



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 02-Sep-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	\$3.4388	\$4.1300	\$9.53	36.08%	\$6.09	56.66%	26/05/2026	1.28%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1373	\$6.1700	\$9.53	53.91%	\$4.39	35.26%	26/05/2026	1.77%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7466	\$4.4900	\$9.53	39.31%	\$5.78	52.89%	08/09/2033	1.34%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1289	\$1.3000	\$2.78	40.61%	\$1.65	53.24%	15/07/2032	4.72%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8954	\$1.0400	\$2.78	32.21%	\$1.88	62.59%	15/07/2032	4.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0774	\$6.9800	\$8.28	73.40%	\$2.20	15.70%	21/01/2032	21.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9418	\$7.9800	\$8.28	83.84%	\$1.34	3.62%	21/01/2032	35.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3783	\$6.1900	\$8.28	64.96%	\$2.90	25.24%	26/05/2026	16.54%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4790	\$7.4500	\$8.28	78.25%	\$1.80	10.02%	08/09/2033	26.65%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2717	\$3.7600	\$8.28	39.51%	\$5.01	54.59%	06/02/2035	9.58%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3222	\$16.4700	\$29.75	48.14%	\$15.43	44.64%	25/09/2025	2.92%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1591	\$28.9300	\$70.38	35.75%	\$45.22	58.89%	25/09/2025	1.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.0989	\$36.9100	\$70.38	45.61%	\$38.28	47.56%	26/05/2026	2.25%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.2104	\$32.4300	\$70.38	40.08%	\$42.17	53.92%	15/07/2032	2.04%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.4437	\$48.8000	\$70.38	60.31%	\$27.94	30.66%	06/02/2035	3.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8776	\$4.4600	\$5.30	73.16%	\$1.42	15.85%	06/02/2035	28.12%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8522	\$9.0300	\$13.11	59.89%	\$5.26	31.12%	08/09/2033	14.94%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5367	\$10.9700	\$13.11	72.74%	\$3.57	16.32%	06/02/2035	21.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7813	\$0.8900	\$1.68	46.64%	\$0.89	46.87%	25/09/2025	3.36%	Pay to investor
AMPJOB	AMP LTD	\$0.6915	\$0.8000	\$1.68	41.28%	\$0.98	52.24%	21/01/2032	3.05%	Pay to investor
AMPJOC	AMP LTD	\$0.8456	\$0.9800	\$1.68	50.48%	\$0.83	41.49%	25/11/2032	3.62%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5343	\$15.5700	\$34.60	39.12%	\$21.07	55.00%	15/07/2032	3.75%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.8976	\$15.5700	\$33.57	41.40%	\$19.67	53.62%	15/07/2032	8.44%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4554	\$26.2600	\$33.57	69.87%	\$10.11	21.78%	21/01/2032	16.41%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0415	\$17.9600	\$33.57	47.79%	\$17.53	46.50%	25/11/2032	9.47%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4531	\$25.1400	\$33.57	66.88%	\$11.12	25.11%	25/11/2032	14.93%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.3967	\$19.4800	\$33.57	51.82%	\$16.17	41.97%	06/02/2035	10.26%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4623	\$16.2000	\$33.57	43.08%	\$19.11	51.74%	06/02/2035	8.69%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5279	\$12.9100	\$33.57	34.34%	\$22.04	61.54%	06/02/2035	7.53%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3508	\$12.7100	\$33.57	33.81%	\$22.22	62.14%	26/05/2026	7.47%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2846	\$12.6300	\$33.57	33.62%	\$22.29	62.38%	25/11/2032	7.45%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.0085	\$7.8500	\$33.57	20.88%	\$26.56	76.62%	06/02/2035	6.25%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9719	\$5.7200	\$9.55	52.06%	\$4.58	40.10%	25/09/2025	8.08%	Pay to investor
ASXJOB	ASX LTD	\$53.8238	\$61.8800	\$62.08	86.70%	\$8.26	0.32%	26/05/2026	27.05%	Pay to investor
ASXJOC	ASX LTD	\$44.2507	\$50.8800	\$62.08	71.28%	\$17.83	18.04%	10/02/2033	12.52%	Pay to investor
ASXSO1	ASX LTD	\$36.9855	\$42.5200	\$62.08	59.58%	\$25.09	31.51%	25/11/2032	8.90%	Pay down loan
ASXSO2	ASX LTD	\$51.1298	\$58.7900	\$62.08	82.36%	\$10.95	5.30%	06/02/2035	20.39%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5570	\$2.9400	\$3.21	79.66%	\$0.65	8.41%	25/09/2025	24.04%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3139	\$2.6600	\$3.21	72.08%	\$0.90	17.13%	21/01/2032	17.52%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0504	\$2.3600	\$3.21	63.88%	\$1.16	26.48%	10/02/2033	13.54%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0784	\$6.9900	\$13.22	45.98%	\$7.14	47.13%	06/02/2035	8.82%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6112	\$5.3000	\$13.22	34.88%	\$8.61	59.91%	06/02/2035	7.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1743	\$9.4000	\$13.22	61.83%	\$5.05	28.90%	06/02/2035	12.49%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.1687	\$7.1500	\$13.22	46.66%	\$7.05	45.92%	06/02/2035	8.93%	Pay down loan

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BGAJOA	BEGA CHEESE LTD	\$3.4214	\$4.1000	\$5.89	58.09%	\$2.47	30.39%	06/02/2035	6.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3266	\$2.7900	\$5.89	39.50%	\$3.56	52.63%	08/09/2033	4.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.5184	\$29.3400	\$42.70	59.76%	\$17.18	31.29%	21/01/2032	10.93%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.3079	\$23.3500	\$42.70	47.56%	\$22.39	45.32%	15/07/2032	8.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9383	\$16.0300	\$42.70	32.64%	\$28.76	62.46%	06/02/2035	6.53%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.6934	\$24.9500	\$42.70	50.80%	\$21.01	41.57%	06/02/2035	8.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3607	\$25.7000	\$42.70	52.37%	\$20.34	39.81%	25/11/2032	9.23%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0702	\$30.8500	\$42.70	63.40%	\$15.63	27.75%	25/09/2025	12.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9639	\$11.1600	\$42.70	23.33%	\$32.74	73.86%	26/05/2026	5.73%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0166	\$1.2700	\$1.81	56.32%	\$0.79	29.64%	06/02/2035	10.02%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0304	\$5.7800	\$7.04	71.45%	\$2.01	17.90%	06/02/2035	17.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5310	\$5.2100	\$7.04	64.36%	\$2.51	25.99%	25/11/2032	13.95%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3492	\$5.0000	\$7.04	61.78%	\$2.69	28.98%	06/02/2035	13.01%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3448	\$6.1500	\$7.04	75.92%	\$1.70	12.64%	06/02/2035	20.65%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3736	\$5.0300	\$7.04	62.13%	\$2.67	28.55%	06/02/2035	13.13%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2723	\$18.3200	\$22.84	66.87%	\$7.57	19.79%	15/07/2032	7.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1872	\$11.0300	\$22.84	40.22%	\$13.65	51.71%	15/07/2032	4.39%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.1158	\$14.5400	\$22.84	53.05%	\$10.72	36.34%	10/02/2033	5.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.3981	\$15.4000	\$26.02	51.49%	\$12.62	40.81%	21/01/2032	3.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.5004	\$12.0800	\$26.02	40.36%	\$15.52	53.57%	10/02/2033	3.20%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9530	\$9.1400	\$26.02	30.56%	\$18.07	64.87%	10/02/2033	2.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3093	\$4.9500	\$26.02	16.56%	\$21.71	80.98%	10/02/2033	2.29%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3055	\$10.7000	\$26.02	35.76%	\$16.71	58.88%	06/02/2035	2.97%	Pay down loan
CARJOC	CARSales.COM LTD	\$22.7693	\$26.1800	\$39.94	57.01%	\$17.17	34.45%	26/05/2026	4.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.5077	\$141.6600	\$168.95	74.88%	\$42.44	16.15%	25/09/2025	11.43%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$61.0265	\$68.3300	\$168.95	36.12%	\$107.92	59.56%	10/02/2033	4.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$85.9683	\$96.2600	\$168.95	50.88%	\$82.98	43.02%	26/05/2026	5.84%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.1831	\$126.7400	\$168.95	66.99%	\$55.77	24.98%	06/02/2035	8.70%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.3673	\$87.7500	\$168.95	46.38%	\$90.58	48.06%	21/01/2032	5.35%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.9101	\$147.7200	\$168.95	78.08%	\$37.04	12.57%	15/07/2032	13.09%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.6350	\$109.3300	\$168.95	57.79%	\$71.32	35.29%	10/02/2033	6.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.1453	\$53.9100	\$168.95	28.50%	\$120.80	68.09%	26/05/2026	4.01%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.7932	\$30.0100	\$168.95	15.86%	\$142.16	82.24%	06/02/2035	3.41%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2500	\$11.1000	\$16.28	56.82%	\$7.03	31.82%	25/11/2032	7.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5232	\$9.8000	\$23.31	36.56%	\$14.79	57.96%	25/09/2025	3.23%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3316	\$8.4300	\$23.31	31.45%	\$15.98	63.84%	15/07/2032	2.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9429	\$3.5300	\$4.51	65.25%	\$1.57	21.73%	25/09/2025	14.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6200	\$3.1400	\$4.51	58.09%	\$1.89	30.38%	06/02/2035	11.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$199.1184	\$228.9400	\$300.65	66.23%	\$101.53	23.85%	06/02/2035	4.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.7448	\$138.8300	\$300.65	40.16%	\$179.91	53.82%	25/09/2025	2.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.6226	\$140.9800	\$300.65	40.79%	\$178.03	53.11%	25/11/2032	2.39%	Pay down loan
COHSO2	COCHLEAR LTD	\$169.1445	\$194.4700	\$300.65	56.26%	\$131.51	35.32%	06/02/2035	3.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7701	\$12.3800	\$24.08	44.73%	\$13.31	48.59%	26/05/2026	5.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7280	\$12.3400	\$24.08	44.55%	\$13.35	48.75%	25/11/2032	5.17%	Pay to investor



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COLJOF	COLES GROUP LTD	\$15.0066	\$17.2700	\$24.08	62.32%	\$9.07	28.28%	25/11/2032	7.60%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.4403	\$18.9000	\$37.55	43.78%	\$21.11	49.67%	10/02/2033	4.41%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.2206	\$26.7000	\$37.55	61.84%	\$14.33	28.89%	06/02/2035	6.49%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9336	\$14.8700	\$37.55	34.44%	\$24.62	60.40%	06/02/2035	3.78%	Pay down loan
CSLJOJ	CSL LTD	\$103.7364	\$119.2700	\$210.27	49.33%	\$106.53	43.28%	10/02/2033	3.95%	Pay to investor
CSLSO2	CSL LTD	\$170.3534	\$195.8600	\$210.27	81.02%	\$39.92	6.85%	06/02/2035	10.55%	Pay down loan
CSLSO5	CSL LTD	\$96.7908	\$111.2900	\$210.27	46.03%	\$113.48	47.07%	10/02/2033	3.71%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4464	\$1.7400	\$2.73	52.98%	\$1.28	36.26%	15/07/2032	1.99%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.2008	\$2.5400	\$3.13	70.31%	\$0.93	18.85%	06/02/2035	16.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7732	\$3.1900	\$7.11	39.00%	\$4.34	55.13%	25/11/2032	5.03%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6200	\$3.0200	\$3.84	68.23%	\$1.22	21.35%	06/02/2035	16.39%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.2008	\$2.5400	\$3.84	57.31%	\$1.64	33.85%	06/02/2035	12.20%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9761	\$2.2800	\$3.84	51.46%	\$1.86	40.63%	06/02/2035	10.73%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9228	\$7.9600	\$16.14	42.89%	\$9.22	50.68%	21/01/2032	3.79%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0123	\$11.5100	\$16.14	62.03%	\$6.13	28.69%	21/01/2032	5.70%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4954	\$2.9900	\$9.10	27.42%	\$6.60	67.14%	25/11/2032	1.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1098	\$4.9200	\$9.10	45.16%	\$4.99	45.93%	25/11/2032	1.40%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5182	\$1.8200	\$9.10	16.68%	\$7.58	80.00%	15/07/2032	0.92%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1263	\$8.1900	\$14.30	49.83%	\$7.17	42.73%	06/02/2035	6.52%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2223	\$10.6000	\$14.30	64.49%	\$5.08	25.87%	06/02/2035	9.21%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4319	\$10.8400	\$12.78	73.80%	\$3.35	15.18%	06/02/2035	12.25%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9647	\$9.1600	\$12.78	62.32%	\$4.82	28.33%	06/02/2035	8.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0695	\$9.2800	\$18.52	43.57%	\$10.45	49.89%	06/02/2035	19.04%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.4062	\$8.5100	\$18.52	39.99%	\$11.11	54.05%	10/02/2033	17.91%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2146	\$11.7400	\$18.52	55.15%	\$8.31	36.61%	10/02/2033	23.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1818	\$5.9600	\$18.52	27.98%	\$13.34	67.82%	10/02/2033	14.92%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.2418	\$1.4300	\$18.52	6.71%	\$17.28	92.28%	25/09/2025	11.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.5028	\$6.3300	\$18.52	29.71%	\$13.02	65.82%	26/05/2026	15.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.4305	\$3.9400	\$18.52	18.52%	\$15.09	78.73%	21/01/2032	13.19%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$6.9385	\$7.9800	\$18.52	37.46%	\$11.58	56.91%	25/11/2032	17.18%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8725	\$1.0500	\$5.03	17.35%	\$4.16	79.13%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0470	\$1.2600	\$5.03	20.82%	\$3.98	74.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.6953	\$20.3500	\$33.98	52.08%	\$16.28	40.11%	10/02/2033	1.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7398	\$19.2500	\$33.98	49.26%	\$17.24	43.35%	26/05/2026	1.74%	Pay to investor
GPTJOB	GPT GROUP	\$3.2488	\$3.7700	\$5.54	58.64%	\$2.29	31.95%	06/02/2035	10.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.7893	\$3.2300	\$5.54	50.35%	\$2.75	41.70%	25/11/2032	8.73%	Pay to investor
GPTJOD	GPT GROUP	\$2.3605	\$2.7100	\$5.54	42.61%	\$3.18	51.08%	25/11/2032	7.55%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4408	\$18.5200	\$25.50	60.55%	\$10.06	27.37%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0955	\$1.2600	\$5.63	19.46%	\$4.53	77.62%	10/02/2033	28.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.2306	\$0.2700	\$5.63	4.10%	\$5.40	95.20%	10/02/2033	23.52%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.0610	\$2.3700	\$5.63	36.61%	\$3.57	57.90%	06/02/2035	35.58%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.2447	\$0.2800	\$5.63	4.35%	\$5.39	95.03%	10/02/2033	23.58%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9598	\$24.1000	\$46.15	45.42%	\$25.19	47.78%	06/02/2035	3.51%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.1998	\$30.1200	\$46.15	56.77%	\$19.95	34.73%	06/02/2035	4.43%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 02-Sep-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	\$41.9197	\$48.2000	\$103.77	40.40%	\$61.85	53.55%	06/02/2035	0.70%	Pay to investor
HUBJOC	HUB24 LTD	\$47.1596	\$54.2200	\$103.77	45.45%	\$56.61	47.75%	06/02/2035	0.77%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3056	\$2.6500	\$7.48	30.82%	\$5.17	64.57%	06/02/2035	4.64%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5226	\$2.9100	\$7.48	33.72%	\$4.96	61.10%	10/02/2033	4.84%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8159	\$3.2400	\$7.48	37.65%	\$4.66	56.68%	15/07/2032	5.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7193	\$11.1700	\$13.98	69.52%	\$4.26	20.10%	10/02/2033	19.95%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2311	\$8.3200	\$13.98	51.72%	\$6.75	40.49%	06/02/2035	12.59%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2967	\$7.2400	\$13.98	45.04%	\$7.68	48.21%	10/02/2033	11.06%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2072	\$8.2900	\$13.98	51.55%	\$6.77	40.70%	06/02/2035	12.55%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5408	\$6.3700	\$13.98	39.63%	\$8.44	54.43%	06/02/2035	10.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.9778	\$83.9100	\$127.43	57.27%	\$54.45	34.15%	25/11/2032	9.49%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.6982	\$47.9400	\$127.43	32.72%	\$85.73	62.38%	25/11/2032	6.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2492	\$6.0400	\$8.76	59.92%	\$3.51	31.05%	25/09/2025	8.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2616	\$4.9000	\$8.76	48.65%	\$4.50	44.06%	25/09/2025	6.89%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.8213	\$66.4800	\$97.36	59.39%	\$39.54	31.72%	21/01/2032	6.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.2517	\$53.1800	\$97.36	47.51%	\$51.11	45.38%	21/01/2032	4.85%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9547	\$2.2500	\$4.49	43.53%	\$2.54	49.89%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8098	\$16.3000	\$33.50	44.21%	\$18.69	51.34%	25/11/2032	7.23%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9269	\$13.2400	\$33.50	35.60%	\$21.57	60.48%	06/02/2035	6.27%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.6511	\$64.5000	\$173.00	33.90%	\$114.35	62.72%	25/11/2032	1.76%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6342	\$51.2900	\$173.00	26.96%	\$126.37	70.35%	06/02/2035	1.60%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9628	\$21.8000	\$36.02	52.65%	\$17.06	39.48%	10/02/2033	7.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8830	\$15.9600	\$36.02	38.54%	\$22.14	55.69%	25/09/2025	5.46%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5326	\$19.0100	\$36.02	45.90%	\$19.49	47.22%	06/02/2035	6.20%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6694	\$28.3600	\$65.73	37.53%	\$41.06	56.85%	21/01/2032	1.71%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.9231	\$26.3600	\$65.73	34.87%	\$42.81	59.90%	06/02/2035	1.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.9106	\$33.2400	\$59.25	48.79%	\$30.34	43.90%	21/01/2032	6.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1266	\$47.2900	\$115.93	35.48%	\$74.80	59.21%	06/02/2035	5.01%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8769	\$29.7500	\$115.93	22.32%	\$90.05	74.34%	21/01/2032	4.16%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4931	\$8.9900	\$11.62	64.48%	\$4.13	22.63%	06/02/2035	13.21%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2546	\$4.8900	\$5.66	75.17%	\$1.41	13.60%	25/11/2032	16.37%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3393	\$10.7400	\$42.12	22.17%	\$32.78	74.50%	25/09/2025	2.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.2146	\$14.0500	\$42.12	29.00%	\$29.91	66.64%	08/09/2033	2.91%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8384	\$1.0100	\$3.17	26.45%	\$2.33	68.14%	06/02/2035	5.25%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3100	\$1.5700	\$3.17	41.32%	\$1.86	50.47%	06/02/2035	6.59%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2606	\$6.5800	\$14.30	36.79%	\$9.04	53.99%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8253	\$11.0300	\$14.30	61.72%	\$5.47	22.87%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1269	\$4.7400	\$10.13	40.74%	\$6.00	53.21%	15/07/2032	12.21%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.1026	\$8.1700	\$21.17	33.55%	\$14.07	61.41%	25/09/2025	4.69%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0718	\$11.5800	\$16.04	62.79%	\$5.97	27.81%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3868	\$3.8900	\$16.04	21.11%	\$12.65	75.75%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6234	\$1.8700	\$4.99	32.53%	\$3.37	62.53%	25/09/2025	5.11%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9877	\$1.1400	\$4.99	19.79%	\$4.00	77.15%	06/02/2035	4.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.5395	\$122.4900	\$223.58	47.65%	\$117.04	45.21%	25/09/2025	5.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MQGJOB	MACQUARIE GROUP LTD	\$126.8691	\$145.8700	\$223.58	56.74%	\$96.71	34.76%	25/09/2025	6.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$93.7548	\$107.7900	\$223.58	41.93%	\$129.83	51.79%	25/09/2025	5.01%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.8082	\$129.7000	\$223.58	50.46%	\$110.77	41.99%	25/11/2032	5.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.4076	\$155.6800	\$223.58	60.56%	\$88.17	30.37%	15/07/2032	7.37%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.7097	\$105.4500	\$223.58	41.02%	\$131.87	52.84%	06/02/2035	4.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5367	\$82.2500	\$223.58	32.00%	\$152.04	63.21%	26/05/2026	4.28%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.9002	\$118.3100	\$223.58	46.02%	\$120.68	47.08%	06/02/2035	5.39%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8710	\$17.1000	\$26.80	55.49%	\$11.93	36.19%	06/02/2035	8.30%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0381	\$24.1900	\$45.71	46.03%	\$24.67	47.08%	10/02/2033	5.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.7117	\$34.1700	\$45.71	65.00%	\$16.00	25.25%	10/02/2033	8.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.6908	\$26.0900	\$45.71	49.64%	\$23.02	42.92%	10/02/2033	5.82%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1897	\$25.5100	\$40.16	55.25%	\$17.97	36.48%	15/07/2032	9.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8947	\$13.3200	\$42.54	27.96%	\$30.65	68.69%	06/02/2035	5.55%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7566	\$19.8800	\$42.54	41.74%	\$24.78	53.27%	25/09/2025	6.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.1180	\$29.2500	\$42.54	61.40%	\$16.42	31.24%	21/01/2032	10.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3580	\$22.8100	\$42.54	47.86%	\$22.18	46.38%	25/11/2032	7.66%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2540	\$3.6400	\$42.54	7.65%	\$39.29	91.44%	25/09/2025	4.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6884	\$13.1000	\$42.54	27.48%	\$30.85	69.21%	26/05/2026	5.51%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6370	\$17.5200	\$42.54	36.76%	\$26.90	58.82%	25/11/2032	6.32%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4380	\$21.7700	\$42.54	45.69%	\$23.10	48.82%	06/02/2035	7.36%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4785	\$2.8500	\$4.26	58.18%	\$1.78	33.10%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8397	\$3.2600	\$4.52	62.83%	\$1.68	27.88%	15/07/2032	24.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9313	\$2.2200	\$4.52	42.73%	\$2.59	50.88%	15/07/2032	15.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1364	\$1.4200	\$2.43	46.77%	\$1.29	41.56%	25/09/2025	8.58%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9905	\$14.4100	\$20.10	59.65%	\$8.11	28.31%	25/11/2032	6.17%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9464	\$12.6000	\$20.10	54.46%	\$9.15	37.31%	15/07/2032	5.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.2997	\$7.5600	\$20.10	31.34%	\$13.80	62.39%	26/05/2026	3.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9862	\$10.8100	\$20.10	44.71%	\$11.11	46.22%	25/11/2032	4.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0437	\$20.4500	\$32.81	51.95%	\$15.77	37.67%	15/07/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.9096	\$13.0900	\$32.81	33.25%	\$21.90	60.10%	06/02/2035	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7047	\$7.1300	\$16.73	34.10%	\$11.03	57.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6608	\$9.5800	\$16.73	45.79%	\$9.07	42.74%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4691	\$1.6900	\$2.10	69.96%	\$0.63	19.52%	10/02/2033	15.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9297	\$6.8200	\$12.91	45.93%	\$6.98	47.17%	25/09/2025	8.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3099	\$8.4000	\$12.91	56.62%	\$5.60	34.93%	26/05/2026	10.27%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3701	\$5.0300	\$12.91	33.85%	\$8.54	61.04%	06/02/2035	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.8194	\$0.9400	\$12.91	6.35%	\$12.09	92.72%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6175	\$4.1700	\$12.91	28.02%	\$9.29	67.70%	25/11/2032	6.19%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.0319	\$5.7900	\$12.91	38.98%	\$7.88	55.15%	06/02/2035	7.30%	Pay down loan
ORIJOA	ORICA LTD	\$11.3641	\$13.0700	\$21.63	52.54%	\$10.27	39.57%	25/09/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$13.2868	\$15.2900	\$21.63	61.43%	\$8.34	29.31%	26/05/2026	6.35%	Pay to investor
ORIJOD	ORICA LTD	\$9.9245	\$11.4100	\$21.63	45.88%	\$11.71	47.25%	06/02/2035	4.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0200	\$17.2700	\$31.07	48.34%	\$16.05	44.42%	25/09/2025	9.66%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.5502	\$174.6200	\$298.96	48.69%	\$153.41	41.59%	06/02/2035	0.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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PMEJOC	PRO MEDICUS LTD	\$52.8816	\$63.4400	\$298.96	17.69%	\$246.08	78.78%	06/02/2035	0.19%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$115.2791	\$138.3000	\$298.96	38.56%	\$183.68	53.74%	06/02/2035	0.26%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0221	\$3.4700	\$11.49	26.30%	\$8.47	69.80%	25/09/2025	3.12%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8332	\$4.4000	\$11.49	33.36%	\$7.66	61.71%	21/01/2032	3.45%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9682	\$10.3100	\$21.51	41.69%	\$12.54	52.07%	26/05/2026	7.49%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6821	\$6.5300	\$21.51	26.42%	\$15.83	69.64%	25/09/2025	5.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0649	\$9.2700	\$21.51	37.49%	\$13.45	56.90%	25/11/2032	6.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.2959	\$13.0000	\$21.51	52.51%	\$10.21	39.56%	25/11/2032	9.20%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.6114	\$16.8100	\$21.51	67.93%	\$6.90	21.85%	10/02/2033	13.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8921	\$13.6700	\$21.51	55.29%	\$9.62	36.45%	10/02/2033	9.77%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4875	\$4.0100	\$21.51	16.21%	\$18.02	81.36%	10/02/2033	5.22%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5149	\$7.4900	\$21.51	30.29%	\$15.00	65.18%	06/02/2035	6.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4954	\$9.7600	\$21.51	39.50%	\$13.01	54.63%	10/02/2033	7.22%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4008	\$15.4100	\$31.87	42.05%	\$18.47	51.65%	21/01/2032	4.12%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1399	\$12.8100	\$31.87	34.95%	\$20.73	59.81%	21/01/2032	3.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2529	\$9.0800	\$17.91	46.08%	\$9.66	49.30%	15/07/2032	7.38%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1440	\$3.6100	\$7.67	40.99%	\$4.53	52.93%	06/02/2035	5.19%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7728	\$4.3400	\$7.67	49.19%	\$3.90	43.42%	06/02/2035	6.03%	Pay to investor
REAJOC	REA GROUP LTD	\$139.7222	\$160.6500	\$243.21	57.45%	\$103.49	33.95%	15/07/2032	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$95.6924	\$110.0100	\$243.21	39.35%	\$147.52	54.77%	26/05/2026	1.68%	Pay to investor
REAJOE	REA GROUP LTD	\$116.3296	\$133.7500	\$243.21	47.83%	\$126.88	45.01%	08/09/2033	1.95%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.9370	\$101.1100	\$113.99	77.14%	\$26.05	11.30%	06/02/2035	22.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.5584	\$85.7200	\$113.99	65.41%	\$39.43	24.80%	10/02/2033	14.73%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.1911	\$76.1000	\$113.99	58.07%	\$47.80	33.24%	06/02/2035	12.15%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.8979	\$56.2200	\$113.99	42.90%	\$65.09	50.68%	25/11/2032	8.92%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9567	\$48.2400	\$113.99	36.81%	\$72.03	57.68%	06/02/2035	8.06%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.8330	\$60.7400	\$113.99	46.35%	\$61.16	46.71%	10/02/2033	9.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8137	\$3.5200	\$4.77	58.99%	\$1.96	26.21%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1702	\$1.4600	\$4.77	24.53%	\$3.60	69.39%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8340	\$2.1100	\$2.73	67.18%	\$0.90	22.71%	06/02/2035	11.09%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6873	\$1.9400	\$2.73	61.81%	\$1.04	28.94%	06/02/2035	9.53%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3938	\$1.6000	\$2.73	51.05%	\$1.34	41.39%	06/02/2035	7.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7046	\$1.9600	\$4.09	41.68%	\$2.39	52.08%	25/09/2025	7.30%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8326	\$3.2500	\$4.09	69.26%	\$1.26	20.54%	06/02/2035	13.85%	Pay to investor
SCGS02	SCENTRE GROUP	\$1.2054	\$1.3900	\$4.09	29.47%	\$2.88	66.01%	26/05/2026	6.04%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1440	\$3.6100	\$6.22	50.55%	\$3.08	41.96%	06/02/2035	5.90%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6200	\$3.0200	\$6.22	42.12%	\$3.60	51.45%	06/02/2035	5.04%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0626	\$3.5200	\$6.22	49.24%	\$3.16	43.41%	06/02/2035	5.75%	Pay down loan
SEKJOA	SEEK LTD	\$9.6520	\$11.1000	\$27.29	35.37%	\$17.64	59.33%	06/02/2035	2.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0567	\$3.8200	\$12.55	24.36%	\$9.49	69.56%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5376	\$3.1700	\$12.55	20.22%	\$10.01	74.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8263	\$4.7800	\$12.55	30.49%	\$8.72	61.91%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3592	\$6.7100	\$12.55	42.70%	\$7.19	46.53%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2143	\$23.2400	\$77.90	25.95%	\$57.69	70.17%	06/02/2035	4.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SFYSO2	SPDR S&P/ASX 50 FUND	\$34.1106	\$39.2200	\$77.90	43.79%	\$43.79	49.65%	06/02/2035	6.32%	Pay down loan
SGPJOB	STOCKLAND	\$3.1251	\$3.5900	\$6.25	50.00%	\$3.12	42.56%	25/09/2025	8.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.5400	\$2.9200	\$6.25	40.64%	\$3.71	53.28%	21/01/2032	6.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$20.1685	\$23.2100	\$23.99	84.07%	\$3.82	3.25%	25/11/2032	16.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.2763	\$19.8800	\$23.99	72.01%	\$6.71	17.13%	25/11/2032	9.38%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2308	\$11.7600	\$23.99	42.65%	\$13.76	50.98%	06/02/2035	4.58%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8864	\$2.2600	\$3.13	60.27%	\$1.24	27.80%	06/02/2035	0.40%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7292	\$2.0700	\$3.13	55.25%	\$1.40	33.87%	06/02/2035	0.36%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4672	\$1.7600	\$3.13	46.88%	\$1.66	43.77%	06/02/2035	0.30%	Pay to investor
STOJOA	SANTOS LTD	\$3.9774	\$4.5700	\$8.00	49.72%	\$4.02	42.88%	25/09/2025	4.01%	Pay to investor
STOJOD	SANTOS LTD	\$4.6067	\$5.3100	\$8.00	57.58%	\$3.39	33.63%	25/11/2032	4.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7745	\$45.7300	\$80.56	49.37%	\$40.79	43.23%	25/09/2025	6.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3866	\$38.3900	\$80.56	41.44%	\$47.17	52.35%	25/11/2032	5.65%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1652	\$23.1800	\$80.56	25.03%	\$60.39	71.23%	06/02/2035	4.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4246	\$8.9100	\$18.57	39.98%	\$11.15	52.02%	08/09/2033	10.68%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.8094	\$11.7700	\$18.57	52.82%	\$8.76	36.62%	08/09/2033	13.58%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.9989	\$5.9900	\$18.57	26.92%	\$13.57	67.74%	06/02/2035	8.77%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9627	\$8.0000	\$21.22	32.81%	\$14.26	62.30%	06/02/2035	28.90%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3542	\$9.6100	\$21.22	39.37%	\$12.87	54.71%	06/02/2035	32.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3284	\$2.6800	\$21.22	10.97%	\$18.89	87.37%	25/09/2025	21.81%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2258	\$12.9100	\$14.65	76.63%	\$3.42	11.88%	25/09/2025	18.98%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9231	\$10.2800	\$14.65	60.91%	\$5.73	29.83%	25/11/2032	11.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6700	\$8.8200	\$14.65	52.35%	\$6.98	39.80%	25/11/2032	9.31%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8594	\$7.8900	\$14.65	46.82%	\$7.79	46.14%	10/02/2033	8.34%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8417	\$11.3200	\$14.65	67.18%	\$4.81	22.73%	10/02/2033	13.52%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.9051	\$4.4900	\$5.90	66.19%	\$1.99	23.90%	15/07/2032	8.27%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0616	\$3.5200	\$5.90	51.89%	\$2.84	40.34%	15/07/2032	5.81%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8293	\$3.2500	\$5.90	47.95%	\$3.07	44.92%	15/07/2032	5.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1545	\$2.4700	\$5.90	36.52%	\$3.75	58.14%	15/07/2032	4.41%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7247	\$1.9600	\$4.98	34.63%	\$3.26	60.64%	25/09/2025	5.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5357	\$4.0700	\$4.98	71.00%	\$1.44	18.27%	25/11/2032	13.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5434	\$2.9000	\$4.98	51.07%	\$2.44	41.77%	15/07/2032	7.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2119	\$2.5500	\$4.98	44.42%	\$2.77	48.80%	10/02/2033	6.86%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0817	\$3.5400	\$4.98	61.88%	\$1.90	28.92%	10/02/2033	10.01%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0684	\$2.3800	\$4.98	41.53%	\$2.91	52.21%	21/01/2032	6.53%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5853	\$1.8200	\$4.98	31.83%	\$3.39	63.45%	10/02/2033	5.60%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2001	\$1.3800	\$4.98	24.10%	\$3.78	72.29%	10/02/2033	5.03%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$26.5736	\$30.5500	\$38.92	68.28%	\$12.35	21.51%	08/09/2033	1.94%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8581	\$3.2900	\$5.23	54.65%	\$2.37	37.09%	10/02/2033	7.59%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3299	\$7.2800	\$7.89	80.23%	\$1.56	7.73%	06/02/2035	12.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$52.0361	\$59.8300	\$111.14	46.82%	\$59.10	46.17%	21/01/2032	5.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.7366	\$53.7300	\$111.14	42.05%	\$64.40	51.66%	25/11/2032	5.27%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3108	\$29.1100	\$111.14	22.77%	\$85.83	73.81%	06/02/2035	3.96%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$52.0361	\$59.8300	\$79.42	65.52%	\$27.38	24.67%	21/01/2032	23.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VHYJOE	VANGUARD AUS HIGH YIELD	\$44.6235	\$51.3100	\$79.42	56.19%	\$34.80	35.39%	06/02/2035	18.75%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.1932	\$42.7600	\$79.42	46.83%	\$42.23	46.16%	06/02/2035	15.45%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7525	\$34.2100	\$79.42	37.46%	\$49.67	56.93%	06/02/2035	13.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2159	\$23.2400	\$79.42	25.45%	\$59.20	70.74%	25/09/2025	11.02%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7677	\$43.4200	\$79.42	47.55%	\$41.65	45.33%	06/02/2035	15.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$174.9909	\$201.2000	\$485.48	36.04%	\$310.49	58.56%	25/11/2032	1.77%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.8973	\$26.7700	\$38.25	62.48%	\$14.35	30.01%	15/07/2032	10.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.9129	\$16.7000	\$38.25	38.99%	\$23.34	56.34%	06/02/2035	6.51%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1792	\$17.0100	\$38.25	39.68%	\$23.07	55.53%	25/11/2032	6.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.3130	\$23.8900	\$38.25	55.72%	\$16.94	37.54%	25/11/2032	8.97%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7270	\$13.1300	\$38.25	30.66%	\$26.52	65.67%	06/02/2035	5.73%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2389	\$11.4600	\$38.25	26.77%	\$28.01	70.04%	06/02/2035	5.43%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1152	\$4.6100	\$38.25	10.76%	\$34.13	87.95%	25/09/2025	4.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5361	\$14.0400	\$38.25	32.77%	\$25.71	63.29%	26/05/2026	5.91%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0449	\$12.3800	\$38.25	28.88%	\$27.21	67.63%	25/11/2032	5.59%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.9090	\$11.0900	\$38.25	25.91%	\$28.34	71.01%	06/02/2035	5.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.0104	\$9.2100	\$21.59	37.10%	\$13.58	57.34%	25/09/2025	11.29%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6300	\$16.8200	\$26.13	55.99%	\$11.50	35.63%	06/02/2035	23.41%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.1177	\$10.4800	\$26.13	34.89%	\$17.01	59.89%	15/07/2032	15.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.7270	\$16.9300	\$26.13	56.36%	\$11.40	35.21%	25/09/2025	23.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$11.9871	\$13.7900	\$26.13	45.87%	\$14.14	47.23%	15/07/2032	19.03%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.1256	\$12.8000	\$26.13	42.58%	\$15.00	51.01%	06/02/2035	17.94%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9973	\$3.4500	\$4.35	68.90%	\$1.35	20.69%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7692	\$49.1700	\$90.88	47.06%	\$48.11	45.90%	25/09/2025	4.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.6062	\$35.1900	\$90.88	33.68%	\$60.27	61.28%	25/11/2032	3.35%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8613	\$49.2700	\$90.88	47.16%	\$48.02	45.79%	25/11/2032	4.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1563	\$25.4700	\$90.88	24.38%	\$68.72	71.97%	10/02/2033	2.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1814	\$39.4700	\$90.88	37.61%	\$56.70	56.57%	25/09/2025	3.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0757	\$5.1200	\$6.75	60.38%	\$2.67	24.15%	06/02/2035	8.23%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6483	\$3.3100	\$6.75	39.23%	\$4.10	50.96%	25/09/2025	5.36%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4257	\$4.2800	\$6.75	50.75%	\$3.32	36.59%	15/07/2032	6.62%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1065	\$3.9000	\$6.75	46.02%	\$3.64	42.22%	25/09/2025	6.04%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9817	\$1.0800	\$1.33	73.81%	\$0.35	18.80%	10/02/2033	26.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8201	\$0.9100	\$1.33	61.66%	\$0.51	31.58%	10/02/2033	18.24%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0190	\$1.1200	\$1.33	76.62%	\$0.31	15.79%	10/02/2033	29.90%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5231	\$9.8000	\$14.51	58.74%	\$5.99	32.46%	25/09/2025	8.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1754	\$10.5900	\$14.51	63.24%	\$5.33	27.02%	26/05/2026	9.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4366	\$24.6500	\$28.75	74.56%	\$7.31	14.26%	25/11/2032	18.60%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.4088	\$22.3200	\$28.75	67.51%	\$9.34	22.37%	06/02/2035	14.56%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.9256	\$27.5000	\$28.75	83.22%	\$4.82	4.35%	06/02/2035	28.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.6046	\$27.6000	\$28.75	85.58%	\$4.15	4.00%	26/05/2026	32.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2166	\$21.0100	\$28.75	63.36%	\$10.53	26.92%	21/01/2032	12.91%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8329	\$11.3700	\$28.75	34.20%	\$18.92	60.45%	06/02/2035	7.19%	Pay down loan
XROJOA	XERO LTD	\$104.7991	\$125.7300	\$156.96	66.77%	\$52.16	19.90%	06/02/2035	0.00%	Pay to investor

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XROJOB	XERO LTD	\$118.8678	\$142.6000	\$156.96	75.73%	\$38.09	9.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.4682	\$106.1400	\$156.96	56.36%	\$68.49	32.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.4172	\$72.4800	\$156.96	38.49%	\$96.54	53.82%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9526	\$6.8400	\$7.85	75.83%	\$1.90	12.87%	06/02/2035	34.55%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2085	\$5.9900	\$7.85	66.35%	\$2.64	23.69%	06/02/2035	24.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3780	\$2.7300	\$7.85	30.29%	\$5.47	65.22%	15/07/2032	11.98%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2754	\$0.3200	\$7.85	3.51%	\$7.57	95.92%	06/02/2035	8.65%	Pay down loan

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