



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 17-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
360JCA	LIFE360 INC	\$14.1678	\$16.9400	\$51.21	27.67%	\$37.04	66.92%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$11.0181	\$13.1800	\$51.21	21.52%	\$40.19	74.26%	08/09/2033	0.00%	Pay to investor
360JCC	LIFE360 INC	\$25.2629	\$30.2100	\$51.21	49.33%	\$25.95	41.01%	07/06/2035	0.00%	Pay to investor
360JCD	LIFE360 INC	\$19.5575	\$23.3800	\$51.21	38.19%	\$31.65	54.34%	07/06/2035	0.00%	Pay to investor
360JCE	LIFE360 INC	\$22.1080	\$26.4300	\$51.21	43.17%	\$29.10	48.39%	07/06/2035	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$62.3747	\$71.4600	\$149.39	41.75%	\$87.02	52.17%	08/09/2033	5.44%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$91.5023	\$104.8600	\$149.39	61.25%	\$57.89	29.81%	08/09/2033	8.17%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$3.1149	\$3.7300	\$9.16	34.01%	\$6.05	59.28%	08/09/2033	1.29%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.9630	\$1.1000	\$2.55	37.76%	\$1.59	56.86%	08/09/2033	5.73%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$5.1914	\$5.9500	\$7.20	72.10%	\$2.01	17.36%	09/12/2025	15.68%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0098	\$6.8900	\$8.61	69.80%	\$2.60	19.98%	13/09/2034	18.46%	Pay to investor
ALDJCB	AMPOL LIMITED	\$11.5284	\$13.2200	\$30.42	37.90%	\$18.89	56.54%	07/06/2035	2.38%	Pay to investor
ALDJCC	AMPOL LIMITED	\$15.0300	\$17.2300	\$30.42	49.41%	\$15.39	43.36%	13/09/2034	2.92%	Pay to investor
ALLJCA	ARISTOCRAT LEISURE LTD	\$35.4830	\$40.6600	\$68.68	51.66%	\$33.20	40.80%	07/06/2035	2.59%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.2494	\$3.7200	\$5.30	61.31%	\$2.05	29.81%	08/09/2033	19.51%	Pay to investor
ALXJCB	ATLAS ARTERIA	\$2.5756	\$2.9600	\$5.30	48.60%	\$2.72	44.15%	13/09/2034	14.68%	Pay to investor
AMPJCA	AMP LTD	\$0.5703	\$0.6500	\$1.80	31.68%	\$1.23	63.89%	08/09/2033	2.44%	Pay to investor
ANNJCA	ANSELL LTD	\$16.0261	\$18.3600	\$33.80	47.41%	\$17.77	45.68%	08/09/2033	4.44%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$19.4840	\$21.7500	\$32.78	59.44%	\$13.30	33.65%	09/12/2025	12.48%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$15.2123	\$16.9800	\$32.78	46.41%	\$17.57	48.20%	28/07/2027	9.45%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$21.3076	\$23.7800	\$32.78	65.00%	\$11.47	27.46%	28/07/2027	14.47%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$2.9809	\$3.3300	\$32.78	9.09%	\$29.80	89.84%	09/12/2025	5.57%	Pay down loan
APAJCA	APA GROUP	\$5.2311	\$6.2800	\$8.87	58.98%	\$3.64	29.20%	08/09/2033	15.66%	Pay to investor
APAJCB	APA GROUP	\$3.8037	\$4.5500	\$8.87	42.88%	\$5.07	48.70%	13/09/2034	11.25%	Pay to investor
APAJCC	APA GROUP	\$5.3360	\$6.3800	\$8.87	60.16%	\$3.53	28.07%	13/09/2034	16.13%	Pay to investor
APASC1	APA GROUP	\$2.8961	\$3.4600	\$8.87	32.65%	\$5.97	60.99%	13/09/2034	9.54%	Pay down loan
ASXJCA	ASX LTD	\$34.4775	\$39.4900	\$61.18	56.35%	\$26.70	35.45%	08/09/2033	8.36%	Pay to investor
AZJJCB	AURIZON HOLDINGS LTD	\$1.7823	\$2.0500	\$3.20	55.70%	\$1.42	35.94%	13/09/2034	11.07%	Pay to investor
AZJJCC	AURIZON HOLDINGS LTD	\$2.4996	\$2.8700	\$3.20	78.11%	\$0.70	10.31%	13/09/2034	22.42%	Pay to investor
AZJSC1	AURIZON HOLDINGS LTD	\$1.4447	\$1.6500	\$3.20	45.15%	\$1.76	48.44%	07/06/2035	8.94%	Pay down loan
BAPJCA	BAPCOR LTD	\$2.5322	\$2.9000	\$3.35	75.59%	\$0.82	13.43%	13/09/2034	16.51%	Pay to investor
BAPJCB	BAPCOR LTD	\$1.7611	\$2.0200	\$3.35	52.57%	\$1.59	39.70%	13/09/2034	8.50%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.6472	\$6.4600	\$12.85	43.95%	\$7.20	49.73%	08/09/2033	8.75%	Pay to investor
BHPJCA	BHP GROUP LTD	\$28.8039	\$32.7200	\$40.77	70.65%	\$11.97	19.74%	09/12/2025	14.24%	Pay to investor
BHPJCB	BHP GROUP LTD	\$17.7415	\$20.3300	\$40.77	43.52%	\$23.03	50.13%	07/06/2035	7.40%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.7849	\$25.8800	\$40.77	55.89%	\$17.99	36.52%	09/12/2025	9.48%	Pay to investor
BHPJCD	BHP GROUP LTD	\$27.0560	\$31.0100	\$40.77	66.36%	\$13.71	23.94%	07/06/2035	12.43%	Pay to investor
BHPJCE	BHP GROUP LTD	\$20.9746	\$23.8200	\$40.77	51.45%	\$19.80	41.57%	13/09/2034	8.61%	Pay to investor
BHPJCF	BHP GROUP LTD	\$29.1254	\$33.0800	\$40.77	71.44%	\$11.64	18.86%	13/09/2034	14.64%	Pay to investor
BHPJCG	BHP GROUP LTD	\$29.3645	\$33.3500	\$40.77	72.02%	\$11.41	18.20%	13/09/2034	14.94%	Pay to investor
BHPJCH	BHP GROUP LTD	\$23.0721	\$26.2100	\$40.77	56.59%	\$17.70	35.71%	13/09/2034	9.63%	Pay to investor
BHPSC1	BHP GROUP LTD	\$17.7072	\$20.4300	\$40.77	43.43%	\$23.06	49.89%	07/06/2035	7.39%	Pay down loan
BHPSC2	BHP GROUP LTD	\$24.5892	\$28.0600	\$40.77	60.31%	\$16.18	31.17%	09/12/2025	10.53%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.4832	\$32.3800	\$40.77	69.86%	\$12.29	20.58%	08/09/2033	13.87%	Pay down loan



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BHPSC5	BHP GROUP LTD	\$25.6954	\$29.5800	\$40.77	63.03%	\$15.07	27.45%	07/06/2035	11.31%	Pay down loan
BKIJCA	BKI INVESTMENT CO LTD	\$0.8978	\$1.1200	\$1.80	49.88%	\$0.90	37.78%	07/06/2035	8.76%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	\$3.5072	\$4.0300	\$7.20	48.71%	\$3.69	44.03%	08/09/2033	9.48%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.7450	\$4.2600	\$7.20	52.01%	\$3.46	40.83%	08/09/2033	10.13%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.6989	\$3.1000	\$7.20	37.48%	\$4.50	56.94%	08/09/2033	7.78%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3528	\$3.8200	\$7.20	46.57%	\$3.85	46.94%	08/09/2033	9.10%	Pay down loan
BPTJCA	BEACH ENERGY LTD	\$0.5325	\$0.6600	\$1.20	44.56%	\$0.66	44.77%	13/09/2034	13.58%	Pay to investor
BPTJCB	BEACH ENERGY LTD	\$0.7499	\$0.9300	\$1.20	62.75%	\$0.45	22.18%	13/09/2034	20.22%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$61.9370	\$69.1300	\$168.33	36.79%	\$106.39	58.93%	07/06/2035	4.56%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$68.5686	\$76.5200	\$168.33	40.73%	\$99.76	54.54%	09/12/2025	4.86%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$95.1384	\$106.1800	\$168.33	56.52%	\$73.19	36.92%	28/07/2027	6.63%	Pay to investor
CBAJCD	COMMONWEALTH BANK OF AUSTRALIA	\$104.7553	\$116.9100	\$168.33	62.23%	\$63.57	30.55%	07/06/2035	7.63%	Pay to investor
CBAJCE	COMMONWEALTH BANK OF AUSTRALIA	\$127.5265	\$142.3300	\$168.33	75.76%	\$40.80	15.45%	07/06/2035	11.89%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$124.9393	\$139.4400	\$168.33	74.22%	\$43.39	17.16%	09/12/2025	11.18%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$76.8545	\$85.7700	\$168.33	45.66%	\$91.48	49.05%	09/12/2025	5.30%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$56.5263	\$63.2400	\$168.33	33.58%	\$111.80	62.43%	08/09/2033	4.34%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.5896	\$70.1000	\$168.33	37.18%	\$105.74	58.36%	08/09/2033	4.59%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.6529	\$76.8600	\$168.33	40.78%	\$99.68	54.34%	08/09/2033	4.87%	Pay down loan
CCPJCA	CREDIT CORP GROUP LTD	\$6.8048	\$8.1300	\$16.65	40.87%	\$9.85	51.17%	07/06/2035	9.24%	Pay to investor
CHCJCA	CHARTER HALL GROUP	\$11.1952	\$12.8200	\$23.27	48.11%	\$12.07	44.91%	08/09/2033	3.96%	Pay to investor
CHCJCB	CHARTER HALL GROUP	\$8.8758	\$10.1700	\$23.27	38.14%	\$14.39	56.30%	07/06/2035	3.32%	Pay to investor
CHNJCA	CHALICE MINING LTD	\$0.6412	\$0.7700	\$1.75	36.64%	\$1.11	56.00%	13/09/2034	0.00%	Pay to investor
CHNJCD	CHALICE MINING LTD	\$0.7652	\$0.9100	\$1.75	43.73%	\$0.98	48.00%	07/06/2035	0.00%	Pay to investor
CHNJCE	CHALICE MINING LTD	\$0.5101	\$0.6100	\$1.75	29.15%	\$1.24	65.14%	07/06/2035	0.00%	Pay to investor
CIAJCA	CHAMPION IRON LTD	\$2.0404	\$2.5400	\$4.66	43.79%	\$2.62	45.49%	07/06/2035	8.47%	Pay to investor
CIAJCB	CHAMPION IRON LTD	\$2.8566	\$3.5600	\$4.66	61.30%	\$1.80	23.61%	07/06/2035	12.31%	Pay to investor
COHJCA	COCHLEAR LTD	\$179.5210	\$205.5400	\$302.00	59.44%	\$122.48	31.94%	08/09/2033	3.47%	Pay to investor
COHJCB	COCHLEAR LTD	\$133.0662	\$152.4900	\$302.00	44.06%	\$168.93	49.51%	07/06/2035	2.52%	Pay to investor
COHSC1	COCHLEAR LTD	\$216.1111	\$247.5300	\$302.00	71.56%	\$85.89	18.04%	08/09/2033	4.95%	Pay down loan
COLJCA	COLES GROUP LTD	\$9.4873	\$10.9000	\$23.84	39.80%	\$14.35	54.28%	08/09/2033	4.81%	Pay to investor
COLJCB	COLES GROUP LTD	\$14.1596	\$16.2300	\$23.84	59.39%	\$9.68	31.92%	08/09/2033	7.13%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$16.3189	\$18.7000	\$37.67	43.32%	\$21.35	50.36%	09/12/2025	4.36%	Pay down loan
CSLJCA	CSL LTD	\$155.5384	\$178.2400	\$201.91	77.03%	\$46.37	11.72%	13/09/2034	9.75%	Pay to investor
CSLJCB	CSL LTD	\$172.9973	\$198.2400	\$201.91	85.68%	\$28.91	1.82%	07/06/2035	15.64%	Pay to investor
CSLJCC	CSL LTD	\$146.2647	\$167.6100	\$201.91	72.44%	\$55.65	16.99%	09/12/2025	8.12%	Pay to investor
CSLJCD	CSL LTD	\$133.0662	\$152.4900	\$201.91	65.90%	\$68.84	24.48%	07/06/2035	6.57%	Pay to investor
CSLJCE	CSL LTD	\$119.7626	\$137.2400	\$201.91	59.31%	\$82.15	32.03%	07/06/2035	5.50%	Pay to investor
CSLSC1	CSL LTD	\$130.6111	\$150.0100	\$201.91	64.69%	\$71.30	25.70%	07/06/2035	6.34%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMENT	\$5.5534	\$6.9200	\$16.07	34.56%	\$10.52	56.94%	13/09/2034	0.95%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMENT	\$7.7813	\$9.6900	\$16.07	48.42%	\$8.29	39.70%	13/09/2034	1.21%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMENT	\$6.6945	\$8.3400	\$16.07	41.66%	\$9.38	48.10%	13/09/2034	1.07%	Pay to investor
DGTJCB	DIGICO INFRASTRUCTURE REIT	\$1.7752	\$2.0300	\$2.93	60.59%	\$1.15	30.72%	07/06/2035	9.44%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$17.9521	\$20.7300	\$39.45	45.51%	\$21.50	47.45%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$25.0854	\$29.0200	\$39.45	63.59%	\$14.36	26.44%	08/09/2033	0.00%	Pay to investor



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DHHC1	BETASHARES DIV ALL GROWTH ETF	\$17.4039	\$19.9300	\$39.45	44.12%	\$22.05	49.48%	08/09/2033	0.00%	Pay down loan
DHHC2	BETASHARES DIV ALL GROWTH ETF	\$24.5372	\$28.2100	\$39.45	62.20%	\$14.91	28.49%	08/09/2033	0.00%	Pay down loan
DRRJCA	DETERRA ROYALTIES LTD	\$2.2139	\$2.5400	\$4.15	53.35%	\$1.94	38.80%	07/06/2035	11.36%	Pay to investor
DRRJCB	DETERRA ROYALTIES LTD	\$1.9236	\$2.2100	\$4.15	46.35%	\$2.23	46.75%	13/09/2034	9.88%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	\$2.6952	\$3.0900	\$4.15	64.94%	\$1.45	25.54%	13/09/2034	15.12%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	\$3.9558	\$4.5400	\$7.40	53.46%	\$3.44	38.65%	13/09/2034	10.74%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	\$5.5425	\$6.3500	\$7.40	74.90%	\$1.86	14.19%	13/09/2034	19.92%	Pay to investor
DYLJCA	DEEP YELLOW LTD	\$0.5543	\$0.6600	\$2.08	26.65%	\$1.53	68.27%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	\$0.6521	\$0.7800	\$2.08	31.35%	\$1.43	62.50%	13/09/2034	0.00%	Pay to investor
DYLJCD	DEEP YELLOW LTD	\$0.8060	\$0.9700	\$2.08	38.75%	\$1.27	53.37%	07/06/2035	0.00%	Pay to investor
DYLSC1	DEEP YELLOW LTD	\$0.4021	\$0.4800	\$2.08	19.33%	\$1.68	76.92%	13/09/2034	0.00%	Pay down loan
DYLSC2	DEEP YELLOW LTD	\$0.5977	\$0.7100	\$2.08	28.74%	\$1.48	65.87%	13/09/2034	0.00%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	\$5.3193	\$6.3500	\$9.43	56.41%	\$4.11	32.66%	13/09/2034	4.87%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$15.5418	\$17.8100	\$22.23	69.91%	\$6.69	19.88%	09/12/2025	15.11%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.3746	\$10.7400	\$22.23	42.17%	\$12.86	51.69%	09/12/2025	7.86%	Pay down loan
FBUJCA	FLETCHER BUILDING LTD	\$1.3150	\$1.5100	\$2.85	46.14%	\$1.54	47.02%	13/09/2034	0.00%	Pay to investor
FBUJCB	FLETCHER BUILDING LTD	\$1.8475	\$2.1100	\$2.85	64.82%	\$1.00	25.96%	13/09/2034	0.00%	Pay to investor
FBUJCC	FLETCHER BUILDING LTD	\$1.4128	\$1.6100	\$2.85	49.57%	\$1.44	43.51%	13/09/2034	0.00%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$6.6518	\$7.6200	\$12.44	53.47%	\$5.79	38.75%	07/06/2035	7.08%	Pay to investor
FLTJCB	FLIGHT CENTRE TRAVEL GROUP	\$5.3255	\$6.1000	\$12.44	42.81%	\$7.11	50.96%	07/06/2035	5.76%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$8.9550	\$10.2700	\$19.12	46.84%	\$10.17	46.29%	13/09/2034	10.82%	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$15.2876	\$17.5200	\$19.12	79.96%	\$3.83	8.37%	07/06/2035	28.70%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$13.4532	\$15.4200	\$19.12	70.36%	\$5.67	19.35%	07/06/2035	19.41%	Pay to investor
FMGJCE	FORTESCUE METALS GROUP LTD	\$11.5284	\$13.2200	\$19.12	60.29%	\$7.59	30.86%	07/06/2035	14.49%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$2.4473	\$2.8000	\$19.12	12.80%	\$16.67	85.36%	09/12/2025	6.60%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$8.9117	\$10.2200	\$19.12	46.61%	\$10.21	46.55%	08/09/2033	10.78%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$4.7234	\$5.4100	\$19.12	24.70%	\$14.40	71.71%	07/06/2035	7.64%	Pay down loan
GDJXCA	VANECK GOLD MINERS ETF	\$57.6624	\$66.0800	\$105.53	54.64%	\$47.87	37.38%	07/06/2035	1.32%	Pay to investor
GDJXCB	VANECK GOLD MINERS ETF	\$48.7967	\$55.9100	\$105.53	46.24%	\$56.73	47.02%	07/06/2035	1.11%	Pay to investor
GDJXCC	VANECK GOLD MINERS ETF	\$39.9209	\$45.7500	\$105.53	37.83%	\$65.61	56.65%	07/06/2035	0.96%	Pay to investor
GMDJCA	GENESIS MINERALS LTD	\$2.8719	\$3.4300	\$5.59	51.38%	\$2.72	38.64%	07/06/2035	0.00%	Pay to investor
GMDJCB	GENESIS MINERALS LTD	\$2.8056	\$3.3500	\$5.59	50.19%	\$2.78	40.07%	07/06/2035	0.00%	Pay to investor
GMDJCC	GENESIS MINERALS LTD	\$2.2139	\$2.6400	\$5.59	39.60%	\$3.38	52.77%	07/06/2035	0.00%	Pay to investor
GMGJCC	GOODMAN GROUP	\$19.2836	\$22.0800	\$34.39	56.07%	\$15.11	35.80%	08/09/2033	1.99%	Pay to investor
GMGJCD	GOODMAN GROUP	\$22.1794	\$25.4200	\$34.39	64.49%	\$12.21	26.08%	07/06/2035	2.46%	Pay to investor
GMGJCE	GOODMAN GROUP	\$13.3036	\$15.2500	\$34.39	38.68%	\$21.09	55.66%	07/06/2035	1.42%	Pay to investor
GNCJCA	GRAINCORP LTD	\$4.9993	\$5.9800	\$9.01	55.49%	\$4.01	33.63%	07/06/2035	11.97%	Pay to investor
GNCJCB	GRAINCORP LTD	\$3.7241	\$4.4500	\$9.01	41.33%	\$5.29	50.61%	07/06/2035	9.08%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	\$18.4425	\$21.1400	\$50.68	36.39%	\$32.24	58.29%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	\$25.8325	\$29.6000	\$50.68	50.97%	\$24.85	41.59%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	\$20.7899	\$23.8200	\$50.68	41.02%	\$29.89	53.00%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	\$2.6408	\$3.0300	\$5.45	48.46%	\$2.81	44.40%	13/09/2034	8.54%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$3.1505	\$3.6100	\$7.37	42.75%	\$4.22	51.02%	08/09/2033	5.69%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.3883	\$3.8900	\$7.37	45.97%	\$3.98	47.22%	08/09/2033	6.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 17-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
HVSJCA	TASHARES AUST DIV HARVESTER FU	\$8.0665	\$9.2400	\$13.99	57.66%	\$5.92	33.95%	28/07/2027	13.23%	Pay to investor
HVSJCC	TASHARES AUST DIV HARVESTER FU	\$5.3255	\$6.1000	\$13.99	38.07%	\$8.66	56.40%	07/06/2035	9.04%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$3.3909	\$3.8900	\$8.62	39.34%	\$5.23	54.87%	09/12/2025	5.93%	Pay to investor
IELJCB	IDP EDUCATION LTD	\$2.5505	\$3.0500	\$5.50	46.37%	\$2.95	44.55%	07/06/2035	1.70%	Pay to investor
IELJCC	IDP EDUCATION LTD	\$2.0404	\$2.4400	\$5.50	37.10%	\$3.46	55.64%	07/06/2035	1.45%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.5455	\$1.7800	\$4.52	34.19%	\$2.97	60.62%	08/09/2033	0.00%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.9868	\$1.1800	\$1.68	58.91%	\$0.69	29.55%	08/09/2033	6.10%	Pay to investor
IGOJCA	IGO LIMITED	\$2.5430	\$3.1600	\$4.70	54.11%	\$2.16	32.77%	13/09/2034	0.00%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$6.2131	\$7.1200	\$16.19	38.38%	\$9.98	56.02%	07/06/2035	6.94%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$10.5967	\$12.1500	\$16.19	65.45%	\$5.59	24.95%	09/12/2025	12.38%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.9061	\$9.0600	\$16.19	48.83%	\$8.28	44.04%	08/09/2033	8.36%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.3018	\$6.0700	\$16.19	32.75%	\$10.89	62.51%	09/12/2025	6.36%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.3288	\$10.7000	\$16.19	57.62%	\$6.86	33.91%	08/09/2033	10.09%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$105.9670	\$121.4300	\$178.68	59.31%	\$72.71	32.04%	09/12/2025	4.28%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$130.9196	\$149.8600	\$178.68	73.27%	\$47.76	16.13%	08/09/2033	6.51%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$73.7693	\$84.5400	\$178.68	41.29%	\$104.91	52.69%	09/12/2025	2.96%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$88.4490	\$101.3000	\$178.68	49.50%	\$90.23	43.31%	08/09/2033	3.45%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$20.5558	\$22.7600	\$33.51	61.34%	\$12.95	32.08%	08/09/2033	10.43%	Pay down loan
ILUJCB	ILUKA RESOURCES LTD	\$2.5505	\$3.0500	\$6.16	41.40%	\$3.61	50.49%	07/06/2035	1.66%	Pay to investor
ILUJCC	ILUKA RESOURCES LTD	\$2.0404	\$2.4400	\$6.16	33.12%	\$4.12	60.39%	07/06/2035	1.46%	Pay to investor
IOZJCA	ISHARES S&P/ASX 200 ETF	\$26.4917	\$30.3500	\$36.00	73.59%	\$9.51	15.69%	09/12/2025	12.70%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$23.3127	\$26.7200	\$36.00	64.76%	\$12.69	25.78%	09/12/2025	9.52%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$18.6525	\$21.3700	\$36.00	51.81%	\$17.35	40.64%	09/12/2025	6.96%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$32.9675	\$37.7800	\$66.30	49.72%	\$33.33	43.02%	09/12/2025	2.10%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$37.6705	\$43.1700	\$66.30	56.82%	\$28.63	34.89%	09/12/2025	2.45%	Pay to investor
IVVJCC	ISHARES S&P 500 ETF	\$42.5836	\$48.8000	\$66.30	64.23%	\$23.72	26.40%	07/06/2035	2.96%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$27.0635	\$31.0100	\$66.30	40.82%	\$39.24	53.23%	09/12/2025	1.79%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$35.8550	\$41.0900	\$60.01	59.75%	\$24.16	31.53%	08/09/2033	8.65%	Pay to investor
JBHJCA	JB HI-FI LTD	\$56.6564	\$64.9300	\$115.94	48.87%	\$59.28	44.00%	07/06/2035	6.33%	Pay to investor
JBHJCB	JB HI-FI LTD	\$69.9702	\$80.1800	\$115.94	60.35%	\$45.97	30.84%	07/06/2035	8.16%	Pay to investor
JHXJCB	JAMES HARDIE INDUSTRIES-CDI	\$22.1794	\$25.4200	\$29.94	74.08%	\$7.76	15.10%	07/06/2035	0.00%	Pay to investor
JINJCA	JUMBO INTERACTIVE LTD	\$5.9478	\$7.1200	\$11.28	52.73%	\$5.33	36.88%	07/06/2035	10.22%	Pay to investor
JINJCB	JUMBO INTERACTIVE LTD	\$4.2543	\$5.0800	\$11.28	37.72%	\$7.03	54.96%	07/06/2035	7.76%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	\$0.7390	\$0.8800	\$1.66	44.65%	\$0.92	46.83%	13/09/2034	8.08%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	\$1.0216	\$1.2200	\$1.66	61.73%	\$0.63	26.28%	13/09/2034	11.68%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	\$0.7933	\$0.9500	\$1.66	47.93%	\$0.86	42.60%	13/09/2034	8.59%	Pay to investor
KARJCD	KAROON GAS AUSTRALIA LTD	\$1.2345	\$1.4700	\$1.66	74.59%	\$0.42	11.18%	07/06/2035	17.60%	Pay to investor
LLCJCA	LENDLEASE GROUP	\$3.6950	\$4.2300	\$5.47	67.55%	\$1.78	22.67%	13/09/2034	12.96%	Pay to investor
LLCJCC	LENDLEASE GROUP	\$4.1727	\$4.7800	\$5.47	76.28%	\$1.30	12.61%	07/06/2035	17.73%	Pay to investor
LLCJCD	LENDLEASE GROUP	\$3.1014	\$3.5600	\$5.47	56.70%	\$2.37	34.92%	07/06/2035	9.71%	Pay to investor
LLCSC1	LENDLEASE GROUP	\$3.6297	\$4.1600	\$5.47	66.36%	\$1.84	23.95%	08/09/2033	12.50%	Pay down loan
LLCSC2	LENDLEASE GROUP	\$3.0227	\$3.4600	\$5.47	55.26%	\$2.45	36.75%	07/06/2035	9.40%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	\$16.4646	\$18.8600	\$39.80	41.37%	\$23.34	52.61%	13/09/2034	3.30%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	\$19.5166	\$22.3700	\$39.80	49.04%	\$20.28	43.79%	07/06/2035	3.80%	Pay to investor



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LOVJCC	LOVISA HOLDINGS LTD	\$23.0670	\$26.4300	\$39.80	57.96%	\$16.73	33.59%	07/06/2035	4.60%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	\$1.6248	\$1.9400	\$3.29	49.39%	\$1.67	41.03%	09/12/2025	7.66%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$1.7038	\$2.0300	\$3.29	51.79%	\$1.59	38.30%	07/06/2035	8.04%	Pay to investor
LSFJCC	L1 LONG SHORT FUND LTD	\$1.9588	\$2.3400	\$3.29	59.54%	\$1.33	28.88%	07/06/2035	9.58%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	\$0.3260	\$0.4000	\$0.87	37.47%	\$0.54	54.02%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$4.3394	\$5.3900	\$14.26	30.43%	\$9.92	62.20%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	\$7.2658	\$9.0500	\$14.26	50.95%	\$6.99	36.54%	13/09/2034	0.00%	Pay to investor
LYCJCC	LYNAS CORP LTD	\$4.5753	\$5.7000	\$14.26	32.08%	\$9.68	60.03%	13/09/2034	0.00%	Pay to investor
LYCJCD	LYNAS CORP LTD	\$6.1213	\$7.6200	\$14.26	42.93%	\$8.14	46.56%	07/06/2035	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$5.5021	\$6.8500	\$10.74	51.23%	\$5.24	36.22%	07/06/2035	13.99%	Pay to investor
MFGJCB	MAGELLAN FINANCIAL GROUP LTD	\$4.6859	\$5.8400	\$10.74	43.63%	\$6.05	45.62%	07/06/2035	12.11%	Pay to investor
MFGJCC	MAGELLAN FINANCIAL GROUP LTD	\$3.8698	\$4.8200	\$10.74	36.03%	\$6.87	55.12%	07/06/2035	10.67%	Pay to investor
MFGSC1	MAGELLAN FINANCIAL GROUP LTD	\$3.5515	\$4.2500	\$10.74	33.07%	\$7.19	60.43%	08/09/2033	10.20%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$14.4564	\$17.2800	\$39.08	36.99%	\$24.62	55.78%	07/06/2035	0.00%	Pay to investor
MINJCB	MINERAL RESOURCES LTD	\$12.3242	\$14.7400	\$39.08	31.54%	\$26.76	62.28%	07/06/2035	0.00%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	\$10.2021	\$12.2000	\$39.08	26.11%	\$28.88	68.78%	07/06/2035	0.00%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$10.6999	\$12.2600	\$21.78	49.13%	\$11.08	43.71%	08/09/2033	6.50%	Pay to investor
MNDJCB	MONADELPHOUS GROUP LTD	\$7.9883	\$9.1500	\$21.78	36.68%	\$13.79	57.99%	07/06/2035	5.22%	Pay to investor
MP1JCA	MEGAPORT LTD	\$8.8758	\$10.1700	\$14.63	60.67%	\$5.75	30.49%	07/06/2035	0.00%	Pay to investor
MP1JCC	MEGAPORT LTD	\$7.6181	\$8.7200	\$14.63	52.07%	\$7.01	40.40%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	\$5.4991	\$6.3000	\$14.63	37.59%	\$9.13	56.94%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	\$6.8390	\$7.8400	\$14.63	46.75%	\$7.79	46.41%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	\$4.6731	\$5.3600	\$14.63	31.94%	\$9.96	63.36%	13/09/2034	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.9722	\$3.4400	\$4.88	60.91%	\$1.91	29.51%	08/09/2033	9.43%	Pay to investor
MPLSC1	MEDIBANK PRIVATE LIMITED	\$1.6730	\$1.9300	\$4.88	34.28%	\$3.21	60.45%	07/06/2035	5.61%	Pay down loan
MPLSC2	MEDIBANK PRIVATE LIMITED	\$2.5606	\$2.9500	\$4.88	52.47%	\$2.32	39.55%	07/06/2035	7.76%	Pay down loan
MQGJCA	MACQUARIE GROUP LTD	\$146.3800	\$167.7400	\$226.17	64.72%	\$79.79	25.83%	07/06/2035	8.15%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$159.6835	\$182.9900	\$226.17	70.60%	\$66.49	19.09%	07/06/2035	9.78%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$110.5983	\$126.7400	\$226.17	48.90%	\$115.57	43.96%	09/12/2025	5.62%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.5389	\$71.6700	\$226.17	27.65%	\$163.63	68.31%	09/12/2025	3.97%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$91.0953	\$104.3300	\$226.17	40.28%	\$135.07	53.87%	08/09/2033	4.81%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$133.3006	\$152.6800	\$226.17	58.94%	\$92.87	32.49%	08/09/2033	7.00%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.4046	\$22.2600	\$45.36	42.78%	\$25.96	50.93%	08/09/2033	5.16%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.9461	\$27.4800	\$45.36	52.79%	\$21.41	39.42%	08/09/2033	6.26%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.2946	\$22.1100	\$40.03	48.20%	\$20.74	44.77%	28/07/2027	8.39%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$15.7914	\$18.1000	\$40.03	39.45%	\$24.24	54.78%	28/07/2027	7.18%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$21.1934	\$23.6500	\$44.09	48.07%	\$22.90	46.36%	09/12/2025	7.42%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$23.8846	\$26.6600	\$44.09	54.17%	\$20.21	39.53%	08/09/2033	8.41%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$20.4776	\$22.8500	\$44.09	46.44%	\$23.61	48.17%	28/07/2027	7.20%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$22.1845	\$24.7600	\$44.09	50.32%	\$21.91	43.84%	08/09/2033	7.76%	Pay to investor
NABJCE	NATIONAL AUSTRALIA BANK LTD	\$27.7804	\$31.0100	\$44.09	63.01%	\$16.31	29.67%	07/06/2035	10.42%	Pay to investor
NABJCF	NATIONAL AUSTRALIA BANK LTD	\$30.0554	\$33.5500	\$44.09	68.17%	\$14.03	23.91%	07/06/2035	12.11%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$22.7711	\$25.4200	\$44.09	51.65%	\$21.32	42.35%	07/06/2035	7.97%	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$9.5523	\$10.6600	\$44.09	21.67%	\$34.54	75.82%	09/12/2025	4.92%	Pay down loan



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NDQJCA	BETASHARES NASDAQ 100 ETF	\$21.9943	\$25.1700	\$53.81	40.87%	\$31.82	53.22%	08/09/2033	1.63%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	\$30.3165	\$34.7100	\$53.81	56.34%	\$23.49	35.50%	08/09/2033	2.21%	Pay to investor
NDQJCC	BETASHARES NASDAQ 100 ETF	\$35.4830	\$40.6600	\$53.81	65.94%	\$18.33	24.44%	07/06/2035	2.83%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$21.6024	\$24.8400	\$53.81	40.15%	\$32.21	53.84%	08/09/2033	1.61%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$29.9245	\$34.3200	\$53.81	55.61%	\$23.89	36.22%	08/09/2033	2.17%	Pay down loan
NECSC1	NE ENTERTAINMENT CO HOLDINGS L	\$0.4487	\$0.5900	\$1.18	38.03%	\$0.73	50.00%	07/06/2035	77.26%	Pay down loan
NECSC2	NE ENTERTAINMENT CO HOLDINGS L	\$0.2651	\$0.3800	\$1.18	22.47%	\$0.91	67.80%	07/06/2035	61.76%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	\$6.7706	\$8.0900	\$19.60	34.54%	\$12.83	58.72%	13/09/2034	0.00%	Pay to investor
NEUJCB	NEUREN PHARMACEUTICALS LTD	\$10.1259	\$12.1100	\$19.60	51.66%	\$9.47	38.21%	07/06/2035	0.00%	Pay to investor
NEUJCC	NEUREN PHARMACEUTICALS LTD	\$11.7190	\$14.0100	\$19.60	59.79%	\$7.88	28.52%	07/06/2035	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	\$2.2061	\$2.5300	\$4.58	48.17%	\$2.37	44.76%	13/09/2034	17.27%	Pay to investor
NHCJCC	NEW HOPE CORP LTD	\$3.0198	\$3.4600	\$4.58	65.93%	\$1.56	24.45%	07/06/2035	26.28%	Pay to investor
NHCJCD	NEW HOPE CORP LTD	\$1.7752	\$2.0300	\$4.58	38.76%	\$2.80	55.68%	07/06/2035	14.62%	Pay to investor
NICJCC	NICKEL MINES LTD	\$0.2821	\$0.3500	\$0.72	39.18%	\$0.44	51.39%	13/09/2034	3.43%	Pay to investor
NICJCD	NICKEL MINES LTD	\$0.4081	\$0.5100	\$0.72	56.68%	\$0.31	29.17%	07/06/2035	4.81%	Pay to investor
NICJCE	NICKEL MINES LTD	\$0.3265	\$0.4100	\$0.72	45.35%	\$0.39	43.06%	07/06/2035	3.81%	Pay to investor
NSRJCA	NATIONAL STORAGE	\$1.3875	\$1.7300	\$2.42	57.33%	\$1.03	28.51%	07/06/2035	10.75%	Pay to investor
NSRJCB	NATIONAL STORAGE	\$1.1426	\$1.4200	\$2.42	47.21%	\$1.28	41.32%	07/06/2035	8.69%	Pay to investor
NUFJCA	NUFARM LTD	\$1.3263	\$1.5200	\$2.37	55.96%	\$1.04	35.86%	07/06/2035	0.00%	Pay to investor
NUFJCB	NUFARM LTD	\$1.1528	\$1.3200	\$2.37	48.64%	\$1.22	44.30%	07/06/2035	0.00%	Pay to investor
NXTJCB	NEXTDC LTD	\$4.8970	\$6.1000	\$17.54	27.92%	\$12.64	65.22%	07/06/2035	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7562	\$2.0100	\$3.36	52.27%	\$1.60	40.18%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	\$1.3802	\$1.5800	\$2.14	64.50%	\$0.76	26.17%	13/09/2034	13.16%	Pay to investor
ORGSC1	ORIGIN ENERGY LTD	\$5.4633	\$6.3100	\$12.58	43.43%	\$7.12	49.84%	07/06/2035	8.43%	Pay down loan
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$12.5070	\$14.3300	\$31.13	40.18%	\$18.62	53.97%	08/09/2033	8.33%	Pay to investor
OZFJCB	SPDR S&P/ASX200 FINANCIALS	\$15.9663	\$18.3000	\$31.13	51.29%	\$15.16	41.21%	07/06/2035	10.23%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	\$2.8566	\$3.5600	\$7.88	36.25%	\$5.02	54.82%	07/06/2035	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	\$3.4279	\$4.2700	\$7.88	43.50%	\$4.45	45.81%	07/06/2035	0.00%	Pay to investor
PDNJCD	PALADIN ENERGY LTD	\$4.0808	\$5.0800	\$7.88	51.79%	\$3.80	35.53%	07/06/2035	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.9630	\$1.0500	\$1.41	68.30%	\$0.45	25.53%	08/09/2033	14.77%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	\$0.6412	\$0.7400	\$1.41	45.48%	\$0.77	47.52%	13/09/2034	8.58%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	\$0.9020	\$1.0300	\$1.41	63.97%	\$0.51	26.95%	13/09/2034	12.99%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	\$0.4530	\$0.5100	\$1.41	32.13%	\$0.96	63.83%	13/09/2034	6.90%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	\$0.6595	\$0.7500	\$1.41	46.77%	\$0.75	46.81%	13/09/2034	8.79%	Pay down loan
PLSJCB	PILBARA MINERALS LTD	\$0.6631	\$0.7900	\$2.17	30.56%	\$1.51	63.59%	07/06/2035	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	\$0.7499	\$0.9000	\$2.17	34.56%	\$1.42	58.53%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	\$0.7825	\$0.9300	\$2.17	36.06%	\$1.39	57.14%	13/09/2034	0.00%	Pay to investor
PLSJCF	PILBARA MINERALS LTD	\$0.7933	\$0.9500	\$2.17	36.56%	\$1.38	56.22%	13/09/2034	0.00%	Pay to investor
PLSJCG	PILBARA MINERALS LTD	\$0.5815	\$0.6900	\$2.17	26.80%	\$1.59	68.20%	07/06/2035	0.00%	Pay to investor
PLSJCH	PILBARA MINERALS LTD	\$0.8978	\$1.0700	\$2.17	41.37%	\$1.27	50.69%	07/06/2035	0.00%	Pay to investor
PMEJCA	PRO MEDICUS LTD	\$170.0387	\$203.3200	\$300.93	56.50%	\$130.89	32.44%	07/06/2035	0.42%	Pay to investor
PMEJCB	PRO MEDICUS LTD	\$195.5440	\$233.8200	\$300.93	64.98%	\$105.39	22.30%	07/06/2035	0.52%	Pay to investor
PNIJCA	PINNACLE INVESTMENT MANAGEME	\$13.3036	\$15.2500	\$18.59	71.56%	\$5.29	17.97%	07/06/2035	11.35%	Pay to investor
PNIJCB	PINNACLE INVESTMENT MANAGEME	\$15.7930	\$18.1000	\$18.59	84.95%	\$2.80	2.64%	07/06/2035	21.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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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
PNVJCA	POLYNOVO LTD	\$0.8084	\$0.9700	\$1.60	50.68%	\$0.79	39.18%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	\$0.5186	\$0.6200	\$1.60	32.51%	\$1.08	61.13%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	\$0.7129	\$0.8500	\$1.60	44.70%	\$0.88	46.71%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	\$0.6101	\$0.7300	\$1.60	38.25%	\$0.98	54.23%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$12.7805	\$15.3400	\$19.48	65.61%	\$6.70	21.25%	08/09/2033	17.17%	Pay to investor
PPTJCB	PERPETUAL LTD	\$9.3571	\$11.1900	\$19.48	48.03%	\$10.12	42.56%	13/09/2034	11.36%	Pay to investor
PPTJCC	PERPETUAL LTD	\$7.6516	\$9.1500	\$19.48	39.28%	\$11.83	53.03%	07/06/2035	9.72%	Pay to investor
PPTSC1	PERPETUAL LTD	\$9.6614	\$11.6600	\$19.48	49.60%	\$9.82	40.14%	07/06/2035	11.71%	Pay down loan
PPTSC2	PERPETUAL LTD	\$7.9576	\$9.6300	\$19.48	40.85%	\$11.52	50.56%	07/06/2035	9.98%	Pay down loan
PRUJCA	PERSEUS MINING LTD	\$2.5505	\$3.0500	\$4.26	59.87%	\$1.71	28.40%	07/06/2035	4.39%	Pay to investor
PRUJCB	PERSEUS MINING LTD	\$2.0404	\$2.4400	\$4.26	47.90%	\$2.22	42.72%	07/06/2035	3.38%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.2040	\$0.2500	\$0.72	28.53%	\$0.51	65.03%	07/06/2035	42.07%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	\$0.2430	\$0.3100	\$0.72	33.99%	\$0.47	56.64%	13/09/2034	45.55%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	\$0.3191	\$0.4000	\$0.72	44.63%	\$0.40	44.06%	13/09/2034	54.31%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.3188	\$4.9600	\$11.05	39.08%	\$6.73	55.11%	09/12/2025	7.84%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	\$6.1166	\$7.0200	\$11.05	55.35%	\$4.93	36.47%	13/09/2034	10.70%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	\$4.8619	\$5.5900	\$11.05	44.00%	\$6.19	49.41%	13/09/2034	8.53%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$12.2455	\$13.5600	\$17.88	68.49%	\$5.63	24.16%	08/09/2033	12.65%	Pay to investor
QREJCA	BETASHARES AU RESOURCES ETF	\$4.5195	\$5.1800	\$7.67	58.92%	\$3.15	32.46%	07/06/2035	7.46%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.0568	\$31.0100	\$33.55	80.65%	\$6.49	7.57%	08/09/2033	12.32%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$17.7415	\$20.3300	\$33.55	52.88%	\$15.81	39.40%	07/06/2035	5.06%	Pay to investor
RHCJCD	RAMSAY HEALTH CARE LTD	\$21.2898	\$24.4000	\$33.55	63.46%	\$12.26	27.27%	13/09/2034	6.53%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	\$24.9522	\$28.5900	\$33.55	74.37%	\$8.60	14.78%	13/09/2034	9.30%	Pay to investor
RHCSC2	RAMSAY HEALTH CARE LTD	\$17.3402	\$19.9300	\$33.55	51.68%	\$16.21	40.60%	07/06/2035	4.94%	Pay down loan
RIOJCA	RIO TINTO LTD	\$73.2107	\$83.1600	\$117.49	62.31%	\$44.28	29.22%	09/12/2025	13.12%	Pay to investor
RIOJCB	RIO TINTO LTD	\$68.9551	\$79.0200	\$117.49	58.69%	\$48.53	32.74%	08/09/2033	11.97%	Pay to investor
RIOJCC	RIO TINTO LTD	\$48.7967	\$55.9100	\$117.49	41.53%	\$68.69	52.41%	07/06/2035	8.46%	Pay to investor
RIOJCE	RIO TINTO LTD	\$57.8922	\$65.7700	\$117.49	49.27%	\$59.60	44.02%	13/09/2034	9.75%	Pay to investor
RIOJCF	RIO TINTO LTD	\$39.9209	\$45.7500	\$117.49	33.98%	\$77.57	61.06%	07/06/2035	7.49%	Pay to investor
RIOSC2	RIO TINTO LTD	\$51.3757	\$58.3600	\$117.49	43.73%	\$66.11	50.33%	09/12/2025	8.79%	Pay down loan
RIOSC3	RIO TINTO LTD	\$83.9638	\$96.4200	\$117.49	71.46%	\$33.53	17.93%	08/09/2033	17.33%	Pay down loan
RLJCA	REGIS RESOURCES LTD	\$2.4741	\$3.0700	\$5.62	44.02%	\$3.15	45.37%	13/09/2034	1.59%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.9827	\$2.2700	\$2.62	75.68%	\$0.64	13.36%	09/12/2025	15.60%	Pay to investor
S32JCC	SOUTH32 LIMITED	\$1.6519	\$1.9000	\$2.62	63.05%	\$0.97	27.48%	13/09/2034	10.27%	Pay to investor
S32JCD	SOUTH32 LIMITED	\$1.1720	\$1.3400	\$2.62	44.73%	\$1.45	48.85%	13/09/2034	6.86%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.2606	\$2.5900	\$4.18	54.08%	\$1.92	38.04%	09/12/2025	9.07%	Pay to investor
SCGJCB	SCENTRE GROUP	\$2.0211	\$2.3100	\$4.18	48.35%	\$2.16	44.74%	08/09/2033	8.07%	Pay to investor
SDFJCA	STEADFAST GROUP LTD	\$3.4994	\$4.0100	\$6.16	56.81%	\$2.66	34.90%	13/09/2034	7.33%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	\$2.6918	\$3.1000	\$6.16	43.70%	\$3.47	49.68%	13/09/2034	5.62%	Pay down loan
SEKJCA	SEEK LTD	\$14.1911	\$16.2700	\$28.66	49.52%	\$14.47	43.23%	07/06/2035	3.18%	Pay to investor
SFJCA	SPDR S&P/ASX 50 FUND	\$38.6386	\$44.2500	\$77.85	49.63%	\$39.21	43.16%	08/09/2033	7.05%	Pay to investor
SFJCB	SPDR S&P/ASX 50 FUND	\$51.2029	\$58.6800	\$77.85	65.77%	\$26.65	24.62%	09/12/2025	10.38%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$47.7714	\$54.7200	\$77.85	61.36%	\$30.08	29.71%	08/09/2033	9.19%	Pay down loan
SGPJCA	STOCKLAND	\$3.4478	\$3.9100	\$6.39	53.96%	\$2.94	38.81%	08/09/2033	8.57%	Pay to investor



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SGPJCB	STOCKLAND	\$3.9890	\$4.5700	\$6.39	62.43%	\$2.40	28.48%	07/06/2035	10.50%	Pay to investor
SGRJCA	STAR ENTERTAINMENT GROUP LTD	\$0.0404	\$0.0500	\$0.11	38.48%	\$0.06	52.38%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	\$0.0323	\$0.0400	\$0.11	30.76%	\$0.07	61.90%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	\$14.0954	\$16.1500	\$22.47	62.73%	\$8.37	28.13%	13/09/2034	7.52%	Pay to investor
SHLSC2	SONIC HEALTHCARE LTD	\$12.8383	\$14.8100	\$22.47	57.14%	\$9.63	34.09%	08/09/2033	6.54%	Pay down loan
SIGJCA	SIGMA HEALTHCARE LTD	\$2.1731	\$2.5900	\$3.01	72.20%	\$0.84	13.95%	07/06/2035	2.15%	Pay to investor
STOJCB	SANTOS LTD	\$3.6298	\$4.1600	\$7.69	47.20%	\$4.06	45.90%	13/09/2034	9.01%	Pay to investor
STOJCD	SANTOS LTD	\$5.0092	\$5.7400	\$7.69	65.14%	\$2.68	25.36%	07/06/2035	13.64%	Pay to investor
STOJCE	SANTOS LTD	\$3.1014	\$3.5600	\$7.69	40.33%	\$4.59	53.71%	07/06/2035	7.97%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$47.5552	\$54.5000	\$80.55	59.04%	\$32.99	32.34%	08/09/2033	8.08%	Pay to investor
STWJCB	SPDR S&P/ASX 200 FUND	\$39.9209	\$45.7500	\$80.55	49.56%	\$40.63	43.20%	07/06/2035	6.56%	Pay to investor
STWJSC1	SPDR S&P/ASX 200 FUND	\$49.3503	\$56.5800	\$80.55	61.27%	\$31.20	29.76%	08/09/2033	8.55%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	\$8.3610	\$10.0500	\$16.52	50.61%	\$8.16	39.16%	13/09/2034	11.77%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$9.5036	\$10.8900	\$20.94	45.38%	\$11.44	47.99%	09/12/2025	36.03%	Pay to investor
SUNJCD	SUNCORP GROUP LTD	\$12.5456	\$14.3800	\$20.94	59.91%	\$8.39	31.33%	13/09/2034	49.08%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$3.6437	\$4.1300	\$20.94	17.40%	\$17.30	80.28%	08/09/2033	23.82%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$7.3594	\$8.4400	\$20.94	35.15%	\$13.58	59.69%	08/09/2033	30.34%	Pay down loan
SUNSC3	SUNCORP GROUP LTD	\$9.2703	\$10.6200	\$20.94	44.27%	\$11.67	49.28%	07/06/2035	35.31%	Pay down loan
SWMJCA	SEVEN WEST MEDIA LTD	\$0.0820	\$0.1100	\$0.14	58.57%	\$0.06	21.43%	08/09/2033	0.00%	Pay to investor
TAHJCA	TABCORP HOLDINGS LTD	\$0.2282	\$0.2600	\$1.03	22.26%	\$0.80	74.63%	13/09/2034	2.51%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	\$0.3260	\$0.3700	\$1.03	31.80%	\$0.70	63.90%	13/09/2034	2.86%	Pay to investor
TCLJCC	TRANSURBAN GROUP	\$7.2705	\$8.3300	\$14.46	50.28%	\$7.19	42.39%	13/09/2034	9.04%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.6328	\$6.4600	\$14.46	38.95%	\$8.83	55.33%	09/12/2025	7.36%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.0716	\$9.2600	\$14.46	55.82%	\$6.39	35.96%	08/09/2033	10.17%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.7034	\$3.0700	\$4.92	54.95%	\$2.22	37.60%	09/12/2025	8.57%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.6197	\$2.9700	\$4.92	53.25%	\$2.30	39.63%	28/07/2027	8.26%	Pay to investor
TLSJCC	TELSTRA CORP LTD	\$2.0866	\$2.3700	\$4.92	42.41%	\$2.83	51.83%	13/09/2034	6.71%	Pay to investor
TLSJCD	TELSTRA CORP LTD	\$2.9125	\$3.3100	\$4.92	59.20%	\$2.01	32.72%	13/09/2034	9.46%	Pay to investor
TLSJCE	TELSTRA CORP LTD	\$2.3040	\$2.6200	\$4.92	46.83%	\$2.62	46.75%	13/09/2034	7.26%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9919	\$3.4000	\$4.92	60.81%	\$1.93	30.89%	08/09/2033	9.85%	Pay down loan
TLXJCB	TELIX PHARMACEUTICALS LTD	\$11.1159	\$13.2900	\$14.10	78.84%	\$2.98	5.74%	08/09/2033	0.00%	Pay to investor
TPGJCA	TPG TELECOM LTD	\$2.5430	\$2.9100	\$4.94	51.48%	\$2.40	41.09%	13/09/2034	7.51%	Pay to investor
TPGJCB	TPG TELECOM LTD	\$3.7238	\$4.2700	\$4.94	75.38%	\$1.22	13.56%	07/06/2035	14.80%	Pay to investor
TWEJCB	TREASURY WINE ESTATES LTD	\$4.4379	\$5.0800	\$7.55	58.78%	\$3.11	32.72%	07/06/2035	6.43%	Pay to investor
TWEJCC	TREASURY WINE ESTATES LTD	\$5.3255	\$6.1000	\$7.55	70.54%	\$2.22	19.21%	07/06/2035	8.99%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$67.1120	\$76.9100	\$111.18	60.36%	\$44.07	30.82%	09/12/2025	7.70%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$53.9752	\$61.8400	\$111.18	48.55%	\$57.20	44.38%	08/09/2033	5.93%	Pay to investor
VASJCD	VANGUARD AUST SHARES IDX ETF	\$75.4038	\$86.4100	\$111.18	67.82%	\$35.78	22.28%	07/06/2035	9.49%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.0444	\$42.4600	\$111.18	33.32%	\$74.14	61.81%	09/12/2025	4.58%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$67.9165	\$77.7300	\$111.18	61.09%	\$43.26	30.09%	08/09/2033	7.85%	Pay down loan
VEJCA	VAN ETHICALLY CONS AU SH ETF	\$42.3865	\$48.5700	\$73.19	57.91%	\$30.80	33.64%	09/12/2025	6.04%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4077	\$30.2600	\$73.19	36.08%	\$46.78	58.66%	09/12/2025	3.98%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$70.6442	\$80.9500	\$107.75	65.56%	\$37.11	24.87%	09/12/2025	7.80%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$56.5153	\$64.7600	\$107.75	52.45%	\$51.23	39.90%	09/12/2025	5.65%	Pay to investor



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VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$44.0835	\$50.5200	\$107.75	40.91%	\$63.67	53.11%	09/12/2025	4.55%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$66.2018	\$76.0300	\$107.75	61.44%	\$41.55	29.44%	08/09/2033	6.97%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$63.5797	\$72.8600	\$89.25	71.24%	\$25.67	18.36%	09/12/2025	7.54%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$41.6108	\$47.6200	\$89.25	46.62%	\$47.64	46.64%	08/09/2033	4.06%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$42.6695	\$48.9000	\$89.25	47.81%	\$46.58	45.21%	09/12/2025	4.16%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$54.2183	\$62.0800	\$89.25	60.75%	\$35.03	30.44%	08/09/2033	5.52%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$57.0663	\$65.4000	\$78.98	72.25%	\$21.91	17.19%	08/09/2033	29.78%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$28.8807	\$33.0800	\$78.98	36.57%	\$50.10	58.12%	08/09/2033	13.02%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$45.0851	\$51.6300	\$78.98	57.08%	\$33.89	34.63%	08/09/2033	19.25%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$254.3190	\$291.4400	\$489.43	51.96%	\$235.11	40.45%	09/12/2025	2.34%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$218.9969	\$250.9600	\$489.43	44.75%	\$270.43	48.72%	09/12/2025	2.04%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$164.0345	\$187.9800	\$489.43	33.52%	\$325.40	61.59%	09/12/2025	1.69%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$281.6223	\$322.5800	\$489.43	57.54%	\$207.81	34.09%	08/09/2033	2.65%	Pay down loan
WAFJCA	WEST AFRICAN RESOURCES LTD	\$1.4487	\$1.7300	\$3.04	47.65%	\$1.59	43.09%	07/06/2035	0.00%	Pay to investor
WAFJCB	WEST AFRICAN RESOURCES LTD	\$1.0610	\$1.2700	\$3.04	34.90%	\$1.98	58.22%	07/06/2035	0.00%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.7781	\$0.8900	\$1.81	42.99%	\$1.03	50.83%	28/07/2027	15.02%	Pay to investor
WAMJCC	WAM CAPITAL LTD	\$0.8368	\$0.9600	\$1.81	46.23%	\$0.97	46.96%	13/09/2034	15.93%	Pay to investor
WAMJCD	WAM CAPITAL LTD	\$1.1737	\$1.3400	\$1.81	64.85%	\$0.64	25.97%	13/09/2034	24.36%	Pay to investor
WAMJCE	WAM CAPITAL LTD	\$0.9346	\$1.0700	\$1.81	51.64%	\$0.88	40.88%	13/09/2034	17.71%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.1371	\$0.1600	\$1.81	7.57%	\$1.67	91.16%	28/07/2027	9.27%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7985	\$0.9200	\$1.81	44.12%	\$1.01	49.17%	28/07/2027	15.32%	Pay down loan
WAMSC3	WAM CAPITAL LTD	\$1.0643	\$1.2300	\$1.81	58.80%	\$0.75	32.04%	13/09/2034	20.79%	Pay down loan
WAMSC4	WAM CAPITAL LTD	\$0.6728	\$0.7700	\$1.81	37.17%	\$1.14	57.46%	13/09/2034	13.63%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.1988	\$20.3100	\$39.03	46.63%	\$20.83	47.96%	09/12/2025	7.30%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$16.9275	\$18.8900	\$39.03	43.37%	\$22.10	51.60%	08/09/2033	6.88%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$14.4210	\$16.0900	\$39.03	36.95%	\$24.61	58.78%	28/07/2027	6.18%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$20.2569	\$22.6100	\$39.03	51.90%	\$18.77	42.07%	28/07/2027	8.10%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$17.3028	\$19.3200	\$39.03	44.33%	\$21.73	50.50%	07/06/2035	7.00%	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$8.8439	\$9.8700	\$39.03	22.66%	\$30.19	74.71%	09/12/2025	5.04%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.7312	\$16.5000	\$39.03	37.74%	\$24.30	57.72%	08/09/2033	6.26%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$10.6408	\$12.2000	\$24.28	43.83%	\$13.64	49.75%	07/06/2035	12.19%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.9095	\$21.6700	\$24.28	77.88%	\$5.37	10.75%	07/06/2035	30.97%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	\$12.5739	\$14.4000	\$24.28	51.79%	\$11.71	40.69%	13/09/2034	14.21%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	\$15.5951	\$17.8700	\$24.28	64.23%	\$8.68	26.40%	13/09/2034	19.15%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	\$14.5518	\$16.6800	\$24.28	59.93%	\$9.73	31.30%	13/09/2034	17.10%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	\$16.6276	\$19.0600	\$24.28	68.48%	\$7.65	21.50%	13/09/2034	21.73%	Pay to investor
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$14.9711	\$17.1600	\$24.28	61.66%	\$9.31	29.32%	07/06/2035	17.87%	Pay down loan
WESJCC	WESFARMERS LTD	\$51.9866	\$59.5800	\$94.20	55.19%	\$42.21	36.75%	09/12/2025	4.88%	Pay to investor
WESJCE	WESFARMERS LTD	\$57.7805	\$66.2100	\$94.20	61.34%	\$36.42	29.71%	28/07/2027	5.66%	Pay to investor
WESJCF	WESFARMERS LTD	\$42.8483	\$49.1100	\$94.20	45.49%	\$51.35	47.87%	28/07/2027	4.01%	Pay to investor
WESSC1	WESFARMERS LTD	\$38.8072	\$44.6400	\$94.20	41.20%	\$55.39	52.61%	07/06/2035	3.72%	Pay down loan
WESSC2	WESFARMERS LTD	\$21.7415	\$25.0800	\$94.20	23.08%	\$72.46	73.38%	09/12/2025	2.84%	Pay down loan
WGXJCA	WESTGOLD RESOURCES LTD	\$2.0404	\$2.4400	\$3.98	51.27%	\$1.94	38.69%	07/06/2035	1.55%	Pay to investor
WGXJCB	WESTGOLD RESOURCES LTD	\$1.5303	\$1.8300	\$3.98	38.45%	\$2.45	54.02%	07/06/2035	1.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 17-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
WHCJCC	WHITEHAVEN COAL LTD	\$2.8582	\$3.5600	\$6.34	45.08%	\$3.48	43.85%	13/09/2034	4.31%	Pay to investor
WLEJCA	WAM LEADERS LTD	\$0.6847	\$0.7800	\$1.36	50.53%	\$0.67	42.44%	13/09/2034	13.87%	Pay to investor
WLEJCB	WAM LEADERS LTD	\$0.5815	\$0.6600	\$1.36	42.92%	\$0.77	51.29%	07/06/2035	12.02%	Pay to investor
WORJCA	WORLEY LIMITED	\$8.6514	\$9.9100	\$14.23	60.80%	\$5.58	30.36%	07/06/2035	8.96%	Pay to investor
WORJCB	WORLEY LIMITED	\$9.7634	\$11.1800	\$14.23	68.61%	\$4.47	21.43%	07/06/2035	11.19%	Pay to investor
WORJCC	WORLEY LIMITED	\$7.1007	\$8.1300	\$14.23	49.90%	\$7.13	42.87%	07/06/2035	7.01%	Pay to investor
WOWJCA	WOOLWORTHS LTD	\$12.4160	\$14.2300	\$27.84	44.60%	\$15.42	48.89%	07/06/2035	5.45%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$10.6408	\$12.2000	\$27.84	38.22%	\$17.20	56.18%	07/06/2035	4.88%	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$18.6055	\$20.9400	\$27.84	66.83%	\$9.23	24.78%	13/09/2034	9.10%	Pay to investor
WOWJCG	WOOLWORTHS LTD	\$21.1594	\$23.8200	\$27.84	76.00%	\$6.68	14.44%	13/09/2034	12.57%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$1.7528	\$2.0300	\$27.84	6.30%	\$26.09	92.71%	09/12/2025	3.22%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$12.9005	\$14.5800	\$27.84	46.34%	\$14.94	47.63%	09/12/2025	5.62%	Pay down loan
WTCJCA	WISETECH GLOBAL LTD	\$68.0175	\$81.3300	\$96.11	70.77%	\$28.09	15.38%	07/06/2035	0.80%	Pay to investor
WTCJCB	WISETECH GLOBAL LTD	\$59.5089	\$71.1600	\$96.11	61.92%	\$36.60	25.96%	07/06/2035	0.61%	Pay to investor
WTCJCC	WISETECH GLOBAL LTD	\$75.6165	\$90.4200	\$96.11	78.68%	\$20.49	5.92%	07/06/2035	1.09%	Pay to investor
YM1JCB	BETASHARES AUS TOP 20 EQ YLD	\$4.4379	\$5.0800	\$7.84	56.61%	\$3.40	35.20%	07/06/2035	19.27%	Pay to investor
ZIPJCB	ZIP CO LTD	\$1.4487	\$1.7300	\$4.56	31.77%	\$3.11	62.06%	07/06/2035	0.00%	Pay to investor
ZIPJCC	ZIP CO LTD	\$2.5473	\$3.0500	\$4.56	55.86%	\$2.01	33.11%	07/06/2035	0.00%	Pay to investor
ZIPJCD	ZIP CO LTD	\$2.8381	\$3.4000	\$4.56	62.24%	\$1.72	25.44%	07/06/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 17-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
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