	\$5.08	56.24%	\$2.22	35.43%	15/07/2032	8.32%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1955	\$2.5200	\$5.08	43.22%	\$2.88	50.39%	15/07/2032	6.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6907	\$1.9200	\$4.85	34.86%	\$3.16	60.41%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4498	\$2.8200	\$4.85	50.51%	\$2.40	41.86%	25/11/2032	7.71%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4933	\$2.8500	\$4.85	51.41%	\$2.36	41.24%	15/07/2032	7.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1684	\$2.4900	\$4.85	44.71%	\$2.68	48.66%	10/02/2033	6.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0211	\$3.4700	\$4.85	62.29%	\$1.83	28.45%	10/02/2033	10.12%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1209	\$2.4400	\$4.85	43.73%	\$2.73	49.69%	21/01/2032	6.78%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6473	\$1.8900	\$4.85	33.96%	\$3.20	61.03%	10/02/2033	5.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2697	\$1.4600	\$4.85	26.18%	\$3.58	69.90%	10/02/2033	5.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3283	\$15.4000	\$26.43	46.65%	\$14.10	41.73%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.4039	\$13.1000	\$42.39	26.90%	\$30.99	69.10%	08/09/2033	0.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8018	\$3.2300	\$5.15	54.40%	\$2.35	37.28%	10/02/2033	7.67%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2052	\$7.1300	\$8.22	75.49%	\$2.01	13.26%	06/02/2035	9.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0116	\$58.6100	\$106.15	48.06%	\$55.14	44.79%	21/01/2032	6.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4629	\$53.3800	\$106.15	43.77%	\$59.69	49.71%	25/11/2032	5.72%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4589	\$29.2600	\$106.15	23.98%	\$80.69	72.44%	06/02/2035	4.23%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0116	\$58.6100	\$75.00	68.02%	\$23.99	21.85%	21/01/2032	23.59%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7449	\$50.2600	\$75.00	58.33%	\$31.26	32.99%	06/02/2035	18.10%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.4609	\$41.8900	\$75.00	48.61%	\$38.54	44.15%	06/02/2035	14.68%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1667	\$33.5100	\$75.00	38.89%	\$45.83	55.32%	06/02/2035	12.34%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8082	\$25.0600	\$75.00	29.08%	\$53.19	66.59%	25/09/2025	10.64%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2460	\$15.2200	\$75.00	17.66%	\$61.75	79.71%	06/02/2035	9.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.5171	\$198.2200	\$451.78	38.19%	\$279.26	56.12%	25/11/2032	1.98%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4268	\$26.2200	\$33.26	70.44%	\$9.83	21.17%	15/07/2032	15.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6193	\$16.3600	\$33.26	43.95%	\$18.64	50.81%	06/02/2035	8.15%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8803	\$16.6600	\$33.26	44.74%	\$18.38	49.91%	25/11/2032	8.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.8934	\$23.4000	\$33.26	62.82%	\$12.37	29.65%	25/11/2032	12.29%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.4961	\$12.8600	\$33.26	34.56%	\$21.76	61.33%	06/02/2035	6.98%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0373	\$11.2300	\$33.26	30.18%	\$23.22	66.24%	06/02/2035	6.55%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0342	\$4.5100	\$33.26	12.13%	\$29.23	86.44%	25/09/2025	5.20%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.2893	\$13.7500	\$33.26	36.95%	\$20.97	58.66%	26/05/2026	7.25%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8274	\$12.1300	\$33.26	32.55%	\$22.43	63.53%	25/11/2032	6.78%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7139	\$10.8700	\$33.26	29.21%	\$23.55	67.32%	06/02/2035	6.46%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1044	\$10.4600	\$21.55	42.25%	\$12.45	51.46%	25/09/2025	7.07%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3419	\$16.4700	\$22.72	63.12%	\$8.38	27.51%	06/02/2035	22.35%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7394	\$11.1900	\$22.72	42.87%	\$12.98	50.75%	15/07/2032	14.43%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2382	\$17.5100	\$22.72	67.07%	\$7.48	22.93%	25/09/2025	25.03%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5523	\$14.4300	\$22.72	55.25%	\$10.17	36.49%	15/07/2032	18.42%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7078	\$13.4600	\$22.72	51.53%	\$11.01	40.76%	06/02/2035	17.00%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9382	\$3.3800	\$5.05	58.18%	\$2.11	33.07%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9271	\$48.1700	\$84.56	49.58%	\$42.63	43.03%	25/09/2025	4.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0036	\$34.4800	\$84.56	35.48%	\$54.56	59.22%	25/11/2032	3.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0174	\$48.2700	\$84.56	49.69%	\$42.54	42.92%	25/11/2032	4.75%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7201	\$24.9500	\$84.56	25.69%	\$62.84	70.49%	10/02/2033	3.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.5965	\$39.7500	\$84.56	40.91%	\$49.96	52.99%	25/09/2025	4.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8835	\$1.1100	\$5.59	15.81%	\$4.71	80.14%	06/02/2035	4.67%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5961	\$3.2400	\$5.59	46.44%	\$2.99	42.04%	25/09/2025	7.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3583	\$4.1900	\$5.59	60.08%	\$2.23	25.04%	15/07/2032	9.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0454	\$3.8200	\$5.59	54.48%	\$2.54	31.66%	25/09/2025	8.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9624	\$1.0600	\$1.22	79.21%	\$0.25	12.76%	10/02/2033	36.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8040	\$0.8900	\$1.22	66.17%	\$0.41	26.75%	10/02/2033	22.63%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.9989	\$1.1000	\$1.22	82.21%	\$0.22	9.47%	10/02/2033	43.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3553	\$9.6000	\$13.14	63.59%	\$4.78	26.94%	25/09/2025	10.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2398	\$10.6200	\$13.14	70.32%	\$3.90	19.18%	26/05/2026	12.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0145	\$24.1500	\$32.00	65.67%	\$10.99	24.53%	25/11/2032	12.38%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0267	\$21.8600	\$32.00	59.46%	\$12.97	31.69%	06/02/2035	10.48%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4546	\$26.9400	\$32.00	73.30%	\$8.55	15.81%	06/02/2035	15.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5613	\$27.4800	\$32.00	76.75%	\$7.44	14.13%	26/05/2026	18.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2990	\$21.0300	\$32.00	57.18%	\$13.70	34.28%	21/01/2032	9.93%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0805	\$11.5800	\$32.00	31.50%	\$21.92	63.81%	06/02/2035	6.20%	Pay down loan
XROJOA	XERO LTD	\$102.7358	\$123.1700	\$189.99	54.07%	\$87.25	35.17%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$53.0072	\$63.5500	\$189.99	27.90%	\$136.98	66.55%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.7263	\$103.9800	\$189.99	45.65%	\$103.26	45.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.2277	\$71.0000	\$189.99	31.17%	\$130.76	62.63%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8354	\$6.7000	\$7.77	75.10%	\$1.93	13.77%	06/02/2035	33.56%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1060	\$5.8700	\$7.77	65.71%	\$2.66	24.45%	06/02/2035	24.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4615	\$2.8300	\$7.77	31.68%	\$5.31	63.58%	15/07/2032	12.23%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4003	\$0.4600	\$7.77	5.15%	\$7.37	94.08%	06/02/2035	8.81%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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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