



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 27-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	\$3.4342	\$4.1000	\$9.17	37.45%	\$5.74	55.29%	26/05/2026	1.35%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1305	\$6.1300	\$9.17	55.95%	\$4.04	33.15%	26/05/2026	1.92%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7417	\$4.4600	\$9.17	40.80%	\$5.43	51.36%	08/09/2033	1.43%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1274	\$1.2900	\$2.54	44.39%	\$1.41	49.21%	15/07/2032	5.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8942	\$1.0300	\$2.54	35.20%	\$1.65	59.45%	15/07/2032	4.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0694	\$6.9300	\$8.12	74.75%	\$2.05	14.66%	21/01/2032	40.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9327	\$7.9200	\$8.12	85.38%	\$1.19	2.46%	21/01/2032	69.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3711	\$6.1500	\$8.12	66.15%	\$2.75	24.26%	26/05/2026	30.19%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4704	\$7.4000	\$8.12	79.68%	\$1.65	8.87%	08/09/2033	50.32%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2674	\$3.7700	\$8.12	40.24%	\$4.85	53.57%	06/02/2035	17.10%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3033	\$16.3500	\$29.53	48.44%	\$15.23	44.63%	25/09/2025	4.27%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1259	\$28.7300	\$71.86	34.97%	\$46.73	60.02%	25/09/2025	1.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0564	\$36.6500	\$71.86	44.61%	\$39.80	49.00%	26/05/2026	2.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1731	\$32.2100	\$71.86	39.21%	\$43.69	55.18%	15/07/2032	1.97%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3875	\$48.4700	\$71.86	58.99%	\$29.47	32.55%	06/02/2035	2.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8724	\$4.4300	\$5.39	71.84%	\$1.52	17.81%	06/02/2035	26.36%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8419	\$8.9600	\$13.04	60.14%	\$5.20	31.29%	08/09/2033	15.12%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5241	\$10.8900	\$13.04	73.04%	\$3.52	16.49%	06/02/2035	22.35%	Pay to investor
AMPJOA	AMP LTD	\$0.7803	\$0.8900	\$1.72	45.37%	\$0.94	48.26%	25/09/2025	3.19%	Pay to investor
AMPJOB	AMP LTD	\$0.6906	\$0.7900	\$1.72	40.15%	\$1.03	54.07%	21/01/2032	2.91%	Pay to investor
AMPJOC	AMP LTD	\$0.8445	\$0.9800	\$1.72	49.10%	\$0.88	43.02%	25/11/2032	3.43%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5164	\$15.4600	\$34.59	39.08%	\$21.07	55.31%	15/07/2032	3.23%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8792	\$15.4600	\$33.15	41.87%	\$19.27	53.36%	15/07/2032	8.61%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4244	\$26.0800	\$33.15	70.66%	\$9.73	21.33%	21/01/2032	17.07%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0203	\$17.8300	\$33.15	48.33%	\$17.13	46.21%	25/11/2032	9.69%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4234	\$24.9600	\$33.15	67.64%	\$10.73	24.71%	25/11/2032	15.48%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3737	\$19.3400	\$33.15	52.41%	\$15.78	41.66%	06/02/2035	10.52%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4432	\$16.0900	\$33.15	43.57%	\$18.71	51.46%	06/02/2035	8.87%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5127	\$12.8200	\$33.15	34.73%	\$21.64	61.33%	06/02/2035	7.67%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3358	\$12.6200	\$33.15	34.20%	\$21.81	61.93%	26/05/2026	7.61%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2697	\$12.5400	\$33.15	34.00%	\$21.88	62.17%	25/11/2032	7.59%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$6.9993	\$7.7900	\$33.15	21.11%	\$26.15	76.50%	06/02/2035	6.35%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9653	\$5.6800	\$9.37	52.99%	\$4.40	39.38%	25/09/2025	8.40%	Pay to investor
ASXJOB	ASX LTD	\$53.7526	\$61.4600	\$61.71	87.11%	\$7.96	0.41%	26/05/2026	28.06%	Pay to investor
ASXJOC	ASX LTD	\$44.1922	\$50.5200	\$61.71	71.61%	\$17.52	18.13%	10/02/2033	12.75%	Pay to investor
ASXSO1	ASX LTD	\$36.9366	\$42.3900	\$61.71	59.86%	\$24.77	31.31%	25/11/2032	9.01%	Pay down loan
ASXSO2	ASX LTD	\$51.0622	\$58.5500	\$61.71	82.75%	\$10.65	5.12%	06/02/2035	20.97%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5536	\$2.9200	\$3.23	79.06%	\$0.68	9.60%	25/09/2025	24.39%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3109	\$2.6400	\$3.23	71.54%	\$0.92	18.27%	21/01/2032	17.95%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0477	\$2.3400	\$3.23	63.40%	\$1.18	27.55%	10/02/2033	13.96%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0703	\$6.9400	\$13.47	45.07%	\$7.40	48.48%	06/02/2035	8.51%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6051	\$5.2700	\$13.47	34.19%	\$8.86	60.88%	06/02/2035	7.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1635	\$9.3300	\$13.47	60.61%	\$5.31	30.73%	06/02/2035	11.87%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4901	\$7.4300	\$13.47	48.18%	\$6.98	44.84%	06/02/2035	9.03%	Pay down loan

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BGAJOA	BEGA CHEESE LTD	\$3.4169	\$4.0800	\$5.61	60.91%	\$2.19	27.27%	06/02/2035	7.30%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3235	\$2.7700	\$5.61	41.42%	\$3.29	50.62%	08/09/2033	4.87%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4847	\$29.1300	\$42.65	59.75%	\$17.17	31.70%	21/01/2032	10.94%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2810	\$23.1900	\$42.65	47.55%	\$22.37	45.63%	15/07/2032	8.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9199	\$15.9200	\$42.65	32.64%	\$28.73	62.67%	06/02/2035	6.53%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6647	\$24.7700	\$42.65	50.80%	\$20.99	41.92%	06/02/2035	8.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3311	\$25.5300	\$42.65	52.36%	\$20.32	40.14%	25/11/2032	9.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0344	\$30.6400	\$42.65	63.39%	\$15.62	28.16%	25/09/2025	12.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9508	\$11.0800	\$42.65	23.33%	\$32.70	74.02%	26/05/2026	5.74%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0152	\$1.2600	\$1.79	56.72%	\$0.77	29.61%	06/02/2035	10.20%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0237	\$5.7400	\$7.87	63.83%	\$2.85	27.06%	06/02/2035	12.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5250	\$5.1800	\$7.87	57.50%	\$3.35	34.18%	25/11/2032	10.46%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3434	\$4.9600	\$7.87	55.19%	\$3.53	36.98%	06/02/2035	9.92%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3377	\$6.1100	\$7.87	67.82%	\$2.53	22.36%	06/02/2035	13.82%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3678	\$4.9900	\$7.87	55.50%	\$3.50	36.59%	06/02/2035	9.99%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2521	\$18.2000	\$22.68	67.25%	\$7.43	19.75%	15/07/2032	8.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1751	\$10.9500	\$22.68	40.45%	\$13.50	51.72%	15/07/2032	4.44%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0998	\$14.4400	\$22.68	53.35%	\$10.58	36.33%	10/02/2033	5.67%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3804	\$15.2900	\$26.13	51.21%	\$12.75	41.48%	21/01/2032	3.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4865	\$11.9900	\$26.13	40.13%	\$15.64	54.11%	10/02/2033	3.17%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9424	\$9.0800	\$26.13	30.40%	\$18.19	65.25%	10/02/2033	2.73%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3036	\$4.9200	\$26.13	16.47%	\$21.83	81.17%	10/02/2033	2.27%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2932	\$10.6300	\$26.13	35.57%	\$16.84	59.32%	06/02/2035	2.95%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7392	\$26.0000	\$40.09	56.72%	\$17.35	35.15%	26/05/2026	4.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.3405	\$140.6800	\$169.08	74.72%	\$42.74	16.80%	25/09/2025	11.35%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.9458	\$67.8600	\$169.08	36.05%	\$108.13	59.87%	10/02/2033	4.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.8547	\$95.6000	\$169.08	50.78%	\$83.23	43.46%	26/05/2026	5.83%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.0334	\$125.8600	\$169.08	66.85%	\$56.05	25.56%	06/02/2035	8.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.2636	\$87.1400	\$169.08	46.29%	\$90.82	48.46%	21/01/2032	5.34%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.7357	\$146.7000	\$169.08	77.91%	\$37.34	13.24%	15/07/2032	12.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.5059	\$108.5700	\$169.08	57.67%	\$71.57	35.79%	10/02/2033	6.78%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0816	\$53.8400	\$169.08	28.44%	\$121.00	68.16%	26/05/2026	4.01%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7578	\$30.1000	\$169.08	15.83%	\$142.32	82.20%	06/02/2035	3.41%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2378	\$11.0200	\$16.60	55.65%	\$7.36	33.61%	25/11/2032	7.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5119	\$9.7300	\$23.85	35.69%	\$15.34	59.20%	25/09/2025	3.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3219	\$8.3700	\$23.85	30.70%	\$16.53	64.91%	15/07/2032	2.89%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9390	\$3.5100	\$4.38	67.10%	\$1.44	19.86%	25/09/2025	15.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6165	\$3.1200	\$4.38	59.74%	\$1.76	28.77%	06/02/2035	12.59%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.8551	\$227.3500	\$301.01	66.06%	\$102.15	24.47%	06/02/2035	4.16%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.5852	\$137.8700	\$301.01	40.06%	\$180.42	54.20%	25/09/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.4605	\$140.0100	\$301.01	40.68%	\$178.55	53.49%	25/11/2032	2.38%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.9209	\$193.1300	\$301.01	56.12%	\$132.09	35.84%	06/02/2035	3.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7559	\$12.2900	\$22.50	47.80%	\$11.74	45.38%	26/05/2026	5.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7138	\$12.2600	\$22.50	47.62%	\$11.79	45.51%	25/11/2032	5.85%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9868	\$17.1600	\$22.50	66.61%	\$7.51	23.73%	25/11/2032	9.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4185	\$18.7700	\$38.09	43.10%	\$21.67	50.72%	10/02/2033	4.29%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1899	\$26.5100	\$38.09	60.88%	\$14.90	30.40%	06/02/2035	6.24%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9165	\$14.8400	\$38.09	33.91%	\$25.17	61.04%	06/02/2035	3.69%	Pay down loan
CSLJOJ	CSL LTD	\$103.5992	\$118.4400	\$215.16	48.15%	\$111.56	44.95%	10/02/2033	3.78%	Pay to investor
CSLSO2	CSL LTD	\$170.1281	\$194.5100	\$215.16	79.07%	\$45.03	9.60%	06/02/2035	9.36%	Pay down loan
CSLSO5	CSL LTD	\$96.6629	\$110.5200	\$215.16	44.93%	\$118.50	48.63%	10/02/2033	3.56%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4444	\$1.7200	\$2.72	53.10%	\$1.28	36.76%	15/07/2032	2.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1979	\$2.5200	\$3.16	69.55%	\$0.96	20.25%	06/02/2035	16.11%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7695	\$3.1700	\$7.29	37.99%	\$4.52	56.52%	25/11/2032	4.82%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6165	\$3.0000	\$4.03	64.93%	\$1.41	25.56%	06/02/2035	14.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1979	\$2.5200	\$4.03	54.54%	\$1.83	37.47%	06/02/2035	10.92%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0364	\$2.3300	\$4.03	50.53%	\$1.99	42.18%	06/02/2035	10.03%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9136	\$7.9000	\$16.21	42.65%	\$9.30	51.26%	21/01/2032	3.76%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9991	\$11.4300	\$16.21	61.68%	\$6.21	29.49%	21/01/2032	5.63%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4921	\$2.9700	\$8.34	29.88%	\$5.85	64.39%	25/11/2032	2.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1044	\$4.8900	\$8.34	49.21%	\$4.24	41.37%	25/11/2032	2.83%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5162	\$1.8000	\$8.34	18.18%	\$6.82	78.42%	15/07/2032	1.76%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1169	\$8.1400	\$14.54	48.95%	\$7.42	44.02%	06/02/2035	6.30%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2101	\$10.5300	\$14.54	63.34%	\$5.33	27.58%	06/02/2035	8.77%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4195	\$10.7700	\$12.93	72.85%	\$3.51	16.71%	06/02/2035	11.68%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9542	\$9.0900	\$12.93	61.52%	\$4.98	29.70%	06/02/2035	8.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0589	\$9.2200	\$19.22	41.93%	\$11.16	52.03%	06/02/2035	12.45%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3964	\$8.4500	\$19.22	38.48%	\$11.82	56.04%	10/02/2033	11.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2011	\$11.6600	\$19.22	53.08%	\$9.02	39.33%	10/02/2033	15.41%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1750	\$5.9200	\$19.22	26.93%	\$14.05	69.20%	10/02/2033	9.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8395	\$2.1000	\$19.22	9.57%	\$17.38	89.07%	25/09/2025	8.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0949	\$6.9700	\$19.22	31.71%	\$13.13	63.74%	26/05/2026	10.59%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0253	\$4.6000	\$19.22	20.94%	\$15.19	76.07%	21/01/2032	9.15%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5286	\$8.6100	\$19.22	39.17%	\$11.69	55.20%	25/11/2032	11.89%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8713	\$1.0400	\$4.29	20.31%	\$3.42	75.76%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0456	\$1.2500	\$4.29	24.37%	\$3.24	70.86%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6719	\$20.2100	\$34.05	51.90%	\$16.38	40.65%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7176	\$19.1200	\$34.05	49.10%	\$17.33	43.85%	26/05/2026	1.73%	Pay to investor
GPTJOB	GPT GROUP	\$3.2445	\$3.7500	\$5.60	57.94%	\$2.36	33.04%	06/02/2035	10.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.7856	\$3.2100	\$5.60	49.74%	\$2.81	42.68%	25/11/2032	8.53%	Pay to investor
GPTJOD	GPT GROUP	\$2.3574	\$2.7000	\$5.60	42.10%	\$3.24	51.79%	25/11/2032	7.40%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4204	\$18.5000	\$26.01	59.29%	\$10.59	28.87%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3639	\$1.5600	\$5.80	23.52%	\$4.44	73.10%	10/02/2033	18.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.5001	\$0.5700	\$5.80	8.62%	\$5.30	90.17%	10/02/2033	15.85%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3282	\$2.6600	\$5.80	40.14%	\$3.47	54.14%	06/02/2035	24.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6742	\$0.7700	\$5.80	11.62%	\$5.13	86.72%	10/02/2033	16.39%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9321	\$23.9300	\$46.20	45.31%	\$25.27	48.20%	06/02/2035	3.50%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1651	\$29.9200	\$46.20	56.63%	\$20.03	35.24%	06/02/2035	4.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 27-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	\$41.8642	\$47.8600	\$106.24	39.41%	\$64.38	54.95%	06/02/2035	0.68%	Pay to investor
HUBJOC	HUB24 LTD	\$47.0973	\$53.8500	\$106.24	44.33%	\$59.14	49.31%	06/02/2035	0.74%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3025	\$2.6300	\$6.17	37.32%	\$3.87	57.37%	06/02/2035	6.21%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5192	\$2.8900	\$6.17	40.83%	\$3.65	53.16%	10/02/2033	6.57%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8121	\$3.2200	\$6.17	45.58%	\$3.36	47.81%	15/07/2032	7.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7065	\$11.1000	\$14.02	69.23%	\$4.31	20.83%	10/02/2033	18.19%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2216	\$8.2600	\$14.02	51.51%	\$6.80	41.08%	06/02/2035	11.54%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2884	\$7.1900	\$14.02	44.85%	\$7.73	48.72%	10/02/2033	10.15%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2628	\$8.3100	\$14.02	51.80%	\$6.76	40.73%	06/02/2035	11.61%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5987	\$6.4000	\$14.02	39.93%	\$8.42	54.35%	06/02/2035	9.32%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8813	\$83.3300	\$130.33	55.92%	\$57.45	36.06%	25/11/2032	9.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6431	\$47.6100	\$130.33	31.95%	\$88.69	63.47%	25/11/2032	5.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2423	\$5.9900	\$8.47	61.89%	\$3.23	29.28%	25/09/2025	14.87%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2559	\$4.8700	\$8.47	50.25%	\$4.21	42.50%	25/09/2025	11.39%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.7448	\$66.0200	\$98.88	58.40%	\$41.14	33.23%	21/01/2032	6.03%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.1906	\$52.8100	\$98.88	46.71%	\$52.69	46.59%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9522	\$2.2400	\$4.51	43.29%	\$2.56	50.33%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7902	\$16.1800	\$33.61	44.01%	\$18.82	51.86%	25/11/2032	7.18%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9111	\$13.1400	\$33.61	35.44%	\$21.70	60.90%	06/02/2035	6.23%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5735	\$64.0500	\$174.20	33.62%	\$115.63	63.23%	25/11/2032	1.75%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5726	\$50.9300	\$174.20	26.74%	\$127.63	70.76%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9378	\$21.6500	\$36.02	52.58%	\$17.08	39.89%	10/02/2033	7.07%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8646	\$15.8500	\$36.02	38.49%	\$22.16	56.00%	25/09/2025	5.45%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5108	\$18.8800	\$36.02	45.84%	\$19.51	47.58%	06/02/2035	6.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6367	\$28.1700	\$66.25	37.19%	\$41.61	57.48%	21/01/2032	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8928	\$26.1700	\$66.25	34.56%	\$43.36	60.50%	06/02/2035	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8724	\$33.0100	\$60.31	47.87%	\$31.44	45.27%	21/01/2032	6.65%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0722	\$47.1000	\$115.04	35.70%	\$73.97	59.06%	06/02/2035	5.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8427	\$29.6900	\$115.04	22.46%	\$89.20	74.19%	21/01/2032	4.20%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4832	\$8.9300	\$11.34	65.99%	\$3.86	21.25%	06/02/2035	13.35%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2489	\$4.8800	\$5.44	78.10%	\$1.19	10.29%	25/11/2032	19.31%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3269	\$10.6600	\$36.41	25.62%	\$27.08	70.72%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.1985	\$13.9500	\$36.41	33.50%	\$24.21	61.69%	08/09/2033	3.59%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8373	\$1.0000	\$3.15	26.58%	\$2.31	68.25%	06/02/2035	5.30%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3083	\$1.5600	\$3.15	41.53%	\$1.84	50.48%	06/02/2035	6.65%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2536	\$6.5300	\$14.71	35.71%	\$9.46	55.61%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8136	\$11.0000	\$14.71	59.92%	\$5.90	25.22%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1214	\$4.7800	\$10.18	40.49%	\$6.06	53.05%	15/07/2032	12.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0932	\$8.1100	\$21.19	33.47%	\$14.10	61.73%	25/09/2025	4.68%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0585	\$11.5000	\$16.19	62.13%	\$6.13	28.97%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3823	\$3.8700	\$16.19	20.89%	\$12.81	76.10%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6213	\$1.8600	\$5.10	31.79%	\$3.48	63.53%	25/09/2025	4.94%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9864	\$1.1300	\$5.10	19.34%	\$4.11	77.84%	06/02/2035	4.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.3987	\$121.6500	\$224.60	47.37%	\$118.20	45.84%	25/09/2025	5.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MQGJOB	MACQUARIE GROUP LTD	\$126.7013	\$144.8600	\$224.60	56.41%	\$97.90	35.50%	25/09/2025	6.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.6308	\$107.0500	\$224.60	41.69%	\$130.97	52.34%	25/09/2025	4.96%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.6590	\$128.8100	\$224.60	50.16%	\$111.94	42.65%	25/11/2032	5.81%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.2285	\$154.6100	\$224.60	60.21%	\$89.37	31.16%	15/07/2032	7.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.5885	\$104.7200	\$224.60	40.78%	\$133.01	53.37%	06/02/2035	4.89%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4421	\$81.6800	\$224.60	31.81%	\$153.16	63.63%	26/05/2026	4.24%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7641	\$117.4900	\$224.60	45.75%	\$121.84	47.69%	06/02/2035	5.34%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8513	\$16.9800	\$27.17	54.66%	\$12.32	37.50%	06/02/2035	8.04%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0102	\$24.0200	\$45.01	46.68%	\$24.00	46.63%	10/02/2033	5.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6725	\$33.9300	\$45.01	65.92%	\$15.34	24.62%	10/02/2033	8.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6608	\$25.9100	\$45.01	50.35%	\$22.35	42.44%	10/02/2033	6.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1603	\$25.3400	\$40.24	55.07%	\$18.08	37.03%	15/07/2032	9.62%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8790	\$13.2300	\$41.86	28.38%	\$29.98	68.39%	06/02/2035	5.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7331	\$19.7500	\$41.86	42.36%	\$24.13	52.82%	25/09/2025	7.05%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0835	\$29.0500	\$41.86	62.31%	\$15.78	30.60%	21/01/2032	10.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3311	\$22.6600	\$41.86	48.57%	\$21.53	45.87%	25/11/2032	7.90%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2497	\$3.6200	\$41.86	7.76%	\$38.61	91.35%	25/09/2025	4.40%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6729	\$13.0100	\$41.86	27.89%	\$30.19	68.92%	26/05/2026	5.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6163	\$17.4000	\$41.86	37.31%	\$26.24	58.43%	25/11/2032	6.48%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4123	\$21.6200	\$41.86	46.37%	\$22.45	48.35%	06/02/2035	7.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4752	\$2.8300	\$4.73	52.33%	\$2.25	40.17%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8359	\$3.2400	\$4.41	64.31%	\$1.57	26.53%	15/07/2032	26.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9288	\$2.2100	\$4.41	43.74%	\$2.48	49.89%	15/07/2032	16.52%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1349	\$1.4100	\$2.42	46.90%	\$1.29	41.74%	25/09/2025	8.64%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9746	\$14.3100	\$18.60	64.38%	\$6.63	23.06%	25/11/2032	7.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9319	\$12.5100	\$18.60	58.77%	\$7.67	32.74%	15/07/2032	6.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2914	\$7.5100	\$18.60	33.82%	\$12.31	59.62%	26/05/2026	4.06%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9743	\$10.7400	\$18.60	48.25%	\$9.63	42.26%	25/11/2032	5.19%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0212	\$20.3100	\$35.16	48.41%	\$18.14	42.24%	15/07/2032	0.77%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8952	\$13.0000	\$35.16	30.99%	\$24.26	63.03%	06/02/2035	0.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6972	\$7.0800	\$13.99	40.72%	\$8.29	49.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6507	\$9.5100	\$13.99	54.69%	\$6.34	32.02%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4671	\$1.6800	\$2.21	66.38%	\$0.74	23.98%	10/02/2033	13.46%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9219	\$6.7700	\$12.91	45.87%	\$6.99	47.56%	25/09/2025	8.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3003	\$8.3500	\$12.91	56.55%	\$5.61	35.32%	26/05/2026	10.25%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3643	\$4.9900	\$12.91	33.81%	\$8.55	61.35%	06/02/2035	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8184	\$0.9400	\$12.91	6.34%	\$12.09	92.72%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6127	\$4.1400	\$12.91	27.98%	\$9.30	67.93%	25/11/2032	6.18%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0253	\$5.7500	\$12.91	38.93%	\$7.88	55.46%	06/02/2035	7.29%	Pay down loan
ORIJOA	ORICA LTD	\$11.3491	\$12.9800	\$21.93	51.75%	\$10.58	40.81%	25/09/2025	5.01%	Pay to investor
ORIJOC	ORICA LTD	\$13.2692	\$15.1900	\$21.93	60.51%	\$8.66	30.73%	26/05/2026	6.12%	Pay to investor
ORIJOD	ORICA LTD	\$9.9114	\$11.3300	\$21.93	45.20%	\$12.02	48.34%	06/02/2035	4.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0001	\$17.1500	\$30.98	48.42%	\$15.98	44.64%	25/09/2025	9.70%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.3578	\$173.4100	\$302.38	48.07%	\$157.02	42.65%	06/02/2035	0.30%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$52.8117	\$63.0000	\$302.38	17.47%	\$249.57	79.17%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.1266	\$137.3500	\$302.38	38.07%	\$187.25	54.58%	06/02/2035	0.25%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0181	\$3.4500	\$11.11	27.17%	\$8.09	68.95%	25/09/2025	3.26%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8282	\$4.3700	\$11.11	34.46%	\$7.28	60.67%	21/01/2032	3.63%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9563	\$10.2400	\$21.16	42.33%	\$12.20	51.61%	26/05/2026	7.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6746	\$6.4900	\$21.16	26.82%	\$15.49	69.33%	25/09/2025	6.07%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0542	\$9.2100	\$21.16	38.06%	\$13.11	56.47%	25/11/2032	7.17%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2810	\$12.9100	\$21.16	53.31%	\$9.88	38.99%	25/11/2032	9.52%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5921	\$16.7000	\$21.16	68.96%	\$6.57	21.08%	10/02/2033	14.31%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8763	\$13.5700	\$21.16	56.13%	\$9.28	35.87%	10/02/2033	10.13%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4829	\$4.0300	\$21.16	16.46%	\$17.68	80.95%	10/02/2033	5.32%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5063	\$7.4800	\$21.16	30.75%	\$14.65	64.65%	06/02/2035	6.41%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4841	\$9.7400	\$21.16	40.09%	\$12.68	53.97%	10/02/2033	7.42%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3831	\$15.3000	\$32.03	41.78%	\$18.65	52.23%	21/01/2032	4.08%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1252	\$12.7300	\$32.03	34.73%	\$20.90	60.26%	21/01/2032	3.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2419	\$9.0200	\$17.83	46.22%	\$9.59	49.41%	15/07/2032	7.43%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1398	\$3.5900	\$7.56	41.53%	\$4.42	52.51%	06/02/2035	5.32%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7678	\$4.3100	\$7.56	49.84%	\$3.79	42.99%	06/02/2035	6.20%	Pay to investor
REAJOC	REA GROUP LTD	\$139.5375	\$159.5400	\$257.91	54.10%	\$118.37	38.14%	15/07/2032	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$95.5659	\$109.2500	\$257.91	37.05%	\$162.34	57.64%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$116.1758	\$132.8300	\$257.91	45.05%	\$141.73	48.50%	08/09/2033	1.50%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.8207	\$100.4100	\$115.42	76.09%	\$27.60	13.00%	06/02/2035	21.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.4599	\$85.1300	\$115.42	64.51%	\$40.96	26.24%	10/02/2033	14.18%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.1036	\$75.5700	\$115.42	57.27%	\$49.32	34.53%	06/02/2035	11.78%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8332	\$56.1700	\$115.42	42.31%	\$66.59	51.33%	25/11/2032	8.72%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9013	\$48.2400	\$115.42	36.30%	\$73.52	58.20%	06/02/2035	7.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7631	\$60.6600	\$115.42	45.71%	\$62.66	47.44%	10/02/2033	9.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8100	\$3.5000	\$4.53	62.03%	\$1.72	22.74%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1687	\$1.4500	\$4.53	25.80%	\$3.36	67.99%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8316	\$2.0900	\$2.90	63.16%	\$1.07	27.93%	06/02/2035	9.30%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6850	\$1.9200	\$2.90	58.10%	\$1.22	33.79%	06/02/2035	8.18%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3920	\$1.5900	\$2.90	48.00%	\$1.51	45.17%	06/02/2035	6.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7024	\$1.9500	\$4.06	41.93%	\$2.36	51.97%	25/09/2025	7.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8289	\$3.2200	\$4.06	69.68%	\$1.23	20.69%	06/02/2035	14.15%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2038	\$1.3900	\$4.06	29.65%	\$2.86	65.76%	26/05/2026	6.10%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1398	\$3.5900	\$6.13	51.22%	\$2.99	41.44%	06/02/2035	6.07%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6165	\$3.0000	\$6.13	42.68%	\$3.51	51.06%	06/02/2035	5.17%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0586	\$3.5000	\$6.13	49.90%	\$3.07	42.90%	06/02/2035	5.91%	Pay down loan
SEKJOA	SEEK LTD	\$9.6392	\$11.0200	\$27.98	34.45%	\$18.34	60.61%	06/02/2035	2.18%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0526	\$3.7900	\$12.60	24.23%	\$9.55	69.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5343	\$3.1500	\$12.60	20.11%	\$10.07	75.00%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8212	\$4.7500	\$12.60	30.33%	\$8.78	62.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3521	\$6.6600	\$12.60	42.48%	\$7.25	47.14%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1875	\$23.0800	\$78.01	25.88%	\$57.82	70.41%	06/02/2035	4.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 27-Aug-25

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SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0655	\$38.9500	\$78.01	43.67%	\$43.94	50.07%	06/02/2035	6.29%	Pay down loan
SGPJOB	STOCKLAND	\$3.1210	\$3.5700	\$6.32	49.38%	\$3.20	43.51%	25/09/2025	7.88%	Pay to investor
SGPJOC	STOCKLAND	\$2.5366	\$2.9000	\$6.32	40.14%	\$3.78	54.11%	21/01/2032	6.66%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1419	\$23.0400	\$23.84	84.49%	\$3.70	3.36%	25/11/2032	17.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2535	\$19.7400	\$23.84	72.37%	\$6.59	17.20%	25/11/2032	9.57%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2173	\$11.6800	\$23.84	42.86%	\$13.62	51.01%	06/02/2035	4.62%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8839	\$2.2500	\$2.82	66.80%	\$0.94	20.21%	06/02/2035	0.53%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7269	\$2.0600	\$2.82	61.24%	\$1.09	26.95%	06/02/2035	0.46%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4652	\$1.7500	\$2.82	51.96%	\$1.35	37.94%	06/02/2035	0.37%	Pay to investor
STOJOA	SANTOS LTD	\$3.9722	\$4.5400	\$7.97	49.84%	\$4.00	43.04%	25/09/2025	8.87%	Pay to investor
STOJOD	SANTOS LTD	\$4.6006	\$5.2800	\$7.97	57.72%	\$3.37	33.75%	25/11/2032	10.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7219	\$45.4100	\$80.53	49.33%	\$40.81	43.61%	25/09/2025	6.53%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3424	\$38.1300	\$80.53	41.40%	\$47.19	52.65%	25/11/2032	5.65%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1385	\$23.0200	\$80.53	25.01%	\$60.39	71.41%	06/02/2035	4.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4148	\$8.8500	\$18.58	39.91%	\$11.17	52.37%	08/09/2033	10.66%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7964	\$11.6900	\$18.58	52.73%	\$8.78	37.08%	08/09/2033	13.55%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9923	\$5.9500	\$18.58	26.87%	\$13.59	67.98%	06/02/2035	8.76%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9535	\$7.9500	\$21.15	32.88%	\$14.20	62.41%	06/02/2035	29.02%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3432	\$9.5400	\$21.15	39.45%	\$12.81	54.89%	06/02/2035	32.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3254	\$2.7300	\$21.15	10.99%	\$18.82	87.09%	25/09/2025	21.89%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2109	\$12.8200	\$14.69	76.32%	\$3.48	12.73%	25/09/2025	18.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9113	\$10.2100	\$14.69	60.66%	\$5.78	30.50%	25/11/2032	11.25%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6599	\$8.7600	\$14.69	52.14%	\$7.03	40.37%	25/11/2032	9.25%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8503	\$7.8300	\$14.69	46.63%	\$7.84	46.70%	10/02/2033	8.29%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8287	\$11.2400	\$14.69	66.91%	\$4.86	23.49%	10/02/2033	13.37%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.8999	\$4.4600	\$5.84	66.78%	\$1.94	23.63%	15/07/2032	9.54%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0576	\$3.5000	\$5.84	52.36%	\$2.78	40.07%	15/07/2032	6.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8255	\$3.2400	\$5.84	48.38%	\$3.01	44.52%	15/07/2032	6.14%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1517	\$2.4600	\$5.84	36.84%	\$3.69	57.88%	15/07/2032	5.02%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7224	\$1.9500	\$4.98	34.59%	\$3.26	60.84%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5310	\$4.0400	\$4.98	70.90%	\$1.45	18.88%	25/11/2032	12.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5401	\$2.8800	\$4.98	51.01%	\$2.44	42.17%	15/07/2032	7.58%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2090	\$2.5300	\$4.98	44.36%	\$2.77	49.20%	10/02/2033	6.68%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0777	\$3.5200	\$4.98	61.80%	\$1.90	29.32%	10/02/2033	9.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0656	\$2.3700	\$4.98	41.48%	\$2.91	52.41%	21/01/2032	6.35%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5832	\$1.8100	\$4.98	31.79%	\$3.40	63.65%	10/02/2033	5.45%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.1985	\$1.3800	\$4.98	24.07%	\$3.78	72.29%	10/02/2033	4.89%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5593	\$15.6100	\$18.93	66.35%	\$6.37	17.54%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5384	\$30.3400	\$40.43	65.64%	\$13.89	24.96%	08/09/2033	1.73%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8543	\$3.2700	\$5.27	54.16%	\$2.42	37.95%	10/02/2033	7.45%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3215	\$7.2300	\$7.86	80.43%	\$1.54	8.02%	06/02/2035	12.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9673	\$59.4200	\$111.08	46.78%	\$59.11	46.51%	21/01/2032	5.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6748	\$53.3600	\$111.08	42.02%	\$64.41	51.96%	25/11/2032	5.27%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2773	\$28.9000	\$111.08	22.76%	\$85.80	73.98%	06/02/2035	3.96%	Pay down loan



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VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9673	\$59.4200	\$78.84	65.91%	\$26.87	24.63%	21/01/2032	24.28%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5645	\$50.9500	\$78.84	56.53%	\$34.28	35.38%	06/02/2035	19.04%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1440	\$42.4600	\$78.84	47.11%	\$41.70	46.14%	06/02/2035	15.65%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7131	\$33.9700	\$78.84	37.69%	\$49.13	56.91%	06/02/2035	13.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1891	\$23.0800	\$78.84	25.61%	\$58.65	70.73%	25/09/2025	11.13%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7178	\$43.1200	\$78.84	47.84%	\$41.12	45.31%	06/02/2035	15.87%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.7595	\$199.8100	\$488.91	35.74%	\$314.15	59.13%	25/11/2032	1.75%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8657	\$26.5800	\$38.30	62.31%	\$14.43	30.60%	15/07/2032	10.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8932	\$16.5900	\$38.30	38.89%	\$23.41	56.68%	06/02/2035	6.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1591	\$16.8900	\$38.30	39.58%	\$23.14	55.90%	25/11/2032	6.57%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2848	\$23.7200	\$38.30	55.57%	\$17.02	38.07%	25/11/2032	8.93%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7115	\$13.0400	\$38.30	30.58%	\$26.59	65.95%	06/02/2035	5.72%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2253	\$11.3800	\$38.30	26.70%	\$28.07	70.29%	06/02/2035	5.41%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1097	\$4.5800	\$38.30	10.73%	\$34.19	88.04%	25/09/2025	4.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5195	\$13.9400	\$38.30	32.69%	\$25.78	63.60%	26/05/2026	5.90%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0303	\$12.2900	\$38.30	28.80%	\$27.27	67.91%	25/11/2032	5.57%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8959	\$11.0200	\$38.30	25.84%	\$28.40	71.23%	06/02/2035	5.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$7.9998	\$9.1500	\$21.81	36.68%	\$13.81	58.05%	25/09/2025	11.10%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6106	\$16.7000	\$27.03	54.05%	\$12.42	38.22%	06/02/2035	15.08%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.9219	\$11.3500	\$27.03	36.71%	\$17.11	58.01%	15/07/2032	10.95%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.5237	\$17.7500	\$27.03	57.43%	\$11.51	34.33%	25/09/2025	16.27%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.7875	\$14.6300	\$27.03	47.31%	\$14.24	45.87%	15/07/2032	13.15%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.9271	\$13.6400	\$27.03	44.13%	\$15.10	49.54%	06/02/2035	12.40%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9933	\$3.4200	\$4.34	68.97%	\$1.35	21.20%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7126	\$48.8300	\$91.39	46.74%	\$48.68	46.57%	25/09/2025	4.15%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5657	\$34.9500	\$91.39	33.45%	\$60.82	61.76%	25/11/2032	3.32%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8046	\$48.9300	\$91.39	46.84%	\$48.59	46.46%	25/11/2032	4.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1270	\$25.2900	\$91.39	24.21%	\$69.26	72.33%	10/02/2033	2.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2447	\$40.3000	\$91.39	38.57%	\$56.15	55.90%	25/09/2025	3.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0703	\$5.0800	\$6.75	60.30%	\$2.68	24.74%	06/02/2035	8.21%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6448	\$3.2900	\$6.75	39.18%	\$4.11	51.26%	25/09/2025	5.36%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4212	\$4.2500	\$6.75	50.68%	\$3.33	37.04%	15/07/2032	6.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1024	\$3.8800	\$6.75	45.96%	\$3.65	42.52%	25/09/2025	6.03%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9804	\$1.0700	\$1.35	72.62%	\$0.37	20.74%	10/02/2033	25.16%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8191	\$0.9000	\$1.35	60.67%	\$0.53	33.33%	10/02/2033	17.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0176	\$1.1100	\$1.35	75.38%	\$0.33	17.78%	10/02/2033	27.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5118	\$9.7300	\$12.61	67.50%	\$4.10	22.84%	25/09/2025	12.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4129	\$10.7600	\$12.61	74.65%	\$3.20	14.67%	26/05/2026	15.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4082	\$24.4800	\$33.42	64.06%	\$12.01	26.75%	25/11/2032	11.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3831	\$22.1600	\$33.42	58.00%	\$14.04	33.69%	06/02/2035	9.69%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8940	\$27.3100	\$33.42	71.50%	\$9.53	18.28%	06/02/2035	14.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$25.0214	\$27.8600	\$33.42	74.87%	\$8.40	16.64%	26/05/2026	16.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6419	\$21.3200	\$33.42	55.78%	\$14.78	36.21%	21/01/2032	9.20%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2693	\$11.7400	\$33.42	30.73%	\$23.15	64.87%	06/02/2035	5.87%	Pay down loan

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XROJOA	XERO LTD	\$104.6606	\$124.8600	\$164.05	63.80%	\$59.39	23.89%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.7107	\$141.6100	\$164.05	72.36%	\$45.34	13.68%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.3512	\$105.4100	\$164.05	53.86%	\$75.70	35.75%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.3373	\$71.9800	\$164.05	36.78%	\$103.71	56.12%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9447	\$6.7900	\$7.89	75.34%	\$1.95	13.94%	06/02/2035	33.70%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2016	\$5.9500	\$7.89	65.93%	\$2.69	24.59%	06/02/2035	24.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3749	\$2.7100	\$7.89	30.10%	\$5.52	65.65%	15/07/2032	11.89%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2751	\$0.3200	\$7.89	3.49%	\$7.61	95.94%	06/02/2035	8.61%	Pay down loan

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