



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 26-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	\$3.4335	\$4.1000	\$8.95	38.36%	\$5.52	54.19%	26/05/2026	1.41%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1294	\$6.1300	\$8.95	57.31%	\$3.82	31.51%	26/05/2026	2.03%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7408	\$4.4600	\$8.95	41.80%	\$5.21	50.17%	08/09/2033	1.49%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1272	\$1.2900	\$2.47	45.64%	\$1.34	47.77%	15/07/2032	5.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8940	\$1.0300	\$2.47	36.19%	\$1.58	58.30%	15/07/2032	4.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0681	\$6.9300	\$8.46	71.73%	\$2.39	18.09%	21/01/2032	24.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9311	\$7.9200	\$8.46	81.93%	\$1.53	6.38%	21/01/2032	37.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3700	\$6.1500	\$8.46	63.48%	\$3.09	27.30%	26/05/2026	18.77%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4690	\$7.4000	\$8.46	76.47%	\$1.99	12.53%	08/09/2033	29.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2666	\$3.7700	\$8.46	38.61%	\$5.19	55.44%	06/02/2035	11.17%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3001	\$16.3500	\$29.65	48.23%	\$15.35	44.86%	25/09/2025	4.23%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1203	\$28.7300	\$71.58	35.09%	\$46.46	59.86%	25/09/2025	1.85%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0493	\$36.6500	\$71.58	44.77%	\$39.53	48.80%	26/05/2026	2.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1669	\$32.2100	\$71.58	39.35%	\$43.41	55.00%	15/07/2032	1.98%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3782	\$48.4700	\$71.58	59.20%	\$29.20	32.29%	06/02/2035	2.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8716	\$4.4300	\$5.46	70.91%	\$1.59	18.86%	06/02/2035	25.18%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8401	\$8.9600	\$13.27	59.08%	\$5.43	32.48%	08/09/2033	14.47%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5220	\$10.8900	\$13.27	71.76%	\$3.75	17.94%	06/02/2035	20.96%	Pay to investor
AMPJOA	AMP LTD	\$0.7801	\$0.8900	\$1.76	44.32%	\$0.98	49.43%	25/09/2025	3.06%	Pay to investor
AMPJOB	AMP LTD	\$0.6905	\$0.7900	\$1.76	39.23%	\$1.07	55.11%	21/01/2032	2.81%	Pay to investor
AMPJOC	AMP LTD	\$0.8443	\$0.9800	\$1.76	47.97%	\$0.92	44.32%	25/11/2032	3.28%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5134	\$15.4600	\$34.53	39.14%	\$21.02	55.23%	15/07/2032	3.24%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8762	\$15.4600	\$33.40	41.55%	\$19.52	53.71%	15/07/2032	8.50%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4193	\$26.0800	\$33.40	70.12%	\$9.98	21.92%	21/01/2032	16.63%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0168	\$17.8300	\$33.40	47.95%	\$17.38	46.62%	25/11/2032	9.55%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4185	\$24.9600	\$33.40	67.12%	\$10.98	25.27%	25/11/2032	15.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3698	\$19.3400	\$33.40	52.01%	\$16.03	42.10%	06/02/2035	10.36%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4400	\$16.0900	\$33.40	43.23%	\$18.96	51.83%	06/02/2035	8.76%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5101	\$12.8200	\$33.40	34.46%	\$21.89	61.62%	06/02/2035	7.58%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3333	\$12.6200	\$33.40	33.93%	\$22.07	62.22%	26/05/2026	7.52%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2672	\$12.5400	\$33.40	33.73%	\$22.13	62.46%	25/11/2032	7.50%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9977	\$7.7900	\$33.40	20.95%	\$26.40	76.68%	06/02/2035	6.29%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9642	\$5.6800	\$9.36	53.04%	\$4.40	39.32%	25/09/2025	8.42%	Pay to investor
ASXJOB	ASX LTD	\$53.7408	\$61.4600	\$62.83	85.53%	\$9.09	2.18%	26/05/2026	24.57%	Pay to investor
ASXJOC	ASX LTD	\$44.1825	\$50.5200	\$62.83	70.32%	\$18.65	19.59%	10/02/2033	11.97%	Pay to investor
ASXSO1	ASX LTD	\$36.9284	\$42.3900	\$62.83	58.78%	\$25.90	32.53%	25/11/2032	8.62%	Pay down loan
ASXSO2	ASX LTD	\$51.0510	\$58.5500	\$62.83	81.25%	\$11.78	6.81%	06/02/2035	18.96%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5530	\$2.9200	\$3.24	78.80%	\$0.69	9.88%	25/09/2025	24.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3104	\$2.6400	\$3.24	71.31%	\$0.93	18.52%	21/01/2032	17.75%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0472	\$2.3400	\$3.24	63.19%	\$1.19	27.78%	10/02/2033	13.83%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0690	\$6.9400	\$13.13	46.22%	\$7.06	47.14%	06/02/2035	8.92%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6040	\$5.2700	\$13.13	35.06%	\$8.53	59.86%	06/02/2035	7.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1617	\$9.3300	\$13.13	62.16%	\$4.97	28.94%	06/02/2035	12.68%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4887	\$7.4300	\$13.13	49.42%	\$6.64	43.41%	06/02/2035	9.49%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4162	\$4.0800	\$5.65	60.46%	\$2.23	27.79%	06/02/2035	4.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3230	\$2.7700	\$5.65	41.12%	\$3.33	50.97%	08/09/2033	3.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4791	\$29.1300	\$43.14	59.06%	\$17.66	32.48%	21/01/2032	10.63%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2766	\$23.1900	\$43.14	47.00%	\$22.86	46.24%	15/07/2032	8.21%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9168	\$15.9200	\$43.14	32.26%	\$29.22	63.10%	06/02/2035	6.42%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6600	\$24.7700	\$43.14	50.21%	\$21.48	42.58%	06/02/2035	8.74%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3262	\$25.5300	\$43.14	51.75%	\$20.81	40.82%	25/11/2032	9.02%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0284	\$30.6400	\$43.14	62.65%	\$16.11	28.98%	25/09/2025	11.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9486	\$11.0800	\$43.14	23.06%	\$33.19	74.32%	26/05/2026	5.66%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0150	\$1.2600	\$1.81	56.23%	\$0.79	30.19%	06/02/2035	10.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0226	\$5.7400	\$7.97	63.02%	\$2.95	27.98%	06/02/2035	11.87%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5240	\$5.1800	\$7.97	56.76%	\$3.45	35.01%	25/11/2032	10.16%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3425	\$4.9600	\$7.97	54.49%	\$3.63	37.77%	06/02/2035	9.65%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3365	\$6.1100	\$7.97	66.96%	\$2.63	23.34%	06/02/2035	13.29%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3668	\$4.9900	\$7.97	54.79%	\$3.60	37.39%	06/02/2035	9.71%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2487	\$18.2000	\$23.31	65.42%	\$8.06	21.92%	15/07/2032	7.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1730	\$10.9500	\$23.31	39.35%	\$14.14	53.02%	15/07/2032	4.24%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0971	\$14.4400	\$23.31	51.90%	\$11.21	38.05%	10/02/2033	5.35%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3774	\$15.2900	\$26.34	50.79%	\$12.96	41.95%	21/01/2032	3.83%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4842	\$11.9900	\$26.34	39.80%	\$15.86	54.48%	10/02/2033	3.13%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9407	\$9.0800	\$26.34	30.15%	\$18.40	65.53%	10/02/2033	2.70%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3027	\$4.9200	\$26.34	16.34%	\$22.04	81.32%	10/02/2033	2.25%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2912	\$10.6300	\$26.34	35.27%	\$17.05	59.64%	06/02/2035	2.91%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7342	\$26.0000	\$41.03	55.41%	\$18.30	36.63%	26/05/2026	4.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.3126	\$140.6800	\$170.30	74.17%	\$43.99	17.39%	25/09/2025	11.03%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.9324	\$67.8600	\$170.30	35.78%	\$109.37	60.15%	10/02/2033	4.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.8357	\$95.6000	\$170.30	50.40%	\$84.46	43.86%	26/05/2026	5.74%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.0085	\$125.8600	\$170.30	66.36%	\$57.29	26.10%	06/02/2035	8.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.2464	\$87.1400	\$170.30	45.95%	\$92.05	48.83%	21/01/2032	5.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.7066	\$146.7000	\$170.30	77.34%	\$38.59	13.86%	15/07/2032	12.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.4844	\$108.5700	\$170.30	57.24%	\$72.82	36.25%	10/02/2033	6.66%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0710	\$53.8400	\$170.30	28.23%	\$122.23	68.39%	26/05/2026	3.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7519	\$30.1000	\$170.30	15.71%	\$143.55	82.33%	06/02/2035	3.38%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2357	\$11.0200	\$15.90	58.09%	\$6.66	30.69%	25/11/2032	8.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5100	\$9.7300	\$23.79	35.77%	\$15.28	59.10%	25/09/2025	3.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3203	\$8.3700	\$23.79	30.77%	\$16.47	64.82%	15/07/2032	2.90%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9384	\$3.5100	\$4.43	66.33%	\$1.49	20.77%	25/09/2025	14.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6159	\$3.1200	\$4.43	59.05%	\$1.81	29.57%	06/02/2035	12.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.8112	\$227.3500	\$302.24	65.78%	\$103.43	24.78%	06/02/2035	4.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.5586	\$137.8700	\$302.24	39.89%	\$181.68	54.38%	25/09/2025	2.34%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.4335	\$140.0100	\$302.24	40.51%	\$179.81	53.68%	25/11/2032	2.36%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.8836	\$193.1300	\$302.24	55.88%	\$133.36	36.10%	06/02/2035	3.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7535	\$12.2900	\$20.73	51.87%	\$9.98	40.71%	26/05/2026	6.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7115	\$12.2600	\$20.73	51.67%	\$10.02	40.86%	25/11/2032	6.89%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9834	\$17.1600	\$20.73	72.28%	\$5.75	17.22%	25/11/2032	12.01%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4149	\$18.7700	\$37.43	43.85%	\$21.02	49.85%	10/02/2033	4.43%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1848	\$26.5100	\$37.43	61.94%	\$14.25	29.17%	06/02/2035	6.53%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9137	\$14.8400	\$37.43	34.50%	\$24.52	60.35%	06/02/2035	3.79%	Pay down loan
CSLJOJ	CSL LTD	\$103.5764	\$118.4400	\$216.40	47.86%	\$112.82	45.27%	10/02/2033	3.73%	Pay to investor
CSLSO2	CSL LTD	\$170.0906	\$194.5100	\$216.40	78.60%	\$46.31	10.12%	06/02/2035	9.10%	Pay down loan
CSLSO5	CSL LTD	\$96.6415	\$110.5200	\$216.40	44.66%	\$119.76	48.93%	10/02/2033	3.52%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4441	\$1.7200	\$2.74	52.70%	\$1.30	37.23%	15/07/2032	1.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1974	\$2.5200	\$3.15	69.76%	\$0.95	20.00%	06/02/2035	16.27%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7689	\$3.1700	\$7.34	37.72%	\$4.57	56.81%	25/11/2032	4.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6159	\$3.0000	\$4.14	63.19%	\$1.52	27.54%	06/02/2035	13.12%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1974	\$2.5200	\$4.14	53.08%	\$1.94	39.13%	06/02/2035	10.30%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0359	\$2.3300	\$4.14	49.18%	\$2.10	43.72%	06/02/2035	9.51%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9121	\$7.9000	\$16.31	42.38%	\$9.40	51.56%	21/01/2032	3.72%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9969	\$11.4300	\$16.31	61.29%	\$6.31	29.92%	21/01/2032	5.54%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4916	\$2.9700	\$8.39	29.70%	\$5.90	64.60%	25/11/2032	2.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1035	\$4.8900	\$8.39	48.91%	\$4.29	41.72%	25/11/2032	2.80%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5159	\$1.8000	\$8.39	18.07%	\$6.87	78.55%	15/07/2032	1.75%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1153	\$8.1400	\$14.63	48.63%	\$7.51	44.36%	06/02/2035	6.22%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2081	\$10.5300	\$14.63	62.94%	\$5.42	28.02%	06/02/2035	8.62%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4174	\$10.7700	\$13.13	71.72%	\$3.71	17.97%	06/02/2035	11.04%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9524	\$9.0900	\$13.13	60.57%	\$5.18	30.77%	06/02/2035	7.92%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0571	\$9.2200	\$20.00	40.29%	\$11.94	53.90%	06/02/2035	11.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3948	\$8.4500	\$20.00	36.97%	\$12.61	57.75%	10/02/2033	11.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.1988	\$11.6600	\$20.00	50.99%	\$9.80	41.70%	10/02/2033	14.18%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1739	\$5.9200	\$20.00	25.87%	\$14.83	70.40%	10/02/2033	9.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8391	\$2.1000	\$20.00	9.20%	\$18.16	89.50%	25/09/2025	7.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0936	\$6.9700	\$20.00	30.47%	\$13.91	65.15%	26/05/2026	10.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0244	\$4.6000	\$20.00	20.12%	\$15.98	77.00%	21/01/2032	8.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5270	\$8.6100	\$20.00	37.64%	\$12.47	56.95%	25/11/2032	11.14%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8711	\$1.0400	\$4.25	20.50%	\$3.38	75.53%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0454	\$1.2500	\$4.25	24.60%	\$3.20	70.59%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6680	\$20.2100	\$34.19	51.68%	\$16.52	40.89%	10/02/2033	1.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7139	\$19.1200	\$34.19	48.89%	\$17.48	44.08%	26/05/2026	1.72%	Pay to investor
GPTJOB	GPT GROUP	\$3.2438	\$3.7500	\$5.60	57.93%	\$2.36	33.04%	06/02/2035	10.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.7850	\$3.2100	\$5.60	49.73%	\$2.82	42.68%	25/11/2032	8.53%	Pay to investor
GPTJOD	GPT GROUP	\$2.3569	\$2.7000	\$5.60	42.09%	\$3.24	51.79%	25/11/2032	7.40%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4170	\$18.5000	\$25.54	60.36%	\$10.12	27.56%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3636	\$1.5600	\$5.92	23.03%	\$4.56	73.65%	10/02/2033	18.44%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.5000	\$0.5700	\$5.92	8.45%	\$5.42	90.37%	10/02/2033	15.50%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3277	\$2.6600	\$5.92	39.32%	\$3.59	55.07%	06/02/2035	23.38%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6740	\$0.7700	\$5.92	11.39%	\$5.25	86.99%	10/02/2033	16.01%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9275	\$23.9300	\$46.38	45.12%	\$25.45	48.40%	06/02/2035	3.47%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1594	\$29.9200	\$46.38	56.40%	\$20.22	35.49%	06/02/2035	4.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 26-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	\$41.8550	\$47.8600	\$112.46	37.22%	\$70.61	57.44%	06/02/2035	0.62%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0869	\$53.8500	\$112.46	41.87%	\$65.37	52.12%	06/02/2035	0.67%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3020	\$2.6300	\$6.21	37.07%	\$3.91	57.65%	06/02/2035	6.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5187	\$2.8900	\$6.21	40.56%	\$3.69	53.46%	10/02/2033	6.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8115	\$3.2200	\$6.21	45.27%	\$3.40	48.15%	15/07/2032	7.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7043	\$11.1000	\$14.10	68.82%	\$4.40	21.28%	10/02/2033	17.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2200	\$8.2600	\$14.10	51.21%	\$6.88	41.42%	06/02/2035	11.41%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2870	\$7.1900	\$14.10	44.59%	\$7.81	49.01%	10/02/2033	10.04%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2612	\$8.3100	\$14.10	51.50%	\$6.84	41.06%	06/02/2035	11.48%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5974	\$6.4000	\$14.10	39.70%	\$8.50	54.61%	06/02/2035	9.23%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8653	\$83.3300	\$130.38	55.89%	\$57.51	36.09%	25/11/2032	8.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6339	\$47.6100	\$130.38	31.93%	\$88.75	63.48%	25/11/2032	5.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2411	\$5.9900	\$8.44	62.10%	\$3.20	29.03%	25/09/2025	15.01%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2550	\$4.8700	\$8.44	50.41%	\$4.19	42.30%	25/09/2025	11.47%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.7321	\$66.0200	\$99.71	57.90%	\$41.98	33.79%	21/01/2032	5.91%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1804	\$52.8100	\$99.71	46.31%	\$53.53	47.04%	21/01/2032	4.64%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9517	\$2.2400	\$4.50	43.37%	\$2.55	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7869	\$16.1800	\$33.83	43.71%	\$19.04	52.17%	25/11/2032	7.10%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9085	\$13.1400	\$33.83	35.20%	\$21.92	61.16%	06/02/2035	6.17%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5606	\$64.0500	\$174.75	33.51%	\$116.19	63.35%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5623	\$50.9300	\$174.75	26.65%	\$128.19	70.86%	06/02/2035	1.57%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9336	\$21.6500	\$36.15	52.38%	\$17.22	40.11%	10/02/2033	7.01%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8615	\$15.8500	\$36.15	38.34%	\$22.29	56.15%	25/09/2025	5.42%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5071	\$18.8800	\$36.15	45.66%	\$19.64	47.77%	06/02/2035	6.15%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6313	\$28.1700	\$66.32	37.14%	\$41.69	57.52%	21/01/2032	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8878	\$26.1700	\$66.32	34.51%	\$43.43	60.54%	06/02/2035	1.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8661	\$33.0100	\$60.16	47.98%	\$31.29	45.13%	21/01/2032	6.68%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0632	\$47.1000	\$116.33	35.30%	\$75.27	59.51%	06/02/2035	4.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8370	\$29.6900	\$116.33	22.21%	\$90.49	74.48%	21/01/2032	4.14%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4816	\$8.9300	\$10.28	72.78%	\$2.80	13.13%	06/02/2035	18.40%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2480	\$4.8800	\$5.42	78.38%	\$1.17	9.96%	25/11/2032	19.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3249	\$10.6600	\$36.24	25.73%	\$26.92	70.58%	25/09/2025	3.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1958	\$13.9500	\$36.24	33.65%	\$24.04	61.51%	08/09/2033	3.62%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8371	\$1.0000	\$3.11	26.92%	\$2.27	67.85%	06/02/2035	5.39%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3080	\$1.5600	\$3.11	42.06%	\$1.80	49.84%	06/02/2035	6.80%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2525	\$6.5300	\$14.86	35.35%	\$9.61	56.06%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8117	\$11.0000	\$14.86	59.30%	\$6.05	25.98%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1205	\$4.7800	\$10.52	39.17%	\$6.40	54.56%	15/07/2032	11.45%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0917	\$8.1100	\$21.07	33.66%	\$13.98	61.51%	25/09/2025	4.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0562	\$11.5000	\$16.08	62.54%	\$6.02	28.48%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3816	\$3.8700	\$16.08	21.03%	\$12.70	75.93%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6209	\$1.8600	\$5.15	31.47%	\$3.53	63.88%	25/09/2025	4.87%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9861	\$1.1300	\$5.15	19.15%	\$4.16	78.06%	06/02/2035	4.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.3752	\$121.6500	\$225.14	47.25%	\$118.76	45.97%	25/09/2025	5.47%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MQGJOB	MACQUARIE GROUP LTD	\$126.6734	\$144.8600	\$225.14	56.26%	\$98.47	35.66%	25/09/2025	6.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.6102	\$107.0500	\$225.14	41.58%	\$131.53	52.45%	25/09/2025	4.94%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.6342	\$128.8100	\$225.14	50.03%	\$112.51	42.79%	25/11/2032	5.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.1987	\$154.6100	\$225.14	60.05%	\$89.94	31.33%	15/07/2032	7.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.5683	\$104.7200	\$225.14	40.67%	\$133.57	53.49%	06/02/2035	4.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4263	\$81.6800	\$225.14	31.73%	\$153.71	63.72%	26/05/2026	4.23%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7415	\$117.4900	\$225.14	45.63%	\$122.40	47.81%	06/02/2035	5.31%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8481	\$16.9800	\$27.06	54.87%	\$12.21	37.25%	06/02/2035	8.11%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0056	\$24.0200	\$46.11	45.56%	\$25.10	47.91%	10/02/2033	5.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6659	\$33.9300	\$46.11	64.34%	\$16.44	26.42%	10/02/2033	8.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6558	\$25.9100	\$46.11	49.13%	\$23.45	43.81%	10/02/2033	5.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1555	\$25.3400	\$40.51	54.69%	\$18.35	37.45%	15/07/2032	9.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8764	\$13.2300	\$41.71	28.47%	\$29.83	68.28%	06/02/2035	5.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7292	\$19.7500	\$41.71	42.51%	\$23.98	52.65%	25/09/2025	7.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0777	\$29.0500	\$41.71	62.52%	\$15.63	30.35%	21/01/2032	10.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3266	\$22.6600	\$41.71	48.73%	\$21.38	45.67%	25/11/2032	7.95%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2490	\$3.6200	\$41.71	7.79%	\$38.46	91.32%	25/09/2025	4.42%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6703	\$13.0100	\$41.71	27.98%	\$30.04	68.81%	26/05/2026	5.66%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6129	\$17.4000	\$41.71	37.43%	\$26.10	58.28%	25/11/2032	6.51%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4080	\$21.6200	\$41.71	46.53%	\$22.30	48.17%	06/02/2035	7.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4746	\$2.8300	\$4.11	60.21%	\$1.64	31.14%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8353	\$3.2400	\$4.42	64.15%	\$1.58	26.70%	15/07/2032	25.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9284	\$2.2100	\$4.42	43.63%	\$2.49	50.00%	15/07/2032	16.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1347	\$1.4100	\$2.53	44.85%	\$1.40	44.27%	25/09/2025	7.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9720	\$14.3100	\$18.57	64.47%	\$6.60	22.94%	25/11/2032	7.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9295	\$12.5100	\$18.57	58.86%	\$7.64	32.63%	15/07/2032	6.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2900	\$7.5100	\$18.57	33.87%	\$12.28	59.56%	26/05/2026	4.07%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9724	\$10.7400	\$18.57	48.32%	\$9.60	42.16%	25/11/2032	5.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0174	\$20.3100	\$36.31	46.87%	\$19.29	44.06%	15/07/2032	0.73%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8928	\$13.0000	\$36.31	30.00%	\$25.42	64.20%	06/02/2035	0.55%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6959	\$7.0800	\$14.50	39.28%	\$8.80	51.17%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6490	\$9.5100	\$14.50	52.75%	\$6.85	34.41%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4668	\$1.6800	\$2.25	65.19%	\$0.78	25.33%	10/02/2033	12.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9206	\$6.7700	\$12.96	45.68%	\$7.04	47.76%	25/09/2025	8.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.2987	\$8.3500	\$12.96	56.32%	\$5.66	35.57%	26/05/2026	10.16%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3634	\$4.9900	\$12.96	33.67%	\$8.60	61.50%	06/02/2035	6.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8182	\$0.9400	\$12.96	6.31%	\$12.14	92.75%	25/09/2025	4.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6119	\$4.1400	\$12.96	27.87%	\$9.35	68.06%	25/11/2032	6.15%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0242	\$5.7500	\$12.96	38.77%	\$7.94	55.63%	06/02/2035	7.25%	Pay down loan
ORIJOA	ORICA LTD	\$11.3466	\$12.9800	\$22.08	51.39%	\$10.73	41.21%	25/09/2025	4.94%	Pay to investor
ORIJOC	ORICA LTD	\$13.2663	\$15.1900	\$22.08	60.08%	\$8.81	31.20%	26/05/2026	6.01%	Pay to investor
ORIJOD	ORICA LTD	\$9.9092	\$11.3300	\$22.08	44.88%	\$12.17	48.69%	06/02/2035	4.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.9968	\$17.1500	\$31.12	48.19%	\$16.12	44.89%	25/09/2025	9.62%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.3257	\$173.4100	\$303.44	47.89%	\$158.11	42.85%	06/02/2035	0.30%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$52.8001	\$63.0000	\$303.44	17.40%	\$250.64	79.24%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.1012	\$137.3500	\$303.44	37.93%	\$188.34	54.74%	06/02/2035	0.25%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0174	\$3.4500	\$11.15	27.06%	\$8.13	69.06%	25/09/2025	3.25%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8273	\$4.3700	\$11.15	34.33%	\$7.32	60.81%	21/01/2032	3.61%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9543	\$10.2400	\$21.12	42.40%	\$12.17	51.52%	26/05/2026	7.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6733	\$6.4900	\$21.12	26.86%	\$15.45	69.27%	25/09/2025	6.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0524	\$9.2100	\$21.12	38.13%	\$13.07	56.39%	25/11/2032	7.19%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2785	\$12.9100	\$21.12	53.40%	\$9.84	38.87%	25/11/2032	9.55%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5889	\$16.7000	\$21.12	69.08%	\$6.53	20.93%	10/02/2033	14.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8737	\$13.5700	\$21.12	56.22%	\$9.25	35.75%	10/02/2033	10.17%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4821	\$4.0300	\$21.12	16.49%	\$17.64	80.92%	10/02/2033	5.33%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5049	\$7.4800	\$21.12	30.80%	\$14.62	64.58%	06/02/2035	6.43%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4822	\$9.7400	\$21.12	40.16%	\$12.64	53.88%	10/02/2033	7.44%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3801	\$15.3000	\$32.24	41.50%	\$18.86	52.54%	21/01/2032	4.04%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1227	\$12.7300	\$32.24	34.50%	\$21.12	60.51%	21/01/2032	3.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2401	\$9.0200	\$17.92	45.98%	\$9.68	49.67%	15/07/2032	7.36%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1391	\$3.5900	\$7.63	41.14%	\$4.49	52.95%	06/02/2035	5.24%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7669	\$4.3100	\$7.63	49.37%	\$3.86	43.51%	06/02/2035	6.09%	Pay to investor
REAJOC	REA GROUP LTD	\$139.5067	\$159.5400	\$260.35	53.58%	\$120.84	38.72%	15/07/2032	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$95.5448	\$109.2500	\$260.35	36.70%	\$164.81	58.04%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$116.1502	\$132.8300	\$260.35	44.61%	\$144.20	48.98%	08/09/2033	1.47%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.8013	\$100.4100	\$115.42	76.07%	\$27.62	13.00%	06/02/2035	21.03%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.4434	\$85.1300	\$115.42	64.50%	\$40.98	26.24%	10/02/2033	14.18%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.0890	\$75.5700	\$115.42	57.26%	\$49.33	34.53%	06/02/2035	11.77%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8225	\$56.1700	\$115.42	42.30%	\$66.60	51.33%	25/11/2032	8.72%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.8920	\$48.2400	\$115.42	36.30%	\$73.53	58.20%	06/02/2035	7.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7515	\$60.6600	\$115.42	45.70%	\$62.67	47.44%	10/02/2033	9.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8094	\$3.5000	\$4.45	63.13%	\$1.64	21.35%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1684	\$1.4500	\$4.45	26.26%	\$3.28	67.42%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8312	\$2.0900	\$2.93	62.50%	\$1.10	28.67%	06/02/2035	9.05%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6847	\$1.9200	\$2.93	57.50%	\$1.25	34.47%	06/02/2035	7.98%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3917	\$1.5900	\$2.93	47.50%	\$1.54	45.73%	06/02/2035	6.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7020	\$1.9500	\$4.00	42.55%	\$2.30	51.25%	25/09/2025	7.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8282	\$3.2200	\$4.00	70.71%	\$1.17	19.50%	06/02/2035	14.86%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2035	\$1.3900	\$4.00	30.09%	\$2.80	65.25%	26/05/2026	6.23%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1391	\$3.5900	\$6.13	51.21%	\$2.99	41.44%	06/02/2035	6.07%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6159	\$3.0000	\$6.13	42.67%	\$3.51	51.06%	06/02/2035	5.16%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0579	\$3.5000	\$6.13	49.88%	\$3.07	42.90%	06/02/2035	5.91%	Pay down loan
SEKJOA	SEEK LTD	\$9.6371	\$11.0200	\$28.05	34.36%	\$18.41	60.71%	06/02/2035	2.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0519	\$3.7900	\$12.64	24.14%	\$9.59	70.02%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5337	\$3.1500	\$12.64	20.05%	\$10.11	75.08%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8204	\$4.7500	\$12.64	30.22%	\$8.82	62.42%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3509	\$6.6600	\$12.64	42.33%	\$7.29	47.31%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1831	\$23.0800	\$78.33	25.77%	\$58.15	70.53%	06/02/2035	4.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0580	\$38.9500	\$78.33	43.48%	\$44.27	50.27%	06/02/2035	6.25%	Pay down loan
SGPJOB	STOCKLAND	\$3.1203	\$3.5700	\$6.45	48.38%	\$3.33	44.65%	25/09/2025	7.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.5361	\$2.9000	\$6.45	39.32%	\$3.91	55.04%	21/01/2032	6.44%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1374	\$23.0400	\$24.12	83.49%	\$3.98	4.48%	25/11/2032	15.82%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2497	\$19.7400	\$24.12	71.52%	\$6.87	18.16%	25/11/2032	9.17%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2150	\$11.6800	\$24.12	42.35%	\$13.91	51.58%	06/02/2035	4.53%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8835	\$2.2500	\$2.88	65.40%	\$1.00	21.88%	06/02/2035	0.50%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7265	\$2.0600	\$2.88	59.95%	\$1.15	28.47%	06/02/2035	0.43%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4649	\$1.7500	\$2.88	50.86%	\$1.42	39.24%	06/02/2035	0.35%	Pay to investor
STOJOA	SANTOS LTD	\$3.9713	\$4.5400	\$7.81	50.85%	\$3.84	41.87%	25/09/2025	9.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.5996	\$5.2800	\$7.81	58.89%	\$3.21	32.39%	25/11/2032	11.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7131	\$45.4100	\$80.89	49.10%	\$41.18	43.86%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3351	\$38.1300	\$80.89	41.21%	\$47.55	52.86%	25/11/2032	5.61%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1341	\$23.0200	\$80.89	24.89%	\$60.76	71.54%	06/02/2035	4.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4132	\$8.8500	\$18.62	39.81%	\$11.21	52.47%	08/09/2033	10.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7943	\$11.6900	\$18.62	52.60%	\$8.83	37.22%	08/09/2033	13.48%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9912	\$5.9500	\$18.62	26.81%	\$13.63	68.05%	06/02/2035	8.73%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9520	\$7.9500	\$21.19	32.81%	\$14.24	62.48%	06/02/2035	28.94%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3413	\$9.5400	\$21.19	39.36%	\$12.85	54.98%	06/02/2035	32.07%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3248	\$2.7300	\$21.19	10.97%	\$18.87	87.12%	25/09/2025	21.84%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2084	\$12.8200	\$14.85	75.48%	\$3.64	13.67%	25/09/2025	17.85%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9094	\$10.2100	\$14.85	60.00%	\$5.94	31.25%	25/11/2032	10.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6582	\$8.7600	\$14.85	51.57%	\$7.19	41.01%	25/11/2032	9.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8488	\$7.8300	\$14.85	46.12%	\$8.00	47.27%	10/02/2033	8.12%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8265	\$11.2400	\$14.85	66.17%	\$5.02	24.31%	10/02/2033	12.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8991	\$4.4600	\$5.89	66.20%	\$1.99	24.28%	15/07/2032	9.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0569	\$3.5000	\$5.89	51.90%	\$2.83	40.58%	15/07/2032	6.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9099	\$3.3300	\$5.89	49.40%	\$2.98	43.46%	15/07/2032	6.21%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2362	\$2.5500	\$5.89	37.97%	\$3.65	56.71%	15/07/2032	5.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7220	\$1.9500	\$5.01	34.37%	\$3.29	61.08%	25/09/2025	5.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5302	\$4.0400	\$5.01	70.46%	\$1.48	19.36%	25/11/2032	12.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5395	\$2.8800	\$5.01	50.69%	\$2.47	42.51%	15/07/2032	7.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2085	\$2.5300	\$5.01	44.08%	\$2.80	49.50%	10/02/2033	6.60%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0770	\$3.5200	\$5.01	61.42%	\$1.93	29.74%	10/02/2033	9.57%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1602	\$2.4700	\$5.01	43.12%	\$2.85	50.70%	21/01/2032	6.49%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6778	\$1.9100	\$5.01	33.49%	\$3.33	61.88%	10/02/2033	5.55%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2932	\$1.4800	\$5.01	25.81%	\$3.72	70.46%	10/02/2033	4.98%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5565	\$15.6100	\$18.76	66.93%	\$6.20	16.79%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5326	\$30.3400	\$40.28	65.87%	\$13.75	24.68%	08/09/2033	1.74%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8537	\$3.2700	\$5.27	54.15%	\$2.42	37.95%	10/02/2033	7.45%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3201	\$7.2300	\$8.10	78.03%	\$1.78	10.74%	06/02/2035	10.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9559	\$59.4200	\$111.47	46.61%	\$59.51	46.69%	21/01/2032	5.70%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6645	\$53.3600	\$111.47	41.86%	\$64.81	52.13%	25/11/2032	5.24%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2717	\$28.9000	\$111.47	22.67%	\$86.20	74.07%	06/02/2035	3.94%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9559	\$59.4200	\$79.06	65.72%	\$27.10	24.84%	21/01/2032	24.07%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5546	\$50.9500	\$79.06	56.36%	\$34.51	35.56%	06/02/2035	18.91%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1358	\$42.4600	\$79.06	46.97%	\$41.92	46.29%	06/02/2035	15.56%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7066	\$33.9700	\$79.06	37.57%	\$49.35	57.03%	06/02/2035	13.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1847	\$23.0800	\$79.06	25.53%	\$58.88	70.81%	25/09/2025	11.08%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7094	\$43.1200	\$79.06	47.70%	\$41.35	45.46%	06/02/2035	15.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.7210	\$199.8100	\$489.89	35.67%	\$315.17	59.21%	25/11/2032	1.75%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8604	\$26.5800	\$38.29	62.31%	\$14.43	30.58%	15/07/2032	10.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8899	\$16.5900	\$38.29	38.89%	\$23.40	56.67%	06/02/2035	6.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1558	\$16.8900	\$38.29	39.58%	\$23.13	55.89%	25/11/2032	6.57%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2801	\$23.7200	\$38.29	55.58%	\$17.01	38.05%	25/11/2032	8.94%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7089	\$13.0400	\$38.29	30.58%	\$26.58	65.94%	06/02/2035	5.72%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2231	\$11.3800	\$38.29	26.70%	\$28.07	70.28%	06/02/2035	5.42%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1088	\$4.5800	\$38.29	10.73%	\$34.18	88.04%	25/09/2025	4.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5168	\$13.9400	\$38.29	32.69%	\$25.77	63.59%	26/05/2026	5.90%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0279	\$12.2900	\$38.29	28.80%	\$27.26	67.90%	25/11/2032	5.58%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8937	\$11.0200	\$38.29	25.84%	\$28.40	71.22%	06/02/2035	5.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9981	\$9.1500	\$21.97	36.40%	\$13.97	58.35%	25/09/2025	10.97%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6074	\$16.7000	\$26.85	54.40%	\$12.24	37.80%	06/02/2035	15.30%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9197	\$11.3500	\$26.85	36.94%	\$16.93	57.73%	15/07/2032	11.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.5203	\$17.7500	\$26.85	57.80%	\$11.33	33.89%	25/09/2025	16.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.7847	\$14.6300	\$26.85	47.62%	\$14.07	45.51%	15/07/2032	13.31%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.9245	\$13.6400	\$26.85	44.41%	\$14.93	49.20%	06/02/2035	12.55%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9926	\$3.4200	\$4.60	65.06%	\$1.61	25.65%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7032	\$48.8300	\$92.13	46.35%	\$49.43	47.00%	25/09/2025	4.09%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5590	\$34.9500	\$92.13	33.17%	\$61.57	62.06%	25/11/2032	3.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.7952	\$48.9300	\$92.13	46.45%	\$49.33	46.89%	25/11/2032	4.09%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1221	\$25.2900	\$92.13	24.01%	\$70.01	72.55%	10/02/2033	2.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2369	\$40.3000	\$92.13	38.25%	\$56.89	56.26%	25/09/2025	3.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0694	\$5.0800	\$6.73	60.47%	\$2.66	24.52%	06/02/2035	8.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6442	\$3.2900	\$6.73	39.29%	\$4.09	51.11%	25/09/2025	5.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4204	\$4.2500	\$6.73	50.82%	\$3.31	36.85%	15/07/2032	6.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1018	\$3.8800	\$6.73	46.09%	\$3.63	42.35%	25/09/2025	6.06%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9802	\$1.0700	\$1.35	72.61%	\$0.37	20.74%	10/02/2033	25.15%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8189	\$0.9000	\$1.35	60.66%	\$0.53	33.33%	10/02/2033	17.51%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0174	\$1.1100	\$1.35	75.36%	\$0.33	17.78%	10/02/2033	27.96%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5100	\$9.7300	\$12.87	66.12%	\$4.36	24.40%	25/09/2025	11.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4108	\$10.7600	\$12.87	73.12%	\$3.46	16.39%	26/05/2026	14.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4035	\$24.4800	\$32.61	65.63%	\$11.21	24.93%	25/11/2032	12.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3789	\$22.1600	\$32.61	59.43%	\$13.23	32.05%	06/02/2035	10.28%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8887	\$27.3100	\$32.61	73.26%	\$8.72	16.25%	06/02/2035	15.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$25.0159	\$27.8600	\$32.61	76.71%	\$7.59	14.57%	26/05/2026	17.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6378	\$21.3200	\$32.61	57.15%	\$13.97	34.62%	21/01/2032	9.73%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2671	\$11.7400	\$32.61	31.48%	\$22.34	64.00%	06/02/2035	6.09%	Pay down loan

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XROJOA	XERO LTD	\$104.6375	\$124.8600	\$165.86	63.09%	\$61.22	24.72%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.6845	\$141.6100	\$165.86	71.56%	\$47.18	14.62%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.3317	\$105.4100	\$165.86	53.26%	\$77.53	36.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.3240	\$71.9800	\$165.86	36.37%	\$105.54	56.60%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9434	\$6.7900	\$7.89	75.33%	\$1.95	13.94%	06/02/2035	33.67%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2005	\$5.9500	\$7.89	65.91%	\$2.69	24.59%	06/02/2035	24.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3743	\$2.7100	\$7.89	30.09%	\$5.52	65.65%	15/07/2032	11.88%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2750	\$0.3200	\$7.89	3.49%	\$7.62	95.94%	06/02/2035	8.61%	Pay down loan

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