



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 25-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	\$3.4327	\$4.1000	\$8.90	38.57%	\$5.47	53.93%	26/05/2026	1.42%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1283	\$6.1300	\$8.90	57.62%	\$3.77	31.12%	26/05/2026	2.06%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7400	\$4.4600	\$8.90	42.02%	\$5.16	49.89%	08/09/2033	1.51%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1269	\$1.2900	\$2.47	45.62%	\$1.34	47.77%	15/07/2032	5.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8938	\$1.0300	\$2.47	36.19%	\$1.58	58.30%	15/07/2032	4.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0667	\$6.9300	\$8.57	70.79%	\$2.50	19.14%	21/01/2032	23.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9296	\$7.9200	\$8.57	80.86%	\$1.64	7.58%	21/01/2032	35.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3688	\$6.1500	\$8.57	62.65%	\$3.20	28.24%	26/05/2026	18.12%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4676	\$7.4000	\$8.57	75.47%	\$2.10	13.65%	08/09/2033	27.59%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.5159	\$4.0200	\$8.57	41.03%	\$5.05	53.09%	06/02/2035	11.48%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.2970	\$16.3500	\$29.61	48.28%	\$15.31	44.78%	25/09/2025	4.24%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1148	\$28.7300	\$70.85	35.45%	\$45.74	59.45%	25/09/2025	1.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0423	\$36.6500	\$70.85	45.23%	\$38.81	48.27%	26/05/2026	2.22%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1607	\$32.2100	\$70.85	39.75%	\$42.69	54.54%	15/07/2032	2.01%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3688	\$48.4700	\$70.85	59.80%	\$28.48	31.59%	06/02/2035	3.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8707	\$4.4300	\$5.46	70.89%	\$1.59	18.86%	06/02/2035	25.17%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8384	\$8.9600	\$13.33	58.80%	\$5.49	32.78%	08/09/2033	14.31%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5199	\$10.8900	\$13.33	71.42%	\$3.81	18.30%	06/02/2035	20.62%	Pay to investor
AMPJOA	AMP LTD	\$0.7799	\$0.8900	\$1.74	44.95%	\$0.96	48.70%	25/09/2025	3.14%	Pay to investor
AMPJOB	AMP LTD	\$0.6903	\$0.7900	\$1.74	39.79%	\$1.04	54.47%	21/01/2032	2.87%	Pay to investor
AMPJOC	AMP LTD	\$0.8441	\$0.9800	\$1.74	48.65%	\$0.89	43.52%	25/11/2032	3.37%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5104	\$15.4600	\$31.30	43.16%	\$17.79	50.61%	15/07/2032	3.83%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8731	\$15.4600	\$33.87	40.96%	\$20.00	54.35%	15/07/2032	8.30%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4141	\$26.0800	\$33.87	69.13%	\$10.46	23.00%	21/01/2032	15.88%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0133	\$17.8300	\$33.87	47.28%	\$17.86	47.36%	25/11/2032	9.30%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4135	\$24.9600	\$33.87	66.18%	\$11.46	26.31%	25/11/2032	14.49%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3660	\$19.3400	\$33.87	51.27%	\$16.50	42.90%	06/02/2035	10.06%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4368	\$16.0900	\$33.87	42.62%	\$19.43	52.49%	06/02/2035	8.54%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5076	\$12.8200	\$33.87	33.98%	\$22.36	62.15%	06/02/2035	7.42%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3308	\$12.6200	\$33.87	33.45%	\$22.54	62.74%	26/05/2026	7.36%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2647	\$12.5400	\$33.87	33.26%	\$22.61	62.98%	25/11/2032	7.34%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9962	\$7.7900	\$33.87	20.66%	\$26.87	77.00%	06/02/2035	6.18%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9631	\$5.6800	\$9.36	53.02%	\$4.40	39.32%	25/09/2025	8.42%	Pay to investor
ASXJOB	ASX LTD	\$53.7289	\$61.4600	\$63.56	84.53%	\$9.83	3.30%	26/05/2026	22.71%	Pay to investor
ASXJOC	ASX LTD	\$44.1727	\$50.5200	\$63.56	69.50%	\$19.39	20.52%	10/02/2033	11.52%	Pay to investor
ASXSO1	ASX LTD	\$36.9203	\$42.3900	\$63.56	58.09%	\$26.64	33.31%	25/11/2032	8.38%	Pay down loan
ASXSO2	ASX LTD	\$51.0397	\$58.5500	\$63.56	80.30%	\$12.52	7.88%	06/02/2035	17.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5525	\$2.9200	\$3.23	79.02%	\$0.68	9.60%	25/09/2025	24.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3099	\$2.6400	\$3.23	71.51%	\$0.92	18.27%	21/01/2032	17.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0468	\$2.3400	\$3.23	63.37%	\$1.18	27.55%	10/02/2033	13.95%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0676	\$6.9400	\$12.99	46.71%	\$6.92	46.57%	06/02/2035	9.10%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6030	\$5.2700	\$12.99	35.43%	\$8.39	59.43%	06/02/2035	7.51%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1599	\$9.3300	\$12.99	62.82%	\$4.83	28.18%	06/02/2035	13.04%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4872	\$7.4300	\$12.99	49.94%	\$6.50	42.80%	06/02/2035	9.69%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4154	\$4.0800	\$5.50	62.10%	\$2.08	25.82%	06/02/2035	4.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3225	\$2.7700	\$5.50	42.23%	\$3.18	49.64%	08/09/2033	3.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4735	\$29.1300	\$42.00	60.65%	\$16.53	30.64%	21/01/2032	11.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2721	\$23.1900	\$42.00	48.27%	\$21.73	44.79%	15/07/2032	8.64%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9137	\$15.9200	\$42.00	33.13%	\$28.09	62.10%	06/02/2035	6.68%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6552	\$24.7700	\$42.00	51.56%	\$20.34	41.02%	06/02/2035	9.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3213	\$25.5300	\$42.00	53.15%	\$19.68	39.21%	25/11/2032	9.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0224	\$30.6400	\$42.00	64.34%	\$14.98	27.05%	25/09/2025	12.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9464	\$11.0800	\$42.00	23.68%	\$32.05	73.62%	26/05/2026	5.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0148	\$1.2600	\$1.82	55.91%	\$0.80	30.58%	06/02/2035	9.87%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0215	\$5.7400	\$8.02	62.61%	\$3.00	28.43%	06/02/2035	11.67%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5230	\$5.1800	\$8.02	56.40%	\$3.50	35.41%	25/11/2032	10.01%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3415	\$4.9600	\$8.02	54.13%	\$3.68	38.15%	06/02/2035	9.51%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3353	\$6.1100	\$8.02	66.52%	\$2.68	23.82%	06/02/2035	13.04%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3659	\$4.9900	\$8.02	54.44%	\$3.65	37.78%	06/02/2035	9.58%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2454	\$18.2000	\$23.25	65.57%	\$8.00	21.72%	15/07/2032	7.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1710	\$10.9500	\$23.25	39.45%	\$14.08	52.90%	15/07/2032	4.26%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0945	\$14.4400	\$23.25	52.02%	\$11.16	37.89%	10/02/2033	5.38%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3745	\$15.2900	\$25.97	51.50%	\$12.60	41.12%	21/01/2032	3.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4819	\$11.9900	\$25.97	40.36%	\$15.49	53.83%	10/02/2033	3.21%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9389	\$9.0800	\$25.97	30.57%	\$18.03	65.04%	10/02/2033	2.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3017	\$4.9200	\$25.97	16.56%	\$21.67	81.06%	10/02/2033	2.29%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2891	\$10.6300	\$25.97	35.77%	\$16.68	59.07%	06/02/2035	2.98%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.7291	\$26.0000	\$40.76	55.76%	\$18.03	36.21%	26/05/2026	4.27%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.2847	\$140.6800	\$172.84	73.06%	\$46.56	18.61%	25/09/2025	10.42%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.9189	\$67.8600	\$172.84	35.25%	\$111.92	60.74%	10/02/2033	4.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.8168	\$95.6000	\$172.84	49.65%	\$87.02	44.69%	26/05/2026	5.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$112.9836	\$125.8600	\$172.84	65.37%	\$59.86	27.18%	06/02/2035	8.10%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.2291	\$87.1400	\$172.84	45.26%	\$94.61	49.58%	21/01/2032	5.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.6776	\$146.7000	\$172.84	76.18%	\$41.16	15.12%	15/07/2032	11.78%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.4629	\$108.5700	\$172.84	56.39%	\$75.38	37.18%	10/02/2033	6.43%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0604	\$53.8400	\$172.84	27.81%	\$124.78	68.85%	26/05/2026	3.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7460	\$30.1000	\$172.84	15.47%	\$146.09	82.59%	06/02/2035	3.32%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2337	\$11.0200	\$15.94	57.93%	\$6.71	30.87%	25/11/2032	8.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5081	\$9.7300	\$23.42	36.33%	\$14.91	58.45%	25/09/2025	3.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3187	\$8.3700	\$23.42	31.25%	\$16.10	64.26%	15/07/2032	2.97%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9377	\$3.5100	\$4.19	70.11%	\$1.25	16.23%	25/09/2025	17.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6154	\$3.1200	\$4.19	62.42%	\$1.57	25.54%	06/02/2035	14.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.7674	\$227.3500	\$301.91	65.84%	\$103.14	24.70%	06/02/2035	4.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.5320	\$137.8700	\$301.91	39.92%	\$181.38	54.33%	25/09/2025	2.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.4065	\$140.0100	\$301.91	40.54%	\$179.50	53.63%	25/11/2032	2.37%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.8464	\$193.1300	\$301.91	55.93%	\$133.06	36.03%	06/02/2035	3.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7511	\$12.2900	\$20.85	51.56%	\$10.10	41.06%	26/05/2026	6.83%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7091	\$12.2600	\$20.85	51.36%	\$10.14	41.20%	25/11/2032	6.80%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9801	\$17.1600	\$20.85	71.85%	\$5.87	17.70%	25/11/2032	11.75%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4113	\$18.7700	\$39.47	41.58%	\$23.06	52.44%	10/02/2033	4.03%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1797	\$26.5100	\$39.47	58.73%	\$16.29	32.84%	06/02/2035	5.71%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9108	\$14.8400	\$39.47	32.71%	\$26.56	62.40%	06/02/2035	3.50%	Pay down loan
CSLJOJ	CSL LTD	\$103.5535	\$118.4400	\$216.60	47.81%	\$113.05	45.32%	10/02/2033	3.73%	Pay to investor
CSLSO2	CSL LTD	\$170.0531	\$194.5100	\$216.60	78.51%	\$46.55	10.20%	06/02/2035	9.05%	Pay down loan
CSLSO5	CSL LTD	\$96.6202	\$110.5200	\$216.60	44.61%	\$119.98	48.98%	10/02/2033	3.51%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4438	\$1.7200	\$2.77	52.12%	\$1.33	37.91%	15/07/2032	1.92%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1969	\$2.5200	\$3.12	70.41%	\$0.92	19.23%	06/02/2035	16.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7683	\$3.1700	\$7.34	37.72%	\$4.57	56.81%	25/11/2032	4.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6154	\$3.0000	\$4.20	62.27%	\$1.58	28.57%	06/02/2035	12.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1969	\$2.5200	\$4.20	52.31%	\$2.00	40.00%	06/02/2035	9.98%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0355	\$2.3300	\$4.20	48.46%	\$2.16	44.52%	06/02/2035	9.24%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9106	\$7.9000	\$16.21	42.63%	\$9.30	51.26%	21/01/2032	3.76%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9947	\$11.4300	\$16.21	61.66%	\$6.22	29.49%	21/01/2032	5.62%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4910	\$2.9700	\$8.11	30.72%	\$5.62	63.38%	25/11/2032	2.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1026	\$4.8900	\$8.11	50.59%	\$4.01	39.70%	25/11/2032	2.99%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5155	\$1.8000	\$8.11	18.69%	\$6.59	77.81%	15/07/2032	1.82%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1138	\$8.1400	\$14.64	48.59%	\$7.53	44.40%	06/02/2035	6.21%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2061	\$10.5300	\$14.64	62.88%	\$5.43	28.07%	06/02/2035	8.60%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4153	\$10.7700	\$12.99	72.48%	\$3.57	17.09%	06/02/2035	11.47%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9507	\$9.0900	\$12.99	61.21%	\$5.04	30.02%	06/02/2035	8.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0553	\$9.2200	\$19.50	41.31%	\$11.44	52.72%	06/02/2035	12.15%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3931	\$8.4500	\$19.50	37.91%	\$12.11	56.67%	10/02/2033	11.48%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1966	\$11.6600	\$19.50	52.29%	\$9.30	40.21%	10/02/2033	14.94%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1727	\$5.9200	\$19.50	26.53%	\$14.33	69.64%	10/02/2033	9.70%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8387	\$2.1000	\$19.50	9.43%	\$17.66	89.23%	25/09/2025	7.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0922	\$6.9700	\$19.50	31.24%	\$13.41	64.26%	26/05/2026	10.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0235	\$4.6000	\$19.50	20.63%	\$15.48	76.41%	21/01/2032	8.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5253	\$8.6100	\$19.50	38.59%	\$11.97	55.85%	25/11/2032	11.61%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8709	\$1.0400	\$4.02	21.66%	\$3.15	74.13%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0451	\$1.2500	\$4.02	26.00%	\$2.97	68.91%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6641	\$20.2100	\$33.90	52.11%	\$16.24	40.38%	10/02/2033	1.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7102	\$19.1200	\$33.90	49.29%	\$17.19	43.60%	26/05/2026	1.75%	Pay to investor
GPTJOB	GPT GROUP	\$3.2430	\$3.7500	\$5.54	58.54%	\$2.30	32.31%	06/02/2035	10.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.7844	\$3.2100	\$5.54	50.26%	\$2.76	42.06%	25/11/2032	8.71%	Pay to investor
GPTJOD	GPT GROUP	\$2.3563	\$2.7000	\$5.54	42.53%	\$3.18	51.26%	25/11/2032	7.54%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.9229	\$24.9700	\$23.70	88.28%	\$2.78	5.36%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3633	\$1.5600	\$5.73	23.79%	\$4.37	72.77%	10/02/2033	19.24%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4999	\$0.5700	\$5.73	8.72%	\$5.23	90.05%	10/02/2033	16.06%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3272	\$2.6600	\$5.73	40.61%	\$3.40	53.58%	06/02/2035	24.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6739	\$0.7700	\$5.73	11.76%	\$5.06	86.56%	10/02/2033	16.61%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9229	\$23.9300	\$45.62	45.86%	\$24.70	47.54%	06/02/2035	3.58%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1536	\$29.9200	\$45.62	57.33%	\$19.47	34.41%	06/02/2035	4.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 25-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
HUBJOB	HUB24 LTD	\$41.8458	\$47.8600	\$109.34	38.27%	\$67.49	56.23%	06/02/2035	0.64%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0765	\$53.8500	\$109.34	43.06%	\$62.26	50.75%	06/02/2035	0.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3015	\$2.6300	\$6.21	37.06%	\$3.91	57.65%	06/02/2035	6.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5181	\$2.8900	\$6.21	40.55%	\$3.69	53.46%	10/02/2033	6.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8109	\$3.2200	\$6.21	45.26%	\$3.40	48.15%	15/07/2032	7.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7022	\$11.1000	\$14.16	68.52%	\$4.46	21.61%	10/02/2033	17.61%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2184	\$8.2600	\$14.16	50.98%	\$6.94	41.67%	06/02/2035	11.31%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2856	\$7.1900	\$14.16	44.39%	\$7.87	49.22%	10/02/2033	9.97%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2596	\$8.3100	\$14.16	51.27%	\$6.90	41.31%	06/02/2035	11.37%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5962	\$6.4000	\$14.16	39.52%	\$8.56	54.80%	06/02/2035	9.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8492	\$83.3300	\$128.89	56.52%	\$56.04	35.35%	25/11/2032	9.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6247	\$47.6100	\$128.89	32.29%	\$87.27	63.06%	25/11/2032	5.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2400	\$5.9900	\$8.67	60.44%	\$3.43	30.91%	25/09/2025	13.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2541	\$4.8700	\$8.67	49.07%	\$4.42	43.83%	25/09/2025	10.87%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.7194	\$66.0200	\$99.41	58.06%	\$41.69	33.59%	21/01/2032	5.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1702	\$52.8100	\$99.41	46.44%	\$53.24	46.88%	21/01/2032	4.66%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9513	\$2.2400	\$4.50	43.36%	\$2.55	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7837	\$16.1800	\$33.92	43.58%	\$19.14	52.30%	25/11/2032	7.06%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9059	\$13.1400	\$33.92	35.10%	\$22.01	61.26%	06/02/2035	6.14%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5477	\$64.0500	\$174.02	33.64%	\$115.47	63.19%	25/11/2032	1.75%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5520	\$50.9300	\$174.02	26.75%	\$127.47	70.73%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9294	\$21.6500	\$36.13	52.39%	\$17.20	40.08%	10/02/2033	7.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8585	\$15.8500	\$36.13	38.36%	\$22.27	56.13%	25/09/2025	5.42%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5035	\$18.8800	\$36.13	45.68%	\$19.63	47.74%	06/02/2035	6.15%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6259	\$28.1700	\$66.11	37.25%	\$41.48	57.39%	21/01/2032	1.69%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8827	\$26.1700	\$66.11	34.61%	\$43.23	60.41%	06/02/2035	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8597	\$33.0100	\$59.09	48.84%	\$30.23	44.14%	21/01/2032	6.91%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0541	\$47.1000	\$118.09	34.77%	\$77.04	60.12%	06/02/2035	7.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8313	\$29.6900	\$118.09	21.87%	\$92.26	74.86%	21/01/2032	6.05%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4799	\$8.9300	\$10.28	72.76%	\$2.80	13.13%	06/02/2035	18.39%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2471	\$4.8800	\$5.54	76.66%	\$1.29	11.91%	25/11/2032	25.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3228	\$10.6600	\$35.23	26.46%	\$25.91	69.74%	25/09/2025	3.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1931	\$13.9500	\$35.23	34.61%	\$23.04	60.40%	08/09/2033	3.78%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8369	\$1.0000	\$3.13	26.74%	\$2.29	68.05%	06/02/2035	5.34%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3077	\$1.5600	\$3.13	41.78%	\$1.82	50.16%	06/02/2035	6.72%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2513	\$6.5300	\$14.31	36.70%	\$9.06	54.37%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8097	\$11.0000	\$14.31	61.56%	\$5.50	23.13%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1196	\$4.7800	\$11.05	37.28%	\$6.93	56.74%	15/07/2032	3.81%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0901	\$8.1100	\$21.08	33.63%	\$13.99	61.53%	25/09/2025	4.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0540	\$11.5000	\$14.20	70.80%	\$4.15	19.01%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3808	\$3.8700	\$14.20	23.81%	\$10.82	72.75%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6206	\$1.8600	\$5.22	31.05%	\$3.60	64.37%	25/09/2025	4.78%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9859	\$1.1300	\$5.22	18.89%	\$4.23	78.35%	06/02/2035	4.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.3518	\$121.6500	\$223.78	47.53%	\$117.43	45.64%	25/09/2025	5.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 25-Aug-25

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MQGJOB	MACQUARIE GROUP LTD	\$126.6454	\$144.8600	\$223.78	56.59%	\$97.13	35.27%	25/09/2025	6.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.5895	\$107.0500	\$223.78	41.82%	\$130.19	52.16%	25/09/2025	4.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.6093	\$128.8100	\$223.78	50.32%	\$111.17	42.44%	25/11/2032	5.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.1689	\$154.6100	\$223.78	60.40%	\$88.61	30.91%	15/07/2032	7.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.5481	\$104.7200	\$223.78	40.91%	\$132.23	53.20%	06/02/2035	4.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4106	\$81.6800	\$223.78	31.91%	\$152.37	63.50%	26/05/2026	4.27%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7188	\$117.4900	\$223.78	45.90%	\$121.06	47.50%	06/02/2035	5.37%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8448	\$16.9800	\$26.94	55.10%	\$12.10	36.97%	06/02/2035	8.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0010	\$24.0200	\$45.08	46.59%	\$24.08	46.72%	10/02/2033	5.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6594	\$33.9300	\$45.08	65.79%	\$15.42	24.73%	10/02/2033	8.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6508	\$25.9100	\$45.08	50.25%	\$22.43	42.52%	10/02/2033	5.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1506	\$25.3400	\$40.67	54.46%	\$18.52	37.69%	15/07/2032	9.40%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8737	\$13.2300	\$42.47	27.96%	\$30.60	68.85%	06/02/2035	5.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7253	\$19.7500	\$42.47	41.74%	\$24.74	53.50%	25/09/2025	6.87%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0720	\$29.0500	\$42.47	61.39%	\$16.40	31.60%	21/01/2032	10.37%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3221	\$22.6600	\$42.47	47.85%	\$22.15	46.64%	25/11/2032	7.68%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2483	\$3.6200	\$42.47	7.65%	\$39.22	91.48%	25/09/2025	4.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6678	\$13.0100	\$42.47	27.47%	\$30.80	69.37%	26/05/2026	5.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6094	\$17.4000	\$42.47	36.75%	\$26.86	59.03%	25/11/2032	6.33%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4037	\$21.6200	\$42.47	45.69%	\$23.07	49.09%	06/02/2035	7.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4741	\$2.8300	\$4.05	61.09%	\$1.58	30.12%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8347	\$3.2400	\$4.36	65.02%	\$1.53	25.69%	15/07/2032	26.88%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9279	\$2.2100	\$4.36	44.22%	\$2.43	49.31%	15/07/2032	16.86%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1344	\$1.4100	\$2.50	45.38%	\$1.37	43.60%	25/09/2025	8.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9693	\$14.3100	\$18.06	66.28%	\$6.09	20.76%	25/11/2032	8.21%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9271	\$12.5100	\$18.06	60.50%	\$7.13	30.73%	15/07/2032	7.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2886	\$7.5100	\$18.06	34.82%	\$11.77	58.42%	26/05/2026	4.25%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9704	\$10.7400	\$18.06	49.67%	\$9.09	40.53%	25/11/2032	5.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0137	\$20.3100	\$36.22	46.97%	\$19.21	43.93%	15/07/2032	0.73%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8904	\$13.0000	\$36.22	30.07%	\$25.33	64.11%	06/02/2035	0.55%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6947	\$7.0800	\$14.36	39.66%	\$8.67	50.70%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6473	\$9.5100	\$14.36	53.25%	\$6.71	33.77%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4665	\$1.6800	\$2.27	64.60%	\$0.80	25.99%	10/02/2033	12.45%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9193	\$6.7700	\$13.04	45.39%	\$7.12	48.08%	25/09/2025	8.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2971	\$8.3500	\$13.04	55.96%	\$5.74	35.97%	26/05/2026	10.01%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3624	\$4.9900	\$13.04	33.45%	\$8.68	61.73%	06/02/2035	6.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8180	\$0.9400	\$13.04	6.27%	\$12.22	92.79%	25/09/2025	4.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6111	\$4.1400	\$13.04	27.69%	\$9.43	68.25%	25/11/2032	6.10%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0231	\$5.7500	\$13.04	38.52%	\$8.02	55.90%	06/02/2035	7.17%	Pay down loan
ORIJOA	ORICA LTD	\$11.3441	\$12.9800	\$21.97	51.63%	\$10.63	40.92%	25/09/2025	4.99%	Pay to investor
ORIJOC	ORICA LTD	\$13.2634	\$15.1900	\$21.97	60.37%	\$8.71	30.86%	26/05/2026	6.09%	Pay to investor
ORIJOD	ORICA LTD	\$9.9070	\$11.3300	\$21.97	45.09%	\$12.06	48.43%	06/02/2035	4.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9935	\$17.1500	\$31.52	47.57%	\$16.53	45.59%	25/09/2025	9.38%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.2937	\$173.4100	\$306.41	47.42%	\$161.12	43.41%	06/02/2035	0.29%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$52.7884	\$63.0000	\$306.41	17.23%	\$253.62	79.44%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.0759	\$137.3500	\$306.41	37.56%	\$191.33	55.17%	06/02/2035	0.25%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0168	\$3.4500	\$11.30	26.70%	\$8.28	69.47%	25/09/2025	3.19%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8265	\$4.3700	\$11.30	33.86%	\$7.47	61.33%	21/01/2032	3.53%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9523	\$10.2400	\$21.58	41.48%	\$12.63	52.55%	26/05/2026	7.44%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6721	\$6.4900	\$21.58	26.28%	\$15.91	69.93%	25/09/2025	5.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0507	\$9.2100	\$21.58	37.31%	\$13.53	57.32%	25/11/2032	6.95%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2760	\$12.9100	\$21.58	52.25%	\$10.30	40.18%	25/11/2032	9.12%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5856	\$16.7000	\$21.58	67.59%	\$6.99	22.61%	10/02/2033	13.44%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8711	\$13.5700	\$21.58	55.01%	\$9.71	37.12%	10/02/2033	9.68%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4814	\$4.0300	\$21.58	16.13%	\$18.10	81.33%	10/02/2033	5.19%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5034	\$7.4800	\$21.58	30.14%	\$15.08	65.34%	06/02/2035	6.23%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4804	\$9.7400	\$21.58	39.30%	\$13.10	54.87%	10/02/2033	7.18%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3772	\$15.3000	\$32.16	41.60%	\$18.78	52.43%	21/01/2032	4.05%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1203	\$12.7300	\$32.16	34.58%	\$21.04	60.42%	21/01/2032	3.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2383	\$9.0200	\$17.86	46.13%	\$9.62	49.50%	15/07/2032	7.41%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1384	\$3.5900	\$7.46	42.07%	\$4.32	51.88%	06/02/2035	5.44%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7661	\$4.3100	\$7.46	50.48%	\$3.69	42.23%	06/02/2035	6.36%	Pay to investor
REAJOC	REA GROUP LTD	\$139.4759	\$159.5400	\$263.16	53.00%	\$123.68	39.38%	15/07/2032	1.71%	Pay to investor
REAJOD	REA GROUP LTD	\$95.5238	\$109.2500	\$263.16	36.30%	\$167.64	58.49%	26/05/2026	1.26%	Pay to investor
REAJOE	REA GROUP LTD	\$116.1246	\$132.8300	\$263.16	44.13%	\$147.04	49.53%	08/09/2033	1.44%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.7820	\$100.4100	\$112.71	77.88%	\$24.93	10.91%	06/02/2035	23.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.4270	\$85.1300	\$112.71	66.03%	\$38.28	24.47%	10/02/2033	15.17%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.0745	\$75.5700	\$112.71	58.62%	\$46.64	32.95%	06/02/2035	12.46%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8117	\$56.1700	\$112.71	43.31%	\$63.90	50.16%	25/11/2032	9.09%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.8828	\$48.2400	\$112.71	37.16%	\$70.83	57.20%	06/02/2035	8.20%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7398	\$60.6600	\$112.71	46.79%	\$59.97	46.18%	10/02/2033	9.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8087	\$3.5000	\$4.07	69.01%	\$1.26	14.00%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1682	\$1.4500	\$4.07	28.70%	\$2.90	64.37%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8308	\$2.0900	\$2.84	64.46%	\$1.01	26.41%	06/02/2035	9.85%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6843	\$1.9200	\$2.84	59.31%	\$1.16	32.39%	06/02/2035	8.60%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3914	\$1.5900	\$2.84	48.99%	\$1.45	44.01%	06/02/2035	6.86%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7016	\$1.9500	\$3.97	42.86%	\$2.27	50.88%	25/09/2025	7.68%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8276	\$3.2200	\$3.97	71.22%	\$1.14	18.89%	06/02/2035	15.24%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2033	\$1.3900	\$3.97	30.31%	\$2.77	64.99%	26/05/2026	6.29%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1384	\$3.5900	\$6.28	49.97%	\$3.14	42.83%	06/02/2035	5.78%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6154	\$3.0000	\$6.28	41.65%	\$3.66	52.23%	06/02/2035	4.95%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0572	\$3.5000	\$6.28	48.68%	\$3.22	44.27%	06/02/2035	5.63%	Pay down loan
SEKJOA	SEEK LTD	\$9.6350	\$11.0200	\$28.18	34.19%	\$18.55	60.89%	06/02/2035	2.16%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0513	\$3.7900	\$12.01	25.41%	\$8.96	68.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5331	\$3.1500	\$12.01	21.09%	\$9.48	73.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8195	\$4.7500	\$12.01	31.80%	\$8.19	60.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3497	\$6.6600	\$12.01	44.54%	\$6.66	44.55%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1786	\$23.0800	\$78.75	25.62%	\$58.57	70.69%	06/02/2035	4.72%	Pay down loan



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
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0505	\$38.9500	\$78.75	43.24%	\$44.70	50.54%	06/02/2035	6.19%	Pay down loan
SGPJOB	STOCKLAND	\$3.1196	\$3.5700	\$6.40	48.74%	\$3.28	44.22%	25/09/2025	7.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.5355	\$2.9000	\$6.40	39.62%	\$3.86	54.69%	21/01/2032	6.52%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1330	\$23.0400	\$24.60	81.84%	\$4.47	6.34%	25/11/2032	14.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2458	\$19.7400	\$24.60	70.10%	\$7.35	19.76%	25/11/2032	8.57%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2128	\$11.6800	\$24.60	41.52%	\$14.39	52.52%	06/02/2035	4.38%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8831	\$2.2500	\$2.85	66.07%	\$0.97	21.05%	06/02/2035	0.52%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7261	\$2.0600	\$2.85	60.56%	\$1.12	27.72%	06/02/2035	0.44%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4646	\$1.7500	\$2.85	51.39%	\$1.39	38.60%	06/02/2035	0.36%	Pay to investor
STOJOA	SANTOS LTD	\$3.9704	\$4.5400	\$7.76	51.16%	\$3.79	41.49%	25/09/2025	9.36%	Pay to investor
STOJOD	SANTOS LTD	\$4.5986	\$5.2800	\$7.76	59.26%	\$3.16	31.96%	25/11/2032	11.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7044	\$45.4100	\$80.83	49.12%	\$41.13	43.82%	25/09/2025	6.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3277	\$38.1300	\$80.83	41.23%	\$47.50	52.83%	25/11/2032	5.61%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1296	\$23.0200	\$80.83	24.90%	\$60.70	71.52%	06/02/2035	4.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4115	\$8.8500	\$18.66	39.72%	\$11.25	52.57%	08/09/2033	10.58%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7921	\$11.6900	\$18.66	52.48%	\$8.87	37.35%	08/09/2033	13.42%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9901	\$5.9500	\$18.66	26.74%	\$13.67	68.11%	06/02/2035	8.71%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9505	\$7.9500	\$21.82	31.85%	\$14.87	63.57%	06/02/2035	30.67%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3395	\$9.5400	\$21.82	38.22%	\$13.48	56.28%	06/02/2035	33.83%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3243	\$2.7300	\$21.82	10.65%	\$19.50	87.49%	25/09/2025	23.39%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2060	\$12.8200	\$14.79	75.77%	\$3.58	13.32%	25/09/2025	18.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9074	\$10.2100	\$14.79	60.23%	\$5.88	30.97%	25/11/2032	11.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6565	\$8.7600	\$14.79	51.77%	\$7.13	40.77%	25/11/2032	9.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8473	\$7.8300	\$14.79	46.30%	\$7.94	47.06%	10/02/2033	8.18%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8244	\$11.2400	\$14.79	66.43%	\$4.97	24.00%	10/02/2033	13.09%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8982	\$4.4600	\$5.86	66.52%	\$1.96	23.89%	15/07/2032	9.43%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0562	\$3.5000	\$5.86	52.15%	\$2.80	40.27%	15/07/2032	6.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9092	\$3.3300	\$5.86	49.65%	\$2.95	43.17%	15/07/2032	6.27%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2357	\$2.5500	\$5.86	38.15%	\$3.62	56.48%	15/07/2032	5.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7216	\$1.9500	\$5.05	34.09%	\$3.33	61.39%	25/09/2025	5.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5294	\$4.0400	\$5.05	69.89%	\$1.52	20.00%	25/11/2032	12.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5389	\$2.8800	\$5.05	50.28%	\$2.51	42.97%	15/07/2032	7.37%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2080	\$2.5300	\$5.05	43.72%	\$2.84	49.90%	10/02/2033	6.51%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0763	\$3.5200	\$5.05	60.92%	\$1.97	30.30%	10/02/2033	9.37%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1597	\$2.4700	\$5.05	42.77%	\$2.89	51.09%	21/01/2032	6.40%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6774	\$1.9100	\$5.05	33.22%	\$3.37	62.18%	10/02/2033	5.49%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2929	\$1.4800	\$5.05	25.60%	\$3.76	70.69%	10/02/2033	4.92%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5537	\$15.6100	\$18.33	68.49%	\$5.78	14.84%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5267	\$30.3400	\$40.19	66.00%	\$13.66	24.51%	08/09/2033	1.75%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8530	\$3.2700	\$5.26	54.24%	\$2.41	37.83%	10/02/2033	7.48%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3187	\$7.2300	\$8.05	78.49%	\$1.73	10.19%	06/02/2035	10.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9444	\$59.4200	\$111.36	46.65%	\$59.42	46.64%	21/01/2032	5.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6542	\$53.3600	\$111.36	41.89%	\$64.71	52.08%	25/11/2032	5.25%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2662	\$28.9000	\$111.36	22.69%	\$86.09	74.05%	06/02/2035	3.94%	Pay down loan



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VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9444	\$59.4200	\$79.46	65.37%	\$27.52	25.22%	21/01/2032	23.71%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5448	\$50.9500	\$79.46	56.06%	\$34.92	35.88%	06/02/2035	18.69%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1277	\$42.4600	\$79.46	46.73%	\$42.33	46.56%	06/02/2035	15.41%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7000	\$33.9700	\$79.46	37.38%	\$49.76	57.25%	06/02/2035	13.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1802	\$23.0800	\$79.46	25.40%	\$59.28	70.95%	25/09/2025	11.01%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7011	\$43.1200	\$79.46	47.45%	\$41.76	45.73%	06/02/2035	15.63%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.6824	\$199.8100	\$487.42	35.84%	\$312.74	59.01%	25/11/2032	1.76%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8552	\$26.5800	\$38.98	61.20%	\$15.12	31.81%	15/07/2032	10.05%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8866	\$16.5900	\$38.98	38.19%	\$24.09	57.44%	06/02/2035	6.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1524	\$16.8900	\$38.98	38.87%	\$23.83	56.67%	25/11/2032	6.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2755	\$23.7200	\$38.98	54.58%	\$17.70	39.15%	25/11/2032	8.59%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7064	\$13.0400	\$38.98	30.03%	\$27.27	66.55%	06/02/2035	5.57%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2208	\$11.3800	\$38.98	26.22%	\$28.76	70.81%	06/02/2035	5.29%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1079	\$4.5800	\$38.98	10.54%	\$34.87	88.25%	25/09/2025	4.36%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5140	\$13.9400	\$38.98	32.10%	\$26.47	64.24%	26/05/2026	5.74%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0254	\$12.2900	\$38.98	28.28%	\$27.95	68.47%	25/11/2032	5.44%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8915	\$11.0200	\$38.98	25.38%	\$29.09	71.73%	06/02/2035	5.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9963	\$9.1500	\$21.88	36.55%	\$13.88	58.18%	25/09/2025	11.04%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6042	\$16.7000	\$26.61	54.88%	\$12.01	37.24%	06/02/2035	15.60%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9175	\$11.3500	\$26.61	37.27%	\$16.69	57.35%	15/07/2032	11.22%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.5169	\$17.7500	\$26.61	58.31%	\$11.09	33.30%	25/09/2025	16.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7818	\$14.6300	\$26.61	48.03%	\$13.83	45.02%	15/07/2032	13.54%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.9219	\$13.6400	\$26.61	44.80%	\$14.69	48.74%	06/02/2035	12.75%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9920	\$3.4200	\$4.56	65.61%	\$1.57	25.00%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.6938	\$48.8300	\$94.63	45.12%	\$51.94	48.40%	25/09/2025	3.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5522	\$34.9500	\$94.63	32.29%	\$64.08	63.07%	25/11/2032	3.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.7857	\$48.9300	\$94.63	45.21%	\$51.84	48.29%	25/11/2032	3.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1172	\$25.2900	\$94.63	23.37%	\$72.51	73.27%	10/02/2033	2.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2292	\$40.3000	\$94.63	37.23%	\$59.40	57.41%	25/09/2025	3.40%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0685	\$5.0800	\$6.53	62.30%	\$2.46	22.21%	06/02/2035	8.94%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6436	\$3.2900	\$6.53	40.48%	\$3.89	49.62%	25/09/2025	5.66%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4197	\$4.2500	\$6.53	52.37%	\$3.11	34.92%	15/07/2032	7.07%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1011	\$3.8800	\$6.53	47.49%	\$3.43	40.58%	25/09/2025	6.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9800	\$1.0700	\$1.33	73.96%	\$0.35	19.25%	10/02/2033	26.96%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8187	\$0.9000	\$1.33	61.79%	\$0.51	32.08%	10/02/2033	18.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0172	\$1.1100	\$1.33	76.77%	\$0.31	16.23%	10/02/2033	30.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5081	\$9.7300	\$12.91	65.90%	\$4.40	24.63%	25/09/2025	11.36%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4087	\$10.7600	\$12.91	72.88%	\$3.50	16.65%	26/05/2026	14.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.3988	\$24.4800	\$33.12	64.61%	\$11.72	26.09%	25/11/2032	11.60%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3746	\$22.1600	\$33.12	58.50%	\$13.75	33.09%	06/02/2035	9.89%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8835	\$27.3100	\$33.12	72.11%	\$9.24	17.54%	06/02/2035	14.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$25.0104	\$27.8600	\$33.12	75.51%	\$8.11	15.88%	26/05/2026	16.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6337	\$21.3200	\$33.12	56.26%	\$14.49	35.63%	21/01/2032	9.39%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2648	\$11.7400	\$33.12	30.99%	\$22.86	64.55%	06/02/2035	5.95%	Pay down loan

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XROJOA	XERO LTD	\$104.6144	\$124.8600	\$167.98	62.28%	\$63.37	25.67%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.6583	\$141.6100	\$167.98	70.64%	\$49.32	15.70%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.3122	\$105.4100	\$167.98	52.57%	\$79.67	37.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.3107	\$71.9800	\$167.98	35.90%	\$107.67	57.15%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9421	\$6.7900	\$7.95	74.74%	\$2.01	14.59%	06/02/2035	32.64%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1993	\$5.9500	\$7.95	65.40%	\$2.75	25.16%	06/02/2035	23.83%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3738	\$2.7100	\$7.95	29.86%	\$5.58	65.91%	15/07/2032	11.75%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2750	\$0.3200	\$7.95	3.46%	\$7.68	95.97%	06/02/2035	8.54%	Pay down loan

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