



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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	\$3.4403	\$4.1300	\$9.19	37.44%	\$5.75	55.06%	26/05/2026	1.35%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.1396	\$6.1700	\$9.19	55.93%	\$4.05	32.86%	26/05/2026	1.92%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7483	\$4.4900	\$9.19	40.79%	\$5.44	51.14%	08/09/2033	1.43%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1294	\$1.3000	\$2.66	42.46%	\$1.53	51.13%	15/07/2032	5.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8958	\$1.0400	\$2.66	33.68%	\$1.76	60.90%	15/07/2032	4.42%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.0801	\$6.9800	\$8.17	74.42%	\$2.09	14.57%	21/01/2032	22.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.9449	\$7.9800	\$8.17	85.00%	\$1.23	2.33%	21/01/2032	39.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.3806	\$6.1900	\$8.17	65.86%	\$2.79	24.24%	26/05/2026	17.21%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.4818	\$7.4500	\$8.17	79.34%	\$1.69	8.81%	08/09/2033	28.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2731	\$3.7600	\$8.17	40.06%	\$4.90	53.98%	06/02/2035	9.80%	Pay down loan
ALDJOB	AMPOL LIMITED	\$14.3285	\$16.4700	\$29.78	48.11%	\$15.45	44.69%	25/09/2025	2.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$25.1702	\$28.9300	\$69.04	36.46%	\$43.87	58.10%	25/09/2025	1.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.1130	\$36.9100	\$69.04	46.51%	\$36.93	46.54%	26/05/2026	2.33%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.2229	\$32.4300	\$69.04	40.88%	\$40.82	53.03%	15/07/2032	2.11%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$42.4624	\$48.8000	\$69.04	61.50%	\$26.58	29.32%	06/02/2035	3.24%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8793	\$4.4600	\$5.23	74.17%	\$1.35	14.72%	06/02/2035	29.61%	Pay to investor
AMCJOA	AMCOR LTD	\$7.8557	\$9.0300	\$12.78	61.47%	\$4.92	29.34%	08/09/2033	15.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5409	\$10.9700	\$12.78	74.65%	\$3.24	14.16%	06/02/2035	24.26%	Pay to investor
AMPJOA	AMP LTD	\$0.7816	\$0.8900	\$1.63	47.95%	\$0.85	45.40%	25/09/2025	3.54%	Pay to investor
AMPJOB	AMP LTD	\$0.6918	\$0.8000	\$1.63	42.44%	\$0.94	50.92%	21/01/2032	3.20%	Pay to investor
AMPJOC	AMP LTD	\$0.8460	\$0.9800	\$1.63	51.90%	\$0.78	39.88%	25/11/2032	3.83%	Pay to investor
ANNJOB	ANSELL LTD	\$13.5402	\$15.5700	\$34.53	39.21%	\$20.99	54.91%	15/07/2032	3.76%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.9037	\$15.5700	\$32.76	42.44%	\$18.86	52.47%	15/07/2032	8.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$23.4658	\$26.2600	\$32.76	71.63%	\$9.29	19.84%	21/01/2032	17.86%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.0486	\$17.9600	\$32.76	48.99%	\$16.71	45.18%	25/11/2032	9.93%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$22.4630	\$25.1400	\$32.76	68.57%	\$10.30	23.26%	25/11/2032	16.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.4043	\$19.4800	\$32.76	53.13%	\$15.36	40.54%	06/02/2035	10.81%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.4687	\$16.2000	\$32.76	44.17%	\$18.29	50.55%	06/02/2035	9.08%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.5330	\$12.9100	\$32.76	35.20%	\$21.23	60.59%	06/02/2035	7.82%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.3558	\$12.7100	\$32.76	34.66%	\$21.40	61.20%	26/05/2026	7.76%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.2896	\$12.6300	\$32.76	34.46%	\$21.47	61.45%	25/11/2032	7.73%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.0116	\$7.8500	\$32.76	21.40%	\$25.75	76.04%	06/02/2035	6.45%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.9741	\$5.7200	\$9.40	52.92%	\$4.43	39.15%	25/09/2025	8.36%	Pay to investor
ASXJOC	ASX LTD	\$44.2703	\$50.8800	\$61.26	72.27%	\$16.99	16.94%	10/02/2033	13.14%	Pay to investor
ASXSO1	ASX LTD	\$37.0018	\$42.5200	\$61.26	60.40%	\$24.26	30.59%	25/11/2032	9.21%	Pay down loan
ASXSO2	ASX LTD	\$51.1524	\$58.7900	\$61.26	83.50%	\$10.11	4.03%	06/02/2035	22.09%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5581	\$2.9400	\$3.18	80.44%	\$0.62	7.55%	25/09/2025	25.25%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.3150	\$2.6600	\$3.18	72.80%	\$0.87	16.35%	21/01/2032	18.15%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.0513	\$2.3600	\$3.18	64.51%	\$1.13	25.79%	10/02/2033	13.91%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.0810	\$6.9900	\$12.33	49.32%	\$6.25	43.31%	06/02/2035	10.08%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.6132	\$5.3000	\$12.33	37.41%	\$7.72	57.02%	06/02/2035	8.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.1779	\$9.4000	\$12.33	66.33%	\$4.15	23.76%	06/02/2035	15.17%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.1714	\$7.1500	\$12.33	50.05%	\$6.16	42.01%	06/02/2035	10.23%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.4230	\$4.1000	\$5.68	60.26%	\$2.26	27.82%	06/02/2035	7.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
BGAJOC	BEGA CHEESE LTD	\$2.3276	\$2.7900	\$5.68	40.98%	\$3.35	50.88%	08/09/2033	4.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$25.5297	\$29.3400	\$42.29	60.37%	\$16.76	30.62%	21/01/2032	11.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.3168	\$23.3500	\$42.29	48.04%	\$21.97	44.79%	15/07/2032	8.54%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.9444	\$16.0300	\$42.29	32.97%	\$28.35	62.10%	06/02/2035	6.62%	Pay to investor
BHPJOE	BHP GROUP LTD	\$21.7030	\$24.9500	\$42.29	51.32%	\$20.59	41.00%	06/02/2035	9.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4499	\$24.7800	\$42.29	50.72%	\$20.84	41.40%	25/11/2032	9.01%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1614	\$29.9300	\$42.29	61.86%	\$16.13	29.23%	25/09/2025	11.64%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.0477	\$10.2400	\$42.29	21.39%	\$33.24	75.79%	26/05/2026	5.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0170	\$1.2700	\$1.80	56.66%	\$0.78	29.25%	06/02/2035	10.15%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.0326	\$5.7800	\$6.83	73.68%	\$1.80	15.37%	06/02/2035	19.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.5330	\$5.2100	\$6.83	66.37%	\$2.30	23.72%	25/11/2032	15.24%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.3511	\$5.0000	\$6.83	63.71%	\$2.48	26.79%	06/02/2035	14.12%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.3471	\$6.1500	\$6.83	78.29%	\$1.48	9.96%	06/02/2035	23.60%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3755	\$5.0300	\$6.83	64.06%	\$2.45	26.35%	06/02/2035	14.26%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.2790	\$18.3200	\$22.66	67.43%	\$7.38	19.15%	15/07/2032	8.13%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.1913	\$11.0300	\$22.66	40.56%	\$13.47	51.32%	15/07/2032	4.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.1212	\$14.5400	\$22.66	53.49%	\$10.54	35.83%	10/02/2033	5.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.4040	\$15.4000	\$25.93	51.69%	\$12.53	40.61%	21/01/2032	3.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.5050	\$12.0800	\$25.93	40.51%	\$15.43	53.41%	10/02/2033	3.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.9565	\$9.1400	\$25.93	30.68%	\$17.97	64.75%	10/02/2033	2.76%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3112	\$4.9500	\$25.93	16.63%	\$21.62	80.91%	10/02/2033	2.30%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3096	\$10.7000	\$25.93	35.90%	\$16.62	58.74%	06/02/2035	2.99%	Pay down loan
CARJOC	CARSALES.COM LTD	\$22.7793	\$26.1800	\$39.05	58.33%	\$16.27	32.96%	26/05/2026	4.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$126.5635	\$141.6600	\$164.55	76.91%	\$37.99	13.91%	25/09/2025	12.77%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$61.0534	\$68.3300	\$164.55	37.10%	\$103.50	58.47%	10/02/2033	4.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$86.0063	\$96.2600	\$164.55	52.27%	\$78.54	41.50%	26/05/2026	6.17%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$113.2330	\$126.7400	\$164.55	68.81%	\$51.32	22.98%	06/02/2035	9.45%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$78.4018	\$87.7500	\$164.55	47.65%	\$86.15	46.67%	21/01/2032	5.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$131.9683	\$147.7200	\$164.55	80.20%	\$32.58	10.23%	15/07/2032	14.89%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$97.6780	\$109.3300	\$164.55	59.36%	\$66.87	33.56%	10/02/2033	7.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.1665	\$53.9100	\$164.55	29.27%	\$116.38	67.24%	26/05/2026	4.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.8051	\$30.0100	\$164.55	16.29%	\$137.74	81.76%	06/02/2035	3.52%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.2541	\$11.1000	\$15.92	58.13%	\$6.67	30.28%	25/11/2032	8.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.5269	\$9.8000	\$22.66	37.63%	\$14.13	56.75%	25/09/2025	3.38%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.3348	\$8.4300	\$22.66	32.37%	\$15.33	62.80%	15/07/2032	3.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.9442	\$3.5300	\$4.38	67.22%	\$1.44	19.41%	25/09/2025	15.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6211	\$3.1400	\$4.38	59.84%	\$1.76	28.31%	06/02/2035	12.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$199.2062	\$228.9400	\$296.05	67.29%	\$96.84	22.67%	06/02/2035	4.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$120.7981	\$138.8300	\$296.05	40.80%	\$175.25	53.11%	25/09/2025	2.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$122.6767	\$140.9800	\$296.05	41.44%	\$173.37	52.38%	25/11/2032	2.45%	Pay down loan
COHSO2	COCHLEAR LTD	\$169.2192	\$194.4700	\$296.05	57.16%	\$126.83	34.31%	06/02/2035	3.35%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.7749	\$12.3800	\$23.91	45.06%	\$13.14	48.22%	26/05/2026	5.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.7327	\$12.3400	\$23.91	44.89%	\$13.18	48.39%	25/11/2032	5.24%	Pay to investor
COLJOF	COLES GROUP LTD	\$15.0132	\$17.2700	\$23.91	62.79%	\$8.90	27.77%	25/11/2032	7.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
CPUJOA	COMPUTERSHARE LTD	\$16.4475	\$18.9000	\$36.84	44.65%	\$20.39	48.70%	10/02/2033	4.56%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.2309	\$26.7000	\$36.84	63.06%	\$13.61	27.52%	06/02/2035	6.83%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9393	\$14.8700	\$36.84	35.12%	\$23.90	59.64%	06/02/2035	3.89%	Pay down loan
CSLJOJ	CSL LTD	\$103.7821	\$119.2700	\$206.62	50.23%	\$102.84	42.28%	10/02/2033	4.10%	Pay to investor
CSLSO2	CSL LTD	\$170.4285	\$195.8600	\$206.62	82.48%	\$36.19	5.21%	06/02/2035	11.64%	Pay down loan
CSLSO5	CSL LTD	\$96.8335	\$111.2900	\$206.62	46.87%	\$109.79	46.14%	10/02/2033	3.84%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4470	\$1.7400	\$2.71	53.39%	\$1.26	35.79%	15/07/2032	2.02%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.2018	\$2.5400	\$3.08	71.49%	\$0.88	17.53%	06/02/2035	17.65%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6334	\$3.0500	\$6.89	38.22%	\$4.26	55.73%	25/11/2032	8.43%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6211	\$3.0200	\$3.70	70.84%	\$1.08	18.38%	06/02/2035	24.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.2018	\$2.5400	\$3.70	59.51%	\$1.50	31.35%	06/02/2035	17.55%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9770	\$2.2800	\$3.70	53.43%	\$1.72	38.38%	06/02/2035	15.26%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9258	\$7.9600	\$16.02	43.23%	\$9.09	50.31%	21/01/2032	3.84%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.0168	\$11.5100	\$16.02	62.53%	\$6.00	28.15%	21/01/2032	5.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4965	\$2.9900	\$9.01	27.71%	\$6.51	66.81%	25/11/2032	3.07%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.1117	\$4.9200	\$9.01	45.63%	\$4.90	45.39%	25/11/2032	4.08%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5189	\$1.8200	\$9.01	16.86%	\$7.49	79.80%	15/07/2032	2.67%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.1295	\$8.1900	\$14.09	50.60%	\$6.96	41.87%	06/02/2035	6.72%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.2264	\$10.6000	\$14.09	65.48%	\$4.86	24.77%	06/02/2035	9.61%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.4361	\$10.8400	\$12.32	76.59%	\$2.88	12.01%	06/02/2035	14.22%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.9682	\$9.1600	\$12.32	64.68%	\$4.35	25.65%	06/02/2035	9.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.0731	\$9.2800	\$18.33	44.04%	\$10.26	49.37%	06/02/2035	19.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.4095	\$8.5100	\$18.33	40.42%	\$10.92	53.57%	10/02/2033	18.22%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.2191	\$11.7400	\$18.33	55.75%	\$8.11	35.95%	10/02/2033	24.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.1841	\$5.9600	\$18.33	28.28%	\$13.15	67.48%	10/02/2033	15.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.2423	\$1.4300	\$18.33	6.78%	\$17.09	92.20%	25/09/2025	11.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.5053	\$6.3300	\$18.33	30.03%	\$12.82	65.47%	26/05/2026	15.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.4320	\$3.9400	\$18.33	18.72%	\$14.90	78.51%	21/01/2032	13.36%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$6.9415	\$7.9800	\$18.33	37.87%	\$11.39	56.46%	25/11/2032	17.47%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8729	\$1.0500	\$5.08	17.18%	\$4.21	79.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0474	\$1.2600	\$5.08	20.62%	\$4.03	75.20%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.7031	\$20.3500	\$32.26	54.88%	\$14.56	36.92%	10/02/2033	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.7471	\$19.2500	\$32.26	51.91%	\$15.51	40.33%	26/05/2026	1.93%	Pay to investor
GPTJOB	GPT GROUP	\$3.2502	\$3.7700	\$5.32	61.09%	\$2.07	29.14%	06/02/2035	11.60%	Pay to investor
GPTJOC	GPT GROUP	\$2.7905	\$3.2300	\$5.32	52.45%	\$2.53	39.29%	25/11/2032	9.49%	Pay to investor
GPTJOD	GPT GROUP	\$2.3615	\$2.7100	\$5.32	44.39%	\$2.96	49.06%	25/11/2032	8.11%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15.4476	\$18.5200	\$23.72	65.12%	\$8.27	21.92%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0960	\$1.2600	\$5.56	19.71%	\$4.46	77.34%	10/02/2033	28.45%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.2307	\$0.2700	\$5.56	4.15%	\$5.33	95.14%	10/02/2033	23.83%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.0619	\$2.3700	\$5.56	37.08%	\$3.50	57.37%	06/02/2035	36.31%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.2448	\$0.2800	\$5.56	4.40%	\$5.32	94.96%	10/02/2033	23.89%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.9691	\$24.1000	\$45.94	45.64%	\$24.97	47.54%	06/02/2035	3.54%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26.2113	\$30.1200	\$45.94	57.06%	\$19.73	34.44%	06/02/2035	4.48%	Pay to investor
HUBJOB	HUB24 LTD	\$41.9381	\$48.2000	\$100.77	41.62%	\$58.83	52.17%	06/02/2035	0.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
HUBJOC	HUB24 LTD	\$47.1804	\$54.2200	\$100.77	46.82%	\$53.59	46.19%	06/02/2035	0.81%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.3066	\$2.6500	\$7.33	31.47%	\$5.02	63.85%	06/02/2035	4.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.5237	\$2.9100	\$7.33	34.43%	\$4.81	60.30%	10/02/2033	4.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.8171	\$3.2400	\$7.33	38.43%	\$4.51	55.80%	15/07/2032	5.32%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.7236	\$11.1700	\$13.71	70.92%	\$3.99	18.53%	10/02/2033	19.65%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.2343	\$8.3200	\$13.71	52.77%	\$6.48	39.31%	06/02/2035	12.10%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.2995	\$7.2400	\$13.71	45.95%	\$7.41	47.19%	10/02/2033	10.57%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2103	\$8.2900	\$13.71	52.59%	\$6.50	39.53%	06/02/2035	12.05%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.5433	\$6.3700	\$13.71	40.43%	\$8.17	53.54%	06/02/2035	9.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.0100	\$83.9100	\$127.70	57.17%	\$54.69	34.29%	25/11/2032	9.45%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$41.7166	\$47.9400	\$127.70	32.67%	\$85.98	62.46%	25/11/2032	6.01%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.2516	\$6.0400	\$8.68	60.50%	\$3.43	30.41%	25/09/2025	9.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.2635	\$4.9000	\$8.68	49.12%	\$4.42	43.55%	25/09/2025	7.02%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$57.8468	\$66.4800	\$96.08	60.21%	\$38.23	30.81%	21/01/2032	6.49%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$46.2721	\$53.1800	\$96.08	48.16%	\$49.81	44.65%	21/01/2032	4.98%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.9556	\$2.2500	\$4.51	43.36%	\$2.55	50.11%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8163	\$16.3000	\$32.98	44.93%	\$18.16	50.58%	25/11/2032	7.44%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.9322	\$13.2400	\$32.98	36.18%	\$21.05	59.85%	06/02/2035	6.42%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.6770	\$64.5000	\$173.16	33.89%	\$114.48	62.75%	25/11/2032	1.76%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.6548	\$51.2900	\$173.16	26.94%	\$126.51	70.38%	06/02/2035	1.60%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.9712	\$21.8000	\$35.32	53.71%	\$16.35	38.28%	10/02/2033	7.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8891	\$15.9600	\$35.32	39.32%	\$21.43	54.81%	25/09/2025	5.64%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5399	\$19.0100	\$35.32	46.83%	\$18.78	46.18%	06/02/2035	6.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$24.6802	\$28.3600	\$65.68	37.58%	\$41.00	56.82%	21/01/2032	1.71%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.9332	\$26.3600	\$65.68	34.92%	\$42.75	59.87%	06/02/2035	1.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$28.9234	\$33.2400	\$58.99	49.03%	\$30.07	43.65%	21/01/2032	6.95%	Pay to investor
JBHJOA	JB HI-FI LTD	\$41.1447	\$47.2900	\$113.38	36.29%	\$72.24	58.29%	06/02/2035	5.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8884	\$29.7500	\$113.38	22.83%	\$87.49	73.76%	21/01/2032	4.29%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.4964	\$8.9900	\$11.40	65.76%	\$3.90	21.14%	06/02/2035	13.96%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2564	\$4.8900	\$5.43	78.39%	\$1.17	9.94%	25/11/2032	19.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.3434	\$10.7400	\$40.86	22.87%	\$31.52	73.72%	25/09/2025	2.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.2200	\$14.0500	\$40.86	29.91%	\$28.64	65.61%	08/09/2033	3.04%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8388	\$1.0100	\$3.15	26.63%	\$2.31	67.94%	06/02/2035	5.30%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3106	\$1.5700	\$3.15	41.61%	\$1.84	50.16%	06/02/2035	6.66%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.2629	\$6.5800	\$14.31	36.78%	\$9.05	54.02%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$8.8292	\$11.0300	\$14.31	61.70%	\$5.48	22.92%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.1287	\$4.7400	\$10.27	40.20%	\$6.14	53.85%	15/07/2032	11.94%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$7.1058	\$8.1700	\$20.46	34.73%	\$13.35	60.07%	25/09/2025	7.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.0762	\$11.5800	\$14.99	67.22%	\$4.91	22.75%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.3883	\$3.8900	\$14.99	22.60%	\$11.60	74.05%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6242	\$1.8700	\$4.96	32.75%	\$3.34	62.30%	25/09/2025	5.16%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9881	\$1.1400	\$4.96	19.92%	\$3.97	77.02%	06/02/2035	4.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$106.5865	\$122.4900	\$216.82	49.16%	\$110.23	43.51%	25/09/2025	5.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$126.9250	\$145.8700	\$216.82	58.54%	\$89.90	32.72%	25/09/2025	7.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
MQGJOC	MACQUARIE GROUP LTD	\$93.7962	\$107.7900	\$216.82	43.26%	\$123.02	50.29%	25/09/2025	5.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$112.8580	\$129.7000	\$216.82	52.05%	\$103.96	40.18%	25/11/2032	6.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$135.4673	\$155.6800	\$216.82	62.48%	\$81.35	28.20%	15/07/2032	7.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$91.7502	\$105.4500	\$216.82	42.32%	\$125.07	51.37%	06/02/2035	5.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5682	\$82.2500	\$216.82	33.01%	\$145.25	62.07%	26/05/2026	4.47%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.9456	\$118.3100	\$216.82	47.48%	\$113.87	45.43%	06/02/2035	5.71%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8776	\$17.1000	\$26.02	57.18%	\$11.14	34.28%	06/02/2035	8.88%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.0473	\$24.1900	\$44.57	47.22%	\$23.52	45.73%	10/02/2033	5.70%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$29.7249	\$34.1700	\$44.57	66.69%	\$14.85	23.33%	10/02/2033	9.03%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$22.7008	\$26.0900	\$44.57	50.93%	\$21.87	41.46%	10/02/2033	6.13%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1995	\$25.5100	\$39.00	56.92%	\$16.80	34.59%	15/07/2032	10.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8999	\$13.3200	\$41.97	28.35%	\$30.07	68.26%	06/02/2035	5.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.7644	\$19.8800	\$41.97	42.33%	\$24.21	52.63%	25/09/2025	7.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.1295	\$29.2500	\$41.97	62.26%	\$15.84	30.31%	21/01/2032	10.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.3670	\$22.8100	\$41.97	48.53%	\$21.60	45.65%	25/11/2032	7.87%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.2554	\$3.6400	\$41.97	7.76%	\$38.71	91.33%	25/09/2025	4.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.6935	\$13.1000	\$41.97	27.86%	\$30.28	68.79%	26/05/2026	5.61%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6439	\$17.5200	\$41.97	37.27%	\$26.33	58.26%	25/11/2032	6.46%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4465	\$21.7700	\$41.97	46.33%	\$22.52	48.13%	06/02/2035	7.55%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.4796	\$2.8500	\$4.15	59.75%	\$1.67	31.33%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.8409	\$3.2600	\$4.36	65.16%	\$1.52	25.23%	15/07/2032	26.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9322	\$2.2200	\$4.36	44.32%	\$2.43	49.08%	15/07/2032	16.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.1369	\$1.4200	\$2.38	47.77%	\$1.24	40.34%	25/09/2025	8.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$11.9958	\$14.4100	\$19.96	60.10%	\$7.96	27.81%	25/11/2032	10.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.9512	\$12.6000	\$19.96	54.87%	\$9.01	36.87%	15/07/2032	8.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.3025	\$7.5600	\$19.96	31.58%	\$13.66	62.12%	26/05/2026	5.86%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.9902	\$10.8100	\$19.96	45.04%	\$10.97	45.84%	25/11/2032	7.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.0512	\$20.4500	\$30.88	55.22%	\$13.83	33.78%	15/07/2032	1.52%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.9144	\$13.0900	\$30.88	35.34%	\$19.97	57.61%	06/02/2035	1.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7073	\$7.1300	\$16.48	34.63%	\$10.77	56.74%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.6642	\$9.5800	\$16.48	46.51%	\$8.82	41.87%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4697	\$1.6900	\$2.09	70.32%	\$0.62	19.14%	10/02/2033	16.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.9323	\$6.8200	\$12.37	47.96%	\$6.44	44.87%	25/09/2025	13.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.3132	\$8.4000	\$12.37	59.12%	\$5.06	32.09%	26/05/2026	17.30%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.3721	\$5.0300	\$12.37	35.34%	\$8.00	59.34%	06/02/2035	10.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.5197	\$0.6400	\$12.37	4.20%	\$11.85	94.83%	25/09/2025	7.38%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.3190	\$3.8700	\$12.37	26.83%	\$9.05	68.71%	25/11/2032	9.67%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.7341	\$5.4900	\$12.37	38.27%	\$7.64	55.62%	06/02/2035	11.46%	Pay down loan
ORIJOA	ORICA LTD	\$11.3692	\$13.0700	\$21.20	53.63%	\$9.83	38.35%	25/09/2025	5.39%	Pay to investor
ORIJOB	ORICA LTD	\$13.2926	\$15.2900	\$21.20	62.70%	\$7.91	27.88%	26/05/2026	6.70%	Pay to investor
ORIJOC	ORICA LTD	\$9.9289	\$11.4100	\$21.20	46.83%	\$11.27	46.18%	06/02/2035	4.70%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$15.0266	\$17.2700	\$30.39	49.45%	\$15.36	43.17%	25/09/2025	10.09%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$145.6144	\$174.6200	\$290.81	50.07%	\$145.20	39.95%	06/02/2035	0.53%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$52.9050	\$63.4400	\$290.81	18.19%	\$237.91	78.19%	06/02/2035	0.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
PMEJOD	PRO MEDICUS LTD	\$115.3299	\$138.3000	\$290.81	39.66%	\$175.48	52.44%	06/02/2035	0.44%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$3.0234	\$3.4700	\$11.61	26.04%	\$8.59	70.11%	25/09/2025	3.07%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8349	\$4.4000	\$11.61	33.03%	\$7.78	62.10%	21/01/2032	3.40%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.9721	\$10.3100	\$21.41	41.91%	\$12.44	51.84%	26/05/2026	7.56%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.6846	\$6.5300	\$21.41	26.55%	\$15.73	69.50%	25/09/2025	5.98%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.0684	\$9.2700	\$21.41	37.69%	\$13.34	56.70%	25/11/2032	7.05%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.3009	\$13.0000	\$21.41	52.78%	\$10.11	39.28%	25/11/2032	9.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$14.6178	\$16.8100	\$21.41	68.28%	\$6.79	21.49%	10/02/2033	13.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.8973	\$13.6700	\$21.41	55.57%	\$9.51	36.15%	10/02/2033	9.88%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.4890	\$4.0100	\$21.41	16.30%	\$17.92	81.27%	10/02/2033	5.25%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5178	\$7.4900	\$21.41	30.44%	\$14.89	65.02%	06/02/2035	6.31%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4991	\$9.7600	\$21.41	39.70%	\$12.91	54.41%	10/02/2033	7.28%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4067	\$15.4100	\$31.63	42.39%	\$18.22	51.28%	21/01/2032	4.18%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1448	\$12.8100	\$31.63	35.23%	\$20.49	59.50%	21/01/2032	3.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.2565	\$9.0800	\$17.60	46.91%	\$9.34	48.41%	15/07/2032	7.63%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.1454	\$3.6100	\$7.62	41.28%	\$4.47	52.62%	06/02/2035	5.25%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.7744	\$4.3400	\$7.62	49.53%	\$3.85	43.04%	06/02/2035	6.11%	Pay to investor
REAJOC	REA GROUP LTD	\$139.7839	\$160.6500	\$238.48	58.61%	\$98.70	32.64%	15/07/2032	2.51%	Pay to investor
REAJOD	REA GROUP LTD	\$95.7346	\$110.0100	\$238.48	40.14%	\$142.75	53.87%	26/05/2026	1.74%	Pay to investor
REAJOE	REA GROUP LTD	\$116.3809	\$133.7500	\$238.48	48.80%	\$122.10	43.92%	08/09/2033	2.03%	Pay to investor
RIOJOD	RIO TINTO LTD	\$87.9758	\$101.1100	\$113.57	77.46%	\$25.59	10.97%	06/02/2035	22.69%	Pay to investor
RIOJOF	RIO TINTO LTD	\$74.5913	\$85.7200	\$113.57	65.68%	\$38.98	24.52%	10/02/2033	14.90%	Pay to investor
RIOJOH	RIO TINTO LTD	\$66.2203	\$76.1000	\$113.57	58.31%	\$47.35	32.99%	06/02/2035	12.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$48.9195	\$56.2200	\$113.57	43.07%	\$64.65	50.50%	25/11/2032	8.98%	Pay down loan
RIOS02	RIO TINTO LTD	\$41.9752	\$48.2400	\$113.57	36.96%	\$71.59	57.52%	06/02/2035	8.11%	Pay down loan
RIOS05	RIO TINTO LTD	\$52.8563	\$60.7400	\$113.57	46.54%	\$60.71	46.52%	10/02/2033	9.57%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$2.8149	\$3.5200	\$4.86	57.92%	\$2.05	27.57%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1708	\$1.4600	\$4.86	24.09%	\$3.69	69.96%	21/01/2032	0.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.8348	\$2.1100	\$2.63	69.76%	\$0.80	19.77%	06/02/2035	12.50%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6880	\$1.9400	\$2.63	64.18%	\$0.94	26.24%	06/02/2035	10.55%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3944	\$1.6000	\$2.63	53.02%	\$1.24	39.16%	06/02/2035	8.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.7054	\$1.9600	\$4.01	42.53%	\$2.30	51.12%	25/09/2025	7.56%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.8339	\$3.2500	\$4.01	70.67%	\$1.18	18.95%	06/02/2035	14.81%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2059	\$1.3900	\$4.01	30.07%	\$2.80	65.34%	26/05/2026	6.21%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.1454	\$3.6100	\$6.13	51.31%	\$2.98	41.11%	06/02/2035	10.00%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6211	\$3.0200	\$6.13	42.76%	\$3.51	50.73%	06/02/2035	8.51%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9469	\$3.4000	\$6.13	48.07%	\$3.18	44.54%	06/02/2035	9.38%	Pay down loan
SEKJOA	SEEK LTD	\$9.6563	\$11.1000	\$26.61	36.29%	\$16.95	58.29%	06/02/2035	3.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.0580	\$3.8200	\$12.21	25.05%	\$9.15	68.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.5387	\$3.1700	\$12.21	20.79%	\$9.67	74.04%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.8280	\$4.7800	\$12.21	31.35%	\$8.38	60.85%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.3616	\$6.7100	\$12.21	43.91%	\$6.85	45.05%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.2232	\$23.2400	\$76.57	26.41%	\$56.35	69.65%	06/02/2035	4.91%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$34.1257	\$39.2200	\$76.57	44.57%	\$42.44	48.78%	06/02/2035	6.52%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
SGPJOB	STOCKLAND	\$3.1265	\$3.5900	\$6.17	50.67%	\$3.04	41.82%	25/09/2025	8.28%	Pay to investor
SGPJOC	STOCKLAND	\$2.5411	\$2.9200	\$6.17	41.18%	\$3.63	52.67%	21/01/2032	6.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6538	\$19.2500	\$22.74	73.24%	\$6.09	15.35%	25/11/2032	20.70%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.6052	\$11.1300	\$22.74	42.24%	\$13.13	51.06%	06/02/2035	9.59%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8872	\$2.2600	\$3.09	61.07%	\$1.20	26.86%	06/02/2035	1.50%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7299	\$2.0700	\$3.09	55.98%	\$1.36	33.01%	06/02/2035	1.32%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4678	\$1.7600	\$3.09	47.50%	\$1.62	43.04%	06/02/2035	1.11%	Pay to investor
STOJOA	SANTOS LTD	\$3.9792	\$4.5700	\$7.83	50.82%	\$3.85	41.63%	25/09/2025	9.50%	Pay to investor
STOJOD	SANTOS LTD	\$4.6087	\$5.3100	\$7.83	58.86%	\$3.22	32.18%	25/11/2032	11.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$39.7920	\$45.7300	\$79.00	50.37%	\$39.21	42.11%	25/09/2025	6.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.4013	\$38.3900	\$79.00	42.28%	\$45.60	51.41%	25/11/2032	5.85%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1741	\$23.1800	\$79.00	25.54%	\$58.83	70.66%	06/02/2035	4.53%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.4279	\$8.9100	\$18.06	41.13%	\$10.63	50.66%	08/09/2033	11.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.8137	\$11.7700	\$18.06	54.34%	\$8.25	34.83%	08/09/2033	14.43%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$5.0011	\$5.9900	\$18.06	27.69%	\$13.06	66.83%	06/02/2035	9.11%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.9658	\$8.0000	\$20.87	33.38%	\$13.90	61.67%	06/02/2035	29.63%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.3579	\$9.6100	\$20.87	40.05%	\$12.51	53.95%	06/02/2035	32.93%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.3295	\$2.6800	\$20.87	11.16%	\$18.54	87.16%	25/09/2025	22.22%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$11.2307	\$12.9100	\$14.29	78.59%	\$3.06	9.66%	25/09/2025	21.25%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.9271	\$10.2800	\$14.29	62.47%	\$5.36	28.06%	25/11/2032	12.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.6734	\$8.8200	\$14.29	53.70%	\$6.62	38.28%	25/11/2032	9.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.8624	\$7.8900	\$14.29	48.02%	\$7.43	44.79%	10/02/2033	8.75%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.8461	\$11.3200	\$14.29	68.90%	\$4.44	20.78%	10/02/2033	14.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.9068	\$4.4900	\$5.84	66.90%	\$1.93	23.12%	15/07/2032	8.54%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.0630	\$3.5200	\$5.84	52.45%	\$2.78	39.73%	15/07/2032	5.94%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8305	\$3.2500	\$5.84	48.47%	\$3.01	44.35%	15/07/2032	5.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1555	\$2.4700	\$5.84	36.91%	\$3.68	57.71%	15/07/2032	4.48%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.7254	\$1.9600	\$4.84	35.65%	\$3.11	59.50%	25/09/2025	6.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$3.5372	\$4.0700	\$4.84	73.08%	\$1.30	15.91%	25/11/2032	14.58%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.5445	\$2.9000	\$4.84	52.57%	\$2.30	40.08%	15/07/2032	8.28%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2129	\$2.5500	\$4.84	45.72%	\$2.63	47.31%	10/02/2033	7.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.0831	\$3.5400	\$4.84	63.70%	\$1.76	26.86%	10/02/2033	10.81%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0693	\$2.3800	\$4.84	42.75%	\$2.77	50.83%	21/01/2032	6.86%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5860	\$1.8200	\$4.84	32.77%	\$3.25	62.40%	10/02/2033	5.84%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2006	\$1.3800	\$4.84	24.81%	\$3.64	71.49%	10/02/2033	5.22%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$26.5853	\$30.5500	\$37.30	71.27%	\$10.71	18.10%	08/09/2033	2.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.8593	\$3.2900	\$5.04	56.73%	\$2.18	34.72%	10/02/2033	8.25%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.3327	\$7.2800	\$7.85	80.67%	\$1.52	7.26%	06/02/2035	13.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$52.0591	\$59.8300	\$109.02	47.75%	\$56.96	45.12%	21/01/2032	5.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.7572	\$53.7300	\$109.02	42.89%	\$62.26	50.72%	25/11/2032	5.45%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.3219	\$29.1100	\$109.02	23.23%	\$83.70	73.30%	06/02/2035	4.06%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$52.0591	\$59.8300	\$77.96	66.78%	\$25.90	23.26%	21/01/2032	25.19%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$44.6432	\$51.3100	\$77.96	57.26%	\$33.32	34.18%	06/02/2035	19.59%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$37.2096	\$42.7600	\$77.96	47.73%	\$40.75	45.15%	06/02/2035	16.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
VHYJOG	VANGUARD AUS HIGH YIELD	\$29.7656	\$34.2100	\$77.96	38.18%	\$48.19	56.12%	06/02/2035	13.54%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2248	\$23.2400	\$77.96	25.94%	\$57.74	70.19%	25/09/2025	11.30%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7844	\$43.4200	\$77.96	48.47%	\$40.18	44.30%	06/02/2035	16.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$175.0681	\$201.2000	\$485.32	36.07%	\$310.25	58.54%	25/11/2032	1.78%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.9078	\$26.7700	\$37.16	64.34%	\$13.25	27.96%	15/07/2032	11.47%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.9195	\$16.7000	\$37.16	40.15%	\$22.24	55.06%	06/02/2035	6.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.1859	\$17.0100	\$37.16	40.87%	\$21.97	54.22%	25/11/2032	6.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.3224	\$23.8900	\$37.16	57.38%	\$15.84	35.71%	25/11/2032	9.60%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.7322	\$13.1300	\$37.16	31.57%	\$25.43	64.67%	06/02/2035	5.98%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$10.2434	\$11.4600	\$37.16	27.57%	\$26.92	69.16%	06/02/2035	5.65%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.1170	\$4.6100	\$37.16	11.08%	\$33.04	87.59%	25/09/2025	4.60%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5416	\$14.0400	\$37.16	33.75%	\$24.62	62.22%	26/05/2026	6.17%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0498	\$12.3800	\$37.16	29.74%	\$26.11	66.68%	25/11/2032	5.82%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$9.9134	\$11.0900	\$37.16	26.68%	\$27.25	70.16%	06/02/2035	5.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.0140	\$9.2100	\$21.37	37.50%	\$13.36	56.90%	25/09/2025	11.48%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.6364	\$16.8200	\$25.95	56.40%	\$11.31	35.18%	06/02/2035	23.79%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.1200	\$10.4800	\$25.95	35.14%	\$16.83	59.61%	15/07/2032	15.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.7317	\$16.9300	\$25.95	56.77%	\$11.22	34.76%	25/09/2025	23.99%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$11.9906	\$13.7900	\$25.95	46.21%	\$13.96	46.86%	15/07/2032	19.28%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.1288	\$12.8000	\$25.95	42.89%	\$14.82	50.67%	06/02/2035	18.16%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.9986	\$3.4500	\$4.19	71.57%	\$1.19	17.66%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$42.7880	\$49.1700	\$88.67	48.26%	\$45.88	44.55%	25/09/2025	6.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$30.6197	\$35.1900	\$88.67	34.53%	\$58.05	60.31%	25/11/2032	5.39%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.8802	\$49.2700	\$88.67	48.36%	\$45.79	44.43%	25/11/2032	6.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.1661	\$25.4700	\$88.67	25.00%	\$66.50	71.28%	10/02/2033	4.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1964	\$39.4700	\$88.67	38.57%	\$54.47	55.49%	25/09/2025	5.75%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.0775	\$5.1200	\$6.37	64.01%	\$2.29	19.62%	06/02/2035	12.21%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.6494	\$3.3100	\$6.37	41.59%	\$3.72	48.04%	25/09/2025	7.53%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.4272	\$4.2800	\$6.37	53.80%	\$2.94	32.81%	15/07/2032	9.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$3.1079	\$3.9000	\$6.37	48.79%	\$3.26	38.78%	25/09/2025	8.58%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9821	\$1.0800	\$1.32	74.68%	\$0.33	17.87%	10/02/2033	27.94%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8205	\$0.9100	\$1.32	62.40%	\$0.49	30.80%	10/02/2033	18.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0194	\$1.1200	\$1.32	77.52%	\$0.30	14.83%	10/02/2033	31.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.5269	\$9.8000	\$14.63	58.28%	\$6.10	33.01%	25/09/2025	8.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1794	\$10.5900	\$14.63	62.74%	\$5.45	27.61%	26/05/2026	9.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$21.4460	\$24.6500	\$27.15	78.99%	\$5.70	9.21%	25/11/2032	31.73%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.4174	\$22.3200	\$27.15	71.52%	\$7.73	17.79%	06/02/2035	23.41%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$18.2246	\$21.0100	\$27.15	67.13%	\$8.93	22.62%	21/01/2032	20.28%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8373	\$11.3700	\$27.15	36.23%	\$17.31	58.12%	06/02/2035	10.45%	Pay down loan
XROJOA	XERO LTD	\$104.8454	\$125.7300	\$149.75	70.01%	\$44.90	16.04%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$118.9203	\$142.6000	\$149.75	79.41%	\$30.83	4.77%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$88.5072	\$106.1400	\$149.75	59.10%	\$61.24	29.12%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$60.4439	\$72.4800	\$149.75	40.36%	\$89.31	51.60%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.9552	\$6.8400	\$7.71	77.24%	\$1.75	11.28%	06/02/2035	37.35%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-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
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2108	\$5.9900	\$7.71	67.58%	\$2.50	22.31%	06/02/2035	26.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.3791	\$2.7300	\$7.71	30.86%	\$5.33	64.59%	15/07/2032	12.30%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.2756	\$0.3200	\$7.71	3.57%	\$7.43	95.85%	06/02/2035	8.82%	Pay down loan

The information is made available by Citigroup Global Markets Australia Pty Limited ("Citigroup Global Markets") ABN 64 003 114 832 and AFSL 240992, Participant of the ASX Group and Cboe Australia. This information does not take into account the investment objectives or financial situation of any particular person. Investors should be aware that there are risks of investing and that prices both rise and fall. Investors should read the Product Disclosure Document which details all of the risks of investing in CitiFirst MINIs. Investors should also seek their own independent financial advice based on their own circumstances before making a decision.

The terms set forth herein are intended for discussion purposes only and subject to the final expression of the terms of transaction as set forth in a definitive agreement and/or confirmation. Any prices provided herein (other than those that are identified as being historical) are indicative only and do not represent firm quotes as to either price or size. All opinions and estimates included in this document constitute our judgment as of this date and are subject to change without

This material does not purport to identify the nature of the specific market or other risks associated with a particular transaction. Before entering into a derivative transaction, you should ensure that you fully understand the terms of the transaction, relevant risk factors, the nature and extent of your risk of loss and the nature of the contractual relationship into which you are entering. You should also carefully evaluate whether the transaction is appropriate for you in light of your experience, objectives, financial resources, and other relevant circumstances and whether you have the operational resources in place to monitor the associated risks and contractual obligations over the term of the transaction.

The ultimate decision to proceed with any investments is solely with you. We are not acting as your advisor or agent. Therefore prior to entering into the investment decision you should determine, without reliance upon us or our affiliates, the economic risks and merits, as well as the legal, tax and accounting characterizations and consequences of the transaction, and independently determine that you are able to assume these risks. In this regard, by acceptance of these information, you acknowledge that you have been advised that (a) we are not in the business of providing legal, tax or accounting advice, (b) you understand that there may be legal, tax or accounting risks associated with the transaction, (c) you should receive legal tax and accounting advice from advisors with appropriate expertise to assess relevant risks, and (d) you should apprise senior management in your organization as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

If you are acting as a financial adviser or agent, you should evaluate these considerations in light of the circumstances applicable to your principal and the scope of your authority. If you believe you need assistance in evaluating and understanding the terms or risks of a particular financial product, you should consult appropriate advisers before entering into the transaction.

We and/or our affiliates (together, the "Firm") may from time to time take proprietary positions and/or make a market in instruments identical or economically related to derivative transactions entered into with you, or may have an investment banking or other commercial relationship with and access to information from the issuer(s) of financial products underlying derivative transactions entered into with you. We may also undertake proprietary activities, including hedging transactions related to the initiation or termination of a derivative transaction with you, that may adversely affect the market price, rate, index or other market factors(s) underlying a derivative transaction entered into with you and consequently the value of the transaction. This document and its contents are proprietary information and products of our firm and may not be reproduced or otherwise disseminated in whole or in part without our written consent unless required to by judicial or administrative proceeding.

© Citigroup 2015. All Rights Reserved. Citi and the Red Arc Device are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world. Any unauthorized use, duplication, redistribution or disclosure is prohibited by law and will result in prosecution.