



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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	\$3.4304	\$4.1000	\$8.82	38.89%	\$5.39	53.51%	26/05/2026	1.44%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1249	\$6.1300	\$8.82	58.11%	\$3.70	30.50%	26/05/2026	2.10%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7375	\$4.4600	\$8.82	42.38%	\$5.08	49.43%	08/09/2033	1.53%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1262	\$1.2900	\$2.46	45.78%	\$1.33	47.56%	15/07/2032	5.85%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8932	\$1.0300	\$2.46	36.31%	\$1.57	58.13%	15/07/2032	4.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0627	\$6.9300	\$8.54	70.99%	\$2.48	18.85%	21/01/2032	23.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9250	\$7.9200	\$8.54	81.09%	\$1.62	7.26%	21/01/2032	35.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3652	\$6.1500	\$8.54	62.82%	\$3.17	27.99%	26/05/2026	18.27%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4633	\$7.4000	\$8.54	75.68%	\$2.08	13.35%	08/09/2033	27.93%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5135	\$4.0200	\$8.54	41.14%	\$5.03	52.93%	06/02/2035	11.54%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.2875	\$16.3500	\$30.02	47.59%	\$15.73	45.54%	25/09/2025	4.13%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.0982	\$28.7300	\$72.07	34.82%	\$46.97	60.14%	25/09/2025	1.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0211	\$36.6500	\$72.07	44.43%	\$40.05	49.15%	26/05/2026	2.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1421	\$32.2100	\$72.07	39.05%	\$43.93	55.31%	15/07/2032	1.96%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3408	\$48.4700	\$72.07	58.75%	\$29.73	32.75%	06/02/2035	2.89%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8682	\$4.4300	\$5.50	70.33%	\$1.63	19.45%	06/02/2035	24.51%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8332	\$8.9600	\$13.26	59.07%	\$5.43	32.43%	08/09/2033	14.48%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5136	\$10.8900	\$13.26	71.75%	\$3.75	17.87%	06/02/2035	20.97%	Pay to investor
AMPJOA	AMP LTD	\$0.7794	\$0.8900	\$1.75	44.54%	\$0.97	49.14%	25/09/2025	5.15%	Pay to investor
AMPJOB	AMP LTD	\$0.6898	\$0.7900	\$1.75	39.42%	\$1.06	54.86%	21/01/2032	4.72%	Pay to investor
AMPJOC	AMP LTD	\$0.8436	\$0.9800	\$1.75	48.21%	\$0.91	44.00%	25/11/2032	5.52%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5015	\$15.4600	\$31.47	42.90%	\$17.97	50.87%	15/07/2032	3.79%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8639	\$15.4600	\$33.92	40.87%	\$20.06	54.42%	15/07/2032	8.28%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.3986	\$26.0800	\$33.92	68.98%	\$10.52	23.11%	21/01/2032	15.78%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0027	\$17.8300	\$33.92	47.18%	\$17.92	47.44%	25/11/2032	9.26%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.3987	\$24.9600	\$33.92	66.03%	\$11.52	26.42%	25/11/2032	14.41%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3545	\$19.3400	\$33.92	51.16%	\$16.57	42.98%	06/02/2035	10.02%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4272	\$16.0900	\$33.92	42.53%	\$19.49	52.56%	06/02/2035	8.52%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5000	\$12.8200	\$33.92	33.90%	\$22.42	62.21%	06/02/2035	7.40%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3233	\$12.6200	\$33.92	33.38%	\$22.60	62.79%	26/05/2026	7.35%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2572	\$12.5400	\$33.92	33.19%	\$22.66	63.03%	25/11/2032	7.32%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9916	\$7.7900	\$33.92	20.61%	\$26.93	77.03%	06/02/2035	6.16%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9599	\$5.6800	\$9.43	52.60%	\$4.47	39.77%	25/09/2025	8.28%	Pay to investor
ASXJOB	ASX LTD	\$53.6934	\$61.4600	\$64.90	82.73%	\$11.21	5.30%	26/05/2026	19.45%	Pay to investor
ASXJOC	ASX LTD	\$44.1435	\$50.5200	\$64.90	68.02%	\$20.76	22.16%	10/02/2033	10.50%	Pay to investor
ASXSO1	ASX LTD	\$36.8959	\$42.3900	\$64.90	56.85%	\$28.00	34.68%	25/11/2032	7.78%	Pay down loan
ASXSO2	ASX LTD	\$51.0060	\$58.5500	\$64.90	78.59%	\$13.89	9.78%	06/02/2035	15.69%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5508	\$2.9200	\$3.26	78.25%	\$0.71	10.43%	25/09/2025	23.27%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3083	\$2.6400	\$3.26	70.81%	\$0.95	19.02%	21/01/2032	17.34%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0454	\$2.3400	\$3.26	62.74%	\$1.21	28.22%	10/02/2033	13.58%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0636	\$6.9400	\$13.05	46.46%	\$6.99	46.82%	06/02/2035	9.02%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6000	\$5.2700	\$13.05	35.25%	\$8.45	59.62%	06/02/2035	7.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1545	\$9.3300	\$13.05	62.49%	\$4.90	28.51%	06/02/2035	12.87%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4829	\$7.4300	\$13.05	49.68%	\$6.57	43.07%	06/02/2035	9.59%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4132	\$4.0800	\$5.61	60.84%	\$2.20	27.27%	06/02/2035	4.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3210	\$2.7700	\$5.61	41.37%	\$3.29	50.62%	08/09/2033	3.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4566	\$29.1300	\$42.06	60.52%	\$16.60	30.74%	21/01/2032	11.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2587	\$23.1900	\$42.06	48.17%	\$21.80	44.86%	15/07/2032	8.61%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9045	\$15.9200	\$42.06	33.06%	\$28.16	62.15%	06/02/2035	6.67%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6409	\$24.7700	\$42.06	51.45%	\$20.42	41.11%	06/02/2035	9.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3065	\$25.5300	\$42.06	53.03%	\$19.75	39.30%	25/11/2032	9.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0046	\$30.6400	\$42.06	64.20%	\$15.06	27.15%	25/09/2025	12.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9398	\$11.0800	\$42.06	23.63%	\$32.12	73.66%	26/05/2026	5.84%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0141	\$1.2600	\$1.82	55.87%	\$0.80	30.58%	06/02/2035	9.86%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0182	\$5.7400	\$7.93	63.28%	\$2.91	27.62%	06/02/2035	12.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5200	\$5.1800	\$7.93	57.00%	\$3.41	34.68%	25/11/2032	10.26%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3386	\$4.9600	\$7.93	54.71%	\$3.59	37.45%	06/02/2035	9.75%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3318	\$6.1100	\$7.93	67.24%	\$2.60	22.95%	06/02/2035	13.47%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3630	\$4.9900	\$7.93	55.02%	\$3.57	37.07%	06/02/2035	9.81%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2353	\$18.2000	\$24.01	63.45%	\$8.77	24.20%	15/07/2032	6.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1650	\$10.9500	\$24.01	38.17%	\$14.85	54.39%	15/07/2032	4.04%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0865	\$14.4400	\$24.01	50.34%	\$11.92	39.86%	10/02/2033	5.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3656	\$15.2900	\$26.30	50.82%	\$12.93	41.86%	21/01/2032	3.84%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4749	\$11.9900	\$26.30	39.83%	\$15.83	54.41%	10/02/2033	3.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9337	\$9.0800	\$26.30	30.17%	\$18.37	65.48%	10/02/2033	2.70%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2989	\$4.9200	\$26.30	16.35%	\$22.00	81.29%	10/02/2033	2.26%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2830	\$10.6300	\$26.30	35.30%	\$17.02	59.58%	06/02/2035	2.92%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7141	\$26.0000	\$40.89	55.55%	\$18.18	36.41%	26/05/2026	4.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.2012	\$140.6800	\$173.80	72.61%	\$47.60	19.06%	25/09/2025	15.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.8787	\$67.8600	\$173.80	35.03%	\$112.92	60.96%	10/02/2033	6.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.7601	\$95.6000	\$173.80	49.34%	\$88.04	44.99%	26/05/2026	8.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$112.9089	\$125.8600	\$173.80	64.96%	\$60.89	27.58%	06/02/2035	12.07%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.1774	\$87.1400	\$173.80	44.98%	\$95.62	49.86%	21/01/2032	7.69%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.5905	\$146.7000	\$173.80	75.71%	\$42.21	15.59%	15/07/2032	17.41%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.3984	\$108.5700	\$173.80	56.04%	\$76.40	37.53%	10/02/2033	9.62%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0286	\$53.8400	\$173.80	27.63%	\$125.77	69.02%	26/05/2026	5.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7283	\$30.1000	\$173.80	15.38%	\$147.07	82.68%	06/02/2035	5.00%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2276	\$11.0200	\$16.00	57.67%	\$6.77	31.13%	25/11/2032	8.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5025	\$9.7300	\$22.87	37.18%	\$14.37	57.46%	25/09/2025	3.33%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3138	\$8.3700	\$22.87	31.98%	\$15.56	63.40%	15/07/2032	3.07%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9358	\$3.5100	\$4.28	68.59%	\$1.34	17.99%	25/09/2025	16.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6136	\$3.1200	\$4.28	61.07%	\$1.67	27.10%	06/02/2035	13.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.6359	\$227.3500	\$303.78	65.39%	\$105.14	25.16%	06/02/2035	4.04%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.4523	\$137.8700	\$303.78	39.65%	\$183.33	54.62%	25/09/2025	2.32%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.3255	\$140.0100	\$303.78	40.27%	\$181.45	53.91%	25/11/2032	2.34%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.7347	\$193.1300	\$303.78	55.55%	\$135.05	36.42%	06/02/2035	3.15%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7440	\$12.2900	\$21.57	49.81%	\$10.83	43.02%	26/05/2026	6.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7020	\$12.2600	\$21.57	49.62%	\$10.87	43.16%	25/11/2032	6.35%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9702	\$17.1600	\$21.57	69.40%	\$6.60	20.45%	25/11/2032	10.45%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4004	\$18.7700	\$39.35	41.68%	\$22.95	52.30%	10/02/2033	4.05%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1644	\$26.5100	\$39.35	58.87%	\$16.19	32.63%	06/02/2035	5.75%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9023	\$14.8400	\$39.35	32.79%	\$26.45	62.29%	06/02/2035	3.52%	Pay down loan
CSLJOJ	CSL LTD	\$103.4850	\$118.4400	\$226.00	45.79%	\$122.52	47.59%	10/02/2033	3.44%	Pay to investor
CSLSO2	CSL LTD	\$169.9406	\$194.5100	\$226.00	75.19%	\$56.06	13.93%	06/02/2035	7.52%	Pay down loan
CSLSO5	CSL LTD	\$96.5563	\$110.5200	\$226.00	42.72%	\$129.44	51.10%	10/02/2033	3.25%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4429	\$1.7200	\$2.81	51.35%	\$1.37	38.79%	15/07/2032	1.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1954	\$2.5200	\$3.12	70.37%	\$0.92	19.23%	06/02/2035	16.76%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7665	\$3.1700	\$7.34	37.69%	\$4.57	56.81%	25/11/2032	4.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6136	\$3.0000	\$4.27	61.21%	\$1.66	29.74%	06/02/2035	12.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1954	\$2.5200	\$4.27	51.41%	\$2.07	40.98%	06/02/2035	9.64%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0342	\$2.3300	\$4.27	47.64%	\$2.24	45.43%	06/02/2035	8.95%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9060	\$7.9000	\$16.31	42.34%	\$9.40	51.56%	21/01/2032	3.72%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9881	\$11.4300	\$16.31	61.24%	\$6.32	29.92%	21/01/2032	5.53%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4894	\$2.9700	\$8.10	30.73%	\$5.61	63.33%	25/11/2032	2.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.0999	\$4.8900	\$8.10	50.62%	\$4.00	39.63%	25/11/2032	3.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5145	\$1.8000	\$8.10	18.70%	\$6.59	77.78%	15/07/2032	1.82%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1091	\$8.1400	\$14.66	48.49%	\$7.55	44.47%	06/02/2035	6.19%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2000	\$10.5300	\$14.66	62.76%	\$5.46	28.17%	06/02/2035	8.56%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4091	\$10.7700	\$13.14	71.61%	\$3.73	18.04%	06/02/2035	10.99%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9454	\$9.0900	\$13.14	60.47%	\$5.19	30.82%	06/02/2035	7.89%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0500	\$9.2200	\$19.71	40.84%	\$11.66	53.22%	06/02/2035	11.92%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3882	\$8.4500	\$19.71	37.48%	\$12.32	57.13%	10/02/2033	11.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1898	\$11.6600	\$19.71	51.70%	\$9.52	40.84%	10/02/2033	14.60%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1693	\$5.9200	\$19.71	26.23%	\$14.54	69.96%	10/02/2033	9.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8375	\$2.1000	\$19.71	9.32%	\$17.87	89.35%	25/09/2025	7.78%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0882	\$6.9700	\$19.71	30.89%	\$13.62	64.64%	26/05/2026	10.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0209	\$4.6000	\$19.71	20.40%	\$15.69	76.66%	21/01/2032	8.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5203	\$8.6100	\$19.71	38.15%	\$12.19	56.32%	25/11/2032	11.40%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8704	\$1.0400	\$4.25	20.48%	\$3.38	75.53%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0444	\$1.2500	\$4.25	24.57%	\$3.21	70.59%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6525	\$20.2100	\$35.62	49.56%	\$17.97	43.26%	10/02/2033	1.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.6992	\$19.1200	\$35.62	46.88%	\$18.92	46.32%	26/05/2026	1.59%	Pay to investor
GPTJOB	GPT GROUP	\$3.2409	\$3.7500	\$5.55	58.39%	\$2.31	32.43%	06/02/2035	10.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.7825	\$3.2100	\$5.55	50.14%	\$2.77	42.16%	25/11/2032	8.67%	Pay to investor
GPTJOD	GPT GROUP	\$2.3548	\$2.7000	\$5.55	42.43%	\$3.20	51.35%	25/11/2032	7.51%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$18.4766	\$22.0700	\$28.97	63.78%	\$10.49	23.82%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.9090	\$24.9700	\$28.97	72.17%	\$8.06	13.81%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3624	\$1.5600	\$5.63	24.20%	\$4.27	72.29%	10/02/2033	19.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4996	\$0.5700	\$5.63	8.87%	\$5.13	89.88%	10/02/2033	16.37%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3256	\$2.6600	\$5.63	41.31%	\$3.30	52.75%	06/02/2035	25.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6734	\$0.7700	\$5.63	11.96%	\$4.96	86.32%	10/02/2033	16.95%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9090	\$23.9300	\$45.92	45.53%	\$25.01	47.89%	06/02/2035	3.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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	\$26.1363	\$29.9200	\$45.92	56.92%	\$19.78	34.84%	06/02/2035	4.47%	Pay to investor
HUBJOB	HUB24 LTD	\$41.8181	\$47.8600	\$107.43	38.93%	\$65.61	55.45%	06/02/2035	0.66%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0454	\$53.8500	\$107.43	43.79%	\$60.38	49.87%	06/02/2035	0.72%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3000	\$2.6300	\$6.17	37.28%	\$3.87	57.37%	06/02/2035	6.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5165	\$2.8900	\$6.17	40.79%	\$3.65	53.16%	10/02/2033	6.57%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8090	\$3.2200	\$6.17	45.53%	\$3.36	47.81%	15/07/2032	7.14%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.6958	\$11.1000	\$14.17	68.42%	\$4.47	21.67%	10/02/2033	17.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2136	\$8.2600	\$14.17	50.91%	\$6.96	41.71%	06/02/2035	11.28%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2815	\$7.1900	\$14.17	44.33%	\$7.89	49.26%	10/02/2033	9.95%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2548	\$8.3100	\$14.17	51.20%	\$6.92	41.35%	06/02/2035	11.35%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5925	\$6.4000	\$14.17	39.47%	\$8.58	54.83%	06/02/2035	9.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8010	\$83.3300	\$128.50	56.65%	\$55.70	35.15%	25/11/2032	9.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.5972	\$47.6100	\$128.50	32.37%	\$86.90	62.95%	25/11/2032	5.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2365	\$5.9900	\$8.75	59.85%	\$3.51	31.54%	25/09/2025	13.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2513	\$4.8700	\$8.75	48.59%	\$4.50	44.34%	25/09/2025	10.67%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.6812	\$66.0200	\$100.08	57.64%	\$42.40	34.03%	21/01/2032	5.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1397	\$52.8100	\$100.08	46.10%	\$53.94	47.23%	21/01/2032	4.60%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9500	\$2.2400	\$4.50	43.33%	\$2.55	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7739	\$16.1800	\$34.11	43.31%	\$19.34	52.57%	25/11/2032	6.99%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.8980	\$13.1400	\$34.11	34.88%	\$22.21	61.48%	06/02/2035	6.09%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5090	\$64.0500	\$174.45	33.54%	\$115.94	63.28%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5212	\$50.9300	\$174.45	26.67%	\$127.93	70.81%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9169	\$21.6500	\$36.33	52.07%	\$17.41	40.41%	10/02/2033	6.94%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8493	\$15.8500	\$36.33	38.12%	\$22.48	56.37%	25/09/2025	5.37%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4926	\$18.8800	\$36.33	45.40%	\$19.84	48.03%	06/02/2035	6.09%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6096	\$28.1700	\$66.37	37.08%	\$41.76	57.56%	21/01/2032	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8676	\$26.1700	\$66.37	34.45%	\$43.50	60.57%	06/02/2035	1.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8406	\$33.0100	\$59.00	48.88%	\$30.16	44.05%	21/01/2032	6.93%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0270	\$47.1000	\$120.00	34.19%	\$78.97	60.75%	06/02/2035	7.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8142	\$29.6900	\$120.00	21.51%	\$94.19	75.26%	21/01/2032	5.92%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4750	\$8.9300	\$10.77	69.41%	\$3.30	17.08%	06/02/2035	15.63%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2443	\$4.8800	\$5.70	74.46%	\$1.46	14.39%	25/11/2032	10.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3167	\$10.6600	\$35.47	26.27%	\$26.15	69.95%	25/09/2025	3.33%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1850	\$13.9500	\$35.47	34.35%	\$23.29	60.67%	08/09/2033	3.74%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8364	\$1.0000	\$3.16	26.47%	\$2.32	68.35%	06/02/2035	5.27%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3068	\$1.5600	\$3.16	41.35%	\$1.85	50.63%	06/02/2035	6.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2479	\$6.5300	\$14.61	35.92%	\$9.36	55.30%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8039	\$11.0000	\$14.61	60.26%	\$5.81	24.71%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5856	\$5.2500	\$10.66	43.02%	\$6.07	50.75%	15/07/2032	4.35%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0854	\$8.1100	\$20.78	34.10%	\$13.69	60.97%	25/09/2025	4.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0474	\$11.5000	\$14.30	70.26%	\$4.25	19.58%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3786	\$3.8700	\$14.30	23.63%	\$10.92	72.94%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6195	\$1.8600	\$5.26	30.79%	\$3.64	64.64%	25/09/2025	4.72%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9853	\$1.1300	\$5.26	18.73%	\$4.27	78.52%	06/02/2035	4.02%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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
MQGJOA	MACQUARIE GROUP LTD	\$106.2814	\$121.6500	\$223.51	47.55%	\$117.23	45.57%	25/09/2025	5.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.5617	\$144.8600	\$223.51	56.62%	\$96.95	35.19%	25/09/2025	6.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.5276	\$107.0500	\$223.51	41.84%	\$129.98	52.11%	25/09/2025	5.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.5349	\$128.8100	\$223.51	50.35%	\$110.98	42.37%	25/11/2032	5.86%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.0795	\$154.6100	\$223.51	60.44%	\$88.43	30.83%	15/07/2032	7.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.4875	\$104.7200	\$223.51	40.93%	\$132.02	53.15%	06/02/2035	4.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3633	\$81.6800	\$223.51	31.93%	\$152.15	63.46%	26/05/2026	4.27%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.6509	\$117.4900	\$223.51	45.93%	\$120.86	47.43%	06/02/2035	5.38%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8350	\$16.9800	\$27.05	54.84%	\$12.22	37.23%	06/02/2035	8.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.9871	\$24.0200	\$45.82	45.80%	\$24.83	47.58%	10/02/2033	5.40%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6398	\$33.9300	\$45.82	64.69%	\$16.18	25.95%	10/02/2033	8.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6358	\$25.9100	\$45.82	49.40%	\$23.18	43.45%	10/02/2033	5.78%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1359	\$25.3400	\$40.77	54.29%	\$18.63	37.85%	15/07/2032	9.34%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8659	\$13.2300	\$42.39	27.99%	\$30.52	68.79%	06/02/2035	5.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7136	\$19.7500	\$42.39	41.79%	\$24.68	53.41%	25/09/2025	6.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0547	\$29.0500	\$42.39	61.46%	\$16.34	31.47%	21/01/2032	10.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3087	\$22.6600	\$42.39	47.91%	\$22.08	46.54%	25/11/2032	7.70%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2461	\$3.6200	\$42.39	7.66%	\$39.14	91.46%	25/09/2025	4.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6600	\$13.0100	\$42.39	27.51%	\$30.73	69.31%	26/05/2026	5.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5991	\$17.4000	\$42.39	36.80%	\$26.79	58.95%	25/11/2032	6.35%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3909	\$21.6200	\$42.39	45.74%	\$23.00	49.00%	06/02/2035	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4725	\$2.8300	\$4.10	60.30%	\$1.63	30.98%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8328	\$3.2400	\$4.47	63.37%	\$1.64	27.52%	15/07/2032	25.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9267	\$2.2100	\$4.47	43.10%	\$2.54	50.56%	15/07/2032	16.12%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.1337	\$1.4100	\$2.51	45.17%	\$1.38	43.82%	25/09/2025	8.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9614	\$14.3100	\$18.31	65.33%	\$6.35	21.85%	25/11/2032	7.88%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9199	\$12.5100	\$18.31	59.64%	\$7.39	31.68%	15/07/2032	6.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2845	\$7.5100	\$18.31	34.32%	\$12.03	58.98%	26/05/2026	4.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9645	\$10.7400	\$18.31	48.96%	\$9.35	41.34%	25/11/2032	5.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0024	\$20.3100	\$35.79	47.51%	\$18.79	43.25%	15/07/2032	0.75%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8832	\$13.0000	\$35.79	30.41%	\$24.91	63.68%	06/02/2035	0.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6909	\$7.0800	\$14.35	39.66%	\$8.66	50.66%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6423	\$9.5100	\$14.35	53.26%	\$6.71	33.73%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4655	\$1.6800	\$2.31	63.44%	\$0.84	27.27%	10/02/2033	11.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9154	\$6.7700	\$13.07	45.26%	\$7.15	48.20%	25/09/2025	8.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2922	\$8.3500	\$13.07	55.79%	\$5.78	36.11%	26/05/2026	9.95%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3595	\$4.9900	\$13.07	33.36%	\$8.71	61.82%	06/02/2035	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8175	\$0.9400	\$13.07	6.25%	\$12.25	92.81%	25/09/2025	4.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6087	\$4.1400	\$13.07	27.61%	\$9.46	68.32%	25/11/2032	6.08%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0197	\$5.7500	\$13.07	38.41%	\$8.05	56.01%	06/02/2035	7.14%	Pay down loan
ORIJOA	ORICA LTD	\$11.3366	\$12.9800	\$21.89	51.79%	\$10.55	40.70%	25/09/2025	5.02%	Pay to investor
ORIJOC	ORICA LTD	\$13.2546	\$15.1900	\$21.89	60.55%	\$8.64	30.61%	26/05/2026	6.14%	Pay to investor
ORIJOD	ORICA LTD	\$9.9004	\$11.3300	\$21.89	45.23%	\$11.99	48.24%	06/02/2035	4.42%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9836	\$17.1500	\$31.45	47.64%	\$16.47	45.47%	25/09/2025	9.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PMEJOA	PRO MEDICUS LTD	\$145.1976	\$173.4100	\$306.91	47.31%	\$161.71	43.50%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.7535	\$63.0000	\$306.91	17.19%	\$254.16	79.47%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$114.9998	\$137.3500	\$306.91	37.47%	\$191.91	55.25%	06/02/2035	0.24%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0148	\$3.4500	\$11.54	26.12%	\$8.53	70.10%	25/09/2025	3.10%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8239	\$4.3700	\$11.54	33.14%	\$7.72	62.13%	21/01/2032	3.42%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9464	\$10.2400	\$21.43	41.75%	\$12.48	52.22%	26/05/2026	7.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6683	\$6.4900	\$21.43	26.45%	\$15.76	69.72%	25/09/2025	5.96%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0453	\$9.2100	\$21.43	37.54%	\$13.38	57.02%	25/11/2032	7.02%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2685	\$12.9100	\$21.43	52.58%	\$10.16	39.76%	25/11/2032	9.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5760	\$16.7000	\$21.43	68.02%	\$6.85	22.07%	10/02/2033	13.71%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8633	\$13.5700	\$21.43	55.36%	\$9.57	36.68%	10/02/2033	9.83%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$3.4791	\$4.0300	\$21.43	16.23%	\$17.95	81.19%	10/02/2033	5.24%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.4991	\$7.4800	\$21.43	30.33%	\$14.93	65.10%	06/02/2035	6.30%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4748	\$9.7400	\$21.43	39.55%	\$12.96	54.55%	10/02/2033	7.26%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3683	\$15.3000	\$32.37	41.30%	\$19.00	52.73%	21/01/2032	4.01%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1129	\$12.7300	\$32.37	34.33%	\$21.26	60.67%	21/01/2032	3.58%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2329	\$9.0200	\$17.91	45.97%	\$9.68	49.64%	15/07/2032	7.37%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1364	\$3.5900	\$7.49	41.87%	\$4.35	52.07%	06/02/2035	5.40%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7636	\$4.3100	\$7.49	50.25%	\$3.73	42.46%	06/02/2035	6.31%	Pay to investor
REAJOC	REA GROUP LTD	\$139.3837	\$159.5400	\$262.12	53.18%	\$122.74	39.13%	15/07/2032	1.73%	Pay to investor
REAJOD	REA GROUP LTD	\$95.4606	\$109.2500	\$262.12	36.42%	\$166.66	58.32%	26/05/2026	1.27%	Pay to investor
REAJOE	REA GROUP LTD	\$116.0478	\$132.8300	\$262.12	44.27%	\$146.07	49.32%	08/09/2033	1.45%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.7239	\$100.4100	\$114.01	76.94%	\$26.29	11.93%	06/02/2035	22.10%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.3778	\$85.1300	\$114.01	65.24%	\$39.63	25.33%	10/02/2033	14.66%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.0308	\$75.5700	\$114.01	57.92%	\$47.98	33.72%	06/02/2035	12.11%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.7794	\$56.1700	\$114.01	42.79%	\$65.23	50.73%	25/11/2032	8.90%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.8551	\$48.2400	\$114.01	36.71%	\$72.15	57.69%	06/02/2035	8.05%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7050	\$60.6600	\$114.01	46.23%	\$61.31	46.79%	10/02/2033	9.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8069	\$3.5000	\$4.47	62.79%	\$1.66	21.70%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1674	\$1.4500	\$4.47	26.12%	\$3.30	67.56%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8295	\$2.0900	\$2.91	62.87%	\$1.08	28.18%	06/02/2035	9.20%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6832	\$1.9200	\$2.91	57.84%	\$1.23	34.02%	06/02/2035	8.10%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3905	\$1.5900	\$2.91	47.78%	\$1.52	45.36%	06/02/2035	6.54%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7005	\$1.9500	\$4.01	42.41%	\$2.31	51.37%	25/09/2025	7.54%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8257	\$3.2200	\$4.01	70.47%	\$1.18	19.70%	06/02/2035	14.70%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2025	\$1.3900	\$4.01	29.99%	\$2.81	65.34%	26/05/2026	6.20%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1364	\$3.5900	\$6.32	49.63%	\$3.18	43.20%	06/02/2035	5.70%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6136	\$3.0000	\$6.32	41.35%	\$3.71	52.53%	06/02/2035	4.90%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0552	\$3.5000	\$6.32	48.34%	\$3.26	44.62%	06/02/2035	5.56%	Pay down loan
SEKJOA	SEEK LTD	\$9.6286	\$11.0200	\$28.70	33.55%	\$19.07	61.60%	06/02/2035	2.10%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0493	\$3.7900	\$12.17	25.06%	\$9.12	68.86%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5315	\$3.1500	\$12.17	20.80%	\$9.64	74.12%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8170	\$4.7500	\$12.17	31.36%	\$8.35	60.97%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3462	\$6.6600	\$12.17	43.93%	\$6.82	45.28%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1653	\$23.0800	\$78.99	25.53%	\$58.82	70.78%	06/02/2035	4.70%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0280	\$38.9500	\$78.99	43.08%	\$44.96	50.69%	06/02/2035	6.15%	Pay down loan
SGPJOB	STOCKLAND	\$3.1176	\$3.5700	\$6.34	49.17%	\$3.22	43.69%	25/09/2025	7.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.5338	\$2.9000	\$6.34	39.97%	\$3.81	54.26%	21/01/2032	6.62%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1197	\$23.0400	\$25.05	80.32%	\$4.93	8.02%	25/11/2032	12.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2344	\$19.7400	\$25.05	68.80%	\$7.82	21.20%	25/11/2032	8.06%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2060	\$11.6800	\$25.05	40.74%	\$14.84	53.37%	06/02/2035	4.24%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8818	\$2.2500	\$2.85	66.03%	\$0.97	21.05%	06/02/2035	0.52%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7250	\$2.0600	\$2.85	60.53%	\$1.13	27.72%	06/02/2035	0.44%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4636	\$1.7500	\$2.85	51.35%	\$1.39	38.60%	06/02/2035	0.36%	Pay to investor
STOJOA	SANTOS LTD	\$3.9678	\$4.5400	\$7.70	51.53%	\$3.73	41.04%	25/09/2025	9.50%	Pay to investor
STOJOD	SANTOS LTD	\$4.5955	\$5.2800	\$7.70	59.68%	\$3.10	31.43%	25/11/2032	11.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.6781	\$45.4100	\$81.25	48.83%	\$41.57	44.11%	25/09/2025	6.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3057	\$38.1300	\$81.25	40.99%	\$47.94	53.07%	25/11/2032	5.56%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1163	\$23.0200	\$81.25	24.76%	\$61.13	71.67%	06/02/2035	4.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4066	\$8.8500	\$18.57	39.88%	\$11.16	52.34%	08/09/2033	10.66%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7856	\$11.6900	\$18.57	52.70%	\$8.78	37.05%	08/09/2033	13.55%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9868	\$5.9500	\$18.57	26.85%	\$13.58	67.96%	06/02/2035	8.76%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9459	\$7.9500	\$21.54	32.25%	\$14.59	63.09%	06/02/2035	31.25%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3340	\$9.5400	\$21.54	38.69%	\$13.21	55.71%	06/02/2035	34.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3228	\$2.7300	\$21.54	10.78%	\$19.22	87.33%	25/09/2025	23.73%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.1986	\$12.8200	\$14.77	75.82%	\$3.57	13.20%	25/09/2025	18.20%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9015	\$10.2100	\$14.77	60.27%	\$5.87	30.87%	25/11/2032	11.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6514	\$8.7600	\$14.77	51.80%	\$7.12	40.69%	25/11/2032	9.13%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8428	\$7.8300	\$14.77	46.33%	\$7.93	46.99%	10/02/2033	8.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8179	\$11.2400	\$14.77	66.47%	\$4.95	23.90%	10/02/2033	13.13%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8956	\$4.4600	\$5.85	66.59%	\$1.95	23.76%	15/07/2032	9.47%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0542	\$3.5000	\$5.85	52.21%	\$2.80	40.17%	15/07/2032	6.62%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9073	\$3.3300	\$5.85	49.70%	\$2.94	43.08%	15/07/2032	6.29%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2342	\$2.5500	\$5.85	38.19%	\$3.62	56.41%	15/07/2032	5.12%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7205	\$1.9500	\$5.02	34.27%	\$3.30	61.16%	25/09/2025	5.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5271	\$4.0400	\$5.02	70.26%	\$1.49	19.52%	25/11/2032	12.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5373	\$2.8800	\$5.02	50.54%	\$2.48	42.63%	15/07/2032	7.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2065	\$2.5300	\$5.02	43.95%	\$2.81	49.60%	10/02/2033	6.58%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0743	\$3.5200	\$5.02	61.24%	\$1.95	29.88%	10/02/2033	9.51%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1583	\$2.4700	\$5.02	42.99%	\$2.86	50.80%	21/01/2032	6.46%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6763	\$1.9100	\$5.02	33.39%	\$3.34	61.95%	10/02/2033	5.53%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2920	\$1.4800	\$5.02	25.74%	\$3.73	70.52%	10/02/2033	4.96%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5454	\$15.6100	\$18.10	69.31%	\$5.55	13.76%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5092	\$30.3400	\$39.20	67.63%	\$12.69	22.60%	08/09/2033	1.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8511	\$3.2700	\$5.26	54.20%	\$2.41	37.83%	10/02/2033	7.47%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3145	\$7.2300	\$8.15	77.48%	\$1.84	11.29%	06/02/2035	10.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9101	\$59.4200	\$111.92	46.38%	\$60.01	46.91%	21/01/2032	5.66%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6234	\$53.3600	\$111.92	41.66%	\$65.30	52.32%	25/11/2032	5.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2494	\$28.9000	\$111.92	22.56%	\$86.67	74.18%	06/02/2035	3.92%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9101	\$59.4200	\$79.27	65.49%	\$27.36	25.04%	21/01/2032	23.85%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5154	\$50.9500	\$79.27	56.16%	\$34.75	35.73%	06/02/2035	18.78%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1031	\$42.4600	\$79.27	46.81%	\$42.17	46.44%	06/02/2035	15.47%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.6804	\$33.9700	\$79.27	37.44%	\$49.59	57.15%	06/02/2035	13.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1669	\$23.0800	\$79.27	25.44%	\$59.10	70.88%	25/09/2025	11.04%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.6762	\$43.1200	\$79.27	47.53%	\$41.59	45.60%	06/02/2035	15.69%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.5669	\$199.8100	\$489.12	35.69%	\$314.55	59.15%	25/11/2032	1.75%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8394	\$26.5800	\$38.73	61.55%	\$14.89	31.37%	15/07/2032	10.21%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8768	\$16.5900	\$38.73	38.41%	\$23.85	57.16%	06/02/2035	6.37%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1424	\$16.8900	\$38.73	39.10%	\$23.59	56.39%	25/11/2032	6.44%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2614	\$23.7200	\$38.73	54.90%	\$17.47	38.76%	25/11/2032	8.70%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.6986	\$13.0400	\$38.73	30.21%	\$27.03	66.33%	06/02/2035	5.62%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2141	\$11.3800	\$38.73	26.37%	\$28.52	70.62%	06/02/2035	5.33%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1052	\$4.5800	\$38.73	10.60%	\$34.62	88.17%	25/09/2025	4.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5057	\$13.9400	\$38.73	32.29%	\$26.22	64.01%	26/05/2026	5.80%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0181	\$12.2900	\$38.73	28.45%	\$27.71	68.27%	25/11/2032	5.49%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8850	\$11.0200	\$38.73	25.52%	\$28.85	71.55%	06/02/2035	5.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9910	\$9.1500	\$21.88	36.52%	\$13.89	58.18%	25/09/2025	11.04%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.5945	\$16.7000	\$26.51	55.05%	\$11.92	37.00%	06/02/2035	15.72%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9110	\$11.3500	\$26.51	37.39%	\$16.60	57.19%	15/07/2032	11.28%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.5066	\$17.7500	\$26.51	58.49%	\$11.00	33.04%	25/09/2025	17.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7734	\$14.6300	\$26.51	48.18%	\$13.74	44.81%	15/07/2032	13.63%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.9140	\$13.6400	\$26.51	44.94%	\$14.60	48.55%	06/02/2035	12.83%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9900	\$3.4200	\$4.50	66.44%	\$1.51	24.00%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.6655	\$48.8300	\$94.76	45.02%	\$52.09	48.47%	25/09/2025	3.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5320	\$34.9500	\$94.76	32.22%	\$64.23	63.12%	25/11/2032	3.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.7574	\$48.9300	\$94.76	45.12%	\$52.00	48.36%	25/11/2032	3.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1026	\$25.2900	\$94.76	23.32%	\$72.66	73.31%	10/02/2033	2.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2059	\$40.3000	\$94.76	37.15%	\$59.55	57.47%	25/09/2025	3.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0658	\$5.0800	\$6.63	61.32%	\$2.56	23.38%	06/02/2035	8.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6419	\$3.2900	\$6.63	39.85%	\$3.99	50.38%	25/09/2025	5.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4174	\$4.2500	\$6.63	51.54%	\$3.21	35.90%	15/07/2032	6.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.0990	\$3.8800	\$6.63	46.74%	\$3.53	41.48%	25/09/2025	6.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9793	\$1.0700	\$1.35	72.54%	\$0.37	20.74%	10/02/2033	25.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8182	\$0.9000	\$1.35	60.61%	\$0.53	33.33%	10/02/2033	17.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0165	\$1.1100	\$1.35	75.30%	\$0.33	17.78%	10/02/2033	27.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5025	\$9.7300	\$12.88	66.01%	\$4.38	24.46%	25/09/2025	11.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4025	\$10.7600	\$12.88	73.00%	\$3.48	16.46%	26/05/2026	14.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.3846	\$24.4800	\$33.61	63.63%	\$12.23	27.16%	25/11/2032	11.12%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3618	\$22.1600	\$33.61	57.61%	\$14.25	34.07%	06/02/2035	9.55%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8677	\$27.3100	\$33.61	71.01%	\$9.74	18.74%	06/02/2035	13.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.9939	\$27.8600	\$33.61	74.36%	\$8.62	17.11%	26/05/2026	15.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6213	\$21.3200	\$33.61	55.40%	\$14.99	36.57%	21/01/2032	9.07%	Pay down loan

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WOWSO3	WOOLWORTHS LTD	\$10.2580	\$11.7400	\$33.61	30.52%	\$23.35	65.07%	06/02/2035	5.82%	Pay down loan
XROJOA	XERO LTD	\$104.5452	\$124.8600	\$169.00	61.86%	\$64.45	26.12%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.5798	\$141.6100	\$169.00	70.17%	\$50.42	16.21%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.2538	\$105.4100	\$169.00	52.22%	\$80.75	37.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.2708	\$71.9800	\$169.00	35.66%	\$108.73	57.41%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9382	\$6.7900	\$7.93	74.88%	\$1.99	14.38%	06/02/2035	32.91%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1959	\$5.9500	\$7.93	65.52%	\$2.73	24.97%	06/02/2035	23.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3723	\$2.7100	\$7.93	29.92%	\$5.56	65.83%	15/07/2032	11.79%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2748	\$0.3200	\$7.93	3.47%	\$7.66	95.96%	06/02/2035	8.56%	Pay down loan

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