



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-Jul-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.3965	\$4.0700	\$7.61	44.63%	\$4.21	46.52%	26/05/2026	1.84%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0741	\$6.0900	\$7.61	66.68%	\$2.54	19.97%	26/05/2026	3.06%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7005	\$4.4300	\$7.61	48.63%	\$3.91	41.79%	08/09/2033	1.99%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1150	\$1.2800	\$2.06	54.13%	\$0.95	37.86%	15/07/2032	8.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8843	\$1.0200	\$2.06	42.93%	\$1.18	50.49%	15/07/2032	6.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0026	\$6.8800	\$9.73	61.69%	\$3.73	29.29%	21/01/2032	15.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8564	\$7.8700	\$9.73	70.47%	\$2.87	19.12%	21/01/2032	20.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3121	\$6.1000	\$9.73	54.60%	\$4.42	37.31%	26/05/2026	13.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3992	\$7.3500	\$9.73	65.77%	\$3.33	24.46%	08/09/2033	17.41%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4684	\$8.5800	\$9.73	76.76%	\$2.26	11.82%	08/09/2033	25.65%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4787	\$3.9900	\$9.73	35.75%	\$6.25	58.99%	06/02/2035	9.28%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.1460	\$16.2400	\$25.47	55.54%	\$11.32	36.24%	25/09/2025	5.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.8495	\$28.5300	\$67.84	36.63%	\$42.99	57.95%	25/09/2025	2.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.7039	\$36.3900	\$67.84	46.73%	\$36.14	46.36%	26/05/2026	2.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.8633	\$31.9800	\$67.84	41.07%	\$39.98	52.86%	15/07/2032	2.15%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.9213	\$48.1300	\$67.84	61.79%	\$25.92	29.05%	06/02/2035	3.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8299	\$4.4000	\$5.05	75.84%	\$1.22	12.87%	06/02/2035	32.78%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7556	\$8.9000	\$15.01	51.67%	\$7.25	40.71%	08/09/2033	10.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4194	\$10.8200	\$15.01	62.75%	\$5.59	27.91%	06/02/2035	14.05%	Pay to investor
AMPJOA	AMP LTD	\$0.7717	\$0.8800	\$1.45	53.40%	\$0.67	39.10%	25/09/2025	4.46%	Pay to investor
AMPJOB	AMP LTD	\$0.6830	\$0.7900	\$1.45	47.27%	\$0.76	45.33%	21/01/2032	3.94%	Pay to investor
AMPJOC	AMP LTD	\$0.8352	\$0.9700	\$1.45	57.80%	\$0.61	32.87%	25/11/2032	4.92%	Pay to investor
ANNJOB	ANSELL LTD	\$13.3677	\$15.3500	\$30.61	43.67%	\$17.24	49.85%	15/07/2032	3.95%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.7266	\$15.3500	\$30.21	45.44%	\$16.48	49.19%	15/07/2032	10.07%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.1668	\$25.9000	\$30.21	76.69%	\$7.04	14.27%	21/01/2032	23.57%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.8441	\$17.7100	\$30.21	52.45%	\$14.37	41.38%	25/11/2032	11.56%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.1768	\$24.7900	\$30.21	73.41%	\$8.03	17.94%	25/11/2032	20.66%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.1826	\$19.2100	\$30.21	56.88%	\$13.03	36.41%	06/02/2035	12.74%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.2843	\$15.9700	\$30.21	47.28%	\$15.93	47.14%	06/02/2035	10.42%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3860	\$12.7300	\$30.21	37.69%	\$18.82	57.86%	06/02/2035	8.82%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.2111	\$12.5300	\$30.21	37.11%	\$19.00	58.52%	26/05/2026	8.74%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.1457	\$12.4600	\$30.21	36.89%	\$19.06	58.76%	25/11/2032	8.71%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9223	\$7.7400	\$30.21	22.91%	\$23.29	74.38%	06/02/2035	7.13%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9107	\$5.6400	\$9.15	53.67%	\$4.24	38.36%	25/09/2025	8.26%	Pay to investor
ASXJOB	ASX LTD	\$53.1614	\$61.0300	\$71.01	74.86%	\$17.85	14.05%	26/05/2026	12.21%	Pay to investor
ASXJOC	ASX LTD	\$43.7062	\$50.1700	\$71.01	61.55%	\$27.30	29.35%	10/02/2033	7.98%	Pay to investor
ASXSO1	ASX LTD	\$37.6402	\$43.2000	\$71.01	53.01%	\$33.37	39.16%	25/11/2032	6.53%	Pay down loan
ASXSO2	ASX LTD	\$51.6105	\$59.2500	\$71.01	72.68%	\$19.40	16.56%	06/02/2035	11.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5255	\$2.9000	\$3.15	80.17%	\$0.62	7.94%	25/09/2025	26.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2855	\$2.6200	\$3.15	72.56%	\$0.86	16.83%	21/01/2032	19.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0251	\$2.3300	\$3.15	64.29%	\$1.12	26.03%	10/02/2033	14.67%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2746	\$3.7600	\$5.23	62.61%	\$1.96	28.11%	08/09/2033	6.90%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0036	\$6.8900	\$12.83	46.79%	\$6.83	46.30%	06/02/2035	9.23%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5544	\$5.2300	\$12.83	35.50%	\$8.28	59.24%	06/02/2035	7.61%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0737	\$9.2700	\$12.83	62.93%	\$4.76	27.75%	06/02/2035	13.25%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4187	\$7.3700	\$12.83	50.03%	\$6.41	42.56%	06/02/2035	9.83%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3793	\$4.0500	\$5.29	63.88%	\$1.91	23.44%	06/02/2035	5.23%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2980	\$2.7500	\$5.29	43.44%	\$2.99	48.02%	08/09/2033	3.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.2044	\$28.9300	\$38.24	65.91%	\$13.04	24.35%	21/01/2032	14.40%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.0580	\$23.0300	\$38.24	52.45%	\$18.18	39.78%	15/07/2032	10.32%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.7668	\$15.8100	\$38.24	36.00%	\$24.47	58.66%	06/02/2035	7.67%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.4265	\$24.6000	\$38.24	56.03%	\$16.81	35.67%	06/02/2035	11.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0855	\$25.3500	\$38.24	57.75%	\$16.15	33.71%	25/11/2032	11.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7370	\$30.4200	\$38.24	69.92%	\$11.50	20.45%	25/09/2025	16.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.8413	\$11.0000	\$38.24	25.74%	\$28.40	71.23%	26/05/2026	6.61%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0040	\$1.2500	\$1.80	55.93%	\$0.79	30.36%	06/02/2035	9.99%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9685	\$5.7000	\$7.87	63.13%	\$2.90	27.57%	06/02/2035	12.06%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4752	\$5.1400	\$7.87	56.86%	\$3.39	34.69%	25/11/2032	10.31%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2956	\$4.9300	\$7.87	54.58%	\$3.57	37.36%	06/02/2035	9.79%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2790	\$6.0600	\$7.87	67.08%	\$2.59	23.00%	06/02/2035	13.51%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3197	\$4.9600	\$7.87	54.89%	\$3.55	36.98%	06/02/2035	9.86%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.0843	\$18.0700	\$24.53	61.49%	\$9.45	26.34%	15/07/2032	6.35%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0742	\$10.8700	\$24.53	36.99%	\$15.46	55.69%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.9667	\$14.3300	\$24.53	48.78%	\$12.56	41.58%	10/02/2033	4.78%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.2332	\$15.1800	\$23.28	56.84%	\$10.05	34.79%	21/01/2032	4.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3712	\$11.9100	\$23.28	44.55%	\$12.91	48.84%	10/02/2033	3.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8551	\$9.0200	\$23.28	33.74%	\$15.42	61.25%	10/02/2033	3.22%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2563	\$4.8800	\$23.28	18.28%	\$19.02	79.04%	10/02/2033	2.61%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1910	\$10.5500	\$23.28	39.48%	\$14.09	54.68%	06/02/2035	3.52%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.4891	\$25.8200	\$37.27	60.34%	\$14.78	30.72%	26/05/2026	5.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.9510	\$139.6900	\$179.28	69.70%	\$54.33	22.08%	25/09/2025	8.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.2755	\$67.3800	\$179.28	33.62%	\$119.00	62.42%	10/02/2033	3.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.9104	\$94.9300	\$179.28	47.36%	\$94.37	47.05%	26/05/2026	5.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.7903	\$124.9800	\$179.28	62.36%	\$67.49	30.29%	06/02/2035	7.04%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$77.4029	\$86.5300	\$179.28	43.17%	\$101.88	51.73%	21/01/2032	4.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$130.2868	\$145.6700	\$179.28	72.67%	\$48.99	18.75%	15/07/2032	9.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$96.4335	\$107.8100	\$179.28	53.79%	\$82.85	39.87%	10/02/2033	5.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1282	\$56.0400	\$179.28	27.96%	\$129.15	68.74%	26/05/2026	3.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$29.0389	\$32.4700	\$179.28	16.20%	\$150.24	81.89%	06/02/2035	3.16%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.1362	\$10.9400	\$14.36	63.62%	\$5.22	23.82%	25/11/2032	10.53%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.4183	\$9.6600	\$19.21	43.82%	\$10.79	49.71%	25/09/2025	4.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.2414	\$8.3200	\$19.21	37.70%	\$11.97	56.69%	15/07/2032	3.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9067	\$3.4800	\$4.33	67.13%	\$1.42	19.63%	25/09/2025	15.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5877	\$3.1000	\$4.33	59.76%	\$1.74	28.41%	06/02/2035	12.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$196.6681	\$225.7600	\$301.50	65.23%	\$104.83	25.12%	06/02/2035	4.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$119.2590	\$136.9000	\$301.50	39.56%	\$182.24	54.59%	25/09/2025	2.33%	Pay to investor
COHSO1	COCHLEAR LTD	\$121.1136	\$139.0200	\$301.50	40.17%	\$180.39	53.89%	25/11/2032	2.36%	Pay down loan
COHSO2	COCHLEAR LTD	\$167.0631	\$191.7700	\$301.50	55.41%	\$134.44	36.39%	06/02/2035	3.16%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.6376	\$12.2000	\$20.74	51.29%	\$10.10	41.18%	26/05/2026	6.83%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5960	\$12.1700	\$20.74	51.09%	\$10.14	41.32%	25/11/2032	6.80%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.8219	\$17.0300	\$20.74	71.47%	\$5.92	17.89%	25/11/2032	11.66%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.2379	\$18.6300	\$40.35	40.24%	\$24.11	53.83%	10/02/2033	3.61%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.9349	\$26.3300	\$40.35	56.84%	\$17.42	34.75%	06/02/2035	5.00%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2500	\$15.2100	\$40.35	32.84%	\$27.10	62.30%	06/02/2035	3.21%	Pay down loan
CSLJOF	CSL LTD	\$200.5228	\$230.1800	\$245.94	81.53%	\$45.42	6.41%	26/05/2026	9.28%	Pay to investor
CSLJOG	CSL LTD	\$186.6141	\$214.2200	\$245.94	75.88%	\$59.33	12.90%	25/11/2032	7.10%	Pay to investor
CSLJOJ	CSL LTD	\$102.4598	\$117.6100	\$245.94	41.66%	\$143.48	52.18%	10/02/2033	2.94%	Pay to investor
CSLJOK	CSL LTD	\$185.6992	\$213.1700	\$245.94	75.51%	\$60.24	13.32%	10/02/2033	6.99%	Pay to investor
CSLSO2	CSL LTD	\$168.2570	\$193.1400	\$245.94	68.41%	\$77.68	21.47%	06/02/2035	5.42%	Pay down loan
CSLSO5	CSL LTD	\$95.5998	\$109.7400	\$245.94	38.87%	\$150.34	55.38%	10/02/2033	2.80%	Pay down loan
CSLSO6	CSL LTD	\$184.6071	\$211.9100	\$245.94	75.06%	\$61.33	13.84%	10/02/2033	6.87%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4286	\$1.7100	\$2.80	51.02%	\$1.37	38.93%	15/07/2032	1.86%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1737	\$2.5000	\$3.14	69.23%	\$0.97	20.38%	06/02/2035	15.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7391	\$3.1500	\$6.38	42.93%	\$3.64	50.63%	25/11/2032	5.99%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5877	\$2.9800	\$4.14	62.50%	\$1.55	28.02%	06/02/2035	12.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1737	\$2.5000	\$4.14	52.50%	\$1.97	39.61%	06/02/2035	10.17%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0140	\$2.3100	\$4.14	48.65%	\$2.13	44.20%	06/02/2035	9.41%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8376	\$7.8500	\$15.68	43.61%	\$8.84	49.94%	21/01/2032	3.95%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8891	\$11.3500	\$15.68	63.07%	\$5.79	27.61%	21/01/2032	6.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4647	\$2.9500	\$7.84	31.44%	\$5.38	62.37%	25/11/2032	2.23%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0593	\$4.8500	\$7.84	51.78%	\$3.78	38.14%	25/11/2032	3.17%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4995	\$1.7900	\$7.84	19.13%	\$6.34	77.17%	15/07/2032	1.89%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.0386	\$8.0800	\$13.73	51.26%	\$6.69	41.15%	06/02/2035	6.99%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1088	\$10.4600	\$13.73	66.34%	\$4.62	23.82%	06/02/2035	10.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.3159	\$10.6900	\$13.27	70.20%	\$3.95	19.44%	06/02/2035	10.37%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8667	\$9.0300	\$13.27	59.28%	\$5.40	31.95%	06/02/2035	7.59%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9702	\$9.1500	\$16.23	49.11%	\$8.26	43.62%	06/02/2035	16.83%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3151	\$8.3900	\$16.23	45.07%	\$8.91	48.31%	10/02/2033	15.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0889	\$11.5800	\$16.23	62.16%	\$6.14	28.65%	10/02/2033	22.63%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1181	\$5.8800	\$16.23	31.53%	\$11.11	63.77%	10/02/2033	12.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8193	\$2.0900	\$16.23	11.21%	\$14.41	87.12%	25/09/2025	9.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0279	\$6.9200	\$16.23	37.14%	\$10.20	57.36%	26/05/2026	13.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9810	\$4.5700	\$16.23	24.53%	\$12.25	71.84%	21/01/2032	11.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4458	\$8.5500	\$16.23	45.88%	\$8.78	47.32%	25/11/2032	15.82%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8617	\$1.0300	\$4.28	20.13%	\$3.42	75.93%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0341	\$1.2400	\$4.28	24.16%	\$3.25	71.03%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.4776	\$20.0700	\$34.95	50.01%	\$17.47	42.58%	10/02/2033	1.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.5338	\$18.9900	\$34.95	47.31%	\$18.42	45.67%	26/05/2026	1.63%	Pay to investor
GPTJOB	GPT GROUP	\$3.2088	\$3.7200	\$5.06	63.42%	\$1.85	26.48%	06/02/2035	12.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.7550	\$3.1900	\$5.06	54.45%	\$2.31	36.96%	25/11/2032	10.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.3314	\$2.6800	\$5.06	46.08%	\$2.73	47.04%	25/11/2032	8.80%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.2936	\$21.9100	\$28.19	64.89%	\$9.90	22.28%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-Jul-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.7019	\$24.8000	\$28.19	73.44%	\$7.49	12.03%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3489	\$1.5500	\$4.75	28.40%	\$3.40	67.37%	10/02/2033	24.70%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4946	\$0.5700	\$4.75	10.41%	\$4.26	88.00%	10/02/2033	19.74%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3026	\$2.6400	\$4.75	48.48%	\$2.45	44.42%	06/02/2035	34.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6668	\$0.7700	\$4.75	14.04%	\$4.08	83.79%	10/02/2033	20.57%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.7019	\$23.7600	\$44.90	46.11%	\$24.20	47.08%	06/02/2035	3.65%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.8774	\$29.7000	\$44.90	57.63%	\$19.02	33.85%	06/02/2035	4.65%	Pay to investor
HUBJOB	HUB24 LTD	\$41.4038	\$47.5300	\$95.88	43.18%	\$54.48	50.43%	06/02/2035	0.80%	Pay to investor
HUBJOC	HUB24 LTD	\$46.5793	\$53.4700	\$95.88	48.58%	\$49.30	44.23%	06/02/2035	0.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2772	\$2.6100	\$5.37	42.41%	\$3.09	51.40%	06/02/2035	7.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4915	\$2.8700	\$5.37	46.40%	\$2.88	46.55%	10/02/2033	8.34%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7812	\$3.2000	\$5.37	51.79%	\$2.59	40.41%	15/07/2032	9.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5997	\$11.0200	\$13.66	70.28%	\$4.06	19.33%	10/02/2033	19.36%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.1422	\$8.2000	\$13.66	52.29%	\$6.52	39.97%	06/02/2035	12.06%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2192	\$7.1400	\$13.66	45.53%	\$7.44	47.73%	10/02/2033	10.56%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2477	\$8.3200	\$13.66	53.06%	\$6.41	39.09%	06/02/2035	12.26%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6019	\$6.4300	\$13.66	41.01%	\$8.06	52.93%	06/02/2035	9.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.0798	\$82.7400	\$121.29	59.43%	\$49.21	31.78%	25/11/2032	10.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.1851	\$47.2800	\$121.29	33.96%	\$80.10	61.02%	25/11/2032	6.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1846	\$5.9500	\$8.55	60.64%	\$3.37	30.41%	25/09/2025	8.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2091	\$4.8300	\$8.55	49.23%	\$4.34	43.51%	25/09/2025	6.68%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$57.1098	\$65.5500	\$96.09	59.43%	\$38.98	31.78%	21/01/2032	6.37%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$45.6825	\$52.4400	\$96.09	47.54%	\$50.41	45.43%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9307	\$2.2200	\$3.95	48.88%	\$2.02	43.80%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6275	\$16.0700	\$32.33	45.24%	\$17.70	50.29%	25/11/2032	7.64%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.7801	\$13.0500	\$32.33	36.44%	\$20.55	59.64%	06/02/2035	6.58%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9293	\$63.6000	\$163.94	35.34%	\$106.01	61.21%	25/11/2032	1.90%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0603	\$50.5700	\$163.94	28.10%	\$117.88	69.15%	06/02/2035	1.71%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.7295	\$21.5000	\$34.48	54.32%	\$15.75	37.65%	10/02/2033	7.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7121	\$15.7400	\$34.48	39.77%	\$20.77	54.35%	25/09/2025	5.82%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3292	\$18.7500	\$34.48	47.36%	\$18.15	45.62%	06/02/2035	6.65%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.3658	\$27.9700	\$63.51	38.37%	\$39.14	55.96%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6410	\$25.9900	\$63.51	35.65%	\$40.87	59.08%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.5549	\$32.7800	\$55.43	51.52%	\$26.88	40.86%	21/01/2032	7.77%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.6108	\$47.7700	\$109.67	37.94%	\$68.06	56.44%	06/02/2035	5.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.5488	\$30.4800	\$109.67	24.21%	\$83.12	72.21%	21/01/2032	4.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$27.1309	\$31.1400	\$42.82	63.36%	\$15.69	27.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.4304	\$29.1900	\$42.82	59.39%	\$17.39	31.83%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4009	\$8.8600	\$10.12	73.13%	\$2.72	12.45%	06/02/2035	18.94%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.3701	\$5.0200	\$5.42	80.63%	\$1.05	7.38%	25/11/2032	14.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.2244	\$10.5900	\$30.74	30.01%	\$21.52	65.55%	25/09/2025	4.04%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.0643	\$13.8500	\$30.74	39.25%	\$18.68	54.94%	08/09/2033	4.66%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8281	\$0.9900	\$2.95	28.07%	\$2.12	66.44%	06/02/2035	5.77%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2939	\$1.5500	\$2.95	43.86%	\$1.66	47.46%	06/02/2035	7.40%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-Jul-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LYCJOA	LYNAS CORP LTD	\$5.1959	\$6.4900	\$8.25	62.98%	\$3.05	21.33%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8816	\$4.8500	\$8.25	47.05%	\$4.37	41.21%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5402	\$5.2100	\$9.47	47.94%	\$4.93	44.98%	15/07/2032	12.60%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0152	\$8.0500	\$17.43	40.25%	\$10.41	53.82%	25/09/2025	6.34%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9478	\$5.6800	\$13.28	37.26%	\$8.33	57.23%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3451	\$3.8400	\$13.28	25.19%	\$9.93	71.08%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6035	\$1.8500	\$5.02	31.94%	\$3.42	63.15%	25/09/2025	5.03%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9755	\$1.1300	\$5.02	19.43%	\$4.04	77.49%	06/02/2035	4.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$105.2285	\$120.7900	\$228.94	45.96%	\$123.71	47.24%	25/09/2025	5.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$125.3078	\$143.8400	\$228.94	54.73%	\$103.63	37.17%	25/09/2025	6.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.6011	\$106.3000	\$228.94	40.45%	\$136.34	53.57%	25/09/2025	4.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$111.4200	\$127.9000	\$228.94	48.67%	\$117.52	44.13%	25/11/2032	5.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$133.7413	\$153.5200	\$228.94	58.42%	\$95.20	32.94%	15/07/2032	6.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.5812	\$103.9800	\$228.94	39.57%	\$138.36	54.58%	06/02/2035	4.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6563	\$81.1100	\$228.94	30.86%	\$158.28	64.57%	26/05/2026	4.11%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$101.6339	\$116.6700	\$228.94	44.39%	\$127.31	49.04%	06/02/2035	5.11%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6880	\$16.8600	\$24.66	59.56%	\$9.97	31.63%	06/02/2035	9.93%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.7792	\$23.8500	\$42.20	49.24%	\$21.42	43.48%	10/02/2033	6.26%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.3461	\$33.6900	\$42.20	69.54%	\$12.85	20.17%	10/02/2033	10.42%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.4115	\$25.7300	\$42.20	53.11%	\$19.79	39.03%	10/02/2033	6.77%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9166	\$25.1600	\$38.61	56.76%	\$16.69	34.84%	15/07/2032	10.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7483	\$13.1300	\$39.29	29.90%	\$27.54	66.58%	06/02/2035	6.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.5381	\$19.6100	\$39.29	44.64%	\$21.75	50.09%	25/09/2025	7.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.7966	\$28.8400	\$39.29	65.66%	\$13.49	26.60%	21/01/2032	12.60%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.1075	\$22.5000	\$39.29	51.18%	\$19.18	42.73%	25/11/2032	8.86%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2140	\$3.5900	\$39.29	8.18%	\$36.08	90.86%	25/09/2025	4.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.5445	\$12.9100	\$39.29	29.38%	\$27.75	67.14%	26/05/2026	6.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4446	\$17.2800	\$39.29	39.31%	\$23.85	56.02%	25/11/2032	7.13%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.1988	\$21.4700	\$39.29	48.86%	\$20.09	45.36%	06/02/2035	8.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4480	\$2.8100	\$3.94	62.13%	\$1.49	28.68%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8047	\$3.2200	\$3.90	71.92%	\$1.10	17.44%	15/07/2032	37.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9076	\$2.1900	\$3.90	48.91%	\$1.99	43.85%	15/07/2032	20.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1224	\$1.4000	\$2.36	47.56%	\$1.24	40.68%	25/09/2025	8.97%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.8429	\$14.2100	\$16.94	69.91%	\$5.10	16.12%	25/11/2032	9.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.8117	\$12.4200	\$16.94	63.82%	\$6.13	26.68%	15/07/2032	8.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2222	\$7.4600	\$16.94	36.73%	\$10.72	55.96%	26/05/2026	4.67%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8756	\$10.6600	\$16.94	52.39%	\$8.06	37.07%	25/11/2032	6.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.8340	\$20.1600	\$34.70	48.51%	\$17.87	41.90%	15/07/2032	0.78%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7753	\$12.9000	\$34.70	31.05%	\$23.92	62.82%	06/02/2035	0.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6345	\$7.0300	\$13.90	40.54%	\$8.27	49.42%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5665	\$9.4400	\$13.90	54.44%	\$6.33	32.09%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4510	\$1.6700	\$2.02	71.83%	\$0.57	17.33%	10/02/2033	17.57%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8568	\$6.7200	\$11.44	51.20%	\$5.58	41.26%	25/09/2025	10.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2200	\$8.2900	\$11.44	63.11%	\$4.22	27.53%	26/05/2026	13.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.3163	\$4.9600	\$11.44	37.73%	\$7.12	56.64%	06/02/2035	8.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8094	\$0.9300	\$11.44	7.08%	\$10.63	91.87%	25/09/2025	5.41%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5730	\$4.1100	\$11.44	31.23%	\$7.87	64.07%	25/11/2032	7.31%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9700	\$5.7100	\$11.44	43.44%	\$6.47	50.09%	06/02/2035	8.89%	Pay down loan
ORIJOA	ORICA LTD	\$11.2243	\$12.8800	\$19.82	56.63%	\$8.60	35.02%	25/09/2025	6.17%	Pay to investor
ORIJOC	ORICA LTD	\$13.1233	\$15.0800	\$19.82	66.21%	\$6.70	23.92%	26/05/2026	7.91%	Pay to investor
ORIJOD	ORICA LTD	\$9.8023	\$11.2500	\$19.82	49.46%	\$10.02	43.24%	06/02/2035	5.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.8351	\$17.0300	\$30.09	49.30%	\$15.25	43.40%	25/09/2025	10.17%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$143.7591	\$172.1900	\$314.20	45.75%	\$170.44	45.20%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.2309	\$62.5600	\$314.20	16.62%	\$261.97	80.09%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.8605	\$136.3800	\$314.20	36.24%	\$200.34	56.59%	06/02/2035	0.23%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9849	\$3.4300	\$10.80	27.64%	\$7.82	68.24%	25/09/2025	3.38%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7861	\$4.3400	\$10.80	35.06%	\$7.01	59.81%	21/01/2032	3.76%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8578	\$10.1700	\$22.62	39.16%	\$13.76	55.04%	26/05/2026	6.32%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6121	\$6.4400	\$22.62	24.81%	\$17.01	71.53%	25/09/2025	5.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9656	\$9.1500	\$22.62	35.21%	\$14.65	59.55%	25/11/2032	5.94%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.1569	\$12.8200	\$22.62	49.32%	\$11.46	43.32%	25/11/2032	7.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.4316	\$16.5800	\$22.62	63.80%	\$8.19	26.70%	10/02/2033	10.62%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.7457	\$13.4800	\$22.62	51.93%	\$10.87	40.41%	10/02/2033	8.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7517	\$4.3100	\$22.62	16.59%	\$18.87	80.95%	10/02/2033	4.61%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.7419	\$7.7400	\$22.62	29.81%	\$15.88	65.78%	06/02/2035	5.48%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6979	\$9.9800	\$22.62	38.45%	\$13.92	55.88%	10/02/2033	6.25%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.2359	\$15.1900	\$32.02	41.34%	\$18.78	52.56%	21/01/2032	4.05%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0028	\$12.6400	\$32.02	34.36%	\$21.02	60.52%	21/01/2032	3.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.1513	\$8.9600	\$16.69	48.84%	\$8.54	46.32%	15/07/2032	8.35%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1053	\$3.5600	\$6.77	45.87%	\$3.66	47.42%	06/02/2035	6.42%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7263	\$4.2800	\$6.77	55.04%	\$3.04	36.78%	06/02/2035	7.72%	Pay to investor
REAJOC	REA GROUP LTD	\$138.0028	\$158.4100	\$236.18	58.43%	\$98.18	32.93%	15/07/2032	2.16%	Pay to investor
REAJOD	REA GROUP LTD	\$94.5148	\$108.4900	\$236.18	40.02%	\$141.67	54.06%	26/05/2026	1.50%	Pay to investor
REAJOE	REA GROUP LTD	\$114.8981	\$131.8900	\$236.18	48.65%	\$121.28	44.16%	08/09/2033	1.75%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.8548	\$99.7100	\$108.19	80.28%	\$21.34	7.84%	06/02/2035	29.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.6409	\$84.5300	\$108.19	68.07%	\$34.55	21.87%	10/02/2033	18.05%	Pay to investor
RIOJOH	RIO TINTO LTD	\$65.3766	\$75.0400	\$108.19	60.43%	\$42.81	30.64%	06/02/2035	14.56%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5452	\$58.0300	\$108.19	46.72%	\$57.64	46.36%	25/11/2032	10.82%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.6894	\$50.1600	\$108.19	40.38%	\$64.50	53.64%	06/02/2035	9.67%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4318	\$62.4800	\$108.19	50.31%	\$53.76	42.25%	10/02/2033	11.60%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8244	\$2.2800	\$4.56	40.01%	\$2.74	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1558	\$1.4400	\$4.56	25.35%	\$3.40	68.42%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8114	\$2.0800	\$3.04	59.59%	\$1.23	31.58%	06/02/2035	8.09%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6665	\$1.9100	\$3.04	54.82%	\$1.37	37.17%	06/02/2035	7.24%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3767	\$1.5800	\$3.04	45.29%	\$1.66	48.03%	06/02/2035	5.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6836	\$1.9300	\$3.74	45.02%	\$2.06	48.40%	25/09/2025	8.36%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7978	\$3.2000	\$3.74	74.81%	\$0.94	14.44%	06/02/2035	18.26%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2780	\$1.4700	\$3.74	34.17%	\$2.46	60.70%	26/05/2026	6.99%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-Jul-25

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SDFJOA	STEADFAST GROUP LTD	\$3.1053	\$3.5600	\$5.99	51.84%	\$2.88	40.57%	06/02/2035	6.29%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5877	\$2.9800	\$5.99	43.20%	\$3.40	50.25%	06/02/2035	5.33%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0249	\$3.4700	\$5.99	50.50%	\$2.97	42.07%	06/02/2035	6.12%	Pay down loan
SEKJOA	SEEK LTD	\$9.5332	\$10.9400	\$24.47	38.96%	\$14.94	55.29%	06/02/2035	2.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0190	\$3.7700	\$11.58	26.07%	\$8.56	67.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5064	\$3.1300	\$11.58	21.64%	\$9.07	72.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7792	\$4.7200	\$11.58	32.64%	\$7.80	59.24%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2932	\$6.6100	\$11.58	45.71%	\$6.29	42.92%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$19.9655	\$22.9200	\$75.47	26.45%	\$55.50	69.63%	06/02/2035	4.98%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.6909	\$38.6800	\$75.47	44.64%	\$41.78	48.75%	06/02/2035	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$3.0867	\$3.5400	\$5.52	55.92%	\$2.43	35.87%	25/09/2025	10.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.5087	\$2.8800	\$5.52	45.45%	\$3.01	47.83%	21/01/2032	8.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.9203	\$22.8800	\$26.90	74.05%	\$6.98	14.94%	25/11/2032	9.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.0637	\$19.6000	\$26.90	63.43%	\$9.84	27.14%	25/11/2032	6.40%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.1049	\$11.6000	\$26.90	37.56%	\$16.80	56.88%	06/02/2035	3.75%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8632	\$2.2300	\$2.99	62.31%	\$1.13	25.42%	06/02/2035	0.44%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7079	\$2.0500	\$2.99	57.12%	\$1.28	31.44%	06/02/2035	0.39%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4491	\$1.7400	\$2.99	48.46%	\$1.54	41.81%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.9285	\$4.5100	\$7.73	50.82%	\$3.80	41.66%	25/09/2025	9.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.5500	\$5.2400	\$7.73	58.86%	\$3.18	32.21%	25/11/2032	11.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.2850	\$45.1000	\$77.15	50.92%	\$37.87	41.54%	25/09/2025	7.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9757	\$37.8600	\$77.15	42.74%	\$44.17	50.93%	25/11/2032	6.04%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$19.9170	\$22.8600	\$77.15	25.82%	\$57.23	70.37%	06/02/2035	4.66%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3333	\$8.7800	\$14.77	49.65%	\$7.44	40.56%	08/09/2033	16.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6887	\$11.6100	\$14.77	65.60%	\$5.08	21.39%	08/09/2033	23.42%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9374	\$5.9100	\$14.77	33.43%	\$9.83	59.99%	06/02/2035	12.10%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8771	\$7.8900	\$20.97	32.79%	\$14.09	62.37%	06/02/2035	28.88%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.2514	\$9.4700	\$20.97	39.35%	\$12.72	54.84%	06/02/2035	32.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7853	\$3.2000	\$20.97	13.28%	\$18.18	84.74%	25/09/2025	22.38%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0876	\$12.7300	\$13.53	81.95%	\$2.44	5.91%	25/09/2025	26.61%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8133	\$10.1400	\$13.53	65.14%	\$4.72	25.06%	25/11/2032	13.78%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5756	\$8.7000	\$13.53	55.99%	\$5.95	35.70%	25/11/2032	10.92%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7750	\$7.7800	\$13.53	50.07%	\$6.76	42.50%	10/02/2033	9.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.7206	\$11.1600	\$13.53	71.84%	\$3.81	17.52%	10/02/2033	17.06%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8570	\$4.4300	\$5.27	73.19%	\$1.41	15.94%	15/07/2032	13.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0240	\$3.4700	\$5.27	57.38%	\$2.25	34.16%	15/07/2032	8.24%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8785	\$3.3000	\$5.27	54.62%	\$2.39	37.38%	15/07/2032	7.74%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2121	\$2.5400	\$5.27	41.98%	\$3.06	51.80%	15/07/2032	6.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7034	\$1.9400	\$4.86	35.05%	\$3.16	60.08%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4922	\$4.0100	\$4.86	71.86%	\$1.37	17.49%	25/11/2032	13.53%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5121	\$2.8600	\$4.86	51.69%	\$2.35	41.15%	15/07/2032	7.88%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1847	\$2.5100	\$4.86	44.95%	\$2.68	48.35%	10/02/2033	6.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0438	\$3.4900	\$4.86	62.63%	\$1.82	28.19%	10/02/2033	10.19%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1369	\$2.4600	\$4.86	43.97%	\$2.72	49.38%	21/01/2032	6.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TLSSO4	TELSTRA CORP LTD	\$1.6597	\$1.9000	\$4.86	34.15%	\$3.20	60.91%	10/02/2033	5.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2792	\$1.4700	\$4.86	26.32%	\$3.58	69.75%	10/02/2033	5.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.4211	\$15.5000	\$24.04	51.67%	\$11.62	35.52%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.2466	\$30.1300	\$41.09	63.88%	\$14.84	26.67%	08/09/2033	1.61%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8229	\$3.2500	\$5.38	52.47%	\$2.56	39.59%	10/02/2033	7.04%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2520	\$7.1800	\$8.07	77.47%	\$1.82	11.03%	06/02/2035	10.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.3958	\$59.0000	\$106.17	48.41%	\$54.77	44.43%	21/01/2032	6.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1615	\$52.9800	\$106.17	43.48%	\$60.01	50.10%	25/11/2032	5.66%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$24.9993	\$28.7000	\$106.17	23.55%	\$81.17	72.97%	06/02/2035	4.18%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.3958	\$59.0000	\$74.07	69.39%	\$22.67	20.35%	21/01/2032	28.78%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.0743	\$50.6000	\$74.07	59.50%	\$30.00	31.69%	06/02/2035	21.75%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.7355	\$42.1700	\$74.07	49.60%	\$37.33	43.07%	06/02/2035	17.48%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.3863	\$33.7300	\$74.07	39.67%	\$44.68	54.46%	06/02/2035	14.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$19.9671	\$22.9100	\$74.07	26.96%	\$54.10	69.07%	25/09/2025	12.06%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.3029	\$42.8100	\$74.07	50.36%	\$36.77	42.20%	06/02/2035	17.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.8386	\$198.4000	\$468.85	36.86%	\$296.01	57.68%	25/11/2032	1.86%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.6032	\$26.4000	\$33.47	70.52%	\$9.87	21.12%	15/07/2032	15.41%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7294	\$16.4700	\$33.47	44.01%	\$18.74	50.79%	06/02/2035	8.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.9924	\$16.7700	\$33.47	44.79%	\$18.48	49.90%	25/11/2032	8.23%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.0507	\$23.5600	\$33.47	62.89%	\$12.42	29.61%	25/11/2032	12.24%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5827	\$12.9500	\$33.47	34.61%	\$21.89	61.31%	06/02/2035	6.94%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.1129	\$11.3000	\$33.47	30.21%	\$23.36	66.24%	06/02/2035	6.51%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0645	\$4.5400	\$33.47	12.14%	\$29.41	86.44%	25/09/2025	5.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3818	\$13.8400	\$33.47	36.99%	\$21.09	58.65%	26/05/2026	7.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.9090	\$12.2100	\$33.47	32.59%	\$22.56	63.52%	25/11/2032	6.74%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7871	\$10.9400	\$33.47	29.24%	\$23.68	67.31%	06/02/2035	6.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9119	\$9.0800	\$20.86	37.93%	\$12.95	56.47%	25/09/2025	11.84%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.4499	\$16.5800	\$23.84	60.61%	\$9.39	30.45%	06/02/2035	19.94%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.8128	\$11.2700	\$23.84	41.16%	\$14.03	52.73%	15/07/2032	13.35%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.3530	\$17.6200	\$23.84	64.40%	\$8.49	26.09%	25/09/2025	22.06%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.6468	\$14.5200	\$23.84	53.05%	\$11.19	39.09%	15/07/2032	16.73%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7960	\$13.5400	\$23.84	49.48%	\$12.04	43.20%	06/02/2035	15.55%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9604	\$3.4000	\$4.52	65.50%	\$1.56	24.78%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.2429	\$48.4900	\$83.49	50.60%	\$41.25	41.92%	25/09/2025	4.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.2295	\$34.7000	\$83.49	36.21%	\$53.26	58.44%	25/11/2032	3.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.3338	\$48.5900	\$83.49	50.71%	\$41.16	41.80%	25/11/2032	4.91%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.8836	\$25.1100	\$83.49	26.21%	\$61.61	69.92%	10/02/2033	3.28%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.8571	\$40.0100	\$83.49	41.75%	\$48.63	52.08%	25/09/2025	4.15%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0255	\$5.0500	\$5.83	69.05%	\$1.80	13.38%	06/02/2035	12.19%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6157	\$3.2600	\$5.83	44.87%	\$3.21	44.08%	25/09/2025	6.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3836	\$4.2200	\$5.83	58.04%	\$2.45	27.62%	15/07/2032	8.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0683	\$3.8500	\$5.83	52.63%	\$2.76	33.96%	25/09/2025	7.97%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9696	\$1.0700	\$1.26	77.26%	\$0.29	14.74%	10/02/2033	32.59%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8101	\$0.8900	\$1.26	64.55%	\$0.44	29.08%	10/02/2033	20.90%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$1.0064	\$1.1000	\$1.26	80.19%	\$0.25	12.35%	10/02/2033	37.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.4182	\$9.6600	\$13.29	63.34%	\$4.87	27.31%	25/09/2025	10.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.3094	\$10.6900	\$13.29	70.05%	\$3.98	19.56%	26/05/2026	12.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.1728	\$24.3100	\$31.02	68.26%	\$9.85	21.63%	25/11/2032	13.81%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.1700	\$22.0100	\$31.02	61.80%	\$11.85	29.05%	06/02/2035	11.48%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.6312	\$27.1200	\$31.02	76.18%	\$7.39	12.57%	06/02/2035	18.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.7463	\$27.6700	\$31.02	79.78%	\$6.27	10.80%	26/05/2026	21.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4369	\$21.1700	\$31.02	59.44%	\$12.58	31.75%	21/01/2032	10.81%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1564	\$11.6600	\$31.02	32.74%	\$20.86	62.41%	06/02/2035	6.52%	Pay down loan
XROJOA	XERO LTD	\$103.5095	\$123.9900	\$178.40	58.02%	\$74.89	30.50%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$117.4051	\$140.6200	\$178.40	65.81%	\$60.99	21.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$87.3795	\$104.6700	\$178.40	48.98%	\$91.02	41.33%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.6737	\$71.4700	\$178.40	33.45%	\$118.73	59.94%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8793	\$6.7500	\$7.66	76.75%	\$1.78	11.88%	06/02/2035	36.81%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1444	\$5.9100	\$7.66	67.16%	\$2.52	22.85%	06/02/2035	26.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3488	\$2.6900	\$7.66	30.66%	\$5.31	64.88%	15/07/2032	12.34%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2721	\$0.3100	\$7.66	3.55%	\$7.39	95.95%	06/02/2035	8.87%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-Jul-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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