



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 29-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	\$3.4357	\$4.1000	\$9.57	35.90%	\$6.13	57.16%	26/05/2026	1.27%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1328	\$6.1300	\$9.57	53.63%	\$4.44	35.95%	26/05/2026	1.75%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7433	\$4.4600	\$9.57	39.11%	\$5.83	53.40%	08/09/2033	1.33%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1279	\$1.2900	\$2.63	42.89%	\$1.50	50.95%	15/07/2032	5.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8946	\$1.0300	\$2.63	34.02%	\$1.74	60.84%	15/07/2032	4.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0721	\$6.9300	\$8.03	75.62%	\$1.96	13.70%	21/01/2032	24.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9357	\$7.9200	\$8.03	86.37%	\$1.09	1.37%	21/01/2032	43.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3735	\$6.1500	\$8.03	66.92%	\$2.66	23.41%	26/05/2026	18.07%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4733	\$7.4000	\$8.03	80.61%	\$1.56	7.85%	08/09/2033	30.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2688	\$3.7700	\$8.03	40.71%	\$4.76	53.05%	06/02/2035	10.08%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3096	\$16.3500	\$29.41	48.66%	\$15.10	44.41%	25/09/2025	4.30%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1370	\$28.7300	\$72.88	34.49%	\$47.74	60.58%	25/09/2025	1.80%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0706	\$36.6500	\$72.88	44.00%	\$40.81	49.71%	26/05/2026	2.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.1856	\$32.2100	\$72.88	38.67%	\$44.69	55.80%	15/07/2032	1.92%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.4062	\$48.4700	\$72.88	58.19%	\$30.47	33.49%	06/02/2035	2.82%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8741	\$4.4300	\$5.26	73.65%	\$1.39	15.78%	06/02/2035	28.86%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8453	\$8.9600	\$13.06	60.07%	\$5.21	31.39%	08/09/2033	15.07%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5283	\$10.8900	\$13.06	72.96%	\$3.53	16.62%	06/02/2035	22.25%	Pay to investor
AMPJOA	AMP LTD	\$0.7806	\$0.8900	\$1.70	46.05%	\$0.91	47.49%	25/09/2025	3.28%	Pay to investor
AMPJOB	AMP LTD	\$0.6909	\$0.7900	\$1.70	40.76%	\$1.00	53.39%	21/01/2032	2.99%	Pay to investor
AMPJOC	AMP LTD	\$0.8449	\$0.9800	\$1.70	49.85%	\$0.85	42.18%	25/11/2032	3.53%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5223	\$15.4600	\$34.59	39.09%	\$21.07	55.31%	15/07/2032	1.68%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8854	\$15.4600	\$33.69	41.22%	\$19.80	54.11%	15/07/2032	8.38%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4348	\$26.0800	\$33.69	69.56%	\$10.26	22.59%	21/01/2032	16.19%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0274	\$17.8300	\$33.69	47.57%	\$17.66	47.08%	25/11/2032	9.40%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4333	\$24.9600	\$33.69	66.59%	\$11.26	25.91%	25/11/2032	14.75%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3813	\$19.3400	\$33.69	51.59%	\$16.31	42.59%	06/02/2035	10.18%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4495	\$16.0900	\$33.69	42.89%	\$19.24	52.24%	06/02/2035	8.63%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5177	\$12.8200	\$33.69	34.19%	\$22.17	61.95%	06/02/2035	7.49%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3408	\$12.6200	\$33.69	33.66%	\$22.35	62.54%	26/05/2026	7.43%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2746	\$12.5400	\$33.69	33.47%	\$22.42	62.78%	25/11/2032	7.41%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.0024	\$7.7900	\$33.69	20.78%	\$26.69	76.88%	06/02/2035	6.22%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9675	\$5.6800	\$9.50	52.29%	\$4.53	40.21%	25/09/2025	8.16%	Pay to investor
ASXJOB	ASX LTD	\$53.7763	\$61.4600	\$62.34	86.26%	\$8.56	1.41%	26/05/2026	26.08%	Pay to investor
ASXJOC	ASX LTD	\$44.2117	\$50.5200	\$62.34	70.92%	\$18.13	18.96%	10/02/2033	12.32%	Pay to investor
ASXSO1	ASX LTD	\$36.9529	\$42.3900	\$62.34	59.28%	\$25.39	32.00%	25/11/2032	8.80%	Pay down loan
ASXSO2	ASX LTD	\$51.0848	\$58.5500	\$62.34	81.95%	\$11.26	6.08%	06/02/2035	19.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5547	\$2.9200	\$3.24	78.85%	\$0.69	9.88%	25/09/2025	13.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3119	\$2.6400	\$3.24	71.35%	\$0.93	18.52%	21/01/2032	9.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0486	\$2.3400	\$3.24	63.23%	\$1.19	27.78%	10/02/2033	7.72%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0730	\$6.9400	\$13.44	45.19%	\$7.37	48.36%	06/02/2035	8.55%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6071	\$5.2700	\$13.44	34.28%	\$8.83	60.79%	06/02/2035	7.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1671	\$9.3300	\$13.44	60.77%	\$5.27	30.58%	06/02/2035	11.95%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.4930	\$7.4300	\$13.44	48.31%	\$6.95	44.72%	06/02/2035	9.07%	Pay down loan



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BGAJOA	BEGA CHEESE LTD	\$3.4184	\$4.0800	\$5.75	59.45%	\$2.33	29.04%	06/02/2035	6.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3245	\$2.7700	\$5.75	40.43%	\$3.43	51.83%	08/09/2033	4.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.4959	\$29.1300	\$43.01	59.28%	\$17.51	32.27%	21/01/2032	10.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.2900	\$23.1900	\$43.01	47.18%	\$22.72	46.08%	15/07/2032	8.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9260	\$15.9200	\$43.01	32.38%	\$29.08	62.99%	06/02/2035	6.45%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6743	\$24.7700	\$43.01	50.39%	\$21.34	42.41%	06/02/2035	8.80%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3410	\$25.5300	\$43.01	51.94%	\$20.67	40.64%	25/11/2032	9.08%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0463	\$30.6400	\$43.01	62.88%	\$15.96	28.76%	25/09/2025	11.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9552	\$11.0800	\$43.01	23.15%	\$33.05	74.24%	26/05/2026	5.68%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0157	\$1.2600	\$1.79	56.74%	\$0.77	29.61%	06/02/2035	10.20%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0259	\$5.7400	\$7.27	69.13%	\$2.24	21.05%	06/02/2035	15.60%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5270	\$5.1800	\$7.27	62.27%	\$2.74	28.75%	25/11/2032	12.76%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3453	\$4.9600	\$7.27	59.77%	\$2.92	31.77%	06/02/2035	11.97%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3400	\$6.1100	\$7.27	73.45%	\$1.93	15.96%	06/02/2035	18.13%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3697	\$4.9900	\$7.27	60.11%	\$2.90	31.36%	06/02/2035	12.07%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2588	\$18.2000	\$22.96	66.46%	\$7.70	20.73%	15/07/2032	7.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1791	\$10.9500	\$22.96	39.98%	\$13.78	52.31%	15/07/2032	4.35%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.1051	\$14.4400	\$22.96	52.72%	\$10.85	37.11%	10/02/2033	5.53%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3863	\$15.2900	\$26.03	51.43%	\$12.64	41.26%	21/01/2032	3.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.4911	\$11.9900	\$26.03	40.30%	\$15.54	53.94%	10/02/2033	3.20%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9459	\$9.0800	\$26.03	30.53%	\$18.08	65.12%	10/02/2033	2.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3055	\$4.9200	\$26.03	16.54%	\$21.72	81.10%	10/02/2033	2.29%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2973	\$10.6300	\$26.03	35.72%	\$16.73	59.16%	06/02/2035	2.97%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7492	\$26.0000	\$40.27	56.49%	\$17.52	35.44%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.3962	\$140.6800	\$173.35	72.91%	\$46.95	18.85%	25/09/2025	10.33%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$60.9727	\$67.8600	\$173.35	35.17%	\$112.38	60.85%	10/02/2033	4.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.8925	\$95.6000	\$173.35	49.55%	\$87.46	44.85%	26/05/2026	5.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.0833	\$125.8600	\$173.35	65.23%	\$60.27	27.40%	06/02/2035	8.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.2982	\$87.1400	\$173.35	45.17%	\$95.05	49.73%	21/01/2032	5.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.7938	\$146.7000	\$173.35	76.03%	\$41.56	15.37%	15/07/2032	11.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.5489	\$108.5700	\$173.35	56.27%	\$75.80	37.37%	10/02/2033	6.40%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.1028	\$53.8400	\$173.35	27.75%	\$125.25	68.94%	26/05/2026	3.87%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7696	\$30.1000	\$173.35	15.44%	\$146.58	82.64%	06/02/2035	3.31%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2418	\$11.0200	\$16.32	56.63%	\$7.08	32.48%	25/11/2032	7.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5156	\$9.7300	\$23.53	36.19%	\$15.01	58.65%	25/09/2025	3.18%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3251	\$8.3700	\$23.53	31.13%	\$16.20	64.43%	15/07/2032	2.95%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9403	\$3.5100	\$4.44	66.22%	\$1.50	20.95%	25/09/2025	14.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6177	\$3.1200	\$4.44	58.96%	\$1.82	29.73%	06/02/2035	12.18%	Pay to investor
COHJOA	COCHLEAR LTD	\$198.9428	\$227.3500	\$300.20	66.27%	\$101.26	24.27%	06/02/2035	4.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.6384	\$137.8700	\$300.20	40.19%	\$179.56	54.07%	25/09/2025	2.37%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.5145	\$140.0100	\$300.20	40.81%	\$177.69	53.36%	25/11/2032	2.39%	Pay down loan
COHSO2	COCHLEAR LTD	\$168.9954	\$193.1300	\$300.20	56.29%	\$131.20	35.67%	06/02/2035	3.24%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7606	\$12.2900	\$24.04	44.76%	\$13.28	48.88%	26/05/2026	5.20%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7186	\$12.2600	\$24.04	44.59%	\$13.32	49.00%	25/11/2032	5.18%	Pay to investor



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COLJOF	COLES GROUP LTD	\$14.9934	\$17.1600	\$24.04	62.37%	\$9.05	28.62%	25/11/2032	7.63%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4258	\$18.7700	\$37.77	43.49%	\$21.34	50.30%	10/02/2033	4.36%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.2002	\$26.5100	\$37.77	61.42%	\$14.57	29.81%	06/02/2035	6.38%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9222	\$14.8400	\$37.77	34.21%	\$24.85	60.71%	06/02/2035	3.74%	Pay down loan
CSLJOJ	CSL LTD	\$103.6449	\$118.4400	\$212.70	48.73%	\$109.06	44.32%	10/02/2033	3.86%	Pay to investor
CSLSO2	CSL LTD	\$170.2032	\$194.5100	\$212.70	80.02%	\$42.50	8.55%	06/02/2035	9.91%	Pay down loan
CSLSO5	CSL LTD	\$96.7055	\$110.5200	\$212.70	45.47%	\$115.99	48.04%	10/02/2033	3.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4451	\$1.7200	\$2.82	51.24%	\$1.37	39.01%	15/07/2032	1.85%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1988	\$2.5200	\$3.15	69.80%	\$0.95	20.00%	06/02/2035	16.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7708	\$3.1700	\$7.25	38.22%	\$4.48	56.28%	25/11/2032	4.87%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6177	\$3.0000	\$3.87	67.64%	\$1.25	22.48%	06/02/2035	15.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1988	\$2.5200	\$3.87	56.82%	\$1.67	34.88%	06/02/2035	11.97%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0373	\$2.3300	\$3.87	52.64%	\$1.83	39.79%	06/02/2035	10.91%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9167	\$7.9000	\$16.20	42.70%	\$9.28	51.23%	21/01/2032	3.76%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0035	\$11.4300	\$16.20	61.75%	\$6.20	29.44%	21/01/2032	5.64%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4932	\$2.9700	\$8.50	29.33%	\$6.01	65.06%	25/11/2032	2.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1062	\$4.8900	\$8.50	48.31%	\$4.39	42.47%	25/11/2032	2.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5169	\$1.8000	\$8.50	17.85%	\$6.98	78.82%	15/07/2032	1.72%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1201	\$8.1400	\$14.45	49.27%	\$7.33	43.67%	06/02/2035	6.38%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2142	\$10.5300	\$14.45	63.77%	\$5.24	27.13%	06/02/2035	8.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4236	\$10.7700	\$12.69	74.26%	\$3.27	15.13%	06/02/2035	12.55%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9577	\$9.0900	\$12.69	62.71%	\$4.73	28.37%	06/02/2035	8.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0624	\$9.2200	\$19.34	41.69%	\$11.28	52.33%	06/02/2035	12.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.3997	\$8.4500	\$19.34	38.26%	\$11.94	56.31%	10/02/2033	11.64%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2056	\$11.6600	\$19.34	52.77%	\$9.13	39.71%	10/02/2033	15.22%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1773	\$5.9200	\$19.34	26.77%	\$14.16	69.39%	10/02/2033	9.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.8403	\$2.1000	\$19.34	9.52%	\$17.50	89.14%	25/09/2025	7.94%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0976	\$6.9700	\$19.34	31.53%	\$13.24	63.96%	26/05/2026	10.50%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.0271	\$4.6000	\$19.34	20.82%	\$15.31	76.22%	21/01/2032	9.08%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5320	\$8.6100	\$19.34	38.95%	\$11.81	55.48%	25/11/2032	11.77%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8717	\$1.0400	\$4.50	19.37%	\$3.63	76.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0460	\$1.2500	\$4.50	23.24%	\$3.45	72.22%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6797	\$20.2100	\$34.73	50.91%	\$17.05	41.81%	10/02/2033	1.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7250	\$19.1200	\$34.73	48.16%	\$18.01	44.95%	26/05/2026	1.67%	Pay to investor
GPTJOB	GPT GROUP	\$3.2459	\$3.7500	\$5.63	57.65%	\$2.38	33.39%	06/02/2035	10.07%	Pay to investor
GPTJOC	GPT GROUP	\$2.7868	\$3.2100	\$5.63	49.50%	\$2.84	42.98%	25/11/2032	8.44%	Pay to investor
GPTJOD	GPT GROUP	\$2.3584	\$2.7000	\$5.63	41.89%	\$3.27	52.04%	25/11/2032	7.34%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4272	\$18.5000	\$25.52	60.45%	\$10.09	27.51%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0945	\$1.2900	\$5.91	18.52%	\$4.82	78.17%	10/02/2033	17.44%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.2304	\$0.3000	\$5.91	3.90%	\$5.68	94.92%	10/02/2033	14.79%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.0592	\$2.3900	\$5.91	34.84%	\$3.85	59.56%	06/02/2035	21.81%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.2445	\$0.3400	\$5.91	4.14%	\$5.67	94.25%	10/02/2033	14.83%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9413	\$23.9300	\$46.34	45.19%	\$25.40	48.36%	06/02/2035	3.48%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1767	\$29.9200	\$46.34	56.49%	\$20.16	35.43%	06/02/2035	4.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 29-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	\$41.8827	\$47.8600	\$107.62	38.92%	\$65.74	55.53%	06/02/2035	0.66%	Pay to investor
HUBJOC	HUB24 LTD	\$47.1180	\$53.8500	\$107.62	43.78%	\$60.50	49.96%	06/02/2035	0.72%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3035	\$2.6300	\$6.18	37.27%	\$3.88	57.44%	06/02/2035	6.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5204	\$2.8900	\$6.18	40.78%	\$3.66	53.24%	10/02/2033	6.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8134	\$3.2200	\$6.18	45.52%	\$3.37	47.90%	15/07/2032	7.13%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7107	\$11.1000	\$14.14	68.68%	\$4.43	21.50%	10/02/2033	17.72%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2248	\$8.2600	\$14.14	51.09%	\$6.92	41.58%	06/02/2035	11.35%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2912	\$7.1900	\$14.14	44.49%	\$7.85	49.15%	10/02/2033	10.00%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2660	\$8.3100	\$14.14	51.39%	\$6.87	41.23%	06/02/2035	11.42%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6011	\$6.4000	\$14.14	39.61%	\$8.54	54.74%	06/02/2035	9.19%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.9135	\$83.3300	\$127.00	57.41%	\$54.09	34.39%	25/11/2032	9.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6614	\$47.6100	\$127.00	32.80%	\$85.34	62.51%	25/11/2032	6.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2446	\$5.9900	\$8.66	60.56%	\$3.42	30.83%	25/09/2025	14.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2578	\$4.8700	\$8.66	49.17%	\$4.40	43.76%	25/09/2025	10.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.7703	\$66.0200	\$98.00	58.95%	\$40.23	32.63%	21/01/2032	6.17%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.2109	\$52.8100	\$98.00	47.15%	\$51.79	46.11%	21/01/2032	4.79%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9530	\$2.2400	\$4.50	43.40%	\$2.55	50.22%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7967	\$16.1800	\$33.97	43.56%	\$19.17	52.37%	25/11/2032	7.05%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9164	\$13.1400	\$33.97	35.08%	\$22.05	61.32%	06/02/2035	6.13%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.5994	\$64.0500	\$174.00	33.68%	\$115.40	63.19%	25/11/2032	1.75%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.5931	\$50.9300	\$174.00	26.78%	\$127.41	70.73%	06/02/2035	1.58%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9461	\$21.6500	\$36.23	52.29%	\$17.28	40.24%	10/02/2033	6.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8707	\$15.8500	\$36.23	38.29%	\$22.36	56.25%	25/09/2025	5.40%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5181	\$18.8800	\$36.23	45.59%	\$19.71	47.89%	06/02/2035	6.13%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6476	\$28.1700	\$66.27	37.19%	\$41.62	57.49%	21/01/2032	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.9029	\$26.1700	\$66.27	34.56%	\$43.37	60.51%	06/02/2035	1.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.8852	\$33.0100	\$57.79	49.98%	\$28.90	42.88%	21/01/2032	7.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.0903	\$47.1000	\$115.22	35.66%	\$74.13	59.12%	06/02/2035	5.06%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8541	\$29.6900	\$115.22	22.44%	\$89.37	74.23%	21/01/2032	4.20%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4865	\$8.9300	\$12.22	61.26%	\$4.73	26.92%	06/02/2035	10.88%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2508	\$4.8800	\$5.52	77.01%	\$1.27	11.59%	25/11/2032	18.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3310	\$10.6600	\$41.83	22.31%	\$32.50	74.52%	25/09/2025	2.68%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.2038	\$13.9500	\$41.83	29.17%	\$29.63	66.65%	08/09/2033	2.94%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8377	\$1.0000	\$3.22	26.02%	\$2.38	68.94%	06/02/2035	5.14%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3088	\$1.5600	\$3.22	40.65%	\$1.91	51.55%	06/02/2035	6.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2560	\$6.5300	\$14.73	35.68%	\$9.47	55.67%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8175	\$11.0000	\$14.73	59.86%	\$5.91	25.32%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1233	\$4.7800	\$10.33	39.92%	\$6.21	53.73%	15/07/2032	11.81%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.0964	\$8.1100	\$21.29	33.33%	\$14.19	61.91%	25/09/2025	4.65%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0629	\$11.5000	\$16.24	61.96%	\$6.18	29.19%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3838	\$3.8700	\$16.24	20.84%	\$12.86	76.17%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6220	\$1.8600	\$5.02	32.31%	\$3.40	62.95%	25/09/2025	5.06%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9868	\$1.1300	\$5.02	19.66%	\$4.03	77.49%	06/02/2035	4.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.4456	\$121.6500	\$224.55	47.40%	\$118.10	45.82%	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	\$126.7572	\$144.8600	\$224.55	56.45%	\$97.79	35.49%	25/09/2025	6.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.6721	\$107.0500	\$224.55	41.72%	\$130.88	52.33%	25/09/2025	4.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.7087	\$128.8100	\$224.55	50.19%	\$111.84	42.64%	25/11/2032	5.81%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.2882	\$154.6100	\$224.55	60.25%	\$89.26	31.15%	15/07/2032	7.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.6289	\$104.7200	\$224.55	40.81%	\$132.92	53.36%	06/02/2035	4.89%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4736	\$81.6800	\$224.55	31.83%	\$153.08	63.63%	26/05/2026	4.25%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.8095	\$117.4900	\$224.55	45.78%	\$121.74	47.68%	06/02/2035	5.34%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8579	\$16.9800	\$27.12	54.79%	\$12.26	37.39%	06/02/2035	8.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0195	\$24.0200	\$45.43	46.27%	\$24.41	47.13%	10/02/2033	5.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.6855	\$33.9300	\$45.43	65.34%	\$15.74	25.31%	10/02/2033	8.51%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6708	\$25.9100	\$45.43	49.90%	\$22.76	42.97%	10/02/2033	5.89%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1701	\$25.3400	\$40.09	55.30%	\$17.92	36.79%	15/07/2032	9.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8842	\$13.2300	\$42.94	27.68%	\$31.06	69.19%	06/02/2035	5.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7409	\$19.7500	\$42.94	41.32%	\$25.20	54.01%	25/09/2025	6.75%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.0950	\$29.0500	\$42.94	60.77%	\$16.85	32.35%	21/01/2032	10.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3400	\$22.6600	\$42.94	47.37%	\$22.60	47.23%	25/11/2032	7.52%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2511	\$3.6200	\$42.94	7.57%	\$39.69	91.57%	25/09/2025	4.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6781	\$13.0100	\$42.94	27.20%	\$31.26	69.70%	26/05/2026	5.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6232	\$17.4000	\$42.94	36.38%	\$27.32	59.48%	25/11/2032	6.22%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4208	\$21.6200	\$42.94	45.23%	\$23.52	49.65%	06/02/2035	7.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4763	\$2.8300	\$4.51	54.91%	\$2.03	37.25%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8372	\$3.2400	\$4.38	64.78%	\$1.54	26.03%	15/07/2032	26.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9296	\$2.2100	\$4.38	44.05%	\$2.45	49.54%	15/07/2032	16.73%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1354	\$1.4100	\$2.43	46.72%	\$1.29	41.98%	25/09/2025	8.57%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9799	\$14.3100	\$18.87	63.49%	\$6.89	24.17%	25/11/2032	7.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9367	\$12.5100	\$18.87	57.96%	\$7.93	33.70%	15/07/2032	6.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2942	\$7.5100	\$18.87	33.36%	\$12.58	60.20%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9783	\$10.7400	\$18.87	47.58%	\$9.89	43.08%	25/11/2032	5.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0287	\$20.3100	\$34.63	49.17%	\$17.60	41.35%	15/07/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.9000	\$13.0000	\$34.63	31.48%	\$23.73	62.46%	06/02/2035	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.6997	\$7.0800	\$14.05	40.57%	\$8.35	49.61%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6541	\$9.5100	\$14.05	54.48%	\$6.40	32.31%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4678	\$1.6800	\$2.15	68.27%	\$0.68	21.86%	10/02/2033	14.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9245	\$6.7700	\$12.99	45.61%	\$7.07	47.88%	25/09/2025	8.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3035	\$8.3500	\$12.99	56.22%	\$5.69	35.72%	26/05/2026	10.11%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3663	\$4.9900	\$12.99	33.61%	\$8.62	61.59%	06/02/2035	6.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8187	\$0.9400	\$12.99	6.30%	\$12.17	92.76%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6143	\$4.1400	\$12.99	27.82%	\$9.38	68.13%	25/11/2032	6.13%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0275	\$5.7500	\$12.99	38.70%	\$7.96	55.74%	06/02/2035	7.22%	Pay down loan
ORIJOA	ORICA LTD	\$11.3541	\$12.9800	\$21.96	51.70%	\$10.61	40.89%	25/09/2025	5.00%	Pay to investor
ORIJOC	ORICA LTD	\$13.2751	\$15.1900	\$21.96	60.45%	\$8.68	30.83%	26/05/2026	6.10%	Pay to investor
ORIJOD	ORICA LTD	\$9.9157	\$11.3300	\$21.96	45.15%	\$12.04	48.41%	06/02/2035	4.40%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0067	\$17.1500	\$31.46	47.70%	\$16.45	45.49%	25/09/2025	9.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.4219	\$173.4100	\$300.00	48.47%	\$154.58	42.20%	06/02/2035	0.30%	Pay to investor



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PMEJOC	PRO MEDICUS LTD	\$52.8350	\$63.0000	\$300.00	17.61%	\$247.17	79.00%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.1774	\$137.3500	\$300.00	38.39%	\$184.82	54.22%	06/02/2035	0.25%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0194	\$3.4500	\$12.12	24.91%	\$9.10	71.53%	25/09/2025	2.90%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8298	\$4.3700	\$12.12	31.60%	\$8.29	63.94%	21/01/2032	3.18%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9602	\$10.2400	\$21.32	42.03%	\$12.36	51.97%	26/05/2026	7.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6771	\$6.4900	\$21.32	26.63%	\$15.64	69.56%	25/09/2025	6.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0578	\$9.2100	\$21.32	37.79%	\$13.26	56.80%	25/11/2032	7.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2859	\$12.9100	\$21.32	52.94%	\$10.03	39.45%	25/11/2032	9.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.5985	\$16.7000	\$21.32	68.47%	\$6.72	21.67%	10/02/2033	13.98%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8816	\$13.5700	\$21.32	55.73%	\$9.44	36.35%	10/02/2033	9.96%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4844	\$4.0300	\$21.32	16.34%	\$17.84	81.10%	10/02/2033	5.27%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5092	\$7.4800	\$21.32	30.53%	\$14.81	64.92%	06/02/2035	6.35%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4879	\$9.7400	\$21.32	39.81%	\$12.83	54.32%	10/02/2033	7.33%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3890	\$15.3000	\$32.15	41.65%	\$18.76	52.41%	21/01/2032	4.06%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1301	\$12.7300	\$32.15	34.62%	\$21.02	60.40%	21/01/2032	3.62%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2456	\$9.0200	\$17.96	45.91%	\$9.71	49.78%	15/07/2032	7.34%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1412	\$3.5900	\$7.61	41.28%	\$4.47	52.83%	06/02/2035	5.26%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7694	\$4.3100	\$7.61	49.53%	\$3.84	43.36%	06/02/2035	6.12%	Pay to investor
REAJOC	REA GROUP LTD	\$139.5990	\$159.5400	\$252.84	55.21%	\$113.24	36.90%	15/07/2032	3.09%	Pay to investor
REAJOD	REA GROUP LTD	\$95.6081	\$109.2500	\$252.84	37.81%	\$157.23	56.79%	26/05/2026	2.23%	Pay to investor
REAJOE	REA GROUP LTD	\$116.2270	\$132.8300	\$252.84	45.97%	\$136.61	47.46%	08/09/2033	2.56%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.8594	\$100.4100	\$115.41	76.13%	\$27.55	13.00%	06/02/2035	21.08%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.4927	\$85.1300	\$115.41	64.55%	\$40.92	26.24%	10/02/2033	14.20%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.1328	\$75.5700	\$115.41	57.30%	\$49.28	34.52%	06/02/2035	11.79%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8548	\$56.1700	\$115.41	42.33%	\$66.56	51.33%	25/11/2032	8.73%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9197	\$48.2400	\$115.41	36.32%	\$73.49	58.20%	06/02/2035	7.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.7864	\$60.6600	\$115.41	45.74%	\$62.62	47.44%	10/02/2033	9.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8112	\$3.5000	\$4.75	59.18%	\$1.94	26.32%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1692	\$1.4500	\$4.75	24.61%	\$3.58	69.47%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8324	\$2.0900	\$2.70	67.87%	\$0.87	22.59%	06/02/2035	11.46%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6858	\$1.9200	\$2.70	62.44%	\$1.01	28.89%	06/02/2035	9.80%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3926	\$1.5900	\$2.70	51.58%	\$1.31	41.11%	06/02/2035	7.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7031	\$1.9500	\$4.11	41.44%	\$2.41	52.55%	25/09/2025	7.24%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8301	\$3.2200	\$4.11	68.86%	\$1.28	21.65%	06/02/2035	13.61%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2043	\$1.3900	\$4.11	29.30%	\$2.91	66.18%	26/05/2026	5.99%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1412	\$3.5900	\$6.14	51.16%	\$3.00	41.53%	06/02/2035	6.05%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6177	\$3.0000	\$6.14	42.63%	\$3.52	51.14%	06/02/2035	5.15%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0599	\$3.5000	\$6.14	49.84%	\$3.08	43.00%	06/02/2035	5.89%	Pay down loan
SEKJOA	SEEK LTD	\$9.6435	\$11.0200	\$27.75	34.75%	\$18.11	60.29%	06/02/2035	2.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0540	\$3.7900	\$12.53	24.37%	\$9.48	69.75%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5354	\$3.1500	\$12.53	20.23%	\$9.99	74.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8229	\$4.7500	\$12.53	30.51%	\$8.71	62.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3545	\$6.6600	\$12.53	42.73%	\$7.18	46.85%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.1965	\$23.0800	\$78.64	25.68%	\$58.44	70.65%	06/02/2035	4.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0806	\$38.9500	\$78.64	43.34%	\$44.56	50.47%	06/02/2035	6.21%	Pay down loan
SGPJOB	STOCKLAND	\$3.1224	\$3.5700	\$6.28	49.72%	\$3.16	43.15%	25/09/2025	7.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.5377	\$2.9000	\$6.28	40.41%	\$3.74	53.82%	21/01/2032	6.73%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1507	\$23.0400	\$23.90	84.31%	\$3.75	3.60%	25/11/2032	16.80%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2611	\$19.7400	\$23.90	72.22%	\$6.64	17.41%	25/11/2032	9.49%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2218	\$11.6800	\$23.90	42.77%	\$13.68	51.13%	06/02/2035	4.61%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8847	\$2.2500	\$3.09	60.99%	\$1.21	27.18%	06/02/2035	0.41%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7277	\$2.0600	\$3.09	55.91%	\$1.36	33.33%	06/02/2035	0.37%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4659	\$1.7500	\$3.09	47.44%	\$1.62	43.37%	06/02/2035	0.31%	Pay to investor
STOJOA	SANTOS LTD	\$3.9739	\$4.5400	\$8.00	49.67%	\$4.03	43.25%	25/09/2025	4.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.6026	\$5.2800	\$8.00	57.53%	\$3.40	34.00%	25/11/2032	4.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7394	\$45.4100	\$81.04	49.04%	\$41.30	43.97%	25/09/2025	6.46%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3572	\$38.1300	\$81.04	41.16%	\$47.68	52.95%	25/11/2032	5.59%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1474	\$23.0200	\$81.04	24.86%	\$60.89	71.59%	06/02/2035	4.38%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4181	\$8.8500	\$18.59	39.90%	\$11.17	52.39%	08/09/2033	10.65%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.8007	\$11.6900	\$18.59	52.72%	\$8.79	37.12%	08/09/2033	13.54%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9945	\$5.9500	\$18.59	26.87%	\$13.60	67.99%	06/02/2035	8.75%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9566	\$7.9500	\$21.19	32.83%	\$14.23	62.48%	06/02/2035	28.95%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3469	\$9.5400	\$21.19	39.39%	\$12.84	54.98%	06/02/2035	32.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3264	\$2.7300	\$21.19	10.98%	\$18.86	87.12%	25/09/2025	21.84%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2159	\$12.8200	\$14.74	76.09%	\$3.52	13.03%	25/09/2025	18.44%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9153	\$10.2100	\$14.74	60.48%	\$5.82	30.73%	25/11/2032	11.16%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6632	\$8.7600	\$14.74	51.99%	\$7.08	40.57%	25/11/2032	9.18%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8533	\$7.8300	\$14.74	46.49%	\$7.89	46.88%	10/02/2033	8.24%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8330	\$11.2400	\$14.74	66.71%	\$4.91	23.74%	10/02/2033	13.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.9016	\$4.4600	\$5.91	66.02%	\$2.01	24.53%	15/07/2032	13.44%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0589	\$3.5000	\$5.91	51.76%	\$2.85	40.78%	15/07/2032	9.47%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8268	\$3.2400	\$5.91	47.83%	\$3.08	45.18%	15/07/2032	8.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1526	\$2.4600	\$5.91	36.42%	\$3.76	58.38%	15/07/2032	7.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7232	\$1.9500	\$4.90	35.17%	\$3.18	60.20%	25/09/2025	8.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5326	\$4.0400	\$4.90	72.09%	\$1.37	17.55%	25/11/2032	20.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5412	\$2.8800	\$4.90	51.86%	\$2.36	41.22%	15/07/2032	11.87%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2100	\$2.5300	\$4.90	45.10%	\$2.69	48.37%	10/02/2033	10.41%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0790	\$3.5200	\$4.90	62.84%	\$1.82	28.16%	10/02/2033	15.38%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0666	\$2.3700	\$4.90	42.18%	\$2.83	51.63%	21/01/2032	9.88%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5839	\$1.8100	\$4.90	32.32%	\$3.32	63.06%	10/02/2033	8.44%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.1990	\$1.3800	\$4.90	24.47%	\$3.70	71.84%	10/02/2033	7.57%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$26.5501	\$30.3400	\$39.25	67.64%	\$12.70	22.70%	08/09/2033	1.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8556	\$3.2700	\$5.29	53.98%	\$2.43	38.19%	10/02/2033	7.39%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3243	\$7.2300	\$7.70	82.13%	\$1.38	6.10%	06/02/2035	28.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$51.9903	\$59.4200	\$111.74	46.53%	\$59.75	46.82%	21/01/2032	5.68%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.6954	\$53.3600	\$111.74	41.79%	\$65.04	52.25%	25/11/2032	5.22%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.2885	\$28.9000	\$111.74	22.63%	\$86.45	74.14%	06/02/2035	3.93%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$51.9903	\$59.4200	\$79.70	65.23%	\$27.71	25.45%	21/01/2032	23.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VHYJOE	VANGUARD AUS HIGH YIELD	\$44.5841	\$50.9500	\$79.70	55.94%	\$35.12	36.07%	06/02/2035	18.58%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1604	\$42.4600	\$79.70	46.63%	\$42.54	46.73%	06/02/2035	15.34%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7262	\$33.9700	\$79.70	37.30%	\$49.97	57.38%	06/02/2035	13.06%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1980	\$23.0800	\$79.70	25.34%	\$59.50	71.04%	25/09/2025	10.97%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7344	\$43.1200	\$79.70	47.35%	\$41.97	45.90%	06/02/2035	15.55%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.8366	\$199.8100	\$489.86	35.69%	\$315.02	59.21%	25/11/2032	1.75%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8762	\$26.5800	\$39.01	61.21%	\$15.13	31.86%	15/07/2032	10.04%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.8998	\$16.5900	\$39.01	38.19%	\$24.11	57.47%	06/02/2035	6.30%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1658	\$16.8900	\$39.01	38.88%	\$23.84	56.70%	25/11/2032	6.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.2942	\$23.7200	\$39.01	54.59%	\$17.72	39.20%	25/11/2032	8.58%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7167	\$13.0400	\$39.01	30.04%	\$27.29	66.57%	06/02/2035	5.57%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2298	\$11.3800	\$39.01	26.22%	\$28.78	70.83%	06/02/2035	5.28%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1116	\$4.5800	\$39.01	10.54%	\$34.90	88.26%	25/09/2025	4.36%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5250	\$13.9400	\$39.01	32.11%	\$26.49	64.27%	26/05/2026	5.74%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0351	\$12.2900	\$39.01	28.29%	\$27.97	68.50%	25/11/2032	5.43%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.9003	\$11.0200	\$39.01	25.38%	\$29.11	71.75%	06/02/2035	5.22%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.0034	\$9.1500	\$21.63	37.00%	\$13.63	57.70%	25/09/2025	11.25%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6171	\$16.7000	\$26.15	55.90%	\$11.53	36.14%	06/02/2035	23.34%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.1097	\$10.5300	\$26.15	34.84%	\$17.04	59.73%	15/07/2032	15.80%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.7140	\$16.9300	\$26.15	56.27%	\$11.44	35.26%	25/09/2025	23.54%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$11.9765	\$13.8100	\$26.15	45.80%	\$14.17	47.19%	15/07/2032	18.99%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.1158	\$12.8200	\$26.15	42.51%	\$15.03	50.98%	06/02/2035	17.90%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9946	\$3.4200	\$4.44	67.45%	\$1.45	22.97%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7315	\$48.8300	\$92.06	46.42%	\$49.33	46.96%	25/09/2025	4.09%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.5792	\$34.9500	\$92.06	33.22%	\$61.48	62.04%	25/11/2032	3.29%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8235	\$48.9300	\$92.06	46.52%	\$49.24	46.85%	25/11/2032	4.10%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1368	\$25.2900	\$92.06	24.05%	\$69.92	72.53%	10/02/2033	2.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$35.2602	\$40.3000	\$92.06	38.30%	\$56.80	56.22%	25/09/2025	3.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0721	\$5.0800	\$6.69	60.87%	\$2.62	24.07%	06/02/2035	8.40%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6459	\$3.2900	\$6.69	39.55%	\$4.04	50.82%	25/09/2025	5.44%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4227	\$4.2500	\$6.69	51.16%	\$3.27	36.47%	15/07/2032	6.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1038	\$3.8800	\$6.69	46.39%	\$3.59	42.00%	25/09/2025	6.13%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9808	\$1.0700	\$1.33	73.74%	\$0.35	19.55%	10/02/2033	26.63%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8194	\$0.9000	\$1.33	61.61%	\$0.51	32.33%	10/02/2033	18.21%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0181	\$1.1100	\$1.33	76.55%	\$0.31	16.54%	10/02/2033	29.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5156	\$9.7300	\$14.64	58.17%	\$6.12	33.54%	25/09/2025	8.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.4170	\$10.7600	\$14.64	64.32%	\$5.22	26.50%	26/05/2026	9.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4177	\$24.4800	\$28.34	75.57%	\$6.92	13.62%	25/11/2032	19.65%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.3917	\$22.1600	\$28.34	68.43%	\$8.95	21.81%	06/02/2035	15.20%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.9045	\$27.3100	\$28.34	84.35%	\$4.44	3.63%	06/02/2035	30.66%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$25.0325	\$27.8600	\$28.34	88.33%	\$3.31	1.69%	26/05/2026	41.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.6501	\$21.3200	\$28.34	65.81%	\$9.69	24.77%	21/01/2032	14.04%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2739	\$11.7400	\$28.34	36.25%	\$18.07	58.57%	06/02/2035	7.53%	Pay down loan
XROJOA	XERO LTD	\$104.7067	\$124.8600	\$162.05	64.61%	\$57.34	22.95%	06/02/2035	0.00%	Pay to investor

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XROJOB	XERO LTD	\$118.7630	\$141.6100	\$162.05	73.29%	\$43.29	12.61%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.3902	\$105.4100	\$162.05	54.55%	\$73.66	34.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.3639	\$71.9800	\$162.05	37.25%	\$101.69	55.58%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9473	\$6.7900	\$7.92	75.09%	\$1.97	14.27%	06/02/2035	33.23%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2039	\$5.9500	\$7.92	65.71%	\$2.72	24.87%	06/02/2035	24.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3759	\$2.7100	\$7.92	30.00%	\$5.54	65.78%	15/07/2032	11.82%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2752	\$0.3200	\$7.92	3.47%	\$7.64	95.96%	06/02/2035	8.57%	Pay down loan

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