



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 18-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	\$14.1709	\$16.9400	\$49.57	28.59%	\$35.40	65.83%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$11.0205	\$13.1800	\$49.57	22.23%	\$38.55	73.41%	08/09/2033	0.00%	Pay to investor
360JCC	LIFE360 INC	\$25.2685	\$30.2100	\$49.57	50.98%	\$24.30	39.06%	07/06/2035	0.00%	Pay to investor
360JCD	LIFE360 INC	\$19.5618	\$23.3800	\$49.57	39.46%	\$30.01	52.83%	07/06/2035	0.00%	Pay to investor
360JCE	LIFE360 INC	\$22.1129	\$26.4300	\$49.57	44.61%	\$27.46	46.68%	07/06/2035	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$62.3884	\$71.4600	\$148.29	42.07%	\$85.90	51.81%	08/09/2033	5.51%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$91.5224	\$104.8600	\$148.29	61.72%	\$56.77	29.29%	08/09/2033	8.33%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$3.1156	\$3.7300	\$8.96	34.77%	\$5.84	58.37%	08/09/2033	1.33%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.9632	\$1.1000	\$2.54	37.92%	\$1.58	56.69%	08/09/2033	5.77%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$5.1926	\$5.9500	\$7.18	72.32%	\$1.99	17.13%	09/12/2025	15.85%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0112	\$6.8900	\$8.64	69.57%	\$2.63	20.25%	13/09/2034	18.26%	Pay to investor
ALDJCB	AMPOL LIMITED	\$11.5309	\$13.2200	\$30.60	37.68%	\$19.07	56.80%	07/06/2035	2.36%	Pay to investor
ALDJCC	AMPOL LIMITED	\$15.0333	\$17.2300	\$30.60	49.13%	\$15.57	43.69%	13/09/2034	2.89%	Pay to investor
ALLJCA	ARISTOCRAT LEISURE LTD	\$35.4908	\$40.6600	\$68.85	51.55%	\$33.36	40.94%	07/06/2035	2.58%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.2501	\$3.7200	\$5.29	61.44%	\$2.04	29.68%	08/09/2033	19.61%	Pay to investor
ALXJCB	ATLAS ARTERIA	\$2.5762	\$2.9600	\$5.29	48.70%	\$2.71	44.05%	13/09/2034	14.74%	Pay to investor
AMPJCA	AMP LTD	\$0.5704	\$0.6500	\$1.79	31.87%	\$1.22	63.69%	08/09/2033	2.46%	Pay to investor
ANNJCA	ANSELL LTD	\$16.0296	\$18.3600	\$33.48	47.88%	\$17.45	45.16%	08/09/2033	4.52%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$19.4883	\$21.7500	\$32.89	59.25%	\$13.40	33.87%	09/12/2025	12.39%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$15.2156	\$16.9800	\$32.89	46.26%	\$17.67	48.37%	28/07/2027	9.39%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$21.3123	\$23.7800	\$32.89	64.80%	\$11.58	27.70%	28/07/2027	14.34%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$2.9815	\$3.3300	\$32.89	9.07%	\$29.91	89.88%	09/12/2025	5.55%	Pay down loan
APAJCA	APA GROUP	\$5.2322	\$6.2800	\$8.89	58.85%	\$3.66	29.36%	08/09/2033	15.58%	Pay to investor
APAJCB	APA GROUP	\$3.8045	\$4.5500	\$8.89	42.80%	\$5.09	48.82%	13/09/2034	11.21%	Pay to investor
APAJCC	APA GROUP	\$5.3372	\$6.3800	\$8.89	60.04%	\$3.55	28.23%	13/09/2034	16.04%	Pay to investor
APASC1	APA GROUP	\$2.8967	\$3.4600	\$8.89	32.58%	\$5.99	61.08%	13/09/2034	9.51%	Pay down loan
ASXJCA	ASX LTD	\$34.4851	\$39.4900	\$60.55	56.95%	\$26.06	34.78%	08/09/2033	8.57%	Pay to investor
AZJJCB	AURIZON HOLDINGS LTD	\$1.7827	\$2.0500	\$3.22	55.36%	\$1.44	36.34%	13/09/2034	10.92%	Pay to investor
AZJJCC	AURIZON HOLDINGS LTD	\$2.5001	\$2.8700	\$3.22	77.64%	\$0.72	10.87%	13/09/2034	21.81%	Pay to investor
AZJSC1	AURIZON HOLDINGS LTD	\$1.4450	\$1.6500	\$3.22	44.88%	\$1.78	48.76%	07/06/2035	8.85%	Pay down loan
BAPJCA	BAPCOR LTD	\$2.5327	\$2.9000	\$3.33	76.06%	\$0.80	12.91%	13/09/2034	16.93%	Pay to investor
BAPJCB	BAPCOR LTD	\$1.7615	\$2.0200	\$3.33	52.90%	\$1.57	39.34%	13/09/2034	8.61%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.6484	\$6.4600	\$12.76	44.27%	\$7.11	49.37%	08/09/2033	8.86%	Pay to investor
BHPJCA	BHP GROUP LTD	\$28.8103	\$32.7200	\$40.31	71.47%	\$11.50	18.83%	09/12/2025	14.82%	Pay to investor
BHPJCB	BHP GROUP LTD	\$17.7454	\$20.3300	\$40.31	44.02%	\$22.56	49.57%	07/06/2035	7.55%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.7899	\$25.8800	\$40.31	56.54%	\$17.52	35.80%	09/12/2025	9.73%	Pay to investor
BHPJCD	BHP GROUP LTD	\$27.0620	\$31.0100	\$40.31	67.13%	\$13.25	23.07%	07/06/2035	12.87%	Pay to investor
BHPJCE	BHP GROUP LTD	\$20.9793	\$23.8200	\$40.31	52.04%	\$19.33	40.91%	13/09/2034	8.82%	Pay to investor
BHPJCF	BHP GROUP LTD	\$29.1318	\$33.0800	\$40.31	72.27%	\$11.18	17.94%	13/09/2034	15.25%	Pay to investor
BHPJCG	BHP GROUP LTD	\$29.3710	\$33.3500	\$40.31	72.86%	\$10.94	17.27%	13/09/2034	15.58%	Pay to investor
BHPJCH	BHP GROUP LTD	\$23.0772	\$26.2100	\$40.31	57.25%	\$17.23	34.98%	13/09/2034	9.89%	Pay to investor
BHPSC1	BHP GROUP LTD	\$17.7111	\$20.4300	\$40.31	43.94%	\$22.60	49.32%	07/06/2035	7.54%	Pay down loan
BHPSC2	BHP GROUP LTD	\$24.5946	\$28.0600	\$40.31	61.01%	\$15.72	30.39%	09/12/2025	10.85%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.4895	\$32.3800	\$40.31	70.68%	\$11.82	19.67%	08/09/2033	14.42%	Pay down loan



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BHPSC5	BHP GROUP LTD	\$25.7011	\$29.5800	\$40.31	63.76%	\$14.61	26.62%	07/06/2035	11.67%	Pay down loan
BKIJCA	BKI INVESTMENT CO LTD	\$0.8980	\$1.1200	\$1.81	49.75%	\$0.91	37.95%	07/06/2035	8.71%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	\$3.5080	\$4.0300	\$7.08	49.55%	\$3.57	43.08%	08/09/2033	9.80%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.7458	\$4.2600	\$7.08	52.91%	\$3.33	39.83%	08/09/2033	10.50%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.6995	\$3.1000	\$7.08	38.13%	\$4.38	56.21%	08/09/2033	7.99%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3535	\$3.8200	\$7.08	47.37%	\$3.73	46.05%	08/09/2033	9.39%	Pay down loan
BPTJCA	BEACH ENERGY LTD	\$0.5326	\$0.6600	\$1.22	43.66%	\$0.69	45.90%	13/09/2034	13.09%	Pay to investor
BPTJCB	BEACH ENERGY LTD	\$0.7500	\$0.9300	\$1.22	61.48%	\$0.47	23.77%	13/09/2034	19.15%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$61.9507	\$69.1300	\$168.15	36.84%	\$106.20	58.89%	07/06/2035	4.57%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$68.5838	\$76.5200	\$168.15	40.79%	\$99.57	54.49%	09/12/2025	4.87%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$95.1594	\$106.1800	\$168.15	56.59%	\$72.99	36.85%	28/07/2027	6.64%	Pay to investor
CBAJCD	COMMONWEALTH BANK OF AUSTRALIA	\$104.7784	\$116.9100	\$168.15	62.31%	\$63.37	30.47%	07/06/2035	7.65%	Pay to investor
CBAJCE	COMMONWEALTH BANK OF AUSTRALIA	\$127.5546	\$142.3300	\$168.15	75.86%	\$40.60	15.36%	07/06/2035	11.95%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$124.9669	\$139.4400	\$168.15	74.32%	\$43.18	17.07%	09/12/2025	11.23%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$76.8714	\$85.7700	\$168.15	45.72%	\$91.28	48.99%	09/12/2025	5.31%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$56.5387	\$63.2400	\$168.15	33.62%	\$111.61	62.39%	08/09/2033	4.35%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.6034	\$70.1000	\$168.15	37.23%	\$105.55	58.31%	08/09/2033	4.60%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.6680	\$76.8600	\$168.15	40.84%	\$99.48	54.29%	08/09/2033	4.88%	Pay down loan
CCPJCA	CREDIT CORP GROUP LTD	\$6.8063	\$8.1300	\$16.40	41.50%	\$9.59	50.43%	07/06/2035	7.09%	Pay to investor
CHCJCA	CHARTER HALL GROUP	\$11.1977	\$12.8200	\$22.87	48.96%	\$11.67	43.94%	08/09/2033	4.10%	Pay to investor
CHCJCB	CHARTER HALL GROUP	\$8.8778	\$10.1700	\$22.87	38.82%	\$13.99	55.53%	07/06/2035	3.42%	Pay to investor
CHNJCA	CHALICE MINING LTD	\$0.6413	\$0.7700	\$1.71	37.50%	\$1.07	54.97%	13/09/2034	0.00%	Pay to investor
CHNJCD	CHALICE MINING LTD	\$0.7653	\$0.9100	\$1.71	44.75%	\$0.94	46.78%	07/06/2035	0.00%	Pay to investor
CHNJCE	CHALICE MINING LTD	\$0.5102	\$0.6100	\$1.71	29.84%	\$1.20	64.33%	07/06/2035	0.00%	Pay to investor
CIAJCA	CHAMPION IRON LTD	\$2.0409	\$2.5400	\$4.57	44.66%	\$2.53	44.42%	07/06/2035	8.78%	Pay to investor
CIAJCB	CHAMPION IRON LTD	\$2.8572	\$3.5600	\$4.57	62.52%	\$1.71	22.10%	07/06/2035	12.96%	Pay to investor
COHJCA	COCHLEAR LTD	\$179.5606	\$205.5400	\$296.07	60.65%	\$116.51	30.58%	08/09/2033	3.65%	Pay to investor
COHJCB	COCHLEAR LTD	\$133.0955	\$152.4900	\$296.07	44.95%	\$162.97	48.50%	07/06/2035	2.61%	Pay to investor
COHSC1	COCHLEAR LTD	\$214.0088	\$245.3800	\$296.07	72.28%	\$82.06	17.12%	08/09/2033	5.18%	Pay down loan
COLJCA	COLES GROUP LTD	\$9.4894	\$10.9000	\$23.75	39.96%	\$14.26	54.11%	08/09/2033	4.84%	Pay to investor
COLJCB	COLES GROUP LTD	\$14.1627	\$16.2300	\$23.75	59.63%	\$9.59	31.66%	08/09/2033	7.20%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$16.3225	\$18.7000	\$37.59	43.42%	\$21.27	50.25%	09/12/2025	4.37%	Pay down loan
CSLJCA	CSL LTD	\$155.5727	\$178.2400	\$201.07	77.37%	\$45.50	11.35%	13/09/2034	9.94%	Pay to investor
CSLJCB	CSL LTD	\$173.0354	\$198.2400	\$201.07	86.06%	\$28.03	1.41%	07/06/2035	16.13%	Pay to investor
CSLJCC	CSL LTD	\$146.2969	\$167.6100	\$201.07	72.76%	\$54.77	16.64%	09/12/2025	8.25%	Pay to investor
CSLJCD	CSL LTD	\$133.0955	\$152.4900	\$201.07	66.19%	\$67.97	24.16%	07/06/2035	6.65%	Pay to investor
CSLJCE	CSL LTD	\$119.7891	\$137.2400	\$201.07	59.58%	\$81.28	31.75%	07/06/2035	5.56%	Pay to investor
CSLSC1	CSL LTD	\$130.6399	\$150.0100	\$201.07	64.97%	\$70.43	25.39%	07/06/2035	6.42%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMENT	\$5.5546	\$6.9200	\$16.07	34.57%	\$10.52	56.94%	13/09/2034	0.95%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMENT	\$7.7830	\$9.6900	\$16.07	48.43%	\$8.29	39.70%	13/09/2034	1.21%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMENT	\$6.6960	\$8.3400	\$16.07	41.67%	\$9.37	48.10%	13/09/2034	1.07%	Pay to investor
DGTJCB	DIGICO INFRASTRUCTURE REIT	\$1.7756	\$2.0300	\$2.87	61.87%	\$1.09	29.27%	07/06/2035	9.96%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$17.9561	\$20.7300	\$39.23	45.77%	\$21.27	47.16%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$25.0909	\$29.0200	\$39.23	63.96%	\$14.14	26.03%	08/09/2033	0.00%	Pay to investor



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DHHC1	BETASHARES DIV ALL GROWTH ETF	\$17.4077	\$19.9300	\$39.23	44.37%	\$21.82	49.20%	08/09/2033	0.00%	Pay down loan
DHHC2	BETASHARES DIV ALL GROWTH ETF	\$24.5426	\$28.2100	\$39.23	62.56%	\$14.69	28.09%	08/09/2033	0.00%	Pay down loan
DRRJCA	DETERRA ROYALTIES LTD	\$2.2143	\$2.5400	\$4.12	53.75%	\$1.91	38.35%	07/06/2035	11.54%	Pay to investor
DRRJCB	DETERRA ROYALTIES LTD	\$1.9240	\$2.2100	\$4.12	46.70%	\$2.20	46.36%	13/09/2034	10.02%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	\$2.6958	\$3.0900	\$4.12	65.43%	\$1.42	25.00%	13/09/2034	15.45%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	\$3.9567	\$4.5400	\$7.30	54.20%	\$3.34	37.81%	13/09/2034	11.07%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	\$5.5437	\$6.3500	\$7.30	75.94%	\$1.76	13.01%	13/09/2034	21.07%	Pay to investor
DYLJCA	DEEP YELLOW LTD	\$0.5544	\$0.6600	\$1.92	28.95%	\$1.36	65.54%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	\$0.6522	\$0.7800	\$1.92	34.06%	\$1.26	59.27%	13/09/2034	0.00%	Pay to investor
DYLJCD	DEEP YELLOW LTD	\$0.8061	\$0.9700	\$1.92	42.09%	\$1.11	49.35%	07/06/2035	0.00%	Pay to investor
DYLSC1	DEEP YELLOW LTD	\$0.4022	\$0.4800	\$1.92	21.00%	\$1.51	74.93%	13/09/2034	0.00%	Pay down loan
DYLSC2	DEEP YELLOW LTD	\$0.5979	\$0.7100	\$1.92	31.22%	\$1.32	62.92%	13/09/2034	0.00%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	\$5.3204	\$6.3500	\$9.31	57.15%	\$3.99	31.79%	13/09/2034	5.01%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$15.5452	\$17.8100	\$22.01	70.63%	\$6.46	19.08%	09/12/2025	15.63%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.3767	\$10.7400	\$22.01	42.60%	\$12.63	51.20%	09/12/2025	8.00%	Pay down loan
FBUIJCA	FLETCHER BUILDING LTD	\$1.3153	\$1.5100	\$2.82	46.64%	\$1.50	46.45%	13/09/2034	0.00%	Pay to investor
FBUIJCB	FLETCHER BUILDING LTD	\$1.8479	\$2.1100	\$2.82	65.53%	\$0.97	25.18%	13/09/2034	0.00%	Pay to investor
FBUIJCC	FLETCHER BUILDING LTD	\$1.4131	\$1.6100	\$2.82	50.11%	\$1.41	42.91%	13/09/2034	0.00%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$6.6532	\$7.6200	\$12.10	54.99%	\$5.45	37.02%	07/06/2035	12.85%	Pay to investor
FLTJCB	FLIGHT CENTRE TRAVEL GROUP	\$5.3267	\$6.1000	\$12.10	44.02%	\$6.77	49.59%	07/06/2035	10.33%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$8.9570	\$10.2700	\$18.88	47.44%	\$9.92	45.60%	13/09/2034	11.09%	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$15.2910	\$17.5200	\$18.88	80.99%	\$3.59	7.20%	07/06/2035	30.65%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$13.4561	\$15.4200	\$18.88	71.27%	\$5.42	18.33%	07/06/2035	20.28%	Pay to investor
FMGJCE	FORTESCUE METALS GROUP LTD	\$11.5309	\$13.2200	\$18.88	61.07%	\$7.35	29.98%	07/06/2035	14.97%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$2.4479	\$2.8000	\$18.88	12.97%	\$16.43	85.17%	09/12/2025	6.69%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$8.9136	\$10.2200	\$18.88	47.21%	\$9.97	45.87%	08/09/2033	11.04%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$4.7244	\$5.4100	\$18.88	25.02%	\$14.16	71.35%	07/06/2035	7.77%	Pay down loan
GDJXCA	VANECK GOLD MINERS ETF	\$57.6751	\$66.0800	\$102.90	56.05%	\$45.22	35.78%	07/06/2035	1.39%	Pay to investor
GDJXCB	VANECK GOLD MINERS ETF	\$48.8075	\$55.9100	\$102.90	47.43%	\$54.09	45.67%	07/06/2035	1.16%	Pay to investor
GDJXCC	VANECK GOLD MINERS ETF	\$39.9297	\$45.7500	\$102.90	38.80%	\$62.97	55.54%	07/06/2035	1.00%	Pay to investor
GMDJCA	GENESIS MINERALS LTD	\$2.8726	\$3.4300	\$5.30	54.20%	\$2.43	35.28%	07/06/2035	0.00%	Pay to investor
GMDJCB	GENESIS MINERALS LTD	\$2.8062	\$3.3500	\$5.30	52.95%	\$2.49	36.79%	07/06/2035	0.00%	Pay to investor
GMDJCC	GENESIS MINERALS LTD	\$2.2143	\$2.6400	\$5.30	41.78%	\$3.09	50.19%	07/06/2035	0.00%	Pay to investor
GMGJCC	GOODMAN GROUP	\$19.2879	\$22.0800	\$34.09	56.58%	\$14.80	35.23%	08/09/2033	2.03%	Pay to investor
GMGJCD	GOODMAN GROUP	\$22.1843	\$25.4200	\$34.09	65.08%	\$11.91	25.43%	07/06/2035	2.52%	Pay to investor
GMGJCE	GOODMAN GROUP	\$13.3065	\$15.2500	\$34.09	39.03%	\$20.78	55.27%	07/06/2035	1.44%	Pay to investor
GNCJCA	GRAINCORP LTD	\$5.0004	\$5.9800	\$8.87	56.37%	\$3.87	32.58%	07/06/2035	12.40%	Pay to investor
GNCJCB	GRAINCORP LTD	\$3.7249	\$4.4500	\$8.87	41.99%	\$5.15	49.83%	07/06/2035	9.33%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	\$18.4465	\$21.1400	\$50.58	36.47%	\$32.13	58.20%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	\$25.8382	\$29.6000	\$50.58	51.08%	\$24.74	41.48%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	\$20.7945	\$23.8200	\$50.58	41.11%	\$29.79	52.91%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	\$2.6414	\$3.0300	\$5.32	49.65%	\$2.68	43.05%	13/09/2034	8.96%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$3.1512	\$3.6100	\$7.22	43.65%	\$4.07	50.00%	08/09/2033	5.90%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.3891	\$3.8900	\$7.22	46.94%	\$3.83	46.12%	08/09/2033	6.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 18-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	ISHARES AUST DIV HARVESTER FUND	\$8.0683	\$9.2400	\$13.86	58.21%	\$5.79	33.33%	28/07/2027	13.53%	Pay to investor
HVSJCC	ISHARES AUST DIV HARVESTER FUND	\$5.3267	\$6.1000	\$13.86	38.43%	\$8.53	55.99%	07/06/2035	9.18%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$3.3917	\$3.8900	\$8.45	40.14%	\$5.06	53.96%	09/12/2025	6.13%	Pay to investor
IELJCB	IDP EDUCATION LTD	\$2.5511	\$3.0500	\$5.47	46.64%	\$2.92	44.24%	07/06/2035	1.71%	Pay to investor
IELJCC	IDP EDUCATION LTD	\$2.0409	\$2.4400	\$5.47	37.31%	\$3.43	55.39%	07/06/2035	1.46%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.5459	\$1.7800	\$4.51	34.28%	\$2.96	60.53%	08/09/2033	0.00%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.9870	\$1.1800	\$1.68	58.93%	\$0.69	29.55%	08/09/2033	6.10%	Pay to investor
IGOJCA	IGO LIMITED	\$2.5436	\$3.1600	\$4.79	53.10%	\$2.25	34.03%	13/09/2034	0.00%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$6.2145	\$7.1200	\$16.09	38.62%	\$9.88	55.75%	07/06/2035	7.01%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$10.5990	\$12.1500	\$16.09	65.87%	\$5.49	24.49%	09/12/2025	12.61%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.9078	\$9.0600	\$16.09	49.15%	\$8.18	43.69%	08/09/2033	8.46%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.3030	\$6.0700	\$16.09	32.96%	\$10.79	62.27%	09/12/2025	6.42%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.3309	\$10.7000	\$16.09	57.99%	\$6.76	33.50%	08/09/2033	10.25%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$105.9903	\$121.4300	\$177.61	59.68%	\$71.62	31.63%	09/12/2025	4.34%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$130.9484	\$149.8600	\$177.61	73.73%	\$46.66	15.62%	08/09/2033	6.66%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$73.7855	\$84.5400	\$177.61	41.54%	\$103.82	52.40%	09/12/2025	2.99%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$88.4685	\$101.3000	\$177.61	49.81%	\$89.14	42.96%	08/09/2033	3.49%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$20.5604	\$22.7600	\$33.31	61.72%	\$12.75	31.67%	08/09/2033	10.60%	Pay down loan
ILUJCB	ILUKA RESOURCES LTD	\$2.5511	\$3.0500	\$6.26	40.75%	\$3.71	51.28%	07/06/2035	1.62%	Pay to investor
ILUJCC	ILUKA RESOURCES LTD	\$2.0409	\$2.4400	\$6.26	32.60%	\$4.22	61.02%	07/06/2035	1.42%	Pay to investor
IOZJCA	ISHARES S&P/ASX 200 ETF	\$26.4976	\$30.3500	\$35.74	74.14%	\$9.24	15.08%	09/12/2025	13.07%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$23.3179	\$26.7200	\$35.74	65.24%	\$12.42	25.24%	09/12/2025	9.72%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$18.6566	\$21.3700	\$35.74	52.20%	\$17.08	40.21%	09/12/2025	7.07%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$32.9747	\$37.7800	\$65.97	49.98%	\$33.00	42.73%	09/12/2025	2.12%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$37.6788	\$43.1700	\$65.97	57.12%	\$28.29	34.56%	09/12/2025	2.48%	Pay to investor
IVVJCC	ISHARES S&P 500 ETF	\$42.5930	\$48.8000	\$65.97	64.56%	\$23.38	26.03%	07/06/2035	3.00%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$27.0695	\$31.0100	\$65.97	41.03%	\$38.90	52.99%	09/12/2025	1.80%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$35.8629	\$41.0900	\$61.99	57.85%	\$26.13	33.72%	08/09/2033	8.00%	Pay to investor
JBHJCA	JB HI-FI LTD	\$56.6689	\$64.9300	\$116.10	48.81%	\$59.43	44.07%	07/06/2035	6.31%	Pay to investor
JBHJCB	JB HI-FI LTD	\$69.9856	\$80.1800	\$116.10	60.28%	\$46.11	30.94%	07/06/2035	8.13%	Pay to investor
JHXJCB	JAMES HARDIE INDUSTRIES-CDI	\$22.1843	\$25.4200	\$29.63	74.87%	\$7.45	14.21%	07/06/2035	0.00%	Pay to investor
JINJCA	JUMBO INTERACTIVE LTD	\$5.9491	\$7.1200	\$11.32	52.55%	\$5.37	37.10%	07/06/2035	10.15%	Pay to investor
JINJCB	JUMBO INTERACTIVE LTD	\$4.2552	\$5.0800	\$11.32	37.59%	\$7.06	55.12%	07/06/2035	7.71%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	\$0.7392	\$0.8800	\$1.70	43.48%	\$0.96	48.24%	13/09/2034	7.70%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	\$1.0218	\$1.2200	\$1.70	60.11%	\$0.68	28.24%	13/09/2034	10.91%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	\$0.7935	\$0.9500	\$1.70	46.68%	\$0.91	44.12%	13/09/2034	8.16%	Pay to investor
KARJCD	KAROON GAS AUSTRALIA LTD	\$1.2347	\$1.4700	\$1.70	72.63%	\$0.47	13.53%	07/06/2035	15.90%	Pay to investor
LLCJCA	LENDLEASE GROUP	\$3.6958	\$4.2300	\$5.38	68.70%	\$1.68	21.38%	13/09/2034	13.66%	Pay to investor
LLCJCC	LENDLEASE GROUP	\$4.1736	\$4.7800	\$5.38	77.58%	\$1.21	11.15%	07/06/2035	19.06%	Pay to investor
LLCJCD	LENDLEASE GROUP	\$3.1021	\$3.5600	\$5.38	57.66%	\$2.28	33.83%	07/06/2035	10.10%	Pay to investor
LLCSC1	LENDLEASE GROUP	\$3.6305	\$4.1600	\$5.38	67.48%	\$1.75	22.68%	08/09/2033	13.15%	Pay down loan
LLCSC2	LENDLEASE GROUP	\$3.0234	\$3.4600	\$5.38	56.20%	\$2.36	35.69%	07/06/2035	9.76%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	\$16.4682	\$18.8600	\$39.67	41.51%	\$23.20	52.46%	13/09/2034	3.32%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	\$19.5210	\$22.3700	\$39.67	49.21%	\$20.15	43.61%	07/06/2035	3.82%	Pay to investor



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LOVJCC	LOVISA HOLDINGS LTD	\$23.0721	\$26.4300	\$39.67	58.16%	\$16.60	33.38%	07/06/2035	4.64%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	\$1.6252	\$1.9400	\$3.32	48.95%	\$1.69	41.57%	09/12/2025	7.52%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$1.7041	\$2.0300	\$3.32	51.33%	\$1.62	38.86%	07/06/2035	7.89%	Pay to investor
LSFJCC	L1 LONG SHORT FUND LTD	\$1.9592	\$2.3400	\$3.32	59.01%	\$1.36	29.52%	07/06/2035	9.37%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	\$0.3261	\$0.4000	\$0.90	36.23%	\$0.57	55.56%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$4.3404	\$5.3900	\$14.39	30.16%	\$10.05	62.54%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	\$7.2674	\$9.0500	\$14.39	50.50%	\$7.12	37.11%	13/09/2034	0.00%	Pay to investor
LYCJCC	LYNAS CORP LTD	\$4.5763	\$5.7000	\$14.39	31.80%	\$9.81	60.39%	13/09/2034	0.00%	Pay to investor
LYCJCD	LYNAS CORP LTD	\$6.1226	\$7.6200	\$14.39	42.55%	\$8.27	47.05%	07/06/2035	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$5.5033	\$6.8500	\$10.52	52.31%	\$5.02	34.89%	07/06/2035	14.61%	Pay to investor
MFGJCB	MAGELLAN FINANCIAL GROUP LTD	\$4.6870	\$5.8400	\$10.52	44.55%	\$5.83	44.49%	07/06/2035	12.57%	Pay to investor
MFGJCC	MAGELLAN FINANCIAL GROUP LTD	\$3.8706	\$4.8200	\$10.52	36.79%	\$6.65	54.18%	07/06/2035	11.02%	Pay to investor
MFGJCD	MAGELLAN FINANCIAL GROUP LTD	\$3.5522	\$4.2500	\$10.52	33.77%	\$6.97	59.60%	08/09/2033	10.52%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$14.4596	\$17.2800	\$38.43	37.63%	\$23.97	55.04%	07/06/2035	0.00%	Pay to investor
MINJCB	MINERAL RESOURCES LTD	\$12.3269	\$14.7400	\$38.43	32.08%	\$26.10	61.64%	07/06/2035	0.00%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	\$10.2044	\$12.2000	\$38.43	26.55%	\$28.23	68.25%	07/06/2035	0.00%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$10.7023	\$12.2600	\$21.43	49.94%	\$10.73	42.79%	08/09/2033	6.71%	Pay to investor
MNDJCB	MONADELPHOUS GROUP LTD	\$7.9900	\$9.1500	\$21.43	37.28%	\$13.44	57.30%	07/06/2035	5.36%	Pay to investor
MP1JCA	MEGAPORT LTD	\$8.8778	\$10.1700	\$14.45	61.44%	\$5.57	29.62%	07/06/2035	0.00%	Pay to investor
MP1JCC	MEGAPORT LTD	\$7.6198	\$8.7200	\$14.45	52.73%	\$6.83	39.65%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	\$5.5003	\$6.3000	\$14.45	38.06%	\$8.95	56.40%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	\$6.8405	\$7.8400	\$14.45	47.34%	\$7.61	45.74%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	\$4.6741	\$5.3600	\$14.45	32.35%	\$9.78	62.91%	13/09/2034	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.9729	\$3.4400	\$4.85	61.30%	\$1.88	29.07%	08/09/2033	9.59%	Pay to investor
MPLSC1	MEDIBANK PRIVATE LIMITED	\$1.6734	\$1.9300	\$4.85	34.50%	\$3.18	60.21%	07/06/2035	5.67%	Pay down loan
MPLSC2	MEDIBANK PRIVATE LIMITED	\$2.5612	\$2.9500	\$4.85	52.81%	\$2.29	39.18%	07/06/2035	7.86%	Pay down loan
MQGJCA	MACQUARIE GROUP LTD	\$146.4122	\$167.7400	\$223.62	65.47%	\$77.21	24.99%	07/06/2035	8.42%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$159.7187	\$182.9900	\$223.62	71.42%	\$63.90	18.17%	07/06/2035	10.17%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$110.6227	\$126.7400	\$223.62	49.47%	\$113.00	43.32%	09/12/2025	5.75%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.5527	\$71.6700	\$223.62	27.97%	\$161.07	67.95%	09/12/2025	4.04%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$91.1154	\$104.3300	\$223.62	40.75%	\$132.50	53.34%	08/09/2033	4.91%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$133.3300	\$152.6800	\$223.62	59.62%	\$90.29	31.72%	08/09/2033	7.20%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.4089	\$22.2600	\$45.29	42.85%	\$25.88	50.85%	08/09/2033	5.18%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.9514	\$27.4800	\$45.29	52.88%	\$21.34	39.32%	08/09/2033	6.28%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.2988	\$22.1100	\$39.50	48.86%	\$20.20	44.03%	28/07/2027	8.61%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$15.7948	\$18.1000	\$39.50	39.99%	\$23.71	54.18%	28/07/2027	7.34%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$21.1981	\$23.6500	\$43.42	48.82%	\$22.22	45.53%	09/12/2025	7.65%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$23.8899	\$26.6600	\$43.42	55.02%	\$19.53	38.60%	08/09/2033	8.70%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$20.4821	\$22.8500	\$43.42	47.17%	\$22.94	47.37%	28/07/2027	7.41%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$22.1894	\$24.7600	\$43.42	51.10%	\$21.23	42.98%	08/09/2033	8.01%	Pay to investor
NABJCE	NATIONAL AUSTRALIA BANK LTD	\$27.7865	\$31.0100	\$43.42	63.99%	\$15.63	28.58%	07/06/2035	10.87%	Pay to investor
NABJCF	NATIONAL AUSTRALIA BANK LTD	\$30.0621	\$33.5500	\$43.42	69.24%	\$13.36	22.73%	07/06/2035	12.73%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$22.7761	\$25.4200	\$43.42	52.46%	\$20.64	41.46%	07/06/2035	8.23%	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$9.5544	\$10.6600	\$43.42	22.00%	\$33.87	75.45%	09/12/2025	5.02%	Pay down loan



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NDQJCA	BETASHARES NASDAQ 100 ETF	\$21.9991	\$25.1700	\$53.58	41.06%	\$31.58	53.02%	08/09/2033	1.64%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	\$30.3231	\$34.7100	\$53.58	56.59%	\$23.26	35.22%	08/09/2033	2.23%	Pay to investor
NDQJCC	BETASHARES NASDAQ 100 ETF	\$35.4908	\$40.6600	\$53.58	66.24%	\$18.09	24.11%	07/06/2035	2.87%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$21.6071	\$24.8400	\$53.58	40.33%	\$31.97	53.64%	08/09/2033	1.62%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$29.9311	\$34.3200	\$53.58	55.86%	\$23.65	35.95%	08/09/2033	2.19%	Pay down loan
NECSC1	NE ENTERTAINMENT CO HOLDINGS L	\$0.4488	\$0.5900	\$1.18	38.20%	\$0.73	49.79%	07/06/2035	77.80%	Pay down loan
NECSC2	NE ENTERTAINMENT CO HOLDINGS L	\$0.2651	\$0.3800	\$1.18	22.56%	\$0.91	67.66%	07/06/2035	62.09%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	\$6.7721	\$8.0900	\$19.64	34.48%	\$12.87	58.81%	13/09/2034	0.00%	Pay to investor
NEUJCB	NEUREN PHARMACEUTICALS LTD	\$10.1281	\$12.1100	\$19.64	51.57%	\$9.51	38.34%	07/06/2035	0.00%	Pay to investor
NEUJCC	NEUREN PHARMACEUTICALS LTD	\$11.7216	\$14.0100	\$19.64	59.68%	\$7.92	28.67%	07/06/2035	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	\$2.2066	\$2.5300	\$4.20	52.54%	\$1.99	39.76%	13/09/2034	20.57%	Pay to investor
NHCJCC	NEW HOPE CORP LTD	\$3.0205	\$3.4600	\$4.20	71.92%	\$1.18	17.62%	07/06/2035	34.76%	Pay to investor
NHCJCD	NEW HOPE CORP LTD	\$1.7756	\$2.0300	\$4.20	42.28%	\$2.42	51.67%	07/06/2035	16.91%	Pay to investor
NICJCC	NICKEL MINES LTD	\$0.2822	\$0.3500	\$0.72	39.47%	\$0.43	51.05%	13/09/2034	3.47%	Pay to investor
NICJCD	NICKEL MINES LTD	\$0.4082	\$0.5100	\$0.72	57.09%	\$0.31	28.67%	07/06/2035	4.89%	Pay to investor
NICJCE	NICKEL MINES LTD	\$0.3265	\$0.4100	\$0.72	45.66%	\$0.39	42.66%	07/06/2035	3.86%	Pay to investor
NSRJCA	NATIONAL STORAGE	\$1.3878	\$1.7300	\$2.39	58.07%	\$1.00	27.62%	07/06/2035	11.08%	Pay to investor
NSRJCB	NATIONAL STORAGE	\$1.1429	\$1.4200	\$2.39	47.82%	\$1.25	40.59%	07/06/2035	8.90%	Pay to investor
NUFJCA	NUFARM LTD	\$1.3266	\$1.5200	\$2.39	55.51%	\$1.06	36.40%	07/06/2035	0.00%	Pay to investor
NUFJCB	NUFARM LTD	\$1.1531	\$1.3200	\$2.39	48.25%	\$1.24	44.77%	07/06/2035	0.00%	Pay to investor
NXTJCB	NEXTDC LTD	\$4.8981	\$6.1000	\$17.75	27.59%	\$12.85	65.63%	07/06/2035	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7566	\$2.0100	\$3.38	51.97%	\$1.62	40.53%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	\$1.3805	\$1.5800	\$2.17	63.62%	\$0.79	27.19%	13/09/2034	12.67%	Pay to investor
ORGSC1	ORIGIN ENERGY LTD	\$5.4645	\$6.3100	\$12.74	42.89%	\$7.28	50.47%	07/06/2035	8.25%	Pay down loan
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$12.5098	\$14.3300	\$30.92	40.46%	\$18.41	53.65%	08/09/2033	8.42%	Pay to investor
OZFJCB	SPDR S&P/ASX200 FINANCIALS	\$15.9698	\$18.3000	\$30.92	51.65%	\$14.95	40.82%	07/06/2035	10.37%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	\$2.8572	\$3.5600	\$7.76	36.82%	\$4.90	54.12%	07/06/2035	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	\$3.4287	\$4.2700	\$7.76	44.18%	\$4.33	44.97%	07/06/2035	0.00%	Pay to investor
PDNJCD	PALADIN ENERGY LTD	\$4.0817	\$5.0800	\$7.76	52.60%	\$3.68	34.54%	07/06/2035	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.9632	\$1.0500	\$1.42	67.83%	\$0.46	26.06%	08/09/2033	14.45%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	\$0.6413	\$0.7400	\$1.42	45.16%	\$0.78	47.89%	13/09/2034	8.48%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	\$0.9022	\$1.0300	\$1.42	63.54%	\$0.52	27.46%	13/09/2034	12.75%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	\$0.4531	\$0.5100	\$1.42	31.91%	\$0.97	64.08%	13/09/2034	6.83%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	\$0.6597	\$0.7500	\$1.42	46.46%	\$0.76	47.18%	13/09/2034	8.68%	Pay down loan
PLSJCB	PILBARA MINERALS LTD	\$0.6633	\$0.7900	\$2.26	29.35%	\$1.60	65.04%	07/06/2035	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	\$0.7500	\$0.9000	\$2.26	33.19%	\$1.51	60.18%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	\$0.7826	\$0.9300	\$2.26	34.63%	\$1.48	58.85%	13/09/2034	0.00%	Pay to investor
PLSJCF	PILBARA MINERALS LTD	\$0.7935	\$0.9500	\$2.26	35.11%	\$1.47	57.96%	13/09/2034	0.00%	Pay to investor
PLSJCG	PILBARA MINERALS LTD	\$0.5816	\$0.6900	\$2.26	25.73%	\$1.68	69.47%	07/06/2035	0.00%	Pay to investor
PLSJCH	PILBARA MINERALS LTD	\$0.8980	\$1.0700	\$2.26	39.73%	\$1.36	52.65%	07/06/2035	0.00%	Pay to investor
PMEJCA	PRO MEDICUS LTD	\$170.0762	\$203.3200	\$294.88	57.68%	\$124.80	31.05%	07/06/2035	0.44%	Pay to investor
PMEJCB	PRO MEDICUS LTD	\$195.5871	\$233.8200	\$294.88	66.33%	\$99.29	20.71%	07/06/2035	0.55%	Pay to investor
PNIJCA	PINNACLE INVESTMENT MANAGEME	\$13.3065	\$15.2500	\$18.40	72.32%	\$5.09	17.12%	07/06/2035	11.78%	Pay to investor
PNIJCB	PINNACLE INVESTMENT MANAGEME	\$15.7965	\$18.1000	\$18.40	85.85%	\$2.60	1.63%	07/06/2035	23.05%	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	\$0.8086	\$0.9700	\$1.58	51.34%	\$0.77	38.41%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	\$0.5187	\$0.6200	\$1.58	32.93%	\$1.06	60.63%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	\$0.7130	\$0.8500	\$1.58	45.27%	\$0.86	46.03%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	\$0.6102	\$0.7300	\$1.58	38.74%	\$0.96	53.65%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$12.7833	\$15.3400	\$19.19	66.61%	\$6.41	20.06%	08/09/2033	17.95%	Pay to investor
PPTJCB	PERPETUAL LTD	\$9.3591	\$11.1900	\$19.19	48.77%	\$9.83	41.69%	13/09/2034	11.70%	Pay to investor
PPTJCC	PERPETUAL LTD	\$7.6533	\$9.1500	\$19.19	39.88%	\$11.54	52.32%	07/06/2035	9.97%	Pay to investor
PPTSC1	PERPETUAL LTD	\$9.6635	\$11.6600	\$19.19	50.36%	\$9.53	39.24%	07/06/2035	12.07%	Pay down loan
PPTSC2	PERPETUAL LTD	\$7.9594	\$9.6300	\$19.19	41.48%	\$11.23	49.82%	07/06/2035	10.24%	Pay down loan
PRUJCA	PERSEUS MINING LTD	\$2.5511	\$3.0500	\$4.19	60.89%	\$1.64	27.21%	07/06/2035	4.58%	Pay to investor
PRUJCB	PERSEUS MINING LTD	\$2.0409	\$2.4400	\$4.19	48.71%	\$2.15	41.77%	07/06/2035	3.49%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.2041	\$0.2500	\$0.74	27.58%	\$0.54	66.22%	07/06/2035	40.12%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	\$0.2431	\$0.3100	\$0.74	32.85%	\$0.50	58.11%	13/09/2034	43.27%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	\$0.3192	\$0.4000	\$0.74	43.14%	\$0.42	45.95%	13/09/2034	51.09%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.3198	\$4.9600	\$11.08	38.99%	\$6.76	55.23%	09/12/2025	7.81%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	\$6.1179	\$7.0200	\$11.08	55.22%	\$4.96	36.64%	13/09/2034	10.64%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	\$4.8630	\$5.5900	\$11.08	43.89%	\$6.22	49.55%	13/09/2034	8.49%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$12.2482	\$13.5600	\$17.76	68.97%	\$5.51	23.65%	08/09/2033	12.93%	Pay to investor
QREJCA	BETASHARES AU RESOURCES ETF	\$4.5205	\$5.1800	\$7.58	59.64%	\$3.06	31.66%	07/06/2035	7.68%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.0628	\$31.0100	\$33.57	80.62%	\$6.51	7.63%	08/09/2033	12.29%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$17.7454	\$20.3300	\$33.57	52.86%	\$15.82	39.44%	07/06/2035	5.06%	Pay to investor
RHCJCD	RAMSAY HEALTH CARE LTD	\$21.2945	\$24.4000	\$33.57	63.43%	\$12.28	27.32%	13/09/2034	6.52%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	\$24.9577	\$28.5900	\$33.57	74.35%	\$8.61	14.83%	13/09/2034	9.29%	Pay to investor
RHCSC2	RAMSAY HEALTH CARE LTD	\$17.3441	\$19.9300	\$33.57	51.67%	\$16.23	40.63%	07/06/2035	4.93%	Pay down loan
RIOJCA	RIO TINTO LTD	\$73.2269	\$83.1600	\$116.33	62.95%	\$43.10	28.51%	09/12/2025	13.48%	Pay to investor
RIOJCB	RIO TINTO LTD	\$68.9703	\$79.0200	\$116.33	59.29%	\$47.36	32.07%	08/09/2033	12.26%	Pay to investor
RIOJCC	RIO TINTO LTD	\$48.8075	\$55.9100	\$116.33	41.96%	\$67.52	51.94%	07/06/2035	8.60%	Pay to investor
RIOJCE	RIO TINTO LTD	\$57.9050	\$65.7700	\$116.33	49.78%	\$58.43	43.46%	13/09/2034	9.94%	Pay to investor
RIOJCF	RIO TINTO LTD	\$39.9297	\$45.7500	\$116.33	34.32%	\$76.40	60.67%	07/06/2035	7.60%	Pay to investor
RIOS2	RIO TINTO LTD	\$51.4348	\$58.3600	\$116.33	44.21%	\$64.90	49.83%	09/12/2025	8.95%	Pay down loan
RIOS3	RIO TINTO LTD	\$84.0301	\$96.4200	\$116.33	72.23%	\$32.30	17.12%	08/09/2033	17.98%	Pay down loan
RRLJCA	REGIS RESOURCES LTD	\$2.4746	\$3.0700	\$5.55	44.59%	\$3.08	44.68%	13/09/2034	1.63%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.9832	\$2.2700	\$2.63	75.41%	\$0.65	13.69%	09/12/2025	15.37%	Pay to investor
S32JCC	SOUTH32 LIMITED	\$1.6523	\$1.9000	\$2.63	62.83%	\$0.98	27.76%	13/09/2034	10.17%	Pay to investor
S32JCD	SOUTH32 LIMITED	\$1.1723	\$1.3400	\$2.63	44.57%	\$1.46	49.05%	13/09/2034	6.82%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.2611	\$2.5900	\$4.09	55.28%	\$1.83	36.67%	09/12/2025	9.52%	Pay to investor
SCGJCB	SCENTRE GROUP	\$2.0215	\$2.3100	\$4.09	49.43%	\$2.07	43.52%	08/09/2033	8.42%	Pay to investor
SDFJCA	STEADFAST GROUP LTD	\$3.5002	\$4.0100	\$6.07	57.66%	\$2.57	33.94%	13/09/2034	7.59%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	\$2.6924	\$3.1000	\$6.07	44.36%	\$3.38	48.93%	13/09/2034	5.77%	Pay down loan
SEKJCA	SEEK LTD	\$14.1943	\$16.2700	\$28.88	49.15%	\$14.69	43.66%	07/06/2035	3.13%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$38.6471	\$44.2500	\$77.21	50.05%	\$38.56	42.69%	08/09/2033	7.17%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$51.2142	\$58.6800	\$77.21	66.33%	\$26.00	24.00%	09/12/2025	10.64%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$47.7819	\$54.7200	\$77.21	61.89%	\$29.43	29.13%	08/09/2033	9.40%	Pay down loan
SGPJCA	STOCKLAND	\$3.4485	\$3.9100	\$6.23	55.35%	\$2.78	37.24%	08/09/2033	9.06%	Pay to investor



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SGPJCB	STOCKLAND	\$3.9899	\$4.5700	\$6.23	64.04%	\$2.24	26.65%	07/06/2035	11.25%	Pay to investor
SGRJCA	STAR ENTERTAINMENT GROUP LTD	\$0.0404	\$0.0500	\$0.11	36.73%	\$0.07	54.55%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	\$0.0323	\$0.0400	\$0.11	29.36%	\$0.08	63.64%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	\$14.0985	\$16.1500	\$22.25	63.36%	\$8.15	27.42%	13/09/2034	7.73%	Pay to investor
SHLSC2	SONIC HEALTHCARE LTD	\$12.8411	\$14.8100	\$22.25	57.71%	\$9.41	33.44%	08/09/2033	6.70%	Pay down loan
SIGJCA	SIGMA HEALTHCARE LTD	\$2.1735	\$2.5900	\$2.98	72.94%	\$0.81	13.09%	07/06/2035	2.23%	Pay to investor
STOJCB	SANTOS LTD	\$3.6306	\$4.1600	\$7.65	47.46%	\$4.02	45.62%	13/09/2034	9.10%	Pay to investor
STOJCD	SANTOS LTD	\$5.0103	\$5.7400	\$7.65	65.49%	\$2.64	24.97%	07/06/2035	13.85%	Pay to investor
STOJCE	SANTOS LTD	\$3.1021	\$3.5600	\$7.65	40.55%	\$4.55	53.46%	07/06/2035	8.04%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$47.5657	\$54.5000	\$79.92	59.52%	\$32.35	31.81%	08/09/2033	8.24%	Pay to investor
STWJCB	SPDR S&P/ASX 200 FUND	\$39.9297	\$45.7500	\$79.92	49.96%	\$39.99	42.76%	07/06/2035	6.67%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$49.3612	\$56.5800	\$79.92	61.76%	\$30.56	29.20%	08/09/2033	8.72%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	\$8.3628	\$10.0500	\$16.97	49.28%	\$8.61	40.78%	13/09/2034	11.15%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$9.5057	\$10.8900	\$20.62	46.10%	\$11.11	47.19%	09/12/2025	37.07%	Pay to investor
SUNJCD	SUNCORP GROUP LTD	\$12.5484	\$14.3800	\$20.62	60.86%	\$8.07	30.26%	13/09/2034	51.04%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$3.6445	\$4.1300	\$20.62	17.67%	\$16.98	79.97%	08/09/2033	24.27%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$7.3610	\$8.4400	\$20.62	35.70%	\$13.26	59.07%	08/09/2033	31.07%	Pay down loan
SUNSC3	SUNCORP GROUP LTD	\$9.2723	\$10.6200	\$20.62	44.97%	\$11.35	48.50%	07/06/2035	36.31%	Pay down loan
SWMJCA	SEVEN WEST MEDIA LTD	\$0.0820	\$0.1100	\$0.14	60.74%	\$0.05	18.52%	08/09/2033	0.00%	Pay to investor
TAHJCA	TABCORP HOLDINGS LTD	\$0.2283	\$0.2600	\$1.00	22.83%	\$0.77	74.00%	13/09/2034	2.59%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	\$0.3261	\$0.3700	\$1.00	32.61%	\$0.67	63.00%	13/09/2034	2.97%	Pay to investor
TCLJCC	TRANSURBAN GROUP	\$7.2721	\$8.3300	\$14.47	50.26%	\$7.20	42.43%	13/09/2034	9.03%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.6340	\$6.4600	\$14.47	38.94%	\$8.84	55.36%	09/12/2025	7.36%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.0734	\$9.2600	\$14.47	55.79%	\$6.40	36.01%	08/09/2033	10.16%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.7040	\$3.0700	\$4.91	55.07%	\$2.21	37.47%	09/12/2025	8.61%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.6203	\$2.9700	\$4.91	53.37%	\$2.29	39.51%	28/07/2027	8.30%	Pay to investor
TLSJCC	TELSTRA CORP LTD	\$2.0871	\$2.3700	\$4.91	42.51%	\$2.82	51.73%	13/09/2034	6.73%	Pay to investor
TLSJCD	TELSTRA CORP LTD	\$2.9132	\$3.3100	\$4.91	59.33%	\$2.00	32.59%	13/09/2034	9.52%	Pay to investor
TLSJCE	TELSTRA CORP LTD	\$2.3045	\$2.6200	\$4.91	46.93%	\$2.61	46.64%	13/09/2034	7.29%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9925	\$3.4000	\$4.91	60.95%	\$1.92	30.75%	08/09/2033	9.91%	Pay down loan
TLXJCB	TELIX PHARMACEUTICALS LTD	\$11.1184	\$13.2900	\$13.92	79.87%	\$2.80	4.53%	08/09/2033	0.00%	Pay to investor
TPGJCA	TPG TELECOM LTD	\$2.5436	\$2.9100	\$4.91	51.80%	\$2.37	40.73%	13/09/2034	7.61%	Pay to investor
TPGJCB	TPG TELECOM LTD	\$3.7246	\$4.2700	\$4.91	75.86%	\$1.19	13.03%	07/06/2035	15.18%	Pay to investor
TWEJCB	TREASURY WINE ESTATES LTD	\$4.4389	\$5.0800	\$7.52	59.03%	\$3.08	32.45%	07/06/2035	6.49%	Pay to investor
TWEJCC	TREASURY WINE ESTATES LTD	\$5.3267	\$6.1000	\$7.52	70.83%	\$2.19	18.88%	07/06/2035	9.12%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$67.1268	\$76.9100	\$110.34	60.84%	\$43.21	30.30%	09/12/2025	7.86%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$53.9871	\$61.8400	\$110.34	48.93%	\$56.35	43.96%	08/09/2033	6.02%	Pay to investor
VASJCD	VANGUARD AUST SHARES IDX ETF	\$75.4205	\$86.4100	\$110.34	68.35%	\$34.92	21.69%	07/06/2035	9.72%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.0525	\$42.4600	\$110.34	33.58%	\$73.29	61.52%	09/12/2025	4.63%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$67.9314	\$77.7300	\$110.34	61.57%	\$42.41	29.55%	08/09/2033	8.01%	Pay down loan
VEJCA	VAN ETHICALLY CONS AU SH ETF	\$42.3958	\$48.5700	\$72.56	58.43%	\$30.16	33.06%	09/12/2025	6.17%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4136	\$30.2600	\$72.56	36.40%	\$46.15	58.30%	09/12/2025	4.03%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$70.6597	\$80.9500	\$107.53	65.71%	\$36.87	24.72%	09/12/2025	7.85%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$56.5278	\$64.7600	\$107.53	52.57%	\$51.00	39.77%	09/12/2025	5.68%	Pay to investor



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VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$44.0932	\$50.5200	\$107.53	41.01%	\$63.44	53.02%	09/12/2025	4.57%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$66.2164	\$76.0300	\$107.53	61.58%	\$41.31	29.29%	08/09/2033	7.01%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$63.5938	\$72.8600	\$89.88	70.75%	\$26.29	18.94%	09/12/2025	7.36%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$41.6200	\$47.6200	\$89.88	46.31%	\$48.26	47.02%	08/09/2033	4.01%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$42.6789	\$48.9000	\$89.88	47.48%	\$47.20	45.59%	09/12/2025	4.10%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$54.2303	\$62.0800	\$89.88	60.34%	\$35.65	30.93%	08/09/2033	5.43%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$57.0789	\$65.4000	\$78.61	72.61%	\$21.53	16.80%	08/09/2033	30.31%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$28.8870	\$33.0800	\$78.61	36.75%	\$49.72	57.92%	08/09/2033	13.12%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$45.0951	\$51.6300	\$78.61	57.37%	\$33.51	34.32%	08/09/2033	19.47%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$254.3751	\$291.4400	\$487.64	52.16%	\$233.26	40.23%	09/12/2025	2.36%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$219.0452	\$250.9600	\$487.64	44.92%	\$268.59	48.54%	09/12/2025	2.05%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$164.0707	\$187.9800	\$487.64	33.65%	\$323.57	61.45%	09/12/2025	1.70%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$281.6844	\$322.5800	\$487.64	57.76%	\$205.96	33.85%	08/09/2033	2.67%	Pay down loan
WAFJCA	WEST AFRICAN RESOURCES LTD	\$1.4490	\$1.7300	\$3.04	47.66%	\$1.59	43.09%	07/06/2035	0.00%	Pay to investor
WAFJCB	WEST AFRICAN RESOURCES LTD	\$1.0613	\$1.2700	\$3.04	34.91%	\$1.98	58.22%	07/06/2035	0.00%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.7783	\$0.8900	\$1.82	42.76%	\$1.04	51.10%	28/07/2027	14.88%	Pay to investor
WAMJCC	WAM CAPITAL LTD	\$0.8370	\$0.9600	\$1.82	45.99%	\$0.98	47.25%	13/09/2034	15.77%	Pay to investor
WAMJCD	WAM CAPITAL LTD	\$1.1740	\$1.3400	\$1.82	64.51%	\$0.65	26.37%	13/09/2034	23.99%	Pay to investor
WAMJCE	WAM CAPITAL LTD	\$0.9348	\$1.0700	\$1.82	51.36%	\$0.89	41.21%	13/09/2034	17.51%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.1372	\$0.1600	\$1.82	7.54%	\$1.68	91.21%	28/07/2027	9.21%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7987	\$0.9200	\$1.82	43.88%	\$1.02	49.45%	28/07/2027	15.18%	Pay down loan
WAMSC3	WAM CAPITAL LTD	\$1.0646	\$1.2300	\$1.82	58.49%	\$0.76	32.42%	13/09/2034	20.52%	Pay down loan
WAMSC4	WAM CAPITAL LTD	\$0.6730	\$0.7700	\$1.82	36.98%	\$1.15	57.69%	13/09/2034	13.51%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.2028	\$20.3100	\$38.64	47.11%	\$20.44	47.44%	09/12/2025	7.44%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$16.9312	\$18.8900	\$38.64	43.82%	\$21.71	51.11%	08/09/2033	7.00%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$14.4242	\$16.0900	\$38.64	37.33%	\$24.22	58.36%	28/07/2027	6.28%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$20.2614	\$22.6100	\$38.64	52.44%	\$18.38	41.49%	28/07/2027	8.27%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$17.3066	\$19.3200	\$38.64	44.79%	\$21.33	50.00%	07/06/2035	7.12%	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$8.8458	\$9.8700	\$38.64	22.89%	\$29.79	74.46%	09/12/2025	5.10%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.7345	\$16.5000	\$38.64	38.13%	\$23.91	57.30%	08/09/2033	6.36%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$10.6432	\$12.2000	\$24.60	43.27%	\$13.96	50.41%	07/06/2035	11.92%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.9137	\$21.6700	\$24.60	76.88%	\$5.69	11.91%	07/06/2035	29.25%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	\$12.5767	\$14.4000	\$24.60	51.12%	\$12.02	41.46%	13/09/2034	13.83%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	\$15.5986	\$17.8700	\$24.60	63.41%	\$9.00	27.36%	13/09/2034	18.48%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	\$14.5551	\$16.6800	\$24.60	59.17%	\$10.04	32.20%	13/09/2034	16.56%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	\$16.6312	\$19.0600	\$24.60	67.61%	\$7.97	22.52%	13/09/2034	20.87%	Pay to investor
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$14.9744	\$17.1600	\$24.60	60.87%	\$9.63	30.24%	07/06/2035	17.28%	Pay down loan
WESJCC	WESFARMERS LTD	\$51.9980	\$59.5800	\$92.43	56.26%	\$40.43	35.54%	09/12/2025	5.09%	Pay to investor
WESJCE	WESFARMERS LTD	\$57.7932	\$66.2100	\$92.43	62.53%	\$34.64	28.37%	28/07/2027	5.95%	Pay to investor
WESJCF	WESFARMERS LTD	\$42.8577	\$49.1100	\$92.43	46.37%	\$49.57	46.87%	28/07/2027	4.16%	Pay to investor
WESSC1	WESFARMERS LTD	\$38.8158	\$44.6400	\$92.43	41.99%	\$53.61	51.70%	07/06/2035	3.84%	Pay down loan
WESSC2	WESFARMERS LTD	\$21.7463	\$25.0800	\$92.43	23.53%	\$70.68	72.87%	09/12/2025	2.91%	Pay down loan
WGXCJA	WESTGOLD RESOURCES LTD	\$2.0409	\$2.4400	\$3.88	52.60%	\$1.84	37.11%	07/06/2035	1.63%	Pay to investor
WGXCJB	WESTGOLD RESOURCES LTD	\$1.5307	\$1.8300	\$3.88	39.45%	\$2.35	52.84%	07/06/2035	1.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 18-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	\$2.8588	\$3.5600	\$6.67	42.86%	\$3.81	46.63%	13/09/2034	3.94%	Pay to investor
WLEJCA	WAM LEADERS LTD	\$0.6848	\$0.7800	\$1.36	50.35%	\$0.68	42.65%	13/09/2034	13.77%	Pay to investor
WLEJCB	WAM LEADERS LTD	\$0.5816	\$0.6600	\$1.36	42.76%	\$0.78	51.47%	07/06/2035	11.95%	Pay to investor
WORJCA	WORLEY LIMITED	\$8.6533	\$9.9100	\$14.27	60.64%	\$5.62	30.55%	07/06/2035	8.90%	Pay to investor
WORJCB	WORLEY LIMITED	\$9.7656	\$11.1800	\$14.27	68.43%	\$4.50	21.65%	07/06/2035	11.10%	Pay to investor
WORJCC	WORLEY LIMITED	\$7.1022	\$8.1300	\$14.27	49.77%	\$7.17	43.03%	07/06/2035	6.98%	Pay to investor
WOWJCA	WOOLWORTHS LTD	\$12.4187	\$14.2300	\$27.66	44.90%	\$15.24	48.55%	07/06/2035	5.51%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$10.6432	\$12.2000	\$27.66	38.48%	\$17.02	55.89%	07/06/2035	4.94%	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$18.6096	\$20.9400	\$27.66	67.28%	\$9.05	24.30%	13/09/2034	9.28%	Pay to investor
WOWJCG	WOOLWORTHS LTD	\$21.1641	\$23.8200	\$27.66	76.52%	\$6.50	13.88%	13/09/2034	12.93%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$1.7532	\$2.0300	\$27.66	6.34%	\$25.91	92.66%	09/12/2025	3.24%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$12.9033	\$14.5800	\$27.66	46.65%	\$14.76	47.29%	09/12/2025	5.69%	Pay down loan
WTCJCA	WISETECH GLOBAL LTD	\$68.0325	\$81.3300	\$97.50	69.78%	\$29.47	16.58%	07/06/2035	0.76%	Pay to investor
WTCJCB	WISETECH GLOBAL LTD	\$59.5221	\$71.1600	\$97.50	61.05%	\$37.98	27.02%	07/06/2035	0.59%	Pay to investor
WTCJCC	WISETECH GLOBAL LTD	\$75.6332	\$90.4200	\$97.50	77.57%	\$21.87	7.26%	07/06/2035	1.03%	Pay to investor
YM1JCB	BETASHARES AUS TOP 20 EQ YLD	\$4.4389	\$5.0800	\$7.80	56.95%	\$3.36	34.83%	07/06/2035	19.53%	Pay to investor
ZIPJCB	ZIP CO LTD	\$1.4490	\$1.7300	\$4.45	32.56%	\$3.00	61.12%	07/06/2035	0.00%	Pay to investor
ZIPJCC	ZIP CO LTD	\$2.5479	\$3.0500	\$4.45	57.26%	\$1.90	31.46%	07/06/2035	0.00%	Pay to investor
ZIPJCD	ZIP CO LTD	\$2.8388	\$3.4000	\$4.45	63.79%	\$1.61	23.60%	07/06/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 18-Sep-25

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