



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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	\$3.4350	\$4.1000	\$9.29	36.98%	\$5.86	55.87%	26/05/2026	1.33%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1316	\$6.1300	\$9.29	55.24%	\$4.16	34.02%	26/05/2026	1.87%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7425	\$4.4600	\$9.29	40.29%	\$5.55	51.99%	08/09/2033	1.40%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1277	\$1.2900	\$2.70	41.77%	\$1.57	52.22%	15/07/2032	4.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8944	\$1.0300	\$2.70	33.13%	\$1.81	61.85%	15/07/2032	4.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0707	\$6.9300	\$8.21	73.94%	\$2.14	15.59%	21/01/2032	38.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9342	\$7.9200	\$8.21	84.46%	\$1.28	3.53%	21/01/2032	65.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3723	\$6.1500	\$8.21	65.44%	\$2.84	25.09%	26/05/2026	29.25%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4718	\$7.4000	\$8.21	78.83%	\$1.74	9.87%	08/09/2033	47.75%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2681	\$3.7700	\$8.21	39.81%	\$4.94	54.08%	06/02/2035	16.80%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3064	\$16.3500	\$29.45	48.58%	\$15.14	44.48%	25/09/2025	4.29%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1314	\$28.7300	\$72.50	34.66%	\$47.37	60.37%	25/09/2025	1.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0635	\$36.6500	\$72.50	44.23%	\$40.44	49.45%	26/05/2026	2.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1794	\$32.2100	\$72.50	38.87%	\$44.32	55.57%	15/07/2032	1.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.3969	\$48.4700	\$72.50	58.48%	\$30.10	33.14%	06/02/2035	2.86%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8733	\$4.4300	\$5.38	71.99%	\$1.51	17.66%	06/02/2035	26.55%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8436	\$8.9600	\$13.05	60.10%	\$5.21	31.34%	08/09/2033	15.09%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5262	\$10.8900	\$13.05	73.00%	\$3.52	16.55%	06/02/2035	22.30%	Pay to investor
AMPJOA	AMP LTD	\$0.7804	\$0.8900	\$1.72	45.37%	\$0.94	48.26%	25/09/2025	3.19%	Pay to investor
AMPJOB	AMP LTD	\$0.6908	\$0.7900	\$1.72	40.16%	\$1.03	54.07%	21/01/2032	2.91%	Pay to investor
AMPJOC	AMP LTD	\$0.8447	\$0.9800	\$1.72	49.11%	\$0.88	43.02%	25/11/2032	3.43%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5194	\$15.4600	\$34.46	39.23%	\$20.94	55.14%	15/07/2032	1.69%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8823	\$15.4600	\$33.38	41.59%	\$19.50	53.68%	15/07/2032	8.51%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4296	\$26.0800	\$33.38	70.19%	\$9.95	21.87%	21/01/2032	16.68%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0239	\$17.8300	\$33.38	48.00%	\$17.36	46.58%	25/11/2032	9.56%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4284	\$24.9600	\$33.38	67.19%	\$10.95	25.22%	25/11/2032	15.16%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3775	\$19.3400	\$33.38	52.06%	\$16.00	42.06%	06/02/2035	10.37%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4463	\$16.0900	\$33.38	43.28%	\$18.93	51.80%	06/02/2035	8.77%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5152	\$12.8200	\$33.38	34.50%	\$21.86	61.59%	06/02/2035	7.59%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3383	\$12.6200	\$33.38	33.97%	\$22.04	62.19%	26/05/2026	7.53%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2722	\$12.5400	\$33.38	33.77%	\$22.11	62.43%	25/11/2032	7.51%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.0008	\$7.7900	\$33.38	20.97%	\$26.38	76.66%	06/02/2035	6.29%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9664	\$5.6800	\$9.40	52.83%	\$4.43	39.57%	25/09/2025	8.35%	Pay to investor
ASXJOB	ASX LTD	\$53.7645	\$61.4600	\$62.19	86.45%	\$8.43	1.17%	26/05/2026	26.50%	Pay to investor
ASXJOC	ASX LTD	\$44.2020	\$50.5200	\$62.19	71.08%	\$17.99	18.77%	10/02/2033	12.41%	Pay to investor
ASXSO1	ASX LTD	\$36.9447	\$42.3900	\$62.19	59.41%	\$25.25	31.84%	25/11/2032	8.85%	Pay down loan
ASXSO2	ASX LTD	\$51.0735	\$58.5500	\$62.19	82.12%	\$11.12	5.85%	06/02/2035	20.09%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5542	\$2.9200	\$3.24	78.83%	\$0.69	9.88%	25/09/2025	13.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3114	\$2.6400	\$3.24	71.34%	\$0.93	18.52%	21/01/2032	9.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0481	\$2.3400	\$3.24	63.21%	\$1.19	27.78%	10/02/2033	7.72%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0717	\$6.9400	\$13.37	45.41%	\$7.30	48.09%	06/02/2035	8.63%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6061	\$5.2700	\$13.37	34.45%	\$8.76	60.58%	06/02/2035	7.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1653	\$9.3300	\$13.37	61.07%	\$5.20	30.22%	06/02/2035	12.10%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4915	\$7.4300	\$13.37	48.55%	\$6.88	44.43%	06/02/2035	9.16%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4177	\$4.0800	\$5.65	60.49%	\$2.23	27.79%	06/02/2035	7.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3240	\$2.7700	\$5.65	41.13%	\$3.33	50.97%	08/09/2033	4.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4903	\$29.1300	\$43.22	58.98%	\$17.73	32.60%	21/01/2032	10.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2855	\$23.1900	\$43.22	46.94%	\$22.93	46.34%	15/07/2032	8.18%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9229	\$15.9200	\$43.22	32.21%	\$29.30	63.17%	06/02/2035	6.41%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6695	\$24.7700	\$43.22	50.14%	\$21.55	42.69%	06/02/2035	8.71%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3360	\$25.5300	\$43.22	51.68%	\$20.88	40.93%	25/11/2032	8.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0403	\$30.6400	\$43.22	62.56%	\$16.18	29.11%	25/09/2025	11.60%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9530	\$11.0800	\$43.22	23.03%	\$33.27	74.36%	26/05/2026	5.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0154	\$1.2600	\$1.79	56.89%	\$0.77	29.41%	06/02/2035	10.27%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0248	\$5.7400	\$7.88	63.77%	\$2.86	27.16%	06/02/2035	12.26%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5260	\$5.1800	\$7.88	57.44%	\$3.35	34.26%	25/11/2032	10.44%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3444	\$4.9600	\$7.88	55.13%	\$3.54	37.06%	06/02/2035	9.90%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3389	\$6.1100	\$7.88	67.75%	\$2.54	22.46%	06/02/2035	13.77%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3687	\$4.9900	\$7.88	55.44%	\$3.51	36.68%	06/02/2035	9.97%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2554	\$18.2000	\$23.21	65.73%	\$7.95	21.59%	15/07/2032	7.54%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1771	\$10.9500	\$23.21	39.54%	\$14.03	52.82%	15/07/2032	4.28%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.1025	\$14.4400	\$23.21	52.14%	\$11.11	37.79%	10/02/2033	5.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3833	\$15.2900	\$25.94	51.59%	\$12.56	41.06%	21/01/2032	3.95%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4888	\$11.9900	\$25.94	40.43%	\$15.45	53.78%	10/02/2033	3.21%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9442	\$9.0800	\$25.94	30.63%	\$18.00	65.00%	10/02/2033	2.76%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3046	\$4.9200	\$25.94	16.59%	\$21.64	81.03%	10/02/2033	2.29%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2953	\$10.6300	\$25.94	35.83%	\$16.64	59.02%	06/02/2035	2.98%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7442	\$26.0000	\$40.10	56.72%	\$17.36	35.16%	26/05/2026	4.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.3683	\$140.6800	\$169.83	74.41%	\$43.46	17.16%	25/09/2025	11.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.9593	\$67.8600	\$169.83	35.89%	\$108.87	60.04%	10/02/2033	4.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.8736	\$95.6000	\$169.83	50.56%	\$83.96	43.71%	26/05/2026	5.78%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.0583	\$125.8600	\$169.83	66.57%	\$56.77	25.89%	06/02/2035	8.54%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.2809	\$87.1400	\$169.83	46.09%	\$91.55	48.69%	21/01/2032	5.30%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.7647	\$146.7000	\$169.83	77.59%	\$38.07	13.62%	15/07/2032	12.74%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.5274	\$108.5700	\$169.83	57.43%	\$72.30	36.07%	10/02/2033	6.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.0922	\$53.8400	\$169.83	28.32%	\$121.74	68.30%	26/05/2026	3.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7637	\$30.1000	\$169.83	15.76%	\$143.07	82.28%	06/02/2035	3.39%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2398	\$11.0200	\$16.51	55.96%	\$7.27	33.25%	25/11/2032	7.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5138	\$9.7300	\$23.44	36.32%	\$14.93	58.49%	25/09/2025	3.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3235	\$8.3700	\$23.44	31.24%	\$16.12	64.29%	15/07/2032	2.97%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9397	\$3.5100	\$4.51	65.18%	\$1.57	22.17%	25/09/2025	14.14%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6171	\$3.1200	\$4.51	58.03%	\$1.89	30.82%	06/02/2035	11.73%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.8989	\$227.3500	\$301.68	65.93%	\$102.78	24.64%	06/02/2035	4.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.6118	\$137.8700	\$301.68	39.98%	\$181.07	54.30%	25/09/2025	2.35%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.4875	\$140.0100	\$301.68	40.60%	\$179.19	53.59%	25/11/2032	2.37%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.9581	\$193.1300	\$301.68	56.01%	\$132.72	35.98%	06/02/2035	3.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7582	\$12.2900	\$23.38	46.01%	\$12.62	47.43%	26/05/2026	5.47%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7162	\$12.2600	\$23.38	45.83%	\$12.66	47.56%	25/11/2032	5.45%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9901	\$17.1600	\$23.38	64.12%	\$8.39	26.60%	25/11/2032	8.22%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4221	\$18.7700	\$38.40	42.77%	\$21.98	51.12%	10/02/2033	4.23%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.1950	\$26.5100	\$38.40	60.40%	\$15.21	30.96%	06/02/2035	6.12%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9193	\$14.8400	\$38.40	33.64%	\$25.48	61.35%	06/02/2035	3.65%	Pay down loan
CSLJOJ	CSL LTD	\$103.6220	\$118.4400	\$215.71	48.04%	\$112.09	45.09%	10/02/2033	3.76%	Pay to investor
CSLSO2	CSL LTD	\$170.1656	\$194.5100	\$215.71	78.89%	\$45.54	9.83%	06/02/2035	9.25%	Pay down loan
CSLSO5	CSL LTD	\$96.6842	\$110.5200	\$215.71	44.82%	\$119.03	48.76%	10/02/2033	3.54%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4448	\$1.7200	\$2.79	51.78%	\$1.35	38.35%	15/07/2032	1.90%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1984	\$2.5200	\$3.18	69.13%	\$0.98	20.75%	06/02/2035	15.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7702	\$3.1700	\$7.27	38.10%	\$4.50	56.40%	25/11/2032	4.84%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6171	\$3.0000	\$3.95	66.26%	\$1.33	24.05%	06/02/2035	15.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1984	\$2.5200	\$3.95	55.66%	\$1.75	36.20%	06/02/2035	11.42%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0368	\$2.3300	\$3.95	51.56%	\$1.91	41.01%	06/02/2035	10.45%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9152	\$7.9000	\$16.23	42.61%	\$9.31	51.32%	21/01/2032	3.75%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0013	\$11.4300	\$16.23	61.62%	\$6.23	29.57%	21/01/2032	5.61%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4927	\$2.9700	\$8.51	29.29%	\$6.02	65.10%	25/11/2032	1.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1053	\$4.8900	\$8.51	48.24%	\$4.40	42.54%	25/11/2032	2.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5166	\$1.8000	\$8.51	17.82%	\$6.99	78.85%	15/07/2032	1.72%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1185	\$8.1400	\$14.52	49.03%	\$7.40	43.94%	06/02/2035	6.32%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2122	\$10.5300	\$14.52	63.44%	\$5.31	27.48%	06/02/2035	8.81%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4215	\$10.7700	\$12.38	76.10%	\$2.96	13.00%	06/02/2035	13.86%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9560	\$9.0900	\$12.38	64.26%	\$4.42	26.58%	06/02/2035	9.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0606	\$9.2200	\$19.06	42.29%	\$11.00	51.63%	06/02/2035	12.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3980	\$8.4500	\$19.06	38.81%	\$11.66	55.67%	10/02/2033	11.92%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2033	\$11.6600	\$19.06	53.53%	\$8.86	38.82%	10/02/2033	15.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1761	\$5.9200	\$19.06	27.16%	\$13.88	68.94%	10/02/2033	10.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8399	\$2.1000	\$19.06	9.65%	\$17.22	88.98%	25/09/2025	8.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0963	\$6.9700	\$19.06	31.98%	\$12.96	63.43%	26/05/2026	10.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0262	\$4.6000	\$19.06	21.12%	\$15.03	75.87%	21/01/2032	9.25%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5303	\$8.6100	\$19.06	39.51%	\$11.53	54.83%	25/11/2032	12.06%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8715	\$1.0400	\$4.55	19.15%	\$3.68	77.14%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0458	\$1.2500	\$4.55	22.98%	\$3.50	72.53%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6758	\$20.2100	\$34.04	51.93%	\$16.36	40.63%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7213	\$19.1200	\$34.04	49.12%	\$17.32	43.83%	26/05/2026	1.73%	Pay to investor
GPTJOB	GPT GROUP	\$3.2452	\$3.7500	\$5.59	58.05%	\$2.34	32.92%	06/02/2035	10.24%	Pay to investor
GPTJOC	GPT GROUP	\$2.7862	\$3.2100	\$5.59	49.84%	\$2.80	42.58%	25/11/2032	8.56%	Pay to investor
GPTJOD	GPT GROUP	\$2.3579	\$2.7000	\$5.59	42.18%	\$3.23	51.70%	25/11/2032	7.43%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4238	\$18.5000	\$26.30	58.65%	\$10.88	29.66%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3642	\$1.5600	\$5.93	23.01%	\$4.57	73.69%	10/02/2033	18.40%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.5002	\$0.5700	\$5.93	8.44%	\$5.43	90.39%	10/02/2033	15.47%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.3287	\$2.6600	\$5.93	39.27%	\$3.60	55.14%	06/02/2035	23.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6743	\$0.7700	\$5.93	11.37%	\$5.26	87.02%	10/02/2033	15.98%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9367	\$23.9300	\$46.46	45.06%	\$25.52	48.49%	06/02/2035	3.47%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1709	\$29.9200	\$46.46	56.33%	\$20.29	35.60%	06/02/2035	4.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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	\$41.8735	\$47.8600	\$108.83	38.48%	\$66.96	56.02%	06/02/2035	0.65%	Pay to investor
HUBJOC	HUB24 LTD	\$47.1076	\$53.8500	\$108.83	43.29%	\$61.72	50.52%	06/02/2035	0.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3030	\$2.6300	\$6.23	36.97%	\$3.93	57.78%	06/02/2035	6.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5198	\$2.8900	\$6.23	40.45%	\$3.71	53.61%	10/02/2033	6.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8128	\$3.2200	\$6.23	45.15%	\$3.42	48.31%	15/07/2032	7.02%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7086	\$11.1000	\$14.08	68.95%	\$4.37	21.16%	10/02/2033	17.95%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2232	\$8.2600	\$14.08	51.30%	\$6.86	41.34%	06/02/2035	11.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2898	\$7.1900	\$14.08	44.67%	\$7.79	48.93%	10/02/2033	10.07%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2644	\$8.3100	\$14.08	51.59%	\$6.82	40.98%	06/02/2035	11.51%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5999	\$6.4000	\$14.08	39.77%	\$8.48	54.55%	06/02/2035	9.25%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8974	\$83.3300	\$128.60	56.69%	\$55.70	35.20%	25/11/2032	9.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6522	\$47.6100	\$128.60	32.39%	\$86.95	62.98%	25/11/2032	5.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2435	\$5.9900	\$8.69	60.34%	\$3.45	31.07%	25/09/2025	13.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2569	\$4.8700	\$8.69	48.99%	\$4.43	43.96%	25/09/2025	10.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.7576	\$66.0200	\$98.14	58.85%	\$40.38	32.73%	21/01/2032	6.14%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.2007	\$52.8100	\$98.14	47.08%	\$51.94	46.19%	21/01/2032	4.78%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9526	\$2.2400	\$4.52	43.20%	\$2.57	50.44%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7934	\$16.1800	\$33.73	43.86%	\$18.94	52.03%	25/11/2032	7.14%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9138	\$13.1400	\$33.73	35.32%	\$21.82	61.04%	06/02/2035	6.20%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5865	\$64.0500	\$174.67	33.54%	\$116.08	63.33%	25/11/2032	1.74%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5828	\$50.9300	\$174.67	26.67%	\$128.09	70.84%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9419	\$21.6500	\$36.13	52.43%	\$17.19	40.08%	10/02/2033	7.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8677	\$15.8500	\$36.13	38.38%	\$22.26	56.13%	25/09/2025	5.42%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5144	\$18.8800	\$36.13	45.71%	\$19.62	47.74%	06/02/2035	6.16%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6422	\$28.1700	\$66.45	37.08%	\$41.81	57.61%	21/01/2032	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.8979	\$26.1700	\$66.45	34.46%	\$43.55	60.62%	06/02/2035	1.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8788	\$33.0100	\$59.14	48.83%	\$30.26	44.18%	21/01/2032	6.90%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0813	\$47.1000	\$116.75	35.19%	\$75.67	59.66%	06/02/2035	4.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8484	\$29.6900	\$116.75	22.14%	\$90.90	74.57%	21/01/2032	4.13%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4849	\$8.9300	\$11.42	65.54%	\$3.94	21.80%	06/02/2035	13.09%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2499	\$4.8800	\$5.52	76.99%	\$1.27	11.59%	25/11/2032	18.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3290	\$10.6600	\$41.23	22.63%	\$31.90	74.15%	25/09/2025	2.73%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.2011	\$13.9500	\$41.23	29.59%	\$29.03	66.17%	08/09/2033	3.00%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8375	\$1.0000	\$3.17	26.42%	\$2.33	68.45%	06/02/2035	5.25%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3085	\$1.5600	\$3.17	41.28%	\$1.86	50.79%	06/02/2035	6.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2548	\$6.5300	\$14.73	35.67%	\$9.48	55.67%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8155	\$11.0000	\$14.73	59.85%	\$5.91	25.32%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1223	\$4.7800	\$10.33	39.91%	\$6.21	53.73%	15/07/2032	11.81%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0948	\$8.1100	\$21.40	33.15%	\$14.31	62.10%	25/09/2025	4.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0607	\$11.5000	\$16.53	60.86%	\$6.47	30.43%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3831	\$3.8700	\$16.53	20.47%	\$13.15	76.59%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6216	\$1.8600	\$5.15	31.49%	\$3.53	63.88%	25/09/2025	4.87%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9866	\$1.1300	\$5.15	19.16%	\$4.16	78.06%	06/02/2035	4.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.4221	\$121.6500	\$225.45	47.20%	\$119.03	46.04%	25/09/2025	5.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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
MQGJOB	MACQUARIE GROUP LTD	\$126.7293	\$144.8600	\$225.45	56.21%	\$98.72	35.75%	25/09/2025	6.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.6515	\$107.0500	\$225.45	41.54%	\$131.80	52.52%	25/09/2025	4.93%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.6839	\$128.8100	\$225.45	49.98%	\$112.77	42.87%	25/11/2032	5.76%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.2583	\$154.6100	\$225.45	59.99%	\$90.19	31.42%	15/07/2032	7.21%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.6087	\$104.7200	\$225.45	40.63%	\$133.84	53.55%	06/02/2035	4.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4578	\$81.6800	\$225.45	31.70%	\$153.99	63.77%	26/05/2026	4.22%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7868	\$117.4900	\$225.45	45.59%	\$122.66	47.89%	06/02/2035	5.30%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8546	\$16.9800	\$26.95	55.12%	\$12.10	36.99%	06/02/2035	8.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0149	\$24.0200	\$45.87	45.81%	\$24.86	47.63%	10/02/2033	5.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6790	\$33.9300	\$45.87	64.70%	\$16.19	26.03%	10/02/2033	8.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6658	\$25.9100	\$45.87	49.41%	\$23.20	43.51%	10/02/2033	5.77%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1652	\$25.3400	\$40.28	55.03%	\$18.11	37.09%	15/07/2032	9.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8816	\$13.2300	\$41.95	28.32%	\$30.07	68.46%	06/02/2035	5.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7370	\$19.7500	\$41.95	42.28%	\$24.21	52.92%	25/09/2025	7.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0892	\$29.0500	\$41.95	62.19%	\$15.86	30.75%	21/01/2032	10.72%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3355	\$22.6600	\$41.95	48.48%	\$21.61	45.98%	25/11/2032	7.87%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2504	\$3.6200	\$41.95	7.75%	\$38.70	91.37%	25/09/2025	4.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6755	\$13.0100	\$41.95	27.83%	\$30.27	68.99%	26/05/2026	5.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6197	\$17.4000	\$41.95	37.23%	\$26.33	58.52%	25/11/2032	6.46%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4165	\$21.6200	\$41.95	46.28%	\$22.53	48.46%	06/02/2035	7.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4757	\$2.8300	\$4.47	55.38%	\$1.99	36.69%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8365	\$3.2400	\$4.45	63.74%	\$1.61	27.19%	15/07/2032	25.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9292	\$2.2100	\$4.45	43.35%	\$2.52	50.34%	15/07/2032	16.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1352	\$1.4100	\$2.43	46.72%	\$1.29	41.98%	25/09/2025	8.57%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9773	\$14.3100	\$18.93	63.27%	\$6.95	24.41%	25/11/2032	7.19%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9343	\$12.5100	\$18.93	57.76%	\$8.00	33.91%	15/07/2032	6.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2928	\$7.5100	\$18.93	33.24%	\$12.64	60.33%	26/05/2026	3.96%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9763	\$10.7400	\$18.93	47.42%	\$9.95	43.26%	25/11/2032	5.02%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0249	\$20.3100	\$35.29	48.24%	\$18.27	42.45%	15/07/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.8976	\$13.0000	\$35.29	30.88%	\$24.39	63.16%	06/02/2035	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6985	\$7.0800	\$14.04	40.59%	\$8.34	49.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6524	\$9.5100	\$14.04	54.50%	\$6.39	32.26%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4675	\$1.6800	\$2.18	67.32%	\$0.71	22.94%	10/02/2033	14.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9232	\$6.7700	\$12.92	45.85%	\$7.00	47.60%	25/09/2025	8.22%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3019	\$8.3500	\$12.92	56.52%	\$5.62	35.37%	26/05/2026	10.23%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3653	\$4.9900	\$12.92	33.79%	\$8.55	61.38%	06/02/2035	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8185	\$0.9400	\$12.92	6.34%	\$12.10	92.72%	25/09/2025	4.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6135	\$4.1400	\$12.92	27.97%	\$9.31	67.96%	25/11/2032	6.18%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0264	\$5.7500	\$12.92	38.90%	\$7.89	55.50%	06/02/2035	7.28%	Pay down loan
ORIJOA	ORICA LTD	\$11.3516	\$12.9800	\$21.87	51.90%	\$10.52	40.65%	25/09/2025	5.04%	Pay to investor
ORIJOC	ORICA LTD	\$13.2721	\$15.1900	\$21.87	60.69%	\$8.60	30.54%	26/05/2026	6.16%	Pay to investor
ORIJOD	ORICA LTD	\$9.9135	\$11.3300	\$21.87	45.33%	\$11.96	48.19%	06/02/2035	4.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0034	\$17.1500	\$31.11	48.23%	\$16.11	44.87%	25/09/2025	9.63%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.3898	\$173.4100	\$306.00	47.51%	\$160.61	43.33%	06/02/2035	0.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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PMEJOC	PRO MEDICUS LTD	\$52.8234	\$63.0000	\$306.00	17.26%	\$253.18	79.41%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.1520	\$137.3500	\$306.00	37.63%	\$190.85	55.11%	06/02/2035	0.25%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0187	\$3.4500	\$11.11	27.17%	\$8.09	68.95%	25/09/2025	3.26%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8290	\$4.3700	\$11.11	34.46%	\$7.28	60.67%	21/01/2032	3.63%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9583	\$10.2400	\$21.23	42.20%	\$12.27	51.77%	26/05/2026	7.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6758	\$6.4900	\$21.23	26.73%	\$15.55	69.43%	25/09/2025	6.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0560	\$9.2100	\$21.23	37.95%	\$13.17	56.62%	25/11/2032	7.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2834	\$12.9100	\$21.23	53.15%	\$9.95	39.19%	25/11/2032	9.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5953	\$16.7000	\$21.23	68.75%	\$6.63	21.34%	10/02/2033	14.17%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8790	\$13.5700	\$21.23	55.95%	\$9.35	36.08%	10/02/2033	10.05%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4837	\$4.0300	\$21.23	16.41%	\$17.75	81.02%	10/02/2033	5.30%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5078	\$7.4800	\$21.23	30.65%	\$14.72	64.77%	06/02/2035	6.38%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4860	\$9.7400	\$21.23	39.97%	\$12.74	54.12%	10/02/2033	7.38%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3860	\$15.3000	\$32.13	41.66%	\$18.74	52.38%	21/01/2032	4.06%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1276	\$12.7300	\$32.13	34.63%	\$21.00	60.38%	21/01/2032	3.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2438	\$9.0200	\$17.88	46.11%	\$9.64	49.55%	15/07/2032	7.40%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1405	\$3.5900	\$7.67	40.95%	\$4.53	53.19%	06/02/2035	5.19%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7686	\$4.3100	\$7.67	49.13%	\$3.90	43.81%	06/02/2035	6.03%	Pay to investor
REAJOC	REA GROUP LTD	\$139.5683	\$159.5400	\$253.63	55.03%	\$114.06	37.10%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$95.5870	\$109.2500	\$253.63	37.69%	\$158.04	56.93%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$116.2014	\$132.8300	\$253.63	45.82%	\$137.43	47.63%	08/09/2033	1.54%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.8401	\$100.4100	\$116.63	75.32%	\$28.79	13.91%	06/02/2035	20.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.4763	\$85.1300	\$116.63	63.86%	\$42.15	27.01%	10/02/2033	13.78%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.1182	\$75.5700	\$116.63	56.69%	\$50.51	35.21%	06/02/2035	11.50%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8440	\$56.1700	\$116.63	41.88%	\$67.79	51.84%	25/11/2032	8.57%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9105	\$48.2400	\$116.63	35.93%	\$74.72	58.64%	06/02/2035	7.77%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7747	\$60.6600	\$116.63	45.25%	\$63.86	47.99%	10/02/2033	9.10%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8106	\$3.5000	\$4.82	58.31%	\$2.01	27.39%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1690	\$1.4500	\$4.82	24.25%	\$3.65	69.92%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8320	\$2.0900	\$2.91	62.96%	\$1.08	28.18%	06/02/2035	9.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6854	\$1.9200	\$2.91	57.92%	\$1.22	34.02%	06/02/2035	8.12%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3923	\$1.5900	\$2.91	47.85%	\$1.52	45.36%	06/02/2035	6.55%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7027	\$1.9500	\$4.07	41.84%	\$2.37	52.09%	25/09/2025	7.36%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8295	\$3.2200	\$4.07	69.52%	\$1.24	20.88%	06/02/2035	14.04%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2041	\$1.3900	\$4.07	29.58%	\$2.87	65.85%	26/05/2026	6.08%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1405	\$3.5900	\$6.20	50.65%	\$3.06	42.10%	06/02/2035	5.93%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6171	\$3.0000	\$6.20	42.21%	\$3.58	51.61%	06/02/2035	5.07%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0592	\$3.5000	\$6.20	49.34%	\$3.14	43.55%	06/02/2035	5.78%	Pay down loan
SEKJOA	SEEK LTD	\$9.6414	\$11.0200	\$27.92	34.53%	\$18.28	60.53%	06/02/2035	2.19%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0533	\$3.7900	\$12.72	24.00%	\$9.67	70.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5348	\$3.1500	\$12.72	19.93%	\$10.19	75.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8221	\$4.7500	\$12.72	30.05%	\$8.90	62.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3533	\$6.6600	\$12.72	42.09%	\$7.37	47.64%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1920	\$23.0800	\$78.22	25.81%	\$58.03	70.49%	06/02/2035	4.77%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0730	\$38.9500	\$78.22	43.56%	\$44.15	50.20%	06/02/2035	6.26%	Pay down loan
SGPJOB	STOCKLAND	\$3.1217	\$3.5700	\$6.25	49.95%	\$3.13	42.88%	25/09/2025	8.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.5372	\$2.9000	\$6.25	40.60%	\$3.71	53.60%	21/01/2032	6.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1463	\$23.0400	\$24.06	83.73%	\$3.91	4.24%	25/11/2032	16.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2573	\$19.7400	\$24.06	71.73%	\$6.80	17.96%	25/11/2032	9.26%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2195	\$11.6800	\$24.06	42.48%	\$13.84	51.45%	06/02/2035	4.55%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8843	\$2.2500	\$3.04	61.98%	\$1.16	25.99%	06/02/2035	0.43%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7273	\$2.0600	\$3.04	56.82%	\$1.31	32.24%	06/02/2035	0.38%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4656	\$1.7500	\$3.04	48.21%	\$1.57	42.43%	06/02/2035	0.32%	Pay to investor
STOJOA	SANTOS LTD	\$3.9731	\$4.5400	\$8.06	49.29%	\$4.09	43.67%	25/09/2025	3.95%	Pay to investor
STOJOD	SANTOS LTD	\$4.6016	\$5.2800	\$8.06	57.09%	\$3.46	34.49%	25/11/2032	4.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7307	\$45.4100	\$80.79	49.18%	\$41.06	43.79%	25/09/2025	6.49%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3498	\$38.1300	\$80.79	41.28%	\$47.44	52.80%	25/11/2032	5.62%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1429	\$23.0200	\$80.79	24.93%	\$60.65	71.51%	06/02/2035	4.40%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4165	\$8.8500	\$18.63	39.81%	\$11.21	52.50%	08/09/2033	10.61%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7986	\$11.6900	\$18.63	52.60%	\$8.83	37.25%	08/09/2033	13.47%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9934	\$5.9500	\$18.63	26.80%	\$13.64	68.06%	06/02/2035	8.73%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9551	\$7.9500	\$21.27	32.70%	\$14.31	62.62%	06/02/2035	28.78%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3450	\$9.5400	\$21.27	39.23%	\$12.93	55.15%	06/02/2035	31.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3259	\$2.7300	\$21.27	10.94%	\$18.94	87.17%	25/09/2025	21.75%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2134	\$12.8200	\$14.64	76.59%	\$3.43	12.43%	25/09/2025	18.97%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9133	\$10.2100	\$14.64	60.88%	\$5.73	30.26%	25/11/2032	11.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6616	\$8.7600	\$14.64	52.33%	\$6.98	40.16%	25/11/2032	9.31%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8518	\$7.8300	\$14.64	46.80%	\$7.79	46.52%	10/02/2033	8.35%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8309	\$11.2400	\$14.64	67.15%	\$4.81	23.22%	10/02/2033	13.52%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.9008	\$4.4600	\$5.81	67.14%	\$1.91	23.24%	15/07/2032	14.14%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0583	\$3.5000	\$5.81	52.64%	\$2.75	39.76%	15/07/2032	9.81%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8261	\$3.2400	\$5.81	48.64%	\$2.98	44.23%	15/07/2032	9.05%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1521	\$2.4600	\$5.81	37.04%	\$3.66	57.66%	15/07/2032	7.38%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7228	\$1.9500	\$4.89	35.23%	\$3.17	60.12%	25/09/2025	8.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5318	\$4.0400	\$4.89	72.22%	\$1.36	17.38%	25/11/2032	20.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5406	\$2.8800	\$4.89	51.96%	\$2.35	41.10%	15/07/2032	11.92%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2095	\$2.5300	\$4.89	45.18%	\$2.68	48.26%	10/02/2033	10.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0784	\$3.5200	\$4.89	62.95%	\$1.81	28.02%	10/02/2033	15.46%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0661	\$2.3700	\$4.89	42.25%	\$2.82	51.53%	21/01/2032	9.92%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5835	\$1.8100	\$4.89	32.38%	\$3.31	62.99%	10/02/2033	8.47%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.1987	\$1.3800	\$4.89	24.51%	\$3.69	71.78%	10/02/2033	7.59%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.5620	\$15.6100	\$18.40	68.27%	\$5.84	15.16%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$26.5443	\$30.3400	\$40.19	66.05%	\$13.65	24.51%	08/09/2033	1.76%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8549	\$3.2700	\$5.32	53.66%	\$2.47	38.53%	10/02/2033	7.30%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3229	\$7.2300	\$7.66	82.54%	\$1.34	5.61%	06/02/2035	29.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9788	\$59.4200	\$111.49	46.62%	\$59.51	46.70%	21/01/2032	5.70%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6851	\$53.3600	\$111.49	41.87%	\$64.80	52.14%	25/11/2032	5.24%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2829	\$28.9000	\$111.49	22.68%	\$86.21	74.08%	06/02/2035	3.94%	Pay down loan



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VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9788	\$59.4200	\$79.36	65.50%	\$27.38	25.13%	21/01/2032	23.83%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5743	\$50.9500	\$79.36	56.17%	\$34.79	35.80%	06/02/2035	18.76%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1522	\$42.4600	\$79.36	46.81%	\$42.21	46.50%	06/02/2035	15.46%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7197	\$33.9700	\$79.36	37.45%	\$49.64	57.20%	06/02/2035	13.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1936	\$23.0800	\$79.36	25.45%	\$59.17	70.92%	25/09/2025	11.03%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7261	\$43.1200	\$79.36	47.54%	\$41.63	45.67%	06/02/2035	15.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.7980	\$199.8100	\$490.68	35.62%	\$315.88	59.28%	25/11/2032	1.74%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8710	\$26.5800	\$38.50	62.00%	\$14.63	30.96%	15/07/2032	10.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8965	\$16.5900	\$38.50	38.69%	\$23.60	56.91%	06/02/2035	6.44%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1624	\$16.8900	\$38.50	39.38%	\$23.34	56.13%	25/11/2032	6.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2895	\$23.7200	\$38.50	55.30%	\$17.21	38.39%	25/11/2032	8.83%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7141	\$13.0400	\$38.50	30.43%	\$26.79	66.13%	06/02/2035	5.67%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2276	\$11.3800	\$38.50	26.57%	\$28.27	70.44%	06/02/2035	5.38%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1107	\$4.5800	\$38.50	10.68%	\$34.39	88.10%	25/09/2025	4.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5223	\$13.9400	\$38.50	32.53%	\$25.98	63.79%	26/05/2026	5.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0327	\$12.2900	\$38.50	28.66%	\$27.47	68.08%	25/11/2032	5.53%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.8981	\$11.0200	\$38.50	25.71%	\$28.60	71.38%	06/02/2035	5.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.0016	\$9.1500	\$21.65	36.96%	\$13.65	57.74%	25/09/2025	11.23%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6138	\$16.7000	\$27.08	53.97%	\$12.47	38.33%	06/02/2035	15.02%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.1077	\$10.5300	\$27.08	33.63%	\$17.97	61.12%	15/07/2032	10.42%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.7108	\$16.9300	\$27.08	54.32%	\$12.37	37.48%	25/09/2025	15.14%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$11.9739	\$13.8100	\$27.08	44.22%	\$15.11	49.00%	15/07/2032	12.40%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1134	\$12.8200	\$27.08	41.04%	\$15.97	52.66%	06/02/2035	11.73%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9940	\$3.4200	\$4.35	68.83%	\$1.36	21.38%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7220	\$48.8300	\$91.68	46.60%	\$48.96	46.74%	25/09/2025	4.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5724	\$34.9500	\$91.68	33.35%	\$61.11	61.88%	25/11/2032	3.31%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8140	\$48.9300	\$91.68	46.70%	\$48.87	46.63%	25/11/2032	4.13%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1319	\$25.2900	\$91.68	24.14%	\$69.55	72.41%	10/02/2033	2.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2525	\$40.3000	\$91.68	38.45%	\$56.43	56.04%	25/09/2025	3.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0712	\$5.0800	\$6.80	59.87%	\$2.73	25.29%	06/02/2035	8.06%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6454	\$3.2900	\$6.80	38.90%	\$4.15	51.62%	25/09/2025	5.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4219	\$4.2500	\$6.80	50.32%	\$3.38	37.50%	15/07/2032	6.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1031	\$3.8800	\$6.80	45.63%	\$3.70	42.94%	25/09/2025	5.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9806	\$1.0700	\$1.33	73.73%	\$0.35	19.55%	10/02/2033	26.62%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8192	\$0.9000	\$1.33	61.59%	\$0.51	32.33%	10/02/2033	18.21%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0178	\$1.1100	\$1.33	76.53%	\$0.31	16.54%	10/02/2033	29.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5137	\$9.7300	\$14.00	60.81%	\$5.49	30.50%	25/09/2025	9.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4150	\$10.7600	\$14.00	67.25%	\$4.59	23.14%	26/05/2026	10.91%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4130	\$24.4800	\$28.51	75.11%	\$7.10	14.14%	25/11/2032	19.16%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3874	\$22.1600	\$28.51	68.00%	\$9.12	22.27%	06/02/2035	14.91%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.8993	\$27.3100	\$28.51	83.83%	\$4.61	4.21%	06/02/2035	29.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$25.0270	\$27.8600	\$28.51	87.78%	\$3.48	2.28%	26/05/2026	39.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6460	\$21.3200	\$28.51	65.40%	\$9.86	25.22%	21/01/2032	13.79%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2716	\$11.7400	\$28.51	36.03%	\$18.24	58.82%	06/02/2035	7.46%	Pay down loan

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XROJOA	XERO LTD	\$104.6837	\$124.8600	\$163.11	64.18%	\$58.43	23.45%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.7368	\$141.6100	\$163.11	72.80%	\$44.37	13.18%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.3707	\$105.4100	\$163.11	54.18%	\$74.74	35.37%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.3506	\$71.9800	\$163.11	37.00%	\$102.76	55.87%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9460	\$6.7900	\$7.86	75.65%	\$1.91	13.61%	06/02/2035	34.25%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2028	\$5.9500	\$7.86	66.19%	\$2.66	24.30%	06/02/2035	24.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3754	\$2.7100	\$7.86	30.22%	\$5.48	65.52%	15/07/2032	11.95%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2751	\$0.3200	\$7.86	3.50%	\$7.58	95.93%	06/02/2035	8.64%	Pay down loan

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