



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$3.3749	\$4.0400	\$8.23	41.01%	\$4.86	50.91%	26/05/2026	1.60%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.0419	\$6.0500	\$8.23	61.26%	\$3.19	26.49%	26/05/2026	2.44%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6770	\$4.4000	\$8.23	44.68%	\$4.55	46.54%	08/09/2033	1.71%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1080	\$1.2700	\$2.18	50.83%	\$1.07	41.74%	15/07/2032	7.28%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8787	\$1.0200	\$2.18	40.31%	\$1.30	53.21%	15/07/2032	5.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.9646	\$6.8400	\$10.31	57.85%	\$4.35	33.66%	21/01/2032	13.35%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.8129	\$7.8100	\$10.31	66.08%	\$3.50	24.25%	21/01/2032	16.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.2784	\$6.0600	\$10.31	51.20%	\$5.03	41.22%	26/05/2026	11.53%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.3586	\$7.3000	\$10.31	61.67%	\$3.95	29.19%	08/09/2033	14.68%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.4210	\$8.5200	\$10.31	71.98%	\$2.89	17.36%	08/09/2033	20.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.4566	\$3.9700	\$10.31	33.53%	\$6.85	61.49%	06/02/2035	8.46%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.0562	\$16.1300	\$25.46	55.21%	\$11.40	36.65%	25/09/2025	5.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.6918	\$28.3400	\$64.57	38.24%	\$39.88	56.11%	25/09/2025	2.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$31.5027	\$36.1500	\$64.57	48.79%	\$33.07	44.01%	26/05/2026	2.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.6865	\$31.7700	\$64.57	42.88%	\$36.88	50.80%	15/07/2032	2.33%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$41.6553	\$47.8100	\$64.57	64.51%	\$22.91	25.96%	06/02/2035	3.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8055	\$4.3700	\$5.30	71.80%	\$1.49	17.55%	06/02/2035	26.76%	Pay to investor
AMCJOA	AMCOR LTD	\$7.7064	\$8.8400	\$14.15	54.46%	\$6.44	37.53%	08/09/2033	12.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3596	\$10.7500	\$14.15	66.15%	\$4.79	24.03%	06/02/2035	16.40%	Pay to investor
AMPJOA	AMP LTD	\$0.7668	\$0.8800	\$1.24	61.84%	\$0.47	29.03%	25/09/2025	6.34%	Pay to investor
AMPJOB	AMP LTD	\$0.6787	\$0.7800	\$1.24	54.73%	\$0.56	37.10%	21/01/2032	5.34%	Pay to investor
AMPJOC	AMP LTD	\$0.8299	\$0.9600	\$1.24	66.93%	\$0.41	22.58%	25/11/2032	7.32%	Pay to investor
ANNJOB	ANSELL LTD	\$13.2829	\$15.2500	\$31.18	42.60%	\$17.90	51.09%	15/07/2032	3.80%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.6395	\$15.2500	\$29.83	45.72%	\$16.19	48.88%	15/07/2032	10.25%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.0198	\$25.7300	\$29.83	77.17%	\$6.81	13.74%	21/01/2032	24.38%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.7436	\$17.5900	\$29.83	52.78%	\$14.09	41.03%	25/11/2032	11.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.0361	\$24.6200	\$29.83	73.87%	\$7.79	17.47%	25/11/2032	21.30%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.0735	\$19.0800	\$29.83	57.24%	\$12.76	36.04%	06/02/2035	13.01%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.1937	\$15.8700	\$29.83	47.58%	\$15.64	46.80%	06/02/2035	10.62%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.3138	\$12.6500	\$29.83	37.93%	\$18.52	57.59%	06/02/2035	8.97%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.1399	\$12.4500	\$29.83	37.34%	\$18.69	58.26%	26/05/2026	8.88%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.0750	\$12.3700	\$29.83	37.13%	\$18.76	58.53%	25/11/2032	8.85%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.8784	\$7.6900	\$29.83	23.06%	\$22.95	74.22%	06/02/2035	7.23%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.8796	\$5.6100	\$9.12	53.50%	\$4.24	38.49%	25/09/2025	8.25%	Pay to investor
ASXJOB	ASX LTD	\$52.8241	\$60.6200	\$72.46	72.90%	\$19.64	16.34%	26/05/2026	11.10%	Pay to investor
ASXJOC	ASX LTD	\$43.4288	\$49.8400	\$72.46	59.93%	\$29.03	31.22%	10/02/2033	7.51%	Pay to investor
ASXSO1	ASX LTD	\$37.4014	\$42.9200	\$72.46	51.62%	\$35.06	40.77%	25/11/2032	6.22%	Pay down loan
ASXSO2	ASX LTD	\$51.2830	\$58.8600	\$72.46	70.77%	\$21.18	18.77%	06/02/2035	10.29%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5095	\$2.8800	\$3.01	83.37%	\$0.50	4.32%	25/09/2025	32.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2710	\$2.6000	\$3.01	75.45%	\$0.74	13.62%	21/01/2032	22.33%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0123	\$2.3100	\$3.01	66.85%	\$1.00	23.26%	10/02/2033	16.54%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.2538	\$3.7400	\$5.19	62.69%	\$1.94	27.94%	08/09/2033	6.97%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.9655	\$6.8500	\$12.83	46.50%	\$6.86	46.61%	06/02/2035	9.18%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5255	\$5.1900	\$12.83	35.27%	\$8.30	59.55%	06/02/2035	7.59%	Pay to investor



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BENJOC	BENDIGO AND ADELAIDE BANK	\$8.0225	\$9.2100	\$12.83	62.53%	\$4.81	28.22%	06/02/2035	13.10%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3780	\$7.3200	\$12.83	49.71%	\$6.45	42.95%	06/02/2035	9.76%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.3579	\$4.0200	\$5.61	59.86%	\$2.25	28.34%	06/02/2035	4.44%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2834	\$2.7300	\$5.61	40.70%	\$3.33	51.34%	08/09/2033	3.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.0445	\$28.7400	\$38.48	65.08%	\$13.44	25.31%	21/01/2032	13.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.9307	\$22.8800	\$38.48	51.79%	\$18.55	40.54%	15/07/2032	10.12%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.6794	\$15.7000	\$38.48	35.55%	\$24.80	59.20%	06/02/2035	7.57%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.2905	\$24.4400	\$38.48	55.33%	\$17.19	36.49%	06/02/2035	10.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9453	\$25.1800	\$38.48	57.03%	\$16.53	34.56%	25/11/2032	11.35%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5674	\$30.2200	\$38.48	69.04%	\$11.91	21.47%	25/09/2025	15.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.7789	\$10.9300	\$38.48	25.41%	\$28.70	71.60%	26/05/2026	6.54%	Pay down loan
BKIJOC	BKI INVESTMENT CO LTD	\$0.9977	\$1.2400	\$1.72	58.17%	\$0.72	27.70%	06/02/2035	11.01%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.9369	\$5.6700	\$8.08	61.10%	\$3.14	29.83%	06/02/2035	11.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.4468	\$5.1100	\$8.08	55.03%	\$3.63	36.76%	25/11/2032	9.63%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.2684	\$4.9000	\$8.08	52.83%	\$3.81	39.36%	06/02/2035	9.18%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.2455	\$6.0300	\$8.08	64.92%	\$2.83	25.37%	06/02/2035	12.35%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2923	\$4.9200	\$8.08	53.12%	\$3.79	39.11%	06/02/2035	9.24%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.9886	\$17.9500	\$23.53	63.70%	\$8.54	23.71%	15/07/2032	7.02%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.0166	\$10.8000	\$23.53	38.32%	\$14.51	54.10%	15/07/2032	4.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.8908	\$14.2400	\$23.53	50.53%	\$11.64	39.48%	10/02/2033	5.15%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.1492	\$15.0800	\$23.02	57.12%	\$9.87	34.49%	21/01/2032	5.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.3054	\$11.8300	\$23.02	44.77%	\$12.71	48.61%	10/02/2033	3.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.8052	\$8.9600	\$23.02	33.91%	\$15.21	61.08%	10/02/2033	3.26%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2293	\$4.8500	\$23.02	18.37%	\$18.79	78.93%	10/02/2033	2.64%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.1327	\$10.4800	\$23.02	39.67%	\$13.89	54.47%	06/02/2035	3.58%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.3464	\$25.6500	\$36.20	61.73%	\$13.85	29.14%	26/05/2026	5.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$124.1580	\$138.7700	\$182.00	68.22%	\$57.84	23.75%	25/09/2025	8.21%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$59.8930	\$66.9400	\$182.00	32.91%	\$122.11	63.22%	10/02/2033	3.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$84.3716	\$94.3000	\$182.00	46.36%	\$97.63	48.19%	26/05/2026	4.87%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$111.0808	\$124.1600	\$182.00	61.03%	\$70.92	31.78%	06/02/2035	6.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$76.9117	\$85.9600	\$182.00	42.26%	\$105.09	52.77%	21/01/2032	4.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$129.4600	\$145.0000	\$182.00	71.13%	\$52.54	20.33%	15/07/2032	9.04%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$95.8215	\$107.1000	\$182.00	52.65%	\$86.18	41.15%	10/02/2033	5.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8100	\$55.6700	\$182.00	27.37%	\$132.19	69.41%	26/05/2026	3.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.8546	\$32.2500	\$182.00	15.85%	\$153.15	82.28%	06/02/2035	3.10%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.0782	\$10.8700	\$13.59	66.80%	\$4.51	20.01%	25/11/2032	12.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.3649	\$9.6000	\$19.44	43.03%	\$11.08	50.62%	25/09/2025	4.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.1954	\$8.2600	\$19.44	37.01%	\$12.24	57.51%	15/07/2032	3.79%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8883	\$3.4600	\$4.42	65.35%	\$1.53	21.72%	25/09/2025	14.37%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5713	\$3.0800	\$4.42	58.17%	\$1.85	30.32%	06/02/2035	11.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$195.4200	\$224.2700	\$269.55	72.50%	\$74.13	16.80%	06/02/2035	5.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$118.5021	\$136.0000	\$269.55	43.96%	\$151.05	49.55%	25/09/2025	2.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.3450	\$138.1100	\$269.55	44.65%	\$149.21	48.76%	25/11/2032	2.85%	Pay down loan
COHSO2	COCHLEAR LTD	\$166.0029	\$190.5100	\$269.55	61.59%	\$103.55	29.32%	06/02/2035	4.10%	Pay down loan



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COLJOB	COLES GROUP LTD	\$10.5701	\$12.1200	\$21.84	48.40%	\$11.27	44.51%	26/05/2026	6.12%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.5287	\$12.0900	\$21.84	48.21%	\$11.31	44.64%	25/11/2032	6.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.7279	\$16.9200	\$21.84	67.44%	\$7.11	22.53%	25/11/2032	9.70%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.1349	\$18.5100	\$41.35	39.02%	\$25.22	55.24%	10/02/2033	3.45%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.7893	\$26.1500	\$41.35	55.11%	\$18.56	36.76%	06/02/2035	4.69%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.1659	\$15.1100	\$41.35	31.84%	\$28.18	63.46%	06/02/2035	3.09%	Pay down loan
CSLJOF	CSL LTD	\$199.2502	\$228.6700	\$244.13	81.62%	\$44.88	6.33%	26/05/2026	9.39%	Pay to investor
CSLJOG	CSL LTD	\$185.4299	\$212.8100	\$244.13	75.96%	\$58.70	12.83%	25/11/2032	7.18%	Pay to investor
CSLJOJ	CSL LTD	\$101.8096	\$116.8400	\$244.13	41.70%	\$142.32	52.14%	10/02/2033	2.96%	Pay to investor
CSLJOK	CSL LTD	\$184.5207	\$211.7700	\$244.13	75.58%	\$59.61	13.26%	10/02/2033	7.07%	Pay to investor
CSLSO2	CSL LTD	\$167.1892	\$191.8700	\$244.13	68.48%	\$76.94	21.41%	06/02/2035	5.48%	Pay down loan
CSLSO5	CSL LTD	\$94.9931	\$109.0200	\$244.13	38.91%	\$149.14	55.34%	10/02/2033	2.83%	Pay down loan
CSLSO6	CSL LTD	\$183.4356	\$210.5200	\$244.13	75.14%	\$60.69	13.77%	10/02/2033	6.94%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4195	\$1.7000	\$2.74	51.81%	\$1.32	37.96%	15/07/2032	1.93%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1599	\$2.4800	\$3.15	68.57%	\$0.99	21.27%	06/02/2035	15.40%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7217	\$3.1300	\$6.14	44.33%	\$3.42	49.02%	25/11/2032	6.38%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5713	\$2.9600	\$4.15	61.96%	\$1.58	28.67%	06/02/2035	12.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1599	\$2.4800	\$4.15	52.05%	\$1.99	40.24%	06/02/2035	10.05%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0012	\$2.3000	\$4.15	48.22%	\$2.15	44.58%	06/02/2035	9.31%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0994	\$8.1500	\$15.77	45.02%	\$8.67	48.32%	21/01/2032	4.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.1316	\$11.6300	\$15.77	64.25%	\$5.64	26.25%	21/01/2032	6.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4491	\$2.9300	\$8.55	28.64%	\$6.10	65.73%	25/11/2032	1.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0335	\$4.8200	\$8.55	47.18%	\$4.52	43.63%	25/11/2032	2.66%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4900	\$1.7800	\$8.55	17.43%	\$7.06	79.18%	15/07/2032	1.70%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$6.9940	\$8.0300	\$14.09	49.64%	\$7.10	43.01%	06/02/2035	5.63%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.0510	\$10.3900	\$14.09	64.24%	\$5.04	26.26%	06/02/2035	7.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.2567	\$10.6200	\$13.28	69.70%	\$4.02	20.03%	06/02/2035	10.19%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.8168	\$8.9700	\$13.28	58.86%	\$5.46	32.45%	06/02/2035	7.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.9197	\$9.0900	\$15.67	50.54%	\$7.75	41.99%	06/02/2035	17.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.2686	\$8.3400	\$15.67	46.39%	\$8.40	46.78%	10/02/2033	16.54%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.0249	\$11.5000	\$15.67	63.98%	\$5.65	26.61%	10/02/2033	24.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0856	\$5.8400	\$15.67	32.45%	\$10.58	62.73%	10/02/2033	13.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8077	\$2.0700	\$15.67	11.54%	\$13.86	86.79%	25/09/2025	10.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.9896	\$6.8700	\$15.67	38.22%	\$9.68	56.16%	26/05/2026	14.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.9558	\$4.5400	\$15.67	25.24%	\$11.71	71.03%	21/01/2032	11.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.3986	\$8.5000	\$15.67	47.22%	\$8.27	45.76%	25/11/2032	16.80%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8563	\$1.0300	\$4.50	19.03%	\$3.64	77.11%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0275	\$1.2300	\$4.50	22.83%	\$3.47	72.67%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.3667	\$19.9400	\$34.27	50.68%	\$16.90	41.81%	10/02/2033	1.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.4288	\$18.8600	\$34.27	47.94%	\$17.84	44.97%	26/05/2026	1.68%	Pay to investor
GPTJOB	GPT GROUP	\$3.1884	\$3.7000	\$4.87	65.47%	\$1.68	24.02%	06/02/2035	14.27%	Pay to investor
GPTJOC	GPT GROUP	\$2.7375	\$3.1600	\$4.87	56.21%	\$2.13	35.11%	25/11/2032	11.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.3166	\$2.6600	\$4.87	47.57%	\$2.55	45.38%	25/11/2032	9.40%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.1775	\$21.7700	\$28.87	62.96%	\$10.69	24.59%	06/02/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$20.5705	\$24.6300	\$28.87	71.25%	\$8.30	14.69%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3403	\$1.5400	\$5.27	25.43%	\$3.93	70.78%	10/02/2033	21.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4915	\$0.5600	\$5.27	9.33%	\$4.78	89.37%	10/02/2033	17.58%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2880	\$2.6200	\$5.27	43.42%	\$2.98	50.28%	06/02/2035	28.17%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6625	\$0.7600	\$5.27	12.57%	\$4.61	85.58%	10/02/2033	18.23%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.5705	\$23.6100	\$43.95	46.80%	\$23.38	46.28%	06/02/2035	3.19%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.7132	\$29.5100	\$43.95	58.51%	\$18.24	32.86%	06/02/2035	4.09%	Pay to investor
HUBJOB	HUB24 LTD	\$41.1410	\$47.2200	\$83.11	49.50%	\$41.97	43.18%	06/02/2035	1.04%	Pay to investor
HUBJOC	HUB24 LTD	\$46.2837	\$53.1200	\$83.11	55.69%	\$36.83	36.08%	06/02/2035	1.18%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2628	\$2.6000	\$5.48	41.29%	\$3.22	52.55%	06/02/2035	7.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4757	\$2.8500	\$5.48	45.18%	\$3.00	47.99%	10/02/2033	7.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7636	\$3.1800	\$5.48	50.43%	\$2.72	41.97%	15/07/2032	8.84%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.5388	\$10.9500	\$13.75	69.37%	\$4.21	20.36%	10/02/2033	18.74%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.0968	\$8.1500	\$13.75	51.61%	\$6.65	40.73%	06/02/2035	11.86%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.1798	\$7.0900	\$13.75	44.94%	\$7.57	48.44%	10/02/2033	10.43%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2662	\$8.3400	\$13.75	52.85%	\$6.48	39.35%	06/02/2035	12.17%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6309	\$6.4600	\$13.75	40.95%	\$8.12	53.02%	06/02/2035	9.72%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.6224	\$82.2000	\$120.99	59.20%	\$49.37	32.06%	25/11/2032	5.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.9237	\$46.9700	\$120.99	33.82%	\$80.07	61.18%	25/11/2032	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.1517	\$5.9100	\$8.93	57.69%	\$3.78	33.82%	25/09/2025	7.68%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1824	\$4.8000	\$8.93	46.84%	\$4.75	46.25%	25/09/2025	6.11%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$56.7473	\$65.1200	\$97.88	57.98%	\$41.13	33.47%	21/01/2032	5.04%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$45.3926	\$52.1000	\$97.88	46.38%	\$52.49	46.77%	21/01/2032	3.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9184	\$2.2100	\$3.52	54.50%	\$1.60	37.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8907	\$16.3600	\$32.57	45.72%	\$17.68	49.77%	25/11/2032	7.46%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0614	\$13.3600	\$32.57	37.03%	\$20.51	58.98%	06/02/2035	6.44%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$59.0030	\$64.7700	\$159.80	36.92%	\$100.80	59.47%	25/11/2032	1.38%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$47.2093	\$51.8200	\$159.80	29.54%	\$112.59	67.57%	06/02/2035	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.6106	\$21.3600	\$34.73	53.59%	\$16.12	38.50%	10/02/2033	6.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9039	\$15.9600	\$34.73	40.03%	\$20.83	54.05%	25/09/2025	5.14%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5043	\$18.9400	\$34.73	47.52%	\$18.23	45.47%	06/02/2035	5.88%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.2111	\$27.7900	\$61.57	39.32%	\$37.36	54.86%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.6703	\$26.0200	\$61.57	36.82%	\$38.90	57.74%	06/02/2035	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.3737	\$32.5600	\$55.98	50.69%	\$27.61	41.84%	21/01/2032	5.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.3468	\$47.4500	\$111.26	37.16%	\$69.91	57.35%	06/02/2035	5.05%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26.3803	\$30.2700	\$111.26	23.71%	\$84.88	72.79%	21/01/2032	4.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.9587	\$30.9400	\$40.92	65.88%	\$13.96	24.39%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.2690	\$29.0000	\$40.92	61.75%	\$15.65	29.13%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.3540	\$8.8100	\$9.67	76.05%	\$2.32	8.89%	06/02/2035	22.24%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.3424	\$4.9900	\$5.72	75.92%	\$1.38	12.76%	25/11/2032	11.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.1658	\$10.5200	\$33.09	27.70%	\$23.92	68.21%	25/09/2025	3.64%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.9877	\$13.7600	\$33.09	36.23%	\$21.10	58.42%	08/09/2033	4.12%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8228	\$0.9900	\$2.80	29.39%	\$1.98	64.64%	06/02/2035	6.20%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2857	\$1.5400	\$2.80	45.92%	\$1.51	45.00%	06/02/2035	8.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 11-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	\$5.1629	\$6.4500	\$9.37	55.10%	\$4.21	31.16%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.8570	\$4.8100	\$9.37	41.16%	\$5.51	48.67%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5113	\$5.1700	\$8.67	52.03%	\$4.16	40.37%	15/07/2032	14.93%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.9707	\$8.0000	\$17.39	40.08%	\$10.42	54.00%	25/09/2025	6.33%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.9164	\$5.6500	\$13.96	35.22%	\$9.04	59.53%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3239	\$3.8100	\$13.96	23.81%	\$10.64	72.71%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5933	\$1.8300	\$4.90	32.52%	\$3.31	62.65%	25/09/2025	5.20%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9693	\$1.1200	\$4.90	19.78%	\$3.93	77.14%	06/02/2035	4.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$104.5607	\$120.0000	\$218.34	47.89%	\$113.78	45.04%	25/09/2025	5.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$124.5126	\$142.9000	\$218.34	57.03%	\$93.83	34.55%	25/09/2025	6.93%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$92.0134	\$105.6000	\$218.34	42.14%	\$126.33	51.64%	25/09/2025	5.15%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$110.7129	\$127.0600	\$218.34	50.71%	\$107.63	41.81%	25/11/2032	6.04%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$132.8925	\$152.5100	\$218.34	60.86%	\$85.45	30.15%	15/07/2032	7.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$90.0063	\$103.3000	\$218.34	41.22%	\$128.33	52.69%	06/02/2035	5.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2079	\$80.5700	\$218.34	32.16%	\$148.13	63.10%	26/05/2026	4.39%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$100.9889	\$115.9000	\$218.34	46.25%	\$117.35	46.92%	06/02/2035	5.54%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5948	\$16.7500	\$24.83	58.78%	\$10.24	32.54%	06/02/2035	10.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.6473	\$23.7000	\$42.51	48.57%	\$21.86	44.25%	10/02/2033	5.35%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.1599	\$33.4700	\$42.51	68.60%	\$13.35	21.27%	10/02/2033	8.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.2693	\$25.5600	\$42.51	52.39%	\$20.24	39.87%	10/02/2033	5.78%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.8626	\$26.2400	\$39.70	57.59%	\$16.84	33.90%	15/07/2032	9.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6738	\$13.0500	\$39.17	29.80%	\$27.50	66.68%	06/02/2035	6.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.4268	\$19.4800	\$39.17	44.49%	\$21.74	50.27%	25/09/2025	7.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.6329	\$28.6500	\$39.17	65.44%	\$13.54	26.86%	21/01/2032	12.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.9799	\$22.3500	\$39.17	51.01%	\$19.19	42.94%	25/11/2032	8.86%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.1936	\$3.5700	\$39.17	8.15%	\$35.98	90.89%	25/09/2025	4.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.4713	\$12.8300	\$39.17	29.29%	\$27.70	67.25%	26/05/2026	6.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.3465	\$17.1700	\$39.17	39.18%	\$23.82	56.17%	25/11/2032	7.14%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0769	\$21.3300	\$39.17	48.70%	\$20.09	45.55%	06/02/2035	8.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4324	\$2.8000	\$4.37	55.66%	\$1.94	35.93%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7869	\$3.2000	\$3.81	73.15%	\$1.02	16.01%	15/07/2032	40.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8955	\$2.1800	\$3.81	49.75%	\$1.91	42.78%	15/07/2032	21.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1153	\$1.3900	\$2.34	47.66%	\$1.22	40.60%	25/09/2025	8.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.7678	\$14.1200	\$21.01	56.01%	\$9.24	32.79%	25/11/2032	5.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.7431	\$12.3400	\$21.01	51.13%	\$10.27	41.27%	15/07/2032	4.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.1827	\$7.4100	\$21.01	29.43%	\$14.83	64.73%	26/05/2026	3.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.8193	\$10.5900	\$21.01	41.98%	\$12.19	49.60%	25/11/2032	4.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7272	\$20.0300	\$31.43	53.22%	\$14.70	36.27%	15/07/2032	0.95%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.7070	\$12.8200	\$31.43	34.07%	\$20.72	59.21%	06/02/2035	0.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5988	\$6.9800	\$13.86	40.40%	\$8.26	49.64%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.5185	\$9.3800	\$13.86	54.25%	\$6.34	32.32%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4418	\$1.6500	\$1.88	76.69%	\$0.44	12.23%	10/02/2033	22.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.8196	\$6.6800	\$10.67	54.54%	\$4.85	37.39%	25/09/2025	11.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.1742	\$8.2300	\$10.67	67.24%	\$3.50	22.87%	26/05/2026	16.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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ORGJOC	ORIGIN ENERGY LTD	\$4.2890	\$4.9300	\$10.67	40.20%	\$6.38	53.80%	06/02/2035	9.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8042	\$0.9200	\$10.67	7.54%	\$9.87	91.38%	25/09/2025	5.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.5503	\$4.0800	\$10.67	33.27%	\$7.12	61.76%	25/11/2032	8.08%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.9385	\$5.6700	\$10.67	46.28%	\$5.73	46.86%	06/02/2035	10.03%	Pay down loan
ORIJOA	ORICA LTD	\$11.1531	\$12.8000	\$19.15	58.24%	\$8.00	33.16%	25/09/2025	6.63%	Pay to investor
ORIJOC	ORICA LTD	\$13.0400	\$15.0000	\$19.15	68.09%	\$6.11	21.67%	26/05/2026	8.67%	Pay to investor
ORIJOD	ORICA LTD	\$9.7401	\$11.1800	\$19.15	50.86%	\$9.41	41.62%	06/02/2035	5.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.7410	\$16.9200	\$30.81	47.84%	\$16.07	45.08%	25/09/2025	8.67%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$142.8468	\$171.0600	\$283.48	50.39%	\$140.63	39.66%	06/02/2035	0.33%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.8994	\$62.1500	\$283.48	18.31%	\$231.58	78.08%	06/02/2035	0.20%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$113.1379	\$135.4900	\$283.48	39.91%	\$170.34	52.20%	06/02/2035	0.28%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9659	\$3.4000	\$10.64	27.88%	\$7.67	68.05%	25/09/2025	3.44%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7620	\$4.3100	\$10.64	35.36%	\$6.88	59.49%	21/01/2032	3.84%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.8016	\$10.1000	\$23.67	37.18%	\$14.87	57.33%	26/05/2026	5.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.5765	\$6.4000	\$23.67	23.56%	\$18.09	72.96%	25/09/2025	4.81%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.9151	\$9.0900	\$23.67	33.44%	\$15.75	61.60%	25/11/2032	5.52%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.0861	\$12.7300	\$23.67	46.84%	\$12.58	46.22%	25/11/2032	6.91%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.3400	\$16.5000	\$23.67	60.58%	\$9.33	30.29%	10/02/2033	9.32%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.6712	\$13.3900	\$23.67	49.31%	\$12.00	43.43%	10/02/2033	7.25%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.7279	\$4.2800	\$23.67	15.75%	\$19.94	81.92%	10/02/2033	4.36%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.6991	\$7.6900	\$23.67	28.30%	\$16.97	67.51%	06/02/2035	5.13%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6427	\$9.9100	\$23.67	36.51%	\$15.03	58.13%	10/02/2033	5.79%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.8273	\$15.8700	\$32.35	42.74%	\$18.52	50.94%	21/01/2032	5.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6084	\$13.3300	\$32.35	35.88%	\$20.74	58.79%	21/01/2032	4.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.0996	\$8.9000	\$16.96	47.76%	\$8.86	47.52%	15/07/2032	8.23%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0856	\$3.5400	\$6.88	44.85%	\$3.79	48.55%	06/02/2035	6.43%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7027	\$4.2500	\$6.88	53.82%	\$3.18	38.23%	06/02/2035	7.68%	Pay to investor
REAJOC	REA GROUP LTD	\$137.1270	\$157.3700	\$239.66	57.22%	\$102.53	34.34%	15/07/2032	2.07%	Pay to investor
REAJOD	REA GROUP LTD	\$93.9150	\$107.7700	\$239.66	39.19%	\$145.75	55.03%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$114.1689	\$131.0300	\$239.66	47.64%	\$125.49	45.33%	08/09/2033	1.69%	Pay to investor
RIOJOD	RIO TINTO LTD	\$86.3036	\$99.0500	\$109.12	79.09%	\$22.82	9.23%	06/02/2035	27.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$73.1736	\$83.9800	\$109.12	67.06%	\$35.95	23.04%	10/02/2033	17.35%	Pay to investor
RIOJOH	RIO TINTO LTD	\$64.9617	\$74.5500	\$109.12	59.53%	\$44.16	31.68%	06/02/2035	14.12%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.2244	\$57.6400	\$109.12	46.03%	\$58.90	47.18%	25/11/2032	10.59%	Pay down loan
RIOS02	RIO TINTO LTD	\$43.4122	\$49.8300	\$109.12	39.78%	\$65.71	54.33%	06/02/2035	9.49%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0864	\$62.0700	\$109.12	49.57%	\$55.03	43.12%	10/02/2033	11.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.8128	\$2.2600	\$4.82	37.61%	\$3.01	53.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1485	\$1.4300	\$4.82	23.83%	\$3.67	70.33%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7999	\$2.0600	\$3.04	59.21%	\$1.24	32.24%	06/02/2035	8.01%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6559	\$1.9000	\$3.04	54.47%	\$1.38	37.50%	06/02/2035	7.18%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3679	\$1.5700	\$3.04	45.00%	\$1.67	48.36%	06/02/2035	5.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6730	\$1.9200	\$3.68	45.46%	\$2.01	47.83%	25/09/2025	8.57%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.7800	\$3.2000	\$3.68	75.54%	\$0.90	13.04%	06/02/2035	19.11%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2699	\$1.4600	\$3.68	34.51%	\$2.41	60.33%	26/05/2026	7.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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SDFJOA	STEADFAST GROUP LTD	\$3.0856	\$3.5400	\$5.96	51.77%	\$2.87	40.60%	06/02/2035	6.31%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5713	\$2.9600	\$5.96	43.14%	\$3.39	50.34%	06/02/2035	5.36%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0057	\$3.4500	\$5.96	50.43%	\$2.95	42.11%	06/02/2035	6.14%	Pay down loan
SEKJOA	SEEK LTD	\$9.4727	\$10.8700	\$24.01	39.45%	\$14.54	54.73%	06/02/2035	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9999	\$3.7400	\$11.65	25.75%	\$8.65	67.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4905	\$3.1100	\$11.65	21.38%	\$9.16	73.30%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.7552	\$4.6800	\$11.65	32.23%	\$7.89	59.83%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.2596	\$6.5700	\$11.65	45.15%	\$6.39	43.61%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4768	\$23.5000	\$76.02	26.94%	\$55.54	69.09%	06/02/2035	4.93%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.1151	\$39.1500	\$76.02	44.88%	\$41.90	48.50%	06/02/2035	6.54%	Pay down loan
SGPJOB	STOCKLAND	\$3.0671	\$3.5200	\$5.50	55.77%	\$2.43	36.00%	25/09/2025	10.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.4928	\$2.8700	\$5.50	45.32%	\$3.01	47.82%	21/01/2032	8.18%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.7939	\$22.7300	\$26.64	74.30%	\$6.85	14.68%	25/11/2032	9.20%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9554	\$19.4700	\$26.64	63.65%	\$9.68	26.91%	25/11/2032	6.51%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.0408	\$11.5200	\$26.64	37.69%	\$16.60	56.76%	06/02/2035	3.80%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8513	\$2.2200	\$3.15	58.77%	\$1.30	29.52%	06/02/2035	0.39%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6971	\$2.0300	\$3.15	53.88%	\$1.45	35.56%	06/02/2035	0.34%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4399	\$1.7200	\$3.15	45.71%	\$1.71	45.40%	06/02/2035	0.29%	Pay to investor
STOJOA	SANTOS LTD	\$3.9036	\$4.4800	\$6.66	58.61%	\$2.76	32.73%	25/09/2025	12.87%	Pay to investor
STOJOD	SANTOS LTD	\$4.5211	\$5.2000	\$6.66	67.88%	\$2.14	21.92%	25/11/2032	16.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.0357	\$44.8000	\$77.69	50.25%	\$38.65	42.33%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4307	\$38.3700	\$77.69	43.03%	\$44.26	50.61%	25/11/2032	5.65%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4549	\$23.4800	\$77.69	26.33%	\$57.24	69.78%	06/02/2035	4.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2867	\$8.7300	\$14.08	51.75%	\$6.79	38.00%	08/09/2033	17.52%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.6272	\$11.5300	\$14.08	68.38%	\$4.45	18.11%	08/09/2033	26.72%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9061	\$5.8700	\$14.08	34.84%	\$9.17	58.31%	06/02/2035	12.97%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.8334	\$7.8400	\$21.71	31.48%	\$14.88	63.89%	06/02/2035	27.36%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.1991	\$9.4100	\$21.71	37.77%	\$13.51	56.66%	06/02/2035	30.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7676	\$3.1800	\$21.71	12.75%	\$18.94	85.35%	25/09/2025	21.49%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.0173	\$12.6400	\$14.27	77.21%	\$3.25	11.42%	25/09/2025	19.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.7574	\$10.0700	\$14.27	61.37%	\$5.51	29.43%	25/11/2032	11.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.5275	\$8.6400	\$14.27	52.75%	\$6.74	39.45%	25/11/2032	9.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.7320	\$7.7300	\$14.27	47.18%	\$7.54	45.83%	10/02/2033	8.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.6589	\$11.0900	\$14.27	67.69%	\$4.61	22.28%	10/02/2033	13.88%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8325	\$4.4000	\$5.21	73.56%	\$1.38	15.55%	15/07/2032	13.43%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0048	\$3.4500	\$5.21	57.67%	\$2.21	33.78%	15/07/2032	8.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8602	\$3.2800	\$5.21	54.90%	\$2.35	37.04%	15/07/2032	7.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1980	\$2.5200	\$5.21	42.19%	\$3.01	51.63%	15/07/2032	6.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6926	\$1.9200	\$4.85	34.90%	\$3.16	60.41%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.4700	\$4.0000	\$4.85	71.55%	\$1.38	17.53%	25/11/2032	13.41%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4962	\$2.8500	\$4.85	51.47%	\$2.35	41.24%	15/07/2032	7.86%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1708	\$2.4900	\$4.85	44.76%	\$2.68	48.66%	10/02/2033	6.91%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0245	\$3.4700	\$4.85	62.36%	\$1.83	28.45%	10/02/2033	10.13%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1233	\$2.4400	\$4.85	43.78%	\$2.73	49.69%	21/01/2032	6.78%	Pay down loan



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TLSSO4	TELSTRA CORP LTD	\$1.6492	\$1.8900	\$4.85	34.00%	\$3.20	61.03%	10/02/2033	5.78%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2711	\$1.4600	\$4.85	26.21%	\$3.58	69.90%	10/02/2033	5.17%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.3423	\$15.4000	\$25.98	47.51%	\$13.64	40.72%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.0800	\$30.0000	\$42.61	61.21%	\$16.53	29.59%	08/09/2033	1.45%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8050	\$3.2300	\$5.25	53.43%	\$2.45	38.48%	10/02/2033	7.36%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.2123	\$7.1300	\$8.17	76.04%	\$1.96	12.73%	06/02/2035	9.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.0696	\$58.6100	\$106.69	47.87%	\$55.62	45.07%	21/01/2032	6.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.5157	\$53.3800	\$106.69	43.60%	\$60.17	49.97%	25/11/2032	5.68%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.4879	\$29.2600	\$106.69	23.89%	\$81.20	72.57%	06/02/2035	4.21%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.0696	\$58.6100	\$75.52	67.62%	\$24.45	22.39%	21/01/2032	23.14%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.7946	\$50.2600	\$75.52	57.99%	\$31.73	33.45%	06/02/2035	17.83%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$36.5024	\$41.8900	\$75.52	48.33%	\$39.02	44.53%	06/02/2035	14.50%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.1999	\$33.5100	\$75.52	38.67%	\$46.32	55.63%	06/02/2035	12.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.8331	\$25.0600	\$75.52	28.91%	\$53.69	66.82%	25/09/2025	10.54%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$13.2611	\$15.2200	\$75.52	17.56%	\$62.26	79.85%	06/02/2035	9.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$172.7133	\$198.2200	\$454.38	38.01%	\$281.67	56.38%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.4534	\$26.2200	\$33.50	70.01%	\$10.05	21.73%	15/07/2032	15.13%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6359	\$16.3600	\$33.50	43.69%	\$18.86	51.16%	06/02/2035	8.06%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.8972	\$16.6600	\$33.50	44.47%	\$18.60	50.27%	25/11/2032	8.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.9172	\$23.4000	\$33.50	62.44%	\$12.58	30.15%	25/11/2032	12.08%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.5092	\$12.8600	\$33.50	34.36%	\$21.99	61.61%	06/02/2035	6.91%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.0487	\$11.2300	\$33.50	30.00%	\$23.45	66.48%	06/02/2035	6.48%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.0388	\$4.5100	\$33.50	12.06%	\$29.46	86.54%	25/09/2025	5.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.3033	\$13.7500	\$33.50	36.73%	\$21.20	58.96%	26/05/2026	7.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.8397	\$12.1300	\$33.50	32.36%	\$22.66	63.79%	25/11/2032	6.71%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.7250	\$10.8700	\$33.50	29.03%	\$23.78	67.55%	06/02/2035	6.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1148	\$10.4600	\$21.67	42.06%	\$12.56	51.73%	25/09/2025	7.01%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.3582	\$16.4700	\$23.09	62.18%	\$8.73	28.67%	06/02/2035	21.45%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.7505	\$11.1900	\$23.09	42.23%	\$13.34	51.54%	15/07/2032	14.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.2556	\$17.5100	\$23.09	66.07%	\$7.83	24.17%	25/09/2025	23.90%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.5666	\$14.4300	\$23.09	54.42%	\$10.52	37.51%	15/07/2032	17.79%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.7211	\$13.4600	\$23.09	50.76%	\$11.37	41.71%	06/02/2035	16.47%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9416	\$3.3800	\$5.01	58.71%	\$2.07	32.53%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.9748	\$48.1700	\$85.33	49.19%	\$43.36	43.55%	25/09/2025	4.66%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.0377	\$34.4800	\$85.33	35.20%	\$55.29	59.59%	25/11/2032	3.65%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.0652	\$48.2700	\$85.33	49.30%	\$43.26	43.43%	25/11/2032	4.67%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.7448	\$24.9500	\$85.33	25.48%	\$63.59	70.76%	10/02/2033	3.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.6359	\$39.7500	\$85.33	40.59%	\$50.69	53.42%	25/09/2025	3.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0000	\$5.0000	\$5.73	69.81%	\$1.73	12.74%	06/02/2035	12.72%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5991	\$3.2400	\$5.73	45.36%	\$3.13	43.46%	25/09/2025	7.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3621	\$4.1900	\$5.73	58.68%	\$2.37	26.88%	15/07/2032	9.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0488	\$3.8200	\$5.73	53.21%	\$2.68	33.33%	25/09/2025	8.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9635	\$1.0600	\$1.21	79.63%	\$0.25	12.40%	10/02/2033	37.73%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8049	\$0.8900	\$1.21	66.52%	\$0.41	26.45%	10/02/2033	22.96%	Pay to investor

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WLEJOD	WAM LEADERS LTD	\$1.0000	\$1.1000	\$1.21	82.64%	\$0.21	9.09%	10/02/2033	44.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.3648	\$9.6000	\$13.26	63.08%	\$4.90	27.60%	25/09/2025	10.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2503	\$10.6200	\$13.26	69.76%	\$4.01	19.91%	26/05/2026	12.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.0384	\$24.1500	\$31.92	65.91%	\$10.88	24.34%	25/11/2032	12.50%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.0483	\$21.8600	\$31.92	59.68%	\$12.87	31.52%	06/02/2035	10.57%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.4813	\$26.9400	\$31.92	73.56%	\$8.44	15.60%	06/02/2035	16.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.5892	\$27.4800	\$31.92	77.03%	\$7.33	13.91%	26/05/2026	18.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3199	\$21.0300	\$31.92	57.39%	\$13.60	34.12%	21/01/2032	10.00%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0919	\$11.5800	\$31.92	31.62%	\$21.83	63.72%	06/02/2035	6.23%	Pay down loan
XROJOA	XERO LTD	\$102.8526	\$123.1700	\$192.10	53.54%	\$89.25	35.88%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$116.6600	\$140.0000	\$192.10	60.73%	\$75.44	27.12%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$86.8250	\$103.9800	\$192.10	45.20%	\$105.28	45.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$59.2950	\$71.0000	\$192.10	30.87%	\$132.81	63.04%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.8420	\$6.7000	\$7.82	74.71%	\$1.98	14.32%	06/02/2035	32.82%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1118	\$5.8700	\$7.82	65.37%	\$2.71	24.94%	06/02/2035	23.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4643	\$2.8300	\$7.82	31.51%	\$5.36	63.81%	15/07/2032	12.12%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.4008	\$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: 11-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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