



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 21-Aug-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	\$3.4297	\$4.1000	\$8.49	40.40%	\$5.06	51.71%	26/05/2026	1.54%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1237	\$6.1300	\$8.49	60.35%	\$3.37	27.80%	26/05/2026	2.31%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7367	\$4.4600	\$8.49	44.01%	\$4.75	47.47%	08/09/2033	1.63%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1260	\$1.2900	\$2.39	47.11%	\$1.26	46.03%	15/07/2032	6.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8930	\$1.0300	\$2.39	37.36%	\$1.50	56.90%	15/07/2032	5.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0614	\$6.9300	\$8.66	69.99%	\$2.60	19.98%	21/01/2032	22.32%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9235	\$7.9200	\$8.66	79.95%	\$1.74	8.55%	21/01/2032	33.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3640	\$6.1500	\$8.66	61.94%	\$3.30	28.98%	26/05/2026	17.60%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4618	\$7.4000	\$8.66	74.62%	\$2.20	14.55%	08/09/2033	26.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5128	\$4.0200	\$8.66	40.56%	\$5.15	53.58%	06/02/2035	11.27%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.2844	\$16.3500	\$29.64	48.19%	\$15.36	44.84%	25/09/2025	4.23%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.0927	\$28.7300	\$71.18	35.25%	\$46.09	59.64%	25/09/2025	1.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0140	\$36.6500	\$71.18	44.98%	\$39.17	48.51%	26/05/2026	2.20%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1359	\$32.2100	\$71.18	39.53%	\$43.04	54.75%	15/07/2032	2.00%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3315	\$48.4700	\$71.18	59.47%	\$28.85	31.91%	06/02/2035	2.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8673	\$4.4300	\$5.38	71.88%	\$1.51	17.66%	06/02/2035	26.44%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8315	\$8.9600	\$13.33	58.75%	\$5.50	32.78%	08/09/2033	14.29%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5115	\$10.8900	\$13.33	71.35%	\$3.82	18.30%	06/02/2035	20.58%	Pay to investor
AMPJOA	AMP LTD	\$0.7792	\$0.8900	\$1.77	44.02%	\$0.99	49.72%	25/09/2025	3.03%	Pay to investor
AMPJOB	AMP LTD	\$0.6897	\$0.7900	\$1.77	38.97%	\$1.08	55.37%	21/01/2032	2.78%	Pay to investor
AMPJOC	AMP LTD	\$0.8434	\$0.9800	\$1.77	47.65%	\$0.93	44.63%	25/11/2032	3.24%	Pay to investor
ANNJOB	ANSELL LTD	\$13.4985	\$15.4600	\$31.41	42.98%	\$17.91	50.78%	15/07/2032	3.80%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8609	\$15.4600	\$33.41	41.49%	\$19.55	53.73%	15/07/2032	8.49%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.3935	\$26.0800	\$33.41	70.02%	\$10.02	21.94%	21/01/2032	16.57%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.9991	\$17.8300	\$33.41	47.89%	\$17.41	46.63%	25/11/2032	9.53%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.3938	\$24.9600	\$33.41	67.03%	\$11.02	25.29%	25/11/2032	15.07%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3507	\$19.3400	\$33.41	51.93%	\$16.06	42.11%	06/02/2035	10.34%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4241	\$16.0900	\$33.41	43.17%	\$18.99	51.84%	06/02/2035	8.74%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.4974	\$12.8200	\$33.41	34.41%	\$21.91	61.63%	06/02/2035	7.58%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3208	\$12.6200	\$33.41	33.88%	\$22.09	62.23%	26/05/2026	7.51%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2548	\$12.5400	\$33.41	33.69%	\$22.16	62.47%	25/11/2032	7.49%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9900	\$7.7900	\$33.41	20.92%	\$26.42	76.68%	06/02/2035	6.28%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9588	\$5.6800	\$9.47	52.36%	\$4.51	40.02%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$53.6816	\$61.4600	\$64.06	83.80%	\$10.38	4.06%	26/05/2026	21.01%	Pay to investor
ASXJOC	ASX LTD	\$44.1338	\$50.5200	\$64.06	68.89%	\$19.93	21.14%	10/02/2033	10.94%	Pay to investor
ASXSO1	ASX LTD	\$38.0085	\$43.5100	\$64.06	59.33%	\$26.05	32.08%	25/11/2032	8.37%	Pay down loan
ASXSO2	ASX LTD	\$52.1155	\$59.6700	\$64.06	81.35%	\$11.94	6.85%	06/02/2035	18.25%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5502	\$2.9200	\$3.25	78.47%	\$0.70	10.15%	25/09/2025	23.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3078	\$2.6400	\$3.25	71.01%	\$0.94	18.77%	21/01/2032	17.51%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0450	\$2.3400	\$3.25	62.92%	\$1.21	28.00%	10/02/2033	13.69%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0623	\$6.9400	\$12.72	47.66%	\$6.66	45.44%	06/02/2035	9.46%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.5990	\$5.2700	\$12.72	36.16%	\$8.12	58.57%	06/02/2035	7.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1527	\$9.3300	\$12.72	64.09%	\$4.57	26.65%	06/02/2035	13.79%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4815	\$7.4300	\$12.72	50.96%	\$6.24	41.59%	06/02/2035	10.10%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4124	\$4.0800	\$5.21	65.50%	\$1.80	21.69%	06/02/2035	5.56%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3204	\$2.7700	\$5.21	44.54%	\$2.89	46.83%	08/09/2033	3.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4510	\$29.1300	\$41.75	60.96%	\$16.30	30.23%	21/01/2032	11.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2542	\$23.1900	\$41.75	48.51%	\$21.50	44.46%	15/07/2032	8.73%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9015	\$15.9200	\$41.75	33.30%	\$27.85	61.87%	06/02/2035	6.74%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6361	\$24.7700	\$41.75	51.82%	\$20.11	40.67%	06/02/2035	9.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3016	\$25.5300	\$41.75	53.42%	\$19.45	38.85%	25/11/2032	9.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9986	\$30.6400	\$41.75	64.67%	\$14.75	26.61%	25/09/2025	12.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9376	\$11.0800	\$41.75	23.80%	\$31.81	73.46%	26/05/2026	5.90%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0139	\$1.2600	\$1.80	56.33%	\$0.79	30.00%	06/02/2035	10.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0171	\$5.7400	\$7.90	63.51%	\$2.88	27.34%	06/02/2035	12.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5190	\$5.1800	\$7.90	57.20%	\$3.38	34.43%	25/11/2032	10.35%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3377	\$4.9600	\$7.90	54.91%	\$3.56	37.22%	06/02/2035	9.83%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3306	\$6.1100	\$7.90	67.48%	\$2.57	22.66%	06/02/2035	13.62%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3620	\$4.9900	\$7.90	55.22%	\$3.54	36.84%	06/02/2035	9.89%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2319	\$18.2000	\$23.70	64.27%	\$8.47	23.21%	15/07/2032	7.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1629	\$10.9500	\$23.70	38.66%	\$14.54	53.80%	15/07/2032	4.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0838	\$14.4400	\$23.70	50.99%	\$11.62	39.07%	10/02/2033	5.17%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3627	\$15.2900	\$23.23	57.52%	\$9.87	34.18%	21/01/2032	5.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4726	\$11.9900	\$23.23	45.08%	\$12.76	48.39%	10/02/2033	3.89%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9319	\$9.0800	\$23.23	34.15%	\$15.30	60.91%	10/02/2033	3.25%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2979	\$4.9200	\$23.23	18.50%	\$18.93	78.82%	10/02/2033	2.62%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2809	\$10.6300	\$23.23	39.95%	\$13.95	54.24%	06/02/2035	3.56%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7091	\$26.0000	\$41.27	55.03%	\$18.56	37.00%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.1734	\$140.6800	\$172.40	73.19%	\$46.23	18.40%	25/09/2025	15.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.8652	\$67.8600	\$172.40	35.30%	\$111.53	60.64%	10/02/2033	6.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.7411	\$95.6000	\$172.40	49.73%	\$86.66	44.55%	26/05/2026	8.48%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$112.8840	\$125.8600	\$172.40	65.48%	\$59.52	27.00%	06/02/2035	12.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.1602	\$87.1400	\$172.40	45.34%	\$94.24	49.45%	21/01/2032	7.80%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.5615	\$146.7000	\$172.40	76.31%	\$40.84	14.91%	15/07/2032	18.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.3769	\$108.5700	\$172.40	56.48%	\$75.02	37.02%	10/02/2033	9.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0180	\$53.8400	\$172.40	27.85%	\$124.38	68.77%	26/05/2026	5.91%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7224	\$30.1000	\$172.40	15.50%	\$145.68	82.54%	06/02/2035	5.05%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2255	\$11.0200	\$16.14	57.16%	\$6.91	31.72%	25/11/2032	7.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5006	\$9.7300	\$22.82	37.25%	\$14.32	57.36%	25/09/2025	3.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3122	\$8.3700	\$22.82	32.04%	\$15.51	63.32%	15/07/2032	3.08%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9352	\$3.5100	\$4.26	68.90%	\$1.32	17.61%	25/09/2025	16.76%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6131	\$3.1200	\$4.26	61.34%	\$1.65	26.76%	06/02/2035	13.48%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.5921	\$227.3500	\$301.66	65.83%	\$103.07	24.63%	06/02/2035	4.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.4257	\$137.8700	\$301.66	39.92%	\$181.23	54.30%	25/09/2025	2.35%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.2985	\$140.0100	\$301.66	40.54%	\$179.36	53.59%	25/11/2032	2.37%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.6975	\$193.1300	\$301.66	55.92%	\$132.96	35.98%	06/02/2035	3.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7417	\$12.2900	\$21.34	50.34%	\$10.60	42.41%	26/05/2026	6.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.6997	\$12.2600	\$21.34	50.14%	\$10.64	42.55%	25/11/2032	6.48%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9669	\$17.1600	\$21.34	70.14%	\$6.37	19.59%	25/11/2032	10.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.3968	\$18.7700	\$38.73	42.34%	\$22.33	51.54%	10/02/2033	6.04%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1593	\$26.5100	\$38.73	59.80%	\$15.57	31.55%	06/02/2035	8.67%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8994	\$14.8400	\$38.73	33.31%	\$25.83	61.68%	06/02/2035	5.23%	Pay down loan
CSLJOJ	CSL LTD	\$103.4622	\$118.4400	\$220.74	46.87%	\$117.28	46.34%	10/02/2033	3.59%	Pay to investor
CSLSO2	CSL LTD	\$169.9032	\$194.5100	\$220.74	76.97%	\$50.84	11.88%	06/02/2035	8.29%	Pay down loan
CSLSO5	CSL LTD	\$96.5350	\$110.5200	\$220.74	43.73%	\$124.21	49.93%	10/02/2033	3.39%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4425	\$1.7200	\$2.81	51.33%	\$1.37	38.79%	15/07/2032	1.86%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1950	\$2.5200	\$3.13	70.13%	\$0.94	19.49%	06/02/2035	16.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7659	\$3.1700	\$6.93	39.91%	\$4.16	54.26%	25/11/2032	5.24%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6131	\$3.0000	\$4.20	62.22%	\$1.59	28.57%	06/02/2035	12.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1950	\$2.5200	\$4.20	52.26%	\$2.01	40.00%	06/02/2035	9.98%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0337	\$2.3300	\$4.20	48.42%	\$2.17	44.52%	06/02/2035	9.23%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9045	\$7.9000	\$16.26	42.46%	\$9.36	51.41%	21/01/2032	3.74%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9859	\$11.4300	\$16.26	61.41%	\$6.27	29.70%	21/01/2032	5.57%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4888	\$2.9700	\$7.98	31.19%	\$5.49	62.78%	25/11/2032	2.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0990	\$4.8900	\$7.98	51.37%	\$3.88	38.72%	25/11/2032	3.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5142	\$1.8000	\$7.98	18.97%	\$6.47	77.44%	15/07/2032	1.86%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1075	\$8.1400	\$14.48	49.08%	\$7.37	43.78%	06/02/2035	6.34%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.1980	\$10.5300	\$14.48	63.52%	\$5.28	27.28%	06/02/2035	8.85%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4070	\$10.7700	\$12.92	72.81%	\$3.51	16.64%	06/02/2035	11.67%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9437	\$9.0900	\$12.92	61.48%	\$4.98	29.64%	06/02/2035	8.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0482	\$9.2200	\$19.38	41.53%	\$11.33	52.43%	06/02/2035	12.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3866	\$8.4500	\$19.38	38.11%	\$11.99	56.40%	10/02/2033	11.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1876	\$11.6600	\$19.38	52.57%	\$9.19	39.83%	10/02/2033	15.12%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1682	\$5.9200	\$19.38	26.67%	\$14.21	69.45%	10/02/2033	9.78%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8371	\$2.1000	\$19.38	9.48%	\$17.54	89.16%	25/09/2025	7.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0868	\$6.9700	\$19.38	31.41%	\$13.29	64.04%	26/05/2026	10.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0200	\$4.6000	\$19.38	20.74%	\$15.36	76.26%	21/01/2032	9.05%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5187	\$8.6100	\$19.38	38.80%	\$11.86	55.57%	25/11/2032	11.72%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8702	\$1.0400	\$4.39	19.82%	\$3.52	76.31%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0442	\$1.2500	\$4.39	23.79%	\$3.35	71.53%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6486	\$20.2100	\$36.14	48.83%	\$18.49	44.08%	10/02/2033	1.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.6955	\$19.1200	\$36.14	46.20%	\$19.44	47.09%	26/05/2026	1.54%	Pay to investor
GPTJOB	GPT GROUP	\$3.2402	\$3.7500	\$5.47	59.24%	\$2.23	31.44%	06/02/2035	10.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.7819	\$3.2100	\$5.47	50.86%	\$2.69	41.32%	25/11/2032	8.93%	Pay to investor
GPTJOD	GPT GROUP	\$2.3543	\$2.7000	\$5.47	43.04%	\$3.12	50.64%	25/11/2032	7.70%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.4725	\$22.0700	\$28.97	63.76%	\$10.50	23.82%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.9044	\$24.9700	\$28.97	72.16%	\$8.07	13.81%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3621	\$1.5600	\$5.70	23.90%	\$4.34	72.63%	10/02/2033	19.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4995	\$0.5700	\$5.70	8.76%	\$5.20	90.00%	10/02/2033	16.15%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3251	\$2.6600	\$5.70	40.79%	\$3.37	53.33%	06/02/2035	24.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6733	\$0.7700	\$5.70	11.81%	\$5.03	86.49%	10/02/2033	16.71%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9044	\$23.9300	\$45.97	45.47%	\$25.07	47.94%	06/02/2035	3.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 21-Aug-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
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1305	\$29.9200	\$45.97	56.84%	\$19.84	34.91%	06/02/2035	4.46%	Pay to investor
HUBJOB	HUB24 LTD	\$41.8089	\$47.8600	\$104.84	39.88%	\$63.03	54.35%	06/02/2035	0.69%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0350	\$53.8500	\$104.84	44.86%	\$57.81	48.64%	06/02/2035	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2995	\$2.6300	\$6.08	37.82%	\$3.78	56.74%	06/02/2035	6.35%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5159	\$2.8900	\$6.08	41.38%	\$3.56	52.47%	10/02/2033	6.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8084	\$3.2200	\$6.08	46.19%	\$3.27	47.04%	15/07/2032	7.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6936	\$11.1000	\$14.02	69.14%	\$4.33	20.83%	10/02/2033	18.14%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2120	\$8.2600	\$14.02	51.44%	\$6.81	41.08%	06/02/2035	11.53%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2801	\$7.1900	\$14.02	44.79%	\$7.74	48.72%	10/02/2033	10.14%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2532	\$8.3100	\$14.02	51.73%	\$6.77	40.73%	06/02/2035	11.60%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5912	\$6.4000	\$14.02	39.88%	\$8.43	54.35%	06/02/2035	9.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.7850	\$83.3300	\$127.74	56.98%	\$54.96	34.77%	25/11/2032	9.41%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.5880	\$47.6100	\$127.74	32.56%	\$86.15	62.73%	25/11/2032	6.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2354	\$5.9900	\$9.10	57.53%	\$3.86	34.18%	25/09/2025	7.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2503	\$4.8700	\$9.10	46.71%	\$4.85	46.48%	25/09/2025	5.98%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.6685	\$66.0200	\$99.19	58.14%	\$41.52	33.44%	21/01/2032	5.98%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1295	\$52.8100	\$99.19	46.51%	\$53.06	46.76%	21/01/2032	4.68%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9496	\$2.2400	\$4.51	43.23%	\$2.56	50.33%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7706	\$16.1800	\$33.66	43.88%	\$18.89	51.93%	25/11/2032	7.16%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8954	\$13.1400	\$33.66	35.34%	\$21.76	60.96%	06/02/2035	6.21%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.4961	\$64.0500	\$174.11	33.60%	\$115.61	63.21%	25/11/2032	1.75%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5110	\$50.9300	\$174.11	26.71%	\$127.60	70.75%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9127	\$21.6500	\$35.92	52.65%	\$17.01	39.73%	10/02/2033	7.10%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8463	\$15.8500	\$35.92	38.55%	\$22.07	55.87%	25/09/2025	5.47%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4889	\$18.8800	\$35.92	45.90%	\$19.43	47.44%	06/02/2035	6.22%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6042	\$28.1700	\$66.17	37.18%	\$41.57	57.43%	21/01/2032	1.69%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8625	\$26.1700	\$66.17	34.55%	\$43.31	60.45%	06/02/2035	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8342	\$33.0100	\$58.91	48.95%	\$30.08	43.97%	21/01/2032	6.95%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0179	\$47.1000	\$121.00	33.90%	\$79.98	61.07%	06/02/2035	4.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8086	\$29.6900	\$121.00	21.33%	\$95.19	75.46%	21/01/2032	3.71%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$25.6792	\$29.4000	\$32.00	80.25%	\$6.32	8.12%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4733	\$8.9300	\$10.84	68.94%	\$3.37	17.62%	06/02/2035	15.30%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.4128	\$5.0500	\$5.68	77.69%	\$1.27	11.09%	25/11/2032	12.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3146	\$10.6600	\$35.09	26.54%	\$25.78	69.62%	25/09/2025	3.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1823	\$13.9500	\$35.09	34.72%	\$22.91	60.25%	08/09/2033	3.80%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8362	\$1.0000	\$3.14	26.63%	\$2.30	68.15%	06/02/2035	5.32%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3065	\$1.5600	\$3.14	41.61%	\$1.83	50.32%	06/02/2035	6.68%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2467	\$6.5300	\$13.98	37.53%	\$8.73	53.29%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8019	\$11.0000	\$13.98	62.96%	\$5.18	21.32%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5846	\$5.2500	\$10.78	42.53%	\$6.20	51.30%	15/07/2032	10.02%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0839	\$8.1100	\$21.19	33.43%	\$14.11	61.73%	25/09/2025	4.68%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0452	\$11.5000	\$14.80	67.87%	\$4.75	22.30%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3779	\$3.8700	\$14.80	22.82%	\$11.42	73.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6191	\$1.8600	\$5.23	30.96%	\$3.61	64.44%	25/09/2025	4.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9850	\$1.1300	\$5.23	18.83%	\$4.25	78.39%	06/02/2035	4.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.2580	\$121.6500	\$219.50	48.41%	\$113.24	44.58%	25/09/2025	5.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.5338	\$144.8600	\$219.50	57.65%	\$92.97	34.00%	25/09/2025	6.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.5070	\$107.0500	\$219.50	42.60%	\$125.99	51.23%	25/09/2025	5.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.5101	\$128.8100	\$219.50	51.26%	\$106.99	41.32%	25/11/2032	6.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.0497	\$154.6100	\$219.50	61.53%	\$84.45	29.56%	15/07/2032	7.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.4674	\$104.7200	\$219.50	41.67%	\$128.03	52.29%	06/02/2035	5.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3476	\$81.6800	\$219.50	32.50%	\$148.15	62.79%	26/05/2026	4.39%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.6283	\$117.4900	\$219.50	46.76%	\$116.87	46.47%	06/02/2035	5.56%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8317	\$16.9800	\$26.77	55.40%	\$11.94	36.57%	06/02/2035	8.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.9825	\$24.0200	\$45.14	46.48%	\$24.16	46.79%	10/02/2033	5.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6332	\$33.9300	\$45.14	65.65%	\$15.51	24.83%	10/02/2033	8.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6308	\$25.9100	\$45.14	50.13%	\$22.51	42.60%	10/02/2033	5.95%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1310	\$25.3400	\$40.25	54.98%	\$18.12	37.04%	15/07/2032	9.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8633	\$13.2300	\$42.03	28.23%	\$30.17	68.52%	06/02/2035	5.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7097	\$19.7500	\$42.03	42.14%	\$24.32	53.01%	25/09/2025	6.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0490	\$29.0500	\$42.03	61.98%	\$15.98	30.88%	21/01/2032	10.64%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3042	\$22.6600	\$42.03	48.31%	\$21.73	46.09%	25/11/2032	7.82%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2454	\$3.6200	\$42.03	7.72%	\$38.78	91.39%	25/09/2025	4.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6575	\$13.0100	\$42.03	27.74%	\$30.37	69.05%	26/05/2026	5.60%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5957	\$17.4000	\$42.03	37.11%	\$26.43	58.60%	25/11/2032	6.43%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3866	\$21.6200	\$42.03	46.13%	\$22.64	48.56%	06/02/2035	7.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4719	\$2.8300	\$4.05	61.03%	\$1.58	30.12%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8322	\$3.2400	\$4.39	64.51%	\$1.56	26.20%	15/07/2032	26.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9262	\$2.2100	\$4.39	43.88%	\$2.46	49.66%	15/07/2032	16.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1334	\$1.4100	\$2.44	46.45%	\$1.31	42.21%	25/09/2025	8.50%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9588	\$14.3100	\$18.22	65.64%	\$6.26	21.46%	25/11/2032	7.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9174	\$12.5100	\$18.22	59.92%	\$7.30	31.34%	15/07/2032	6.85%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2831	\$7.5100	\$18.22	34.48%	\$11.94	58.78%	26/05/2026	4.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9625	\$10.7400	\$18.22	49.19%	\$9.26	41.05%	25/11/2032	5.40%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.9987	\$20.3100	\$36.00	47.22%	\$19.00	43.58%	15/07/2032	0.74%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8808	\$13.0000	\$36.00	30.22%	\$25.12	63.89%	06/02/2035	0.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6897	\$7.0800	\$14.20	40.07%	\$8.51	50.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6406	\$9.5100	\$14.20	53.81%	\$6.56	33.03%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4652	\$1.6800	\$2.31	63.43%	\$0.84	27.27%	10/02/2033	11.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9141	\$6.7700	\$12.92	45.77%	\$7.01	47.60%	25/09/2025	8.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2906	\$8.3500	\$12.92	56.43%	\$5.63	35.37%	26/05/2026	10.21%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3586	\$4.9900	\$12.92	33.74%	\$8.56	61.38%	06/02/2035	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8173	\$0.9400	\$12.92	6.33%	\$12.10	92.72%	25/09/2025	4.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6079	\$4.1400	\$12.92	27.92%	\$9.31	67.96%	25/11/2032	6.17%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0186	\$5.7500	\$12.92	38.84%	\$7.90	55.50%	06/02/2035	7.28%	Pay down loan
ORIOJA	ORICA LTD	\$11.3341	\$12.9800	\$21.68	52.28%	\$10.35	40.13%	25/09/2025	5.12%	Pay to investor
ORIOJC	ORICA LTD	\$13.2517	\$15.1900	\$21.68	61.12%	\$8.43	29.94%	26/05/2026	6.29%	Pay to investor
ORIOJD	ORICA LTD	\$9.8983	\$11.3300	\$21.68	45.66%	\$11.78	47.74%	06/02/2035	4.50%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9803	\$17.1500	\$31.21	48.00%	\$16.23	45.05%	25/09/2025	9.56%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.1656	\$173.4100	\$307.57	47.20%	\$162.40	43.62%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.7419	\$63.0000	\$307.57	17.15%	\$254.83	79.52%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.9744	\$137.3500	\$307.57	37.38%	\$192.60	55.34%	06/02/2035	0.24%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0141	\$3.4500	\$11.50	26.21%	\$8.49	70.00%	25/09/2025	3.11%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8231	\$4.3700	\$11.50	33.24%	\$7.68	62.00%	21/01/2032	3.44%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9445	\$10.2400	\$21.58	41.45%	\$12.64	52.55%	26/05/2026	7.44%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6671	\$6.4900	\$21.58	26.26%	\$15.91	69.93%	25/09/2025	5.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0436	\$9.2100	\$21.58	37.27%	\$13.54	57.32%	25/11/2032	6.94%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2660	\$12.9100	\$21.58	52.21%	\$10.31	40.18%	25/11/2032	9.11%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5728	\$16.7000	\$21.58	67.53%	\$7.01	22.61%	10/02/2033	13.41%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8606	\$13.5700	\$21.58	54.96%	\$9.72	37.12%	10/02/2033	9.67%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4783	\$4.0300	\$21.58	16.12%	\$18.10	81.33%	10/02/2033	5.19%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.4977	\$7.4800	\$21.58	30.11%	\$15.08	65.34%	06/02/2035	6.23%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4729	\$9.7400	\$21.58	39.26%	\$13.11	54.87%	10/02/2033	7.17%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3654	\$15.3000	\$32.31	41.37%	\$18.94	52.65%	21/01/2032	4.02%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1105	\$12.7300	\$32.31	34.39%	\$21.20	60.60%	21/01/2032	3.59%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2311	\$9.0200	\$17.70	46.50%	\$9.47	49.04%	15/07/2032	7.53%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1357	\$3.5900	\$7.37	42.55%	\$4.23	51.29%	06/02/2035	5.55%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7628	\$4.3100	\$7.37	51.06%	\$3.61	41.52%	06/02/2035	6.52%	Pay to investor
REAJOC	REA GROUP LTD	\$139.3530	\$159.5400	\$260.45	53.50%	\$121.10	38.74%	15/07/2032	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$95.4395	\$109.2500	\$260.45	36.64%	\$165.01	58.05%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$116.0222	\$132.8300	\$260.45	44.55%	\$144.43	49.00%	08/09/2033	1.47%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.7046	\$100.4100	\$112.90	77.68%	\$25.20	11.06%	06/02/2035	23.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.3614	\$85.1300	\$112.90	65.86%	\$38.54	24.60%	10/02/2033	15.07%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.0162	\$75.5700	\$112.90	58.47%	\$46.88	33.06%	06/02/2035	12.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.7687	\$56.1700	\$112.90	43.20%	\$64.13	50.25%	25/11/2032	9.06%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.8458	\$48.2400	\$112.90	37.06%	\$71.05	57.27%	06/02/2035	8.17%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.6933	\$60.6600	\$112.90	46.67%	\$60.21	46.27%	10/02/2033	9.65%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8063	\$3.5000	\$4.43	63.35%	\$1.62	20.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1672	\$1.4500	\$4.43	26.35%	\$3.26	67.27%	21/01/2032	0.00%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$1.8291	\$2.0900	\$2.87	63.73%	\$1.04	27.18%	06/02/2035	9.55%	Pay to investor
S3ZJOF	SOUTH32 LIMITED	\$1.6828	\$1.9200	\$2.87	58.63%	\$1.19	33.10%	06/02/2035	8.37%	Pay to investor
S3ZJOG	SOUTH32 LIMITED	\$1.3901	\$1.5900	\$2.87	48.44%	\$1.48	44.60%	06/02/2035	6.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7001	\$1.9500	\$3.96	42.93%	\$2.26	50.76%	25/09/2025	7.71%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8251	\$3.2200	\$3.96	71.34%	\$1.13	18.69%	06/02/2035	15.34%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2022	\$1.3900	\$3.96	30.36%	\$2.76	64.90%	26/05/2026	6.31%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1357	\$3.5900	\$6.35	49.38%	\$3.21	43.46%	06/02/2035	5.65%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6131	\$3.0000	\$6.35	41.15%	\$3.74	52.76%	06/02/2035	4.86%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0545	\$3.5000	\$6.35	48.10%	\$3.30	44.88%	06/02/2035	5.51%	Pay down loan
SEKJOA	SEEK LTD	\$9.6265	\$11.0200	\$28.39	33.91%	\$18.76	61.18%	06/02/2035	2.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0486	\$3.7900	\$12.00	25.41%	\$8.95	68.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5309	\$3.1500	\$12.00	21.09%	\$9.47	73.75%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8162	\$4.7500	\$12.00	31.80%	\$8.18	60.42%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFRJOD	SANDFIRE RESOURCES NL	\$5.3450	\$6.6600	\$12.00	44.54%	\$6.66	44.50%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1609	\$23.0800	\$78.27	25.76%	\$58.11	70.51%	06/02/2035	4.76%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0205	\$38.9500	\$78.27	43.47%	\$44.25	50.24%	06/02/2035	6.25%	Pay down loan
SGPJOB	STOCKLAND	\$3.1169	\$3.5700	\$6.12	50.93%	\$3.00	41.67%	25/09/2025	8.39%	Pay to investor
SGPJOC	STOCKLAND	\$2.5333	\$2.9000	\$6.12	41.39%	\$3.59	52.61%	21/01/2032	7.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1152	\$23.0400	\$28.74	69.99%	\$8.62	19.83%	25/11/2032	7.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2306	\$19.7400	\$28.74	59.95%	\$11.51	31.32%	25/11/2032	5.47%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2038	\$11.6800	\$28.74	35.50%	\$18.54	59.36%	06/02/2035	3.40%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8814	\$2.2500	\$2.83	66.48%	\$0.95	20.49%	06/02/2035	0.53%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7246	\$2.0600	\$2.83	60.94%	\$1.11	27.21%	06/02/2035	0.45%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4633	\$1.7500	\$2.83	51.71%	\$1.37	38.16%	06/02/2035	0.37%	Pay to investor
STOJOA	SANTOS LTD	\$3.9669	\$4.5400	\$7.56	52.47%	\$3.59	39.95%	25/09/2025	9.87%	Pay to investor
STOJOD	SANTOS LTD	\$4.5945	\$5.2800	\$7.56	60.77%	\$2.97	30.16%	25/11/2032	11.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.6694	\$45.4100	\$80.39	49.35%	\$40.72	43.51%	25/09/2025	6.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2984	\$38.1300	\$80.39	41.42%	\$47.09	52.57%	25/11/2032	5.66%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1119	\$23.0200	\$80.39	25.02%	\$60.28	71.36%	06/02/2035	4.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4050	\$8.8500	\$16.53	44.80%	\$9.13	46.46%	08/09/2033	13.04%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7835	\$11.6900	\$16.53	59.19%	\$6.75	29.28%	08/09/2033	17.64%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9857	\$5.9500	\$16.53	30.16%	\$11.54	64.00%	06/02/2035	10.31%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9443	\$7.9500	\$21.37	32.50%	\$14.43	62.80%	06/02/2035	31.61%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3322	\$9.5400	\$21.37	38.99%	\$13.04	55.36%	06/02/2035	34.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3223	\$2.7300	\$21.37	10.87%	\$19.05	87.23%	25/09/2025	23.94%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1961	\$12.8200	\$14.30	78.29%	\$3.10	10.35%	25/09/2025	20.94%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.8995	\$10.2100	\$14.30	62.23%	\$5.40	28.60%	25/11/2032	12.04%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6497	\$8.7600	\$14.30	53.49%	\$6.65	38.74%	25/11/2032	9.77%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8412	\$7.8300	\$14.30	47.84%	\$7.46	45.24%	10/02/2033	8.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8157	\$11.2400	\$14.30	68.64%	\$4.48	21.40%	10/02/2033	14.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8948	\$4.4600	\$5.66	68.81%	\$1.77	21.20%	15/07/2032	10.48%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0535	\$3.5000	\$5.66	53.95%	\$2.61	38.16%	15/07/2032	7.10%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9067	\$3.3300	\$5.66	51.36%	\$2.75	41.17%	15/07/2032	6.72%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2337	\$2.5500	\$5.66	39.46%	\$3.43	54.95%	15/07/2032	5.40%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7201	\$1.9500	\$4.98	34.54%	\$3.26	60.84%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5263	\$4.0400	\$4.98	70.81%	\$1.45	18.88%	25/11/2032	12.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5367	\$2.8800	\$4.98	50.94%	\$2.44	42.17%	15/07/2032	7.57%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2061	\$2.5300	\$4.98	44.30%	\$2.77	49.20%	10/02/2033	6.67%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0736	\$3.5200	\$4.98	61.72%	\$1.91	29.32%	10/02/2033	9.70%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1578	\$2.4700	\$4.98	43.33%	\$2.82	50.40%	21/01/2032	6.56%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6760	\$1.9100	\$4.98	33.65%	\$3.30	61.65%	10/02/2033	5.60%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2918	\$1.4800	\$4.98	25.94%	\$3.69	70.28%	10/02/2033	5.02%	Pay down loan
TLXJOA	TELEX PHARMACEUTICALS LTD	\$12.5427	\$15.6100	\$16.92	74.13%	\$4.38	7.74%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5033	\$30.3400	\$38.76	68.38%	\$12.26	21.72%	08/09/2033	1.96%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8505	\$3.2700	\$5.21	54.71%	\$2.36	37.24%	10/02/2033	7.63%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3131	\$7.2300	\$7.97	79.21%	\$1.66	9.28%	06/02/2035	11.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.8986	\$59.4200	\$110.72	46.87%	\$58.82	46.33%	21/01/2032	5.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6131	\$53.3600	\$110.72	42.10%	\$64.11	51.81%	25/11/2032	5.30%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2439	\$28.9000	\$110.72	22.80%	\$85.48	73.90%	06/02/2035	3.97%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.8986	\$59.4200	\$78.52	66.10%	\$26.62	24.33%	21/01/2032	24.51%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5055	\$50.9500	\$78.52	56.68%	\$34.01	35.11%	06/02/2035	19.18%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.0949	\$42.4600	\$78.52	47.24%	\$41.43	45.92%	06/02/2035	15.75%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.6738	\$33.9700	\$78.52	37.79%	\$48.85	56.74%	06/02/2035	13.36%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1624	\$23.0800	\$78.52	25.68%	\$58.36	70.61%	25/09/2025	11.18%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.6679	\$43.1200	\$78.52	47.97%	\$40.85	45.08%	06/02/2035	15.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.5284	\$199.8100	\$487.52	35.80%	\$312.99	59.02%	25/11/2032	1.76%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8341	\$26.5800	\$38.23	62.34%	\$14.40	30.47%	15/07/2032	10.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8735	\$16.5900	\$38.23	38.91%	\$23.36	56.60%	06/02/2035	6.51%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1391	\$16.8900	\$38.23	39.60%	\$23.09	55.82%	25/11/2032	6.58%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2567	\$23.7200	\$38.23	55.60%	\$16.97	37.95%	25/11/2032	8.96%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.6960	\$13.0400	\$38.23	30.59%	\$26.53	65.89%	06/02/2035	5.73%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2118	\$11.3800	\$38.23	26.71%	\$28.02	70.23%	06/02/2035	5.43%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1043	\$4.5800	\$38.23	10.74%	\$34.13	88.02%	25/09/2025	4.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5030	\$13.9400	\$38.23	32.70%	\$25.73	63.54%	26/05/2026	5.91%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0157	\$12.2900	\$38.23	28.81%	\$27.21	67.85%	25/11/2032	5.59%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8828	\$11.0200	\$38.23	25.85%	\$28.35	71.17%	06/02/2035	5.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9893	\$9.1500	\$21.75	36.73%	\$13.76	57.93%	25/09/2025	11.14%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.5913	\$16.7000	\$26.16	55.78%	\$11.57	36.16%	06/02/2035	16.19%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9088	\$11.3500	\$26.16	37.88%	\$16.25	56.61%	15/07/2032	11.52%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.5032	\$17.7500	\$26.16	59.26%	\$10.66	32.15%	25/09/2025	17.57%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7706	\$14.6300	\$26.16	48.82%	\$13.39	44.07%	15/07/2032	13.99%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.9114	\$13.6400	\$26.16	45.53%	\$14.25	47.86%	06/02/2035	13.14%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9893	\$3.4200	\$4.47	66.87%	\$1.48	23.49%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.6561	\$48.8300	\$92.47	46.13%	\$49.81	47.19%	25/09/2025	4.06%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5253	\$34.9500	\$92.47	33.01%	\$61.94	62.20%	25/11/2032	3.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.7480	\$48.9300	\$92.47	46.23%	\$49.72	47.09%	25/11/2032	4.06%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.0977	\$25.2900	\$92.47	23.90%	\$70.37	72.65%	10/02/2033	2.87%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.1981	\$40.3000	\$92.47	38.06%	\$57.27	56.42%	25/09/2025	3.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0649	\$5.0800	\$6.43	63.22%	\$2.37	21.00%	06/02/2035	9.30%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6413	\$3.2900	\$6.43	41.08%	\$3.79	48.83%	25/09/2025	5.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4167	\$4.2500	\$6.43	53.14%	\$3.01	33.90%	15/07/2032	7.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0983	\$3.8800	\$6.43	48.19%	\$3.33	39.66%	25/09/2025	6.60%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9791	\$1.0700	\$1.33	73.62%	\$0.35	19.55%	10/02/2033	26.50%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8180	\$0.9000	\$1.33	61.50%	\$0.51	32.33%	10/02/2033	18.16%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0163	\$1.1100	\$1.33	76.41%	\$0.31	16.54%	10/02/2033	29.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5006	\$9.7300	\$12.76	66.62%	\$4.26	23.75%	25/09/2025	11.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4005	\$10.7600	\$12.76	73.67%	\$3.36	15.67%	26/05/2026	14.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.3799	\$24.4800	\$32.74	65.30%	\$11.36	25.23%	25/11/2032	11.97%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3575	\$22.1600	\$32.74	59.12%	\$13.38	32.32%	06/02/2035	10.16%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8624	\$27.3100	\$32.74	72.88%	\$8.88	16.59%	06/02/2035	15.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.9884	\$27.8600	\$32.74	76.32%	\$7.75	14.91%	26/05/2026	17.54%	Pay down loan

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WOWSO2	WOOLWORTHS LTD	\$18.6172	\$21.3200	\$32.74	56.86%	\$14.12	34.88%	21/01/2032	9.63%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2558	\$11.7400	\$32.74	31.32%	\$22.48	64.14%	06/02/2035	6.05%	Pay down loan
XROJOA	XERO LTD	\$104.5222	\$124.8600	\$170.30	61.38%	\$65.78	26.68%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.5537	\$141.6100	\$170.30	69.61%	\$51.75	16.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.2344	\$105.4100	\$170.30	51.81%	\$82.07	38.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.2575	\$71.9800	\$170.30	35.38%	\$110.04	57.73%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9369	\$6.7900	\$7.88	75.39%	\$1.94	13.78%	06/02/2035	33.82%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1948	\$5.9500	\$7.88	65.97%	\$2.68	24.44%	06/02/2035	24.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3717	\$2.7100	\$7.88	30.12%	\$5.50	65.59%	15/07/2032	11.91%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2747	\$0.3200	\$7.88	3.49%	\$7.60	95.94%	06/02/2035	8.62%	Pay down loan

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