



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 13-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	\$3.3764	\$4.0400	\$8.17	41.33%	\$4.79	50.55%	26/05/2026	1.62%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0442	\$6.0500	\$8.17	61.74%	\$3.13	25.95%	26/05/2026	2.49%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6787	\$4.4000	\$8.17	45.03%	\$4.49	46.14%	08/09/2033	1.73%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1085	\$1.2700	\$2.18	50.85%	\$1.07	41.74%	15/07/2032	7.28%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8791	\$1.0200	\$2.18	40.33%	\$1.30	53.21%	15/07/2032	6.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9673	\$6.8400	\$10.15	58.79%	\$4.18	32.61%	21/01/2032	13.87%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8160	\$7.8100	\$10.15	67.15%	\$3.33	23.05%	21/01/2032	17.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2808	\$6.0600	\$10.15	52.03%	\$4.87	40.30%	26/05/2026	11.91%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3615	\$7.3000	\$10.15	62.67%	\$3.79	28.08%	08/09/2033	15.31%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4244	\$8.5200	\$10.15	73.15%	\$2.73	16.06%	08/09/2033	21.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4582	\$3.9700	\$10.15	34.07%	\$6.69	60.89%	06/02/2035	8.67%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0626	\$16.1300	\$25.25	55.69%	\$11.19	36.12%	25/09/2025	5.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.7031	\$28.3400	\$64.36	38.38%	\$39.66	55.97%	25/09/2025	2.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5170	\$36.1500	\$64.36	48.97%	\$32.84	43.83%	26/05/2026	2.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6991	\$31.7700	\$64.36	43.04%	\$36.66	50.64%	15/07/2032	2.35%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.6743	\$47.8100	\$64.36	64.75%	\$22.69	25.71%	06/02/2035	3.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8073	\$4.3700	\$5.37	70.90%	\$1.56	18.62%	06/02/2035	25.60%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7099	\$8.8400	\$14.04	54.91%	\$6.33	37.04%	08/09/2033	12.41%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3638	\$10.7500	\$14.04	66.69%	\$4.68	23.43%	06/02/2035	16.80%	Pay to investor
AMPJOA	AMP LTD	\$0.7671	\$0.8800	\$1.25	61.61%	\$0.48	29.32%	25/09/2025	6.28%	Pay to investor
AMPJOB	AMP LTD	\$0.6790	\$0.7800	\$1.25	54.54%	\$0.57	37.35%	21/01/2032	5.30%	Pay to investor
AMPJOC	AMP LTD	\$0.8303	\$0.9600	\$1.25	66.69%	\$0.41	22.89%	25/11/2032	7.23%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2889	\$15.2500	\$31.06	42.78%	\$17.77	50.90%	15/07/2032	3.83%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6457	\$15.2500	\$29.79	45.81%	\$16.14	48.81%	15/07/2032	10.28%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0303	\$25.7300	\$29.79	77.31%	\$6.76	13.63%	21/01/2032	24.56%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7507	\$17.5900	\$29.79	52.87%	\$14.04	40.95%	25/11/2032	11.82%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0461	\$24.6200	\$29.79	74.01%	\$7.74	17.35%	25/11/2032	21.44%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0813	\$19.0800	\$29.79	57.34%	\$12.71	35.95%	06/02/2035	13.06%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2001	\$15.8700	\$29.79	47.67%	\$15.59	46.73%	06/02/2035	10.65%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3189	\$12.6500	\$29.79	38.00%	\$18.47	57.54%	06/02/2035	8.99%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1450	\$12.4500	\$29.79	37.41%	\$18.65	58.21%	26/05/2026	8.90%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0800	\$12.3700	\$29.79	37.19%	\$18.71	58.48%	25/11/2032	8.87%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8815	\$7.6900	\$29.79	23.10%	\$22.91	74.19%	06/02/2035	7.25%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8818	\$5.6100	\$9.14	53.41%	\$4.26	38.62%	25/09/2025	8.22%	Pay to investor
ASXJOB	ASX LTD	\$52.8481	\$60.6200	\$71.96	73.44%	\$19.11	15.76%	26/05/2026	11.41%	Pay to investor
ASXJOC	ASX LTD	\$43.4486	\$49.8400	\$71.96	60.38%	\$28.51	30.74%	10/02/2033	7.65%	Pay to investor
ASXSO1	ASX LTD	\$37.4184	\$42.9200	\$71.96	52.00%	\$34.54	40.36%	25/11/2032	6.31%	Pay down loan
ASXSO2	ASX LTD	\$51.3063	\$58.8600	\$71.96	71.30%	\$20.65	18.20%	06/02/2035	10.56%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5106	\$2.8800	\$3.04	82.59%	\$0.53	5.26%	25/09/2025	31.17%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2720	\$2.6000	\$3.04	74.74%	\$0.77	14.47%	21/01/2032	21.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0132	\$2.3100	\$3.04	66.22%	\$1.03	24.01%	10/02/2033	16.07%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2553	\$3.7400	\$5.11	63.70%	\$1.85	26.81%	08/09/2033	7.28%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9682	\$6.8500	\$12.73	46.88%	\$6.76	46.19%	06/02/2035	9.32%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5276	\$5.1900	\$12.73	35.57%	\$8.20	59.23%	06/02/2035	7.68%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0262	\$9.2100	\$12.73	63.05%	\$4.70	27.65%	06/02/2035	13.39%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3809	\$7.3200	\$12.73	50.12%	\$6.35	42.50%	06/02/2035	9.92%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3594	\$4.0200	\$5.60	59.99%	\$2.24	28.21%	06/02/2035	4.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2844	\$2.7300	\$5.60	40.79%	\$3.32	51.25%	08/09/2033	3.02%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0559	\$28.7400	\$38.34	65.35%	\$13.28	25.04%	21/01/2032	14.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9398	\$22.8800	\$38.34	52.01%	\$18.40	40.32%	15/07/2032	10.20%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6856	\$15.7000	\$38.34	35.70%	\$24.65	59.05%	06/02/2035	7.61%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.3002	\$24.4400	\$38.34	55.56%	\$17.04	36.25%	06/02/2035	11.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9553	\$25.1800	\$38.34	57.26%	\$16.38	34.32%	25/11/2032	11.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5794	\$30.2200	\$38.34	69.33%	\$11.76	21.18%	25/09/2025	15.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7833	\$10.9300	\$38.34	25.52%	\$28.56	71.49%	26/05/2026	6.57%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.9981	\$1.2400	\$1.72	58.03%	\$0.72	27.91%	06/02/2035	10.94%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9392	\$5.6700	\$8.07	61.20%	\$3.13	29.74%	06/02/2035	11.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4489	\$5.1100	\$8.07	55.13%	\$3.62	36.68%	25/11/2032	9.67%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2703	\$4.9000	\$8.07	52.92%	\$3.80	39.28%	06/02/2035	9.21%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2479	\$6.0300	\$8.07	65.03%	\$2.82	25.28%	06/02/2035	12.40%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2943	\$4.9200	\$8.07	53.21%	\$3.78	39.03%	06/02/2035	9.27%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9954	\$17.9500	\$22.53	66.56%	\$7.53	20.33%	15/07/2032	7.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0207	\$10.8000	\$22.53	40.04%	\$13.51	52.06%	15/07/2032	4.44%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8962	\$14.2400	\$22.53	52.80%	\$10.63	36.80%	10/02/2033	5.64%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1552	\$15.0800	\$23.00	57.20%	\$9.84	34.43%	21/01/2032	5.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3100	\$11.8300	\$23.00	44.83%	\$12.69	48.57%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8088	\$8.9600	\$23.00	33.95%	\$15.19	61.04%	10/02/2033	3.27%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.2312	\$4.8500	\$23.00	18.40%	\$18.77	78.91%	10/02/2033	2.65%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.1368	\$10.4800	\$23.00	39.73%	\$13.86	54.43%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3565	\$25.6500	\$36.58	61.12%	\$14.22	29.88%	26/05/2026	5.41%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.2145	\$138.7700	\$180.53	68.81%	\$56.32	23.13%	25/09/2025	8.43%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.9202	\$66.9400	\$180.53	33.19%	\$120.61	62.92%	10/02/2033	3.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.4099	\$94.3000	\$180.53	46.76%	\$96.12	47.76%	26/05/2026	4.94%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.1313	\$124.1600	\$180.53	61.56%	\$69.40	31.22%	06/02/2035	6.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.9467	\$85.9600	\$180.53	42.62%	\$103.58	52.38%	21/01/2032	4.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.5189	\$145.0000	\$180.53	71.74%	\$51.01	19.68%	15/07/2032	9.31%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.8651	\$107.1000	\$180.53	53.10%	\$84.66	40.67%	10/02/2033	5.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8327	\$55.6700	\$180.53	27.60%	\$130.70	69.16%	26/05/2026	3.63%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8677	\$32.2500	\$180.53	15.99%	\$151.66	82.14%	06/02/2035	3.13%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0823	\$10.8700	\$13.75	66.05%	\$4.67	20.95%	25/11/2032	11.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3687	\$9.6000	\$19.30	43.36%	\$10.93	50.26%	25/09/2025	4.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1987	\$8.2600	\$19.30	37.30%	\$12.10	57.20%	15/07/2032	3.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8896	\$3.4600	\$4.21	68.64%	\$1.32	17.81%	25/09/2025	25.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5725	\$3.0800	\$4.21	61.10%	\$1.64	26.84%	06/02/2035	20.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.5089	\$224.2700	\$272.31	71.80%	\$76.80	17.64%	06/02/2035	5.53%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.5560	\$136.0000	\$272.31	43.54%	\$153.75	50.06%	25/09/2025	2.76%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.3998	\$138.1100	\$272.31	44.21%	\$151.91	49.28%	25/11/2032	2.80%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.0784	\$190.5100	\$272.31	60.99%	\$106.23	30.04%	06/02/2035	4.00%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5749	\$12.1200	\$21.98	48.11%	\$11.41	44.86%	26/05/2026	6.05%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5335	\$12.0900	\$21.98	47.92%	\$11.45	45.00%	25/11/2032	6.03%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7346	\$16.9200	\$21.98	67.04%	\$7.25	23.02%	25/11/2032	9.52%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1422	\$18.5100	\$41.15	39.23%	\$25.01	55.02%	10/02/2033	3.48%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7997	\$26.1500	\$41.15	55.41%	\$18.35	36.45%	06/02/2035	4.74%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1719	\$15.1100	\$41.15	32.01%	\$27.98	63.28%	06/02/2035	3.11%	Pay down loan
CSLJOF	CSL LTD	\$199.3409	\$228.6700	\$241.05	82.70%	\$41.71	5.14%	26/05/2026	10.10%	Pay to investor
CSLJOG	CSL LTD	\$185.5142	\$212.8100	\$241.05	76.96%	\$55.54	11.72%	25/11/2032	7.59%	Pay to investor
CSLJOJ	CSL LTD	\$101.8559	\$116.8400	\$241.05	42.26%	\$139.19	51.53%	10/02/2033	3.03%	Pay to investor
CSLJOK	CSL LTD	\$184.6046	\$211.7700	\$241.05	76.58%	\$56.45	12.15%	10/02/2033	7.46%	Pay to investor
CSLSO2	CSL LTD	\$167.2653	\$191.8700	\$241.05	69.39%	\$73.78	20.40%	06/02/2035	5.71%	Pay down loan
CSLSO5	CSL LTD	\$95.0363	\$109.0200	\$241.05	39.43%	\$146.01	54.77%	10/02/2033	2.89%	Pay down loan
CSLSO6	CSL LTD	\$183.5190	\$210.5200	\$241.05	76.13%	\$57.53	12.67%	10/02/2033	7.32%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4201	\$1.7000	\$2.72	52.21%	\$1.30	37.50%	15/07/2032	1.96%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1609	\$2.4800	\$3.16	68.38%	\$1.00	21.52%	06/02/2035	15.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7229	\$3.1300	\$6.20	43.92%	\$3.48	49.52%	25/11/2032	6.27%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5725	\$2.9600	\$4.11	62.59%	\$1.54	27.98%	06/02/2035	13.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1609	\$2.4800	\$4.11	52.58%	\$1.95	39.66%	06/02/2035	10.26%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0021	\$2.3000	\$4.11	48.71%	\$2.11	44.04%	06/02/2035	9.49%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1026	\$8.1500	\$15.78	45.01%	\$8.68	48.35%	21/01/2032	4.40%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1362	\$11.6300	\$15.78	64.23%	\$5.64	26.30%	21/01/2032	6.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4502	\$2.9300	\$8.72	28.10%	\$6.27	66.40%	25/11/2032	1.91%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0353	\$4.8200	\$8.72	46.28%	\$4.68	44.72%	25/11/2032	2.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4907	\$1.7800	\$8.72	17.10%	\$7.23	79.59%	15/07/2032	1.66%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9972	\$8.0300	\$14.19	49.31%	\$7.19	43.41%	06/02/2035	5.56%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0551	\$10.3900	\$14.19	63.81%	\$5.13	26.78%	06/02/2035	7.78%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2609	\$10.6200	\$13.10	70.69%	\$3.84	18.93%	06/02/2035	10.68%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8204	\$8.9700	\$13.10	59.70%	\$5.28	31.53%	06/02/2035	7.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9233	\$9.0900	\$15.66	50.60%	\$7.74	41.95%	06/02/2035	17.97%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2719	\$8.3400	\$15.66	46.44%	\$8.39	46.74%	10/02/2033	16.57%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0294	\$11.5000	\$15.66	64.04%	\$5.63	26.56%	10/02/2033	24.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0879	\$5.8400	\$15.66	32.49%	\$10.57	62.71%	10/02/2033	13.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8085	\$2.0700	\$15.66	11.55%	\$13.85	86.78%	25/09/2025	10.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9923	\$6.8700	\$15.66	38.27%	\$9.67	56.13%	26/05/2026	14.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9576	\$4.5400	\$15.66	25.27%	\$11.70	71.01%	21/01/2032	11.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4019	\$8.5000	\$15.66	47.27%	\$8.26	45.72%	25/11/2032	16.83%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8567	\$1.0300	\$4.75	18.04%	\$3.89	78.32%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0280	\$1.2300	\$4.75	21.64%	\$3.72	74.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3746	\$19.9400	\$33.91	51.24%	\$16.54	41.20%	10/02/2033	1.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4363	\$18.8600	\$33.91	48.47%	\$17.47	44.38%	26/05/2026	1.72%	Pay to investor
GPTJOB	GPT GROUP	\$3.1899	\$3.7000	\$4.96	64.31%	\$1.77	25.40%	06/02/2035	13.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.7387	\$3.1600	\$4.96	55.22%	\$2.22	36.29%	25/11/2032	10.80%	Pay to investor
GPTJOD	GPT GROUP	\$2.3177	\$2.6600	\$4.96	46.73%	\$2.64	46.37%	25/11/2032	9.08%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1857	\$21.7700	\$29.14	62.41%	\$10.95	25.29%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 13-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	\$20.5799	\$24.6300	\$29.14	70.62%	\$8.56	15.48%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3409	\$1.5400	\$5.33	25.16%	\$3.99	71.11%	10/02/2033	21.06%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4917	\$0.5600	\$5.33	9.23%	\$4.84	89.49%	10/02/2033	17.36%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2890	\$2.6200	\$5.33	42.95%	\$3.04	50.84%	06/02/2035	27.62%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6628	\$0.7600	\$5.33	12.44%	\$4.67	85.74%	10/02/2033	18.00%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5799	\$23.6100	\$43.94	46.84%	\$23.36	46.27%	06/02/2035	3.19%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7248	\$29.5100	\$43.94	58.55%	\$18.22	32.84%	06/02/2035	4.09%	Pay to investor
HUBJOB	HUB24 LTD	\$41.1598	\$47.2200	\$82.98	49.60%	\$41.82	43.09%	06/02/2035	1.04%	Pay to investor
HUBJOC	HUB24 LTD	\$46.3047	\$53.1200	\$82.98	55.80%	\$36.68	35.98%	06/02/2035	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2638	\$2.6000	\$5.46	41.46%	\$3.20	52.38%	06/02/2035	7.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4769	\$2.8500	\$5.46	45.36%	\$2.98	47.80%	10/02/2033	8.05%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7648	\$3.1800	\$5.46	50.64%	\$2.70	41.76%	15/07/2032	8.90%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5431	\$10.9500	\$13.78	69.28%	\$4.23	20.51%	10/02/2033	18.65%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1001	\$8.1500	\$13.78	51.54%	\$6.67	40.83%	06/02/2035	11.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1826	\$7.0900	\$13.78	44.88%	\$7.59	48.53%	10/02/2033	10.39%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2696	\$8.3400	\$13.78	52.77%	\$6.51	39.46%	06/02/2035	12.13%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6335	\$6.4600	\$13.78	40.90%	\$8.14	53.10%	06/02/2035	9.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.6549	\$82.2000	\$122.91	58.30%	\$51.26	33.12%	25/11/2032	4.85%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.9423	\$46.9700	\$122.91	33.31%	\$81.97	61.79%	25/11/2032	3.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1541	\$5.9100	\$8.96	57.52%	\$3.81	34.04%	25/09/2025	7.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1843	\$4.8000	\$8.96	46.70%	\$4.78	46.43%	25/09/2025	6.07%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.7731	\$65.1200	\$98.16	57.84%	\$41.39	33.66%	21/01/2032	5.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.4133	\$52.1000	\$98.16	46.26%	\$52.75	46.92%	21/01/2032	3.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9193	\$2.2100	\$3.60	53.31%	\$1.68	38.61%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8975	\$16.3600	\$32.66	45.61%	\$17.76	49.91%	25/11/2032	7.43%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0669	\$13.3600	\$32.66	36.95%	\$20.59	59.09%	06/02/2035	6.41%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.0299	\$64.7700	\$160.18	36.85%	\$101.15	59.56%	25/11/2032	1.38%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2308	\$51.8200	\$160.18	29.49%	\$112.95	67.65%	06/02/2035	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6191	\$21.3600	\$34.64	53.75%	\$16.02	38.34%	10/02/2033	6.69%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9102	\$15.9600	\$34.64	40.16%	\$20.73	53.93%	25/09/2025	5.17%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5118	\$18.9400	\$34.64	47.67%	\$18.13	45.32%	06/02/2035	5.91%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2222	\$27.7900	\$61.66	39.28%	\$37.44	54.93%	21/01/2032	1.78%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6806	\$26.0200	\$61.66	36.78%	\$38.98	57.80%	06/02/2035	1.71%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3866	\$32.5600	\$56.71	50.06%	\$28.32	42.59%	21/01/2032	5.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.3656	\$47.4500	\$111.30	37.17%	\$69.93	57.37%	06/02/2035	5.05%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3923	\$30.2700	\$111.30	23.71%	\$84.91	72.80%	21/01/2032	4.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9710	\$30.9400	\$40.58	66.46%	\$13.61	23.76%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2805	\$29.0000	\$40.58	62.30%	\$15.30	28.54%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3573	\$8.8100	\$9.67	76.08%	\$2.31	8.89%	06/02/2035	22.27%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3443	\$4.9900	\$5.77	75.29%	\$1.43	13.52%	25/11/2032	10.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1700	\$10.5200	\$32.99	27.80%	\$23.82	68.11%	25/09/2025	3.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9932	\$13.7600	\$32.99	36.35%	\$21.00	58.29%	08/09/2033	4.14%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8232	\$0.9900	\$2.85	28.88%	\$2.03	65.26%	06/02/2035	6.04%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2862	\$1.5400	\$2.85	45.13%	\$1.56	45.96%	06/02/2035	7.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 13-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	\$5.1652	\$6.4500	\$8.67	59.58%	\$3.50	25.61%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8587	\$4.8100	\$8.67	44.51%	\$4.81	44.52%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5134	\$5.1700	\$8.54	52.85%	\$4.03	39.46%	15/07/2032	15.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9739	\$8.0000	\$17.53	39.78%	\$10.56	54.36%	25/09/2025	6.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9186	\$5.6500	\$14.03	35.06%	\$9.11	59.73%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3254	\$3.8100	\$14.03	23.70%	\$10.70	72.84%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5940	\$1.8300	\$4.92	32.40%	\$3.33	62.80%	25/09/2025	5.17%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9698	\$1.1200	\$4.92	19.71%	\$3.95	77.24%	06/02/2035	4.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.6082	\$120.0000	\$213.63	48.97%	\$109.02	43.83%	25/09/2025	5.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.5692	\$142.9000	\$213.63	58.31%	\$89.06	33.11%	25/09/2025	7.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.0553	\$105.6000	\$213.63	43.09%	\$121.57	50.57%	25/09/2025	5.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.7633	\$127.0600	\$213.63	51.85%	\$102.87	40.52%	25/11/2032	6.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.9530	\$152.5100	\$213.63	62.24%	\$80.68	28.61%	15/07/2032	8.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.0473	\$103.3000	\$213.63	42.15%	\$123.58	51.65%	06/02/2035	5.26%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2399	\$80.5700	\$213.63	32.88%	\$143.39	62.29%	26/05/2026	4.53%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.0349	\$115.9000	\$213.63	47.29%	\$112.60	45.75%	06/02/2035	5.77%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6014	\$16.7500	\$25.24	57.85%	\$10.64	33.64%	06/02/2035	10.53%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6567	\$23.7000	\$42.50	48.60%	\$21.84	44.24%	10/02/2033	5.36%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1731	\$33.4700	\$42.50	68.64%	\$13.33	21.25%	10/02/2033	8.78%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2794	\$25.5600	\$42.50	52.42%	\$20.22	39.86%	10/02/2033	5.79%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8730	\$26.2400	\$39.80	57.47%	\$16.93	34.07%	15/07/2032	9.39%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6791	\$13.0500	\$38.99	29.95%	\$27.31	66.53%	06/02/2035	6.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4347	\$19.4800	\$38.99	44.72%	\$21.56	50.04%	25/09/2025	7.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6445	\$28.6500	\$38.99	65.77%	\$13.35	26.52%	21/01/2032	12.74%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9889	\$22.3500	\$38.99	51.27%	\$19.00	42.68%	25/11/2032	8.95%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1950	\$3.5700	\$38.99	8.19%	\$35.80	90.84%	25/09/2025	4.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4765	\$12.8300	\$38.99	29.43%	\$27.51	67.09%	26/05/2026	6.18%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3535	\$17.1700	\$38.99	39.38%	\$23.64	55.96%	25/11/2032	7.19%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0856	\$21.3300	\$38.99	48.95%	\$19.90	45.29%	06/02/2035	8.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4335	\$2.8000	\$4.43	54.93%	\$2.00	36.79%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7882	\$3.2000	\$3.84	72.61%	\$1.05	16.67%	15/07/2032	38.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8963	\$2.1800	\$3.84	49.38%	\$1.94	43.23%	15/07/2032	21.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1158	\$1.3900	\$2.44	45.73%	\$1.32	43.03%	25/09/2025	8.31%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7731	\$14.1200	\$21.43	54.94%	\$9.66	34.11%	25/11/2032	5.18%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7479	\$12.3400	\$21.43	50.15%	\$10.68	42.42%	15/07/2032	4.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1855	\$7.4100	\$21.43	28.86%	\$15.24	65.42%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8233	\$10.5900	\$21.43	41.17%	\$12.61	50.58%	25/11/2032	3.97%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7348	\$20.0300	\$32.17	52.02%	\$15.44	37.74%	15/07/2032	0.91%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7118	\$12.8200	\$32.17	33.30%	\$21.46	60.15%	06/02/2035	0.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6013	\$6.9800	\$14.10	39.73%	\$8.50	50.50%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5219	\$9.3800	\$14.10	53.35%	\$6.58	33.48%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4424	\$1.6500	\$1.82	79.25%	\$0.38	9.34%	10/02/2033	26.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8222	\$6.6800	\$10.78	54.01%	\$4.96	38.03%	25/09/2025	11.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1774	\$8.2300	\$10.78	66.58%	\$3.60	23.65%	26/05/2026	15.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2909	\$4.9300	\$10.78	39.80%	\$6.49	54.27%	06/02/2035	8.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8046	\$0.9200	\$10.78	7.46%	\$9.98	91.47%	25/09/2025	5.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5519	\$4.0800	\$10.78	32.95%	\$7.23	62.15%	25/11/2032	7.96%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9407	\$5.6700	\$10.78	45.83%	\$5.84	47.40%	06/02/2035	9.85%	Pay down loan
ORIJOA	ORICA LTD	\$11.1581	\$12.8000	\$19.01	58.70%	\$7.85	32.67%	25/09/2025	6.75%	Pay to investor
ORIJOC	ORICA LTD	\$13.0459	\$15.0000	\$19.01	68.63%	\$5.96	21.09%	26/05/2026	8.89%	Pay to investor
ORIJOD	ORICA LTD	\$9.7446	\$11.1800	\$19.01	51.26%	\$9.27	41.19%	06/02/2035	5.72%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7477	\$16.9200	\$30.70	48.04%	\$15.95	44.89%	25/09/2025	8.73%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.9118	\$171.0600	\$279.10	51.20%	\$136.19	38.71%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.9230	\$62.1500	\$279.10	18.60%	\$227.18	77.73%	06/02/2035	0.21%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.1893	\$135.4900	\$279.10	40.56%	\$165.91	51.45%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9673	\$3.4000	\$10.72	27.68%	\$7.75	68.28%	25/09/2025	3.41%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7637	\$4.3100	\$10.72	35.11%	\$6.96	59.79%	21/01/2032	3.80%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8056	\$10.1000	\$23.18	37.99%	\$14.37	56.43%	26/05/2026	6.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5791	\$6.4000	\$23.18	24.07%	\$17.60	72.39%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9187	\$9.0900	\$23.18	34.16%	\$15.26	60.79%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0911	\$12.7300	\$23.18	47.85%	\$12.09	45.08%	25/11/2032	7.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3465	\$16.5000	\$23.18	61.89%	\$8.83	28.82%	10/02/2033	9.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6765	\$13.3900	\$23.18	50.37%	\$11.50	42.23%	10/02/2033	7.56%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7296	\$4.2800	\$23.18	16.09%	\$19.45	81.54%	10/02/2033	4.47%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7022	\$7.6900	\$23.18	28.91%	\$16.48	66.82%	06/02/2035	5.28%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6467	\$9.9100	\$23.18	37.30%	\$14.53	57.25%	10/02/2033	5.99%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.8336	\$15.8700	\$32.30	42.83%	\$18.47	50.87%	21/01/2032	5.32%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.6137	\$13.3300	\$32.30	35.96%	\$20.69	58.73%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1033	\$8.9000	\$16.98	47.72%	\$8.88	47.59%	15/07/2032	8.21%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0870	\$3.5400	\$6.94	44.48%	\$3.85	48.99%	06/02/2035	6.33%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7044	\$4.2500	\$6.94	53.38%	\$3.24	38.76%	06/02/2035	7.54%	Pay to investor
REAJOC	REA GROUP LTD	\$137.1894	\$157.3700	\$238.49	57.52%	\$101.30	34.01%	15/07/2032	2.09%	Pay to investor
REAJOD	REA GROUP LTD	\$93.9578	\$107.7700	\$238.49	39.40%	\$144.53	54.81%	26/05/2026	1.47%	Pay to investor
REAJOE	REA GROUP LTD	\$114.2208	\$131.0300	\$238.49	47.89%	\$124.27	45.06%	08/09/2033	1.71%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.3429	\$99.0500	\$107.58	80.26%	\$21.24	7.93%	06/02/2035	29.36%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.2069	\$83.9800	\$107.58	68.05%	\$34.37	21.94%	10/02/2033	18.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.9913	\$74.5500	\$107.58	60.41%	\$42.59	30.70%	06/02/2035	14.64%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2473	\$57.6400	\$107.58	46.71%	\$57.33	46.42%	25/11/2032	10.88%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.4319	\$49.8300	\$107.58	40.37%	\$64.15	53.68%	06/02/2035	9.72%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.1110	\$62.0700	\$107.58	50.30%	\$53.47	42.30%	10/02/2033	11.66%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8137	\$2.2600	\$4.92	36.86%	\$3.11	54.07%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1490	\$1.4300	\$4.92	23.35%	\$3.77	70.93%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8007	\$2.0600	\$3.01	59.82%	\$1.21	31.56%	06/02/2035	8.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6567	\$1.9000	\$3.01	55.04%	\$1.35	36.88%	06/02/2035	7.34%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3686	\$1.5700	\$3.01	45.47%	\$1.64	47.84%	06/02/2035	6.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6737	\$1.9200	\$3.69	45.36%	\$2.02	47.97%	25/09/2025	8.53%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7813	\$3.2000	\$3.69	75.37%	\$0.91	13.28%	06/02/2035	18.93%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2705	\$1.4600	\$3.69	34.43%	\$2.42	60.43%	26/05/2026	7.11%	Pay down loan



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SDFJOA	STEADFAST GROUP LTD	\$3.0870	\$3.5400	\$5.94	51.97%	\$2.85	40.40%	06/02/2035	6.36%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5725	\$2.9600	\$5.94	43.31%	\$3.37	50.17%	06/02/2035	5.39%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0071	\$3.4500	\$5.94	50.62%	\$2.93	41.92%	06/02/2035	6.19%	Pay down loan
SEKJOA	SEEK LTD	\$9.4770	\$10.8700	\$23.84	39.75%	\$14.36	54.40%	06/02/2035	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0012	\$3.7400	\$11.42	26.28%	\$8.42	67.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4916	\$3.1100	\$11.42	21.82%	\$8.93	72.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7569	\$4.6800	\$11.42	32.90%	\$7.66	59.02%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2620	\$6.5700	\$11.42	46.08%	\$6.16	42.47%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4862	\$23.5000	\$75.80	27.03%	\$55.31	69.00%	06/02/2035	4.95%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.1306	\$39.1500	\$75.80	45.03%	\$41.67	48.35%	06/02/2035	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$3.0685	\$3.5200	\$5.67	54.12%	\$2.60	37.92%	25/09/2025	9.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.4939	\$2.8700	\$5.67	43.98%	\$3.18	49.38%	21/01/2032	7.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.8029	\$22.7300	\$26.84	73.78%	\$7.04	15.31%	25/11/2032	8.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9631	\$19.4700	\$26.84	63.20%	\$9.88	27.46%	25/11/2032	6.38%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0454	\$11.5200	\$26.84	37.43%	\$16.79	57.08%	06/02/2035	3.75%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8522	\$2.2200	\$3.22	57.52%	\$1.37	31.06%	06/02/2035	0.37%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6978	\$2.0300	\$3.22	52.73%	\$1.52	36.96%	06/02/2035	0.33%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4406	\$1.7200	\$3.22	44.74%	\$1.78	46.58%	06/02/2035	0.28%	Pay to investor
STOJOA	SANTOS LTD	\$3.9053	\$4.4800	\$6.71	58.20%	\$2.80	33.23%	25/09/2025	12.64%	Pay to investor
STOJOD	SANTOS LTD	\$4.5232	\$5.2000	\$6.71	67.41%	\$2.19	22.50%	25/11/2032	16.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0535	\$44.8000	\$77.49	50.40%	\$38.44	42.19%	25/09/2025	6.51%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4459	\$38.3700	\$77.49	43.16%	\$44.04	50.48%	25/11/2032	5.68%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4642	\$23.4800	\$77.49	26.41%	\$57.03	69.70%	06/02/2035	4.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2900	\$8.7300	\$14.28	51.05%	\$6.99	38.87%	08/09/2033	17.02%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6316	\$11.5300	\$14.28	67.45%	\$4.65	19.26%	08/09/2033	25.60%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9083	\$5.8700	\$14.28	34.37%	\$9.37	58.89%	06/02/2035	12.70%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8365	\$7.8400	\$21.47	31.84%	\$14.63	63.48%	06/02/2035	27.81%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2028	\$9.4100	\$21.47	38.21%	\$13.27	56.17%	06/02/2035	30.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7688	\$3.1800	\$21.47	12.90%	\$18.70	85.19%	25/09/2025	21.76%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0223	\$12.6400	\$14.42	76.44%	\$3.40	12.34%	25/09/2025	18.84%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7614	\$10.0700	\$14.42	60.76%	\$5.66	30.17%	25/11/2032	11.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5310	\$8.6400	\$14.42	52.23%	\$6.89	40.08%	25/11/2032	9.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7350	\$7.7300	\$14.42	46.71%	\$7.69	46.39%	10/02/2033	8.33%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6633	\$11.0900	\$14.42	67.01%	\$4.76	23.09%	10/02/2033	13.45%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8343	\$4.4000	\$5.25	73.03%	\$1.42	16.19%	15/07/2032	13.07%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0061	\$3.4500	\$5.25	57.26%	\$2.24	34.29%	15/07/2032	8.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8615	\$3.2800	\$5.25	54.50%	\$2.39	37.52%	15/07/2032	7.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1990	\$2.5200	\$5.25	41.89%	\$3.05	52.00%	15/07/2032	6.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6934	\$1.9200	\$4.90	34.56%	\$3.21	60.82%	25/09/2025	5.77%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4716	\$4.0000	\$4.90	70.85%	\$1.43	18.37%	25/11/2032	12.95%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4973	\$2.8500	\$4.90	50.97%	\$2.40	41.84%	15/07/2032	7.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1718	\$2.4900	\$4.90	44.32%	\$2.73	49.18%	10/02/2033	6.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0259	\$3.4700	\$4.90	61.75%	\$1.87	29.18%	10/02/2033	9.87%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1243	\$2.4400	\$4.90	43.35%	\$2.78	50.20%	21/01/2032	6.66%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6499	\$1.8900	\$4.90	33.67%	\$3.25	61.43%	10/02/2033	5.69%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2717	\$1.4600	\$4.90	25.95%	\$3.63	70.20%	10/02/2033	5.10%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3479	\$15.4000	\$25.65	48.14%	\$13.30	39.96%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.0919	\$30.0000	\$41.13	63.44%	\$15.04	27.06%	08/09/2033	1.59%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8063	\$3.2300	\$5.25	53.45%	\$2.44	38.48%	10/02/2033	7.37%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2151	\$7.1300	\$8.08	76.92%	\$1.86	11.76%	06/02/2035	10.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0929	\$58.6100	\$106.44	48.00%	\$55.35	44.94%	21/01/2032	6.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5369	\$53.3800	\$106.44	43.72%	\$59.90	49.85%	25/11/2032	5.70%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4994	\$29.2600	\$106.44	23.96%	\$80.94	72.51%	06/02/2035	4.22%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0929	\$58.6100	\$75.55	67.63%	\$24.46	22.42%	21/01/2032	23.13%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.8146	\$50.2600	\$75.55	57.99%	\$31.74	33.47%	06/02/2035	17.83%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5190	\$41.8900	\$75.55	48.34%	\$39.03	44.55%	06/02/2035	14.50%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.2131	\$33.5100	\$75.55	38.67%	\$46.34	55.65%	06/02/2035	12.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8430	\$25.0600	\$75.55	28.91%	\$53.71	66.83%	25/09/2025	10.53%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2671	\$15.2200	\$75.55	17.56%	\$62.28	79.85%	06/02/2035	9.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.7919	\$198.2200	\$454.59	38.01%	\$281.80	56.40%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4641	\$26.2200	\$33.35	70.36%	\$9.89	21.38%	15/07/2032	15.38%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6426	\$16.3600	\$33.35	43.91%	\$18.71	50.94%	06/02/2035	8.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9040	\$16.6600	\$33.35	44.69%	\$18.45	50.04%	25/11/2032	8.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9267	\$23.4000	\$33.35	62.75%	\$12.42	29.84%	25/11/2032	12.24%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5144	\$12.8600	\$33.35	34.53%	\$21.84	61.44%	06/02/2035	6.96%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0533	\$11.2300	\$33.35	30.14%	\$23.30	66.33%	06/02/2035	6.52%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0406	\$4.5100	\$33.35	12.12%	\$29.31	86.48%	25/09/2025	5.19%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3089	\$13.7500	\$33.35	36.91%	\$21.04	58.77%	26/05/2026	7.22%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8447	\$12.1300	\$33.35	32.52%	\$22.51	63.63%	25/11/2032	6.75%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7294	\$10.8700	\$33.35	29.17%	\$23.62	67.41%	06/02/2035	6.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1190	\$10.4600	\$21.84	41.75%	\$12.72	52.11%	25/09/2025	6.92%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3648	\$16.4700	\$23.47	61.20%	\$9.11	29.83%	06/02/2035	20.57%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7549	\$11.1900	\$23.47	41.56%	\$13.72	52.32%	15/07/2032	13.65%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2625	\$17.5100	\$23.47	65.03%	\$8.21	25.39%	25/09/2025	22.82%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5723	\$14.4300	\$23.47	53.57%	\$10.90	38.52%	15/07/2032	17.18%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7264	\$13.4600	\$23.47	49.96%	\$11.74	42.65%	06/02/2035	15.95%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9429	\$3.3800	\$4.81	61.18%	\$1.87	29.73%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9939	\$48.1700	\$85.06	49.37%	\$43.07	43.37%	25/09/2025	4.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0514	\$34.4800	\$85.06	35.33%	\$55.01	59.46%	25/11/2032	3.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0843	\$48.2700	\$85.06	49.48%	\$42.98	43.25%	25/11/2032	4.70%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7546	\$24.9500	\$85.06	25.58%	\$63.31	70.67%	10/02/2033	3.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6516	\$39.7500	\$85.06	40.74%	\$50.41	53.27%	25/09/2025	4.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0018	\$5.0000	\$5.72	69.96%	\$1.72	12.59%	06/02/2035	12.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6003	\$3.2400	\$5.72	45.46%	\$3.12	43.36%	25/09/2025	7.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3636	\$4.1900	\$5.72	58.80%	\$2.36	26.75%	15/07/2032	9.34%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0502	\$3.8200	\$5.72	53.33%	\$2.67	33.22%	25/09/2025	8.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9639	\$1.0600	\$1.22	79.33%	\$0.25	12.76%	10/02/2033	37.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8053	\$0.8900	\$1.22	66.28%	\$0.41	26.75%	10/02/2033	22.70%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0005	\$1.1000	\$1.22	82.35%	\$0.21	9.47%	10/02/2033	43.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3686	\$9.6000	\$13.21	63.35%	\$4.84	27.33%	25/09/2025	10.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2545	\$10.6200	\$13.21	70.06%	\$3.96	19.61%	26/05/2026	12.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0480	\$24.1500	\$32.16	65.45%	\$11.11	24.91%	25/11/2032	12.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0570	\$21.8600	\$32.16	59.26%	\$13.10	32.03%	06/02/2035	10.38%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4919	\$26.9400	\$32.16	73.05%	\$8.67	16.23%	06/02/2035	15.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6004	\$27.4800	\$32.16	76.49%	\$7.56	14.55%	26/05/2026	17.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3282	\$21.0300	\$32.16	56.99%	\$13.83	34.61%	21/01/2032	9.83%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0965	\$11.5800	\$32.16	31.39%	\$22.06	63.99%	06/02/2035	6.16%	Pay down loan
XROJOA	XERO LTD	\$102.8994	\$123.1700	\$189.52	54.29%	\$86.62	35.01%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.7131	\$140.0000	\$189.52	61.58%	\$72.81	26.13%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.8645	\$103.9800	\$189.52	45.83%	\$102.66	45.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.3220	\$71.0000	\$189.52	31.30%	\$130.20	62.54%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8447	\$6.7000	\$7.82	74.74%	\$1.98	14.32%	06/02/2035	32.87%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1141	\$5.8700	\$7.82	65.40%	\$2.71	24.94%	06/02/2035	23.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4654	\$2.8300	\$7.82	31.53%	\$5.35	63.81%	15/07/2032	12.13%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4009	\$0.4600	\$7.82	5.13%	\$7.42	94.12%	06/02/2035	8.75%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 13-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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