



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 19-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	\$14.1740	\$16.9400	\$50.26	28.20%	\$36.09	66.30%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$11.0229	\$13.1800	\$50.26	21.93%	\$39.24	73.78%	08/09/2033	0.00%	Pay to investor
360JCC	LIFE360 INC	\$25.2740	\$30.2100	\$50.26	50.29%	\$24.99	39.89%	07/06/2035	0.00%	Pay to investor
360JCD	LIFE360 INC	\$31.6700	\$38.0000	\$50.26	63.01%	\$18.59	24.39%	07/06/2035	0.00%	Pay to investor
360JCE	LIFE360 INC	\$22.1177	\$26.4300	\$50.26	44.01%	\$28.14	47.41%	07/06/2035	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$62.4022	\$71.4600	\$147.21	42.39%	\$84.81	51.46%	08/09/2033	5.58%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$91.5426	\$104.8600	\$147.21	62.19%	\$55.67	28.77%	08/09/2033	8.50%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$3.1162	\$3.7300	\$8.75	35.61%	\$5.63	57.37%	08/09/2033	3.21%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.9634	\$1.1000	\$2.61	36.91%	\$1.65	57.85%	08/09/2033	5.53%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$5.1937	\$5.9500	\$7.15	72.64%	\$1.96	16.78%	09/12/2025	16.10%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0125	\$6.8900	\$8.70	69.11%	\$2.69	20.80%	13/09/2034	17.86%	Pay to investor
ALDJCB	AMPOL LIMITED	\$11.5335	\$13.2200	\$30.21	38.18%	\$18.68	56.24%	07/06/2035	2.41%	Pay to investor
ALDJCC	AMPOL LIMITED	\$15.0367	\$17.2300	\$30.21	49.77%	\$15.17	42.97%	13/09/2034	2.97%	Pay to investor
ALLJCA	ARISTOCRAT LEISURE LTD	\$35.4986	\$40.6600	\$68.42	51.88%	\$32.92	40.57%	07/06/2035	2.61%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.2508	\$3.7200	\$5.28	61.57%	\$2.03	29.55%	08/09/2033	19.71%	Pay to investor
ALXJCB	ATLAS ARTERIA	\$2.5768	\$2.9600	\$5.28	48.80%	\$2.70	43.94%	13/09/2034	14.80%	Pay to investor
AMPJCA	AMP LTD	\$1.0900	\$1.2500	\$1.74	62.64%	\$0.65	28.16%	08/09/2033	4.62%	Pay to investor
ANNJCA	ANSELL LTD	\$16.0332	\$18.3600	\$33.24	48.23%	\$17.21	44.77%	08/09/2033	4.59%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$19.4926	\$21.7500	\$32.86	59.32%	\$13.37	33.81%	09/12/2025	12.42%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$15.2190	\$16.9800	\$32.86	46.31%	\$17.64	48.33%	28/07/2027	9.41%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$21.3170	\$23.7800	\$32.86	64.87%	\$11.54	27.63%	28/07/2027	14.38%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$2.9822	\$3.3300	\$32.86	9.08%	\$29.88	89.87%	09/12/2025	5.56%	Pay down loan
APAJCA	APA GROUP	\$5.2334	\$6.2800	\$8.88	58.93%	\$3.65	29.28%	08/09/2033	15.63%	Pay to investor
APAJCB	APA GROUP	\$3.8054	\$4.5500	\$8.88	42.85%	\$5.07	48.76%	13/09/2034	11.23%	Pay to investor
APAJCC	APA GROUP	\$5.3384	\$6.3800	\$8.88	60.12%	\$3.54	28.15%	13/09/2034	16.09%	Pay to investor
APASC1	APA GROUP	\$2.8974	\$3.4600	\$8.88	32.63%	\$5.98	61.04%	13/09/2034	9.53%	Pay down loan
ASXJCA	ASX LTD	\$34.4928	\$39.4900	\$60.81	56.72%	\$26.32	35.06%	08/09/2033	8.48%	Pay to investor
AZJJC	AURIZON HOLDINGS LTD	\$1.7831	\$2.0500	\$3.21	55.55%	\$1.43	36.14%	13/09/2034	11.00%	Pay to investor
AZJJC	AURIZON HOLDINGS LTD	\$2.5007	\$2.8700	\$3.21	77.90%	\$0.71	10.59%	13/09/2034	22.13%	Pay to investor
AZJSC1	AURIZON HOLDINGS LTD	\$1.4453	\$1.6500	\$3.21	45.02%	\$1.76	48.60%	07/06/2035	8.90%	Pay down loan
BAPJCA	BAPCOR LTD	\$2.5333	\$2.9000	\$3.31	76.53%	\$0.78	12.39%	13/09/2034	17.38%	Pay to investor
BAPJCB	BAPCOR LTD	\$1.7619	\$2.0200	\$3.31	53.23%	\$1.55	38.97%	13/09/2034	8.72%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.6497	\$6.4600	\$12.88	43.86%	\$7.23	49.84%	08/09/2033	8.71%	Pay to investor
BHPJCA	BHP GROUP LTD	\$28.8166	\$32.7200	\$39.97	72.10%	\$11.15	18.14%	09/12/2025	15.28%	Pay to investor
BHPJCB	BHP GROUP LTD	\$17.7493	\$20.3300	\$39.97	44.41%	\$22.22	49.14%	07/06/2035	7.67%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.7950	\$25.8800	\$39.97	57.03%	\$17.18	35.25%	09/12/2025	9.92%	Pay to investor
BHPJCD	BHP GROUP LTD	\$27.0679	\$31.0100	\$39.97	67.72%	\$12.90	22.42%	07/06/2035	13.21%	Pay to investor
BHPJCE	BHP GROUP LTD	\$20.9839	\$23.8200	\$39.97	52.50%	\$18.99	40.41%	13/09/2034	8.98%	Pay to investor
BHPJCF	BHP GROUP LTD	\$29.1383	\$33.0800	\$39.97	72.90%	\$10.83	17.24%	13/09/2034	15.74%	Pay to investor
BHPJCG	BHP GROUP LTD	\$29.3775	\$33.3500	\$39.97	73.50%	\$10.59	16.56%	13/09/2034	16.09%	Pay to investor
BHPJCH	BHP GROUP LTD	\$23.0823	\$26.2100	\$39.97	57.75%	\$16.89	34.43%	13/09/2034	10.09%	Pay to investor
BHPSC1	BHP GROUP LTD	\$17.7150	\$20.4300	\$39.97	44.32%	\$22.26	48.89%	07/06/2035	7.66%	Pay down loan
BHPSC2	BHP GROUP LTD	\$24.6000	\$28.0600	\$39.97	61.55%	\$15.37	29.80%	09/12/2025	11.09%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.4958	\$32.3800	\$39.97	71.29%	\$11.47	18.99%	08/09/2033	14.86%	Pay down loan



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BHPSC5	BHP GROUP LTD	\$25.7067	\$29.5800	\$39.97	64.31%	\$14.26	25.99%	07/06/2035	11.95%	Pay down loan
BKIJCA	BKI INVESTMENT CO LTD	\$0.8982	\$1.1200	\$1.79	50.32%	\$0.89	37.25%	07/06/2035	8.91%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	\$3.5087	\$4.0300	\$7.09	49.49%	\$3.58	43.16%	08/09/2033	9.77%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.7466	\$4.2600	\$7.09	52.84%	\$3.34	39.92%	08/09/2033	10.47%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.7001	\$3.1000	\$7.09	38.08%	\$4.39	56.28%	08/09/2033	7.97%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3543	\$3.8200	\$7.09	47.31%	\$3.74	46.12%	08/09/2033	9.37%	Pay down loan
BPTJCA	BEACH ENERGY LTD	\$0.5328	\$0.6600	\$1.17	45.73%	\$0.63	43.35%	13/09/2034	14.24%	Pay to investor
BPTJCB	BEACH ENERGY LTD	\$0.7502	\$0.9300	\$1.17	64.39%	\$0.41	20.17%	13/09/2034	21.70%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$61.9644	\$69.1300	\$164.33	37.71%	\$102.37	57.93%	07/06/2035	4.74%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$68.5989	\$76.5200	\$164.33	41.74%	\$95.73	53.44%	09/12/2025	5.07%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$95.1803	\$106.1800	\$164.33	57.92%	\$69.15	35.39%	28/07/2027	7.01%	Pay to investor
CBAJCD	COMMONWEALTH BANK OF AUSTRALIA	\$104.8015	\$116.9100	\$164.33	63.78%	\$59.53	28.86%	07/06/2035	8.15%	Pay to investor
CBAJCE	COMMONWEALTH BANK OF AUSTRALIA	\$127.5827	\$142.3300	\$164.33	77.64%	\$36.75	13.39%	07/06/2035	13.20%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$124.9945	\$139.4400	\$164.33	76.06%	\$39.34	15.15%	09/12/2025	12.33%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$76.8884	\$85.7700	\$164.33	46.79%	\$87.44	47.81%	09/12/2025	5.55%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$56.5512	\$63.2400	\$164.33	34.41%	\$107.78	61.52%	08/09/2033	4.50%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.6172	\$70.1000	\$164.33	38.10%	\$101.71	57.34%	08/09/2033	4.77%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.6831	\$76.8600	\$164.33	41.80%	\$95.65	53.23%	08/09/2033	5.07%	Pay down loan
CCPJCA	CREDIT CORP GROUP LTD	\$6.8078	\$8.1300	\$16.68	40.81%	\$9.87	51.26%	07/06/2035	6.89%	Pay to investor
CHCJCA	CHARTER HALL GROUP	\$11.2001	\$12.8200	\$22.96	48.78%	\$11.76	44.16%	08/09/2033	4.06%	Pay to investor
CHCJCB	CHARTER HALL GROUP	\$8.8798	\$10.1700	\$22.96	38.68%	\$14.08	55.71%	07/06/2035	3.39%	Pay to investor
CHNJCA	CHALICE MINING LTD	\$1.1200	\$1.3500	\$1.77	63.28%	\$0.65	23.73%	13/09/2034	0.00%	Pay to investor
CHNJCD	CHALICE MINING LTD	\$0.7655	\$0.9100	\$1.77	43.25%	\$1.00	48.59%	07/06/2035	0.00%	Pay to investor
CHNJCE	CHALICE MINING LTD	\$0.9600	\$1.1500	\$1.77	54.24%	\$0.81	35.03%	07/06/2035	0.00%	Pay to investor
CIAJCA	CHAMPION IRON LTD	\$2.0413	\$2.5400	\$4.63	44.09%	\$2.59	45.14%	07/06/2035	8.57%	Pay to investor
CIAJCB	CHAMPION IRON LTD	\$2.8579	\$3.5600	\$4.63	61.73%	\$1.77	23.11%	07/06/2035	12.53%	Pay to investor
COHJCA	COCHLEAR LTD	\$179.6002	\$205.5400	\$295.07	60.87%	\$115.47	30.34%	08/09/2033	3.72%	Pay to investor
COHJCB	COCHLEAR LTD	\$133.1249	\$152.4900	\$295.07	45.12%	\$161.95	48.32%	07/06/2035	2.66%	Pay to investor
COHSC1	COCHLEAR LTD	\$214.0560	\$245.3800	\$295.07	72.54%	\$81.01	16.84%	08/09/2033	5.31%	Pay down loan
COLJCA	COLES GROUP LTD	\$9.4915	\$10.9000	\$23.58	40.25%	\$14.09	53.77%	08/09/2033	4.90%	Pay to investor
COLJCB	COLES GROUP LTD	\$14.1658	\$16.2300	\$23.58	60.08%	\$9.41	31.17%	08/09/2033	7.33%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$16.3261	\$18.7000	\$36.96	44.17%	\$20.63	49.40%	09/12/2025	4.51%	Pay down loan
CSLJCA	CSL LTD	\$155.6070	\$178.2400	\$198.34	78.45%	\$42.73	10.13%	13/09/2034	10.58%	Pay to investor
CSLJCB	CSL LTD	\$173.0736	\$198.2400	\$198.34	87.26%	\$25.27	0.05%	07/06/2035	17.89%	Pay to investor
CSLJCC	CSL LTD	\$146.3292	\$167.6100	\$198.34	73.78%	\$52.01	15.49%	09/12/2025	8.69%	Pay to investor
CSLJCD	CSL LTD	\$133.1249	\$152.4900	\$198.34	67.12%	\$65.22	23.12%	07/06/2035	6.93%	Pay to investor
CSLJCE	CSL LTD	\$119.8155	\$137.2400	\$198.34	60.41%	\$78.52	30.81%	07/06/2035	5.76%	Pay to investor
CSLSC1	CSL LTD	\$130.6687	\$150.0100	\$198.34	65.88%	\$67.67	24.37%	07/06/2035	6.68%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMENT	\$5.5558	\$6.9200	\$16.07	34.57%	\$10.51	56.94%	13/09/2034	0.95%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMENT	\$7.7847	\$9.6900	\$16.07	48.44%	\$8.29	39.70%	13/09/2034	1.21%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMENT	\$6.6975	\$8.3400	\$16.07	41.68%	\$9.37	48.10%	13/09/2034	1.07%	Pay to investor
DGTJCB	DIGICO INFRASTRUCTURE REIT	\$1.7760	\$2.0300	\$2.91	61.03%	\$1.13	30.24%	07/06/2035	9.61%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$17.9600	\$20.7300	\$39.36	45.63%	\$21.40	47.33%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$25.0965	\$29.0200	\$39.36	63.76%	\$14.26	26.27%	08/09/2033	0.00%	Pay to investor



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DHSC1	BETASHARES DIV ALL GROWTH ETF	\$17.4116	\$19.9300	\$39.36	44.24%	\$21.95	49.36%	08/09/2033	0.00%	Pay down loan
DHSC2	BETASHARES DIV ALL GROWTH ETF	\$24.5480	\$28.2100	\$39.36	62.37%	\$14.81	28.33%	08/09/2033	0.00%	Pay down loan
DRRJA	DETERRA ROYALTIES LTD	\$2.2148	\$2.5400	\$4.14	53.50%	\$1.93	38.65%	07/06/2035	11.43%	Pay to investor
DRRJCB	DETERRA ROYALTIES LTD	\$1.9244	\$2.2100	\$4.14	46.48%	\$2.22	46.62%	13/09/2034	9.93%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	\$2.6964	\$3.0900	\$4.14	65.13%	\$1.44	25.36%	13/09/2034	15.24%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	\$3.9576	\$4.5400	\$7.28	54.36%	\$3.32	37.64%	13/09/2034	11.14%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	\$5.5450	\$6.3500	\$7.28	76.17%	\$1.74	12.77%	13/09/2034	21.33%	Pay to investor
DYLJCA	DEEP YELLOW LTD	\$0.5545	\$0.6600	\$1.97	28.15%	\$1.42	66.50%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	\$1.1700	\$1.4000	\$1.97	59.39%	\$0.80	28.93%	13/09/2034	0.00%	Pay to investor
DYLJCD	DEEP YELLOW LTD	\$0.8063	\$0.9700	\$1.97	40.93%	\$1.16	50.76%	07/06/2035	0.00%	Pay to investor
DYLSC1	DEEP YELLOW LTD	\$0.4023	\$0.4800	\$1.97	20.42%	\$1.57	75.63%	13/09/2034	0.00%	Pay down loan
DYLSC2	DEEP YELLOW LTD	\$0.5980	\$0.7100	\$1.97	30.36%	\$1.37	63.96%	13/09/2034	0.00%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	\$5.3216	\$6.3500	\$9.21	57.78%	\$3.89	31.05%	13/09/2034	5.14%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$15.5487	\$17.8100	\$22.02	70.61%	\$6.47	19.12%	09/12/2025	15.62%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.3788	\$10.7400	\$22.02	42.59%	\$12.64	51.23%	09/12/2025	7.99%	Pay down loan
FBUIJA	FLETCHER BUILDING LTD	\$1.3156	\$1.5100	\$2.82	46.65%	\$1.50	46.45%	13/09/2034	0.00%	Pay to investor
FBUIJCB	FLETCHER BUILDING LTD	\$1.8483	\$2.1100	\$2.82	65.54%	\$0.97	25.18%	13/09/2034	0.00%	Pay to investor
FBUIJCC	FLETCHER BUILDING LTD	\$1.4134	\$1.6100	\$2.82	50.12%	\$1.41	42.91%	13/09/2034	0.00%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$6.6547	\$7.6200	\$12.07	55.13%	\$5.42	36.87%	07/06/2035	12.93%	Pay to investor
FLTJCB	FLIGHT CENTRE TRAVEL GROUP	\$5.3279	\$6.1000	\$12.07	44.14%	\$6.74	49.46%	07/06/2035	10.38%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$8.9589	\$10.2700	\$18.75	47.78%	\$9.79	45.23%	13/09/2034	11.23%	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$15.2944	\$17.5200	\$18.75	81.57%	\$3.46	6.56%	07/06/2035	31.83%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$13.4591	\$15.4200	\$18.75	71.78%	\$5.29	17.76%	07/06/2035	20.79%	Pay to investor
FMGJCE	FORTESCUE METALS GROUP LTD	\$11.5335	\$13.2200	\$18.75	61.51%	\$7.22	29.49%	07/06/2035	15.24%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$2.4484	\$2.8000	\$18.75	13.06%	\$16.30	85.07%	09/12/2025	6.75%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$8.9156	\$10.2200	\$18.75	47.55%	\$9.83	45.49%	08/09/2033	11.19%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$4.7255	\$5.4100	\$18.75	25.20%	\$14.02	71.15%	07/06/2035	7.84%	Pay down loan
GDJXCA	VANECK GOLD MINERS ETF	\$57.6878	\$66.0800	\$103.00	56.01%	\$45.31	35.84%	07/06/2035	1.39%	Pay to investor
GDJXCB	VANECK GOLD MINERS ETF	\$48.8182	\$55.9100	\$103.00	47.40%	\$54.18	45.72%	07/06/2035	1.16%	Pay to investor
GDJXCC	VANECK GOLD MINERS ETF	\$39.9385	\$45.7500	\$103.00	38.78%	\$63.06	55.58%	07/06/2035	1.00%	Pay to investor
GMDJCA	GENESIS MINERALS LTD	\$2.8732	\$3.4300	\$5.30	54.21%	\$2.43	35.28%	07/06/2035	0.00%	Pay to investor
GMDJCB	GENESIS MINERALS LTD	\$2.8068	\$3.3500	\$5.30	52.96%	\$2.49	36.79%	07/06/2035	0.00%	Pay to investor
GMDJCC	GENESIS MINERALS LTD	\$2.2148	\$2.6400	\$5.30	41.79%	\$3.09	50.19%	07/06/2035	0.00%	Pay to investor
GMGJCC	GOODMAN GROUP	\$19.2922	\$22.0800	\$33.93	56.86%	\$14.64	34.92%	08/09/2033	2.05%	Pay to investor
GMGJCD	GOODMAN GROUP	\$22.1892	\$25.4200	\$33.93	65.40%	\$11.74	25.08%	07/06/2035	2.56%	Pay to investor
GMGJCE	GOODMAN GROUP	\$13.3094	\$15.2500	\$33.93	39.23%	\$20.62	55.05%	07/06/2035	1.45%	Pay to investor
GNCJCA	GRAINCORP LTD	\$5.0015	\$5.9800	\$8.81	56.77%	\$3.81	32.12%	07/06/2035	12.60%	Pay to investor
GNCJCB	GRAINCORP LTD	\$3.7257	\$4.4500	\$8.81	42.29%	\$5.08	49.49%	07/06/2035	9.44%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	\$30.4300	\$35.0000	\$50.57	60.17%	\$20.14	30.79%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	\$25.8439	\$29.6000	\$50.57	51.11%	\$24.73	41.47%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	\$20.7991	\$23.8200	\$50.57	41.13%	\$29.77	52.90%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	\$2.6420	\$3.0300	\$5.34	49.48%	\$2.70	43.26%	13/09/2034	8.90%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$3.1519	\$3.6100	\$7.27	43.35%	\$4.12	50.34%	08/09/2033	5.83%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.3898	\$3.8900	\$7.27	46.63%	\$3.88	46.49%	08/09/2033	6.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 19-Sep-25

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HVSJCA	ISHARES AUST DIV HARVESTER FUND	\$8.0701	\$9.2400	\$13.79	58.52%	\$5.72	32.99%	28/07/2027	13.70%	Pay to investor
HVSJCC	ISHARES AUST DIV HARVESTER FUND	\$5.3279	\$6.1000	\$13.79	38.64%	\$8.46	55.77%	07/06/2035	9.26%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$3.3924	\$3.8900	\$8.33	40.73%	\$4.94	53.30%	09/12/2025	6.28%	Pay to investor
IELJCB	IDP EDUCATION LTD	\$2.5517	\$3.0500	\$5.56	45.89%	\$3.01	45.14%	07/06/2035	1.66%	Pay to investor
IELJCC	IDP EDUCATION LTD	\$2.0413	\$2.4400	\$5.56	36.71%	\$3.52	56.12%	07/06/2035	1.42%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.5462	\$1.7800	\$4.51	34.28%	\$2.96	60.53%	08/09/2033	0.00%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.9872	\$1.1800	\$1.68	58.76%	\$0.69	29.76%	08/09/2033	6.06%	Pay to investor
IGOJCA	IGO LIMITED	\$2.5442	\$3.1600	\$4.80	53.00%	\$2.26	34.17%	13/09/2034	0.00%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$6.2158	\$7.1200	\$16.01	38.82%	\$9.79	55.53%	07/06/2035	7.07%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$10.6014	\$12.1500	\$16.01	66.22%	\$5.41	24.11%	09/12/2025	12.81%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.9095	\$9.0600	\$16.01	49.40%	\$8.10	43.41%	08/09/2033	8.55%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.3042	\$6.0700	\$16.01	33.13%	\$10.71	62.09%	09/12/2025	6.47%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.3329	\$10.7000	\$16.01	58.29%	\$6.68	33.17%	08/09/2033	10.37%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$106.0137	\$121.4300	\$180.05	58.88%	\$74.04	32.56%	09/12/2025	4.20%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$130.9773	\$149.8600	\$180.05	72.74%	\$49.07	16.77%	08/09/2033	6.34%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$73.8018	\$84.5400	\$180.05	40.99%	\$106.25	53.05%	09/12/2025	2.93%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$88.4880	\$101.3000	\$180.05	49.15%	\$91.56	43.74%	08/09/2033	3.40%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$20.5649	\$22.7600	\$32.67	62.95%	\$12.11	30.33%	08/09/2033	11.17%	Pay down loan
ILUJCB	ILUKA RESOURCES LTD	\$2.5517	\$3.0500	\$6.33	40.31%	\$3.78	51.82%	07/06/2035	1.59%	Pay to investor
ILUJCC	ILUKA RESOURCES LTD	\$3.3300	\$4.0000	\$6.33	52.61%	\$3.00	36.81%	07/06/2035	2.00%	Pay to investor
IOZJCA	ISHARES S&P/ASX 200 ETF	\$26.5034	\$30.3500	\$35.49	74.68%	\$8.99	14.48%	09/12/2025	13.44%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$23.3230	\$26.7200	\$35.49	65.72%	\$12.17	24.71%	09/12/2025	9.93%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$18.6607	\$21.3700	\$35.49	52.58%	\$16.83	39.79%	09/12/2025	7.18%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$32.9820	\$37.7800	\$66.70	49.45%	\$33.72	43.36%	09/12/2025	2.08%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$37.6871	\$43.1700	\$66.70	56.50%	\$29.01	35.28%	09/12/2025	2.42%	Pay to investor
IVVJCC	ISHARES S&P 500 ETF	\$42.6024	\$48.8000	\$66.70	63.87%	\$24.10	26.84%	07/06/2035	2.91%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$27.0755	\$31.0100	\$66.70	40.59%	\$39.62	53.51%	09/12/2025	1.77%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$35.8708	\$41.0900	\$61.44	58.38%	\$25.57	33.12%	08/09/2033	8.17%	Pay to investor
JBHJCA	JB HI-FI LTD	\$56.6814	\$64.9300	\$116.44	48.68%	\$59.76	44.24%	07/06/2035	6.28%	Pay to investor
JBHJCB	JB HI-FI LTD	\$70.0010	\$80.1800	\$116.44	60.12%	\$46.44	31.14%	07/06/2035	8.08%	Pay to investor
JHXJCB	JAMES HARDIE INDUSTRIES-CDI	\$22.1892	\$25.4200	\$28.84	76.94%	\$6.65	11.86%	07/06/2035	0.00%	Pay to investor
JINJCA	JUMBO INTERACTIVE LTD	\$5.9505	\$7.1200	\$11.35	52.43%	\$5.40	37.27%	07/06/2035	10.09%	Pay to investor
JINJCB	JUMBO INTERACTIVE LTD	\$4.2562	\$5.0800	\$11.35	37.50%	\$7.09	55.24%	07/06/2035	7.68%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	\$0.7393	\$0.8800	\$1.64	45.08%	\$0.90	46.34%	13/09/2034	8.22%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	\$1.0220	\$1.2200	\$1.64	62.32%	\$0.62	25.61%	13/09/2034	11.97%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	\$0.7937	\$0.9500	\$1.64	48.40%	\$0.85	42.07%	13/09/2034	8.74%	Pay to investor
KARJCD	KAROON GAS AUSTRALIA LTD	\$1.2350	\$1.4700	\$1.64	75.30%	\$0.41	10.37%	07/06/2035	18.27%	Pay to investor
LLCJCA	LENDLEASE GROUP	\$3.6966	\$4.2300	\$5.36	68.97%	\$1.66	21.08%	13/09/2034	13.83%	Pay to investor
LLCJCC	LENDLEASE GROUP	\$4.1745	\$4.7800	\$5.36	77.88%	\$1.19	10.82%	07/06/2035	19.40%	Pay to investor
LLCJCD	LENDLEASE GROUP	\$3.1028	\$3.5600	\$5.36	57.89%	\$2.26	33.58%	07/06/2035	10.19%	Pay to investor
LLCSC1	LENDLEASE GROUP	\$3.6313	\$4.1600	\$5.36	67.75%	\$1.73	22.39%	08/09/2033	13.30%	Pay down loan
LLCSC2	LENDLEASE GROUP	\$3.0241	\$3.4600	\$5.36	56.42%	\$2.34	35.45%	07/06/2035	9.85%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	\$16.4718	\$18.8600	\$39.48	41.72%	\$23.01	52.23%	13/09/2034	3.35%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	\$19.5253	\$22.3700	\$39.48	49.46%	\$19.95	43.34%	07/06/2035	3.86%	Pay to investor



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LOVJCC	LOVISA HOLDINGS LTD	\$23.0772	\$26.4300	\$39.48	58.45%	\$16.40	33.05%	07/06/2035	4.69%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	\$1.6255	\$1.9400	\$3.34	48.67%	\$1.71	41.92%	09/12/2025	7.44%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$1.7045	\$2.0300	\$3.34	51.03%	\$1.64	39.22%	07/06/2035	7.80%	Pay to investor
LSFJCC	L1 LONG SHORT FUND LTD	\$1.9597	\$2.3400	\$3.34	58.67%	\$1.38	29.94%	07/06/2035	9.24%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	\$0.3262	\$0.4000	\$0.91	35.85%	\$0.58	56.04%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$4.3413	\$5.3900	\$14.61	29.71%	\$10.27	63.11%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	\$7.2690	\$9.0500	\$14.61	49.75%	\$7.34	38.06%	13/09/2034	0.00%	Pay to investor
LYCJCC	LYNAS CORP LTD	\$4.5773	\$5.7000	\$14.61	31.33%	\$10.03	60.99%	13/09/2034	0.00%	Pay to investor
LYCJCD	LYNAS CORP LTD	\$6.1240	\$7.6200	\$14.61	41.92%	\$8.49	47.84%	07/06/2035	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$5.5045	\$6.8500	\$10.08	54.61%	\$4.58	32.04%	07/06/2035	16.02%	Pay to investor
MFGJCB	MAGELLAN FINANCIAL GROUP LTD	\$4.6880	\$5.8400	\$10.08	46.51%	\$5.39	42.06%	07/06/2035	13.59%	Pay to investor
MFGJCC	MAGELLAN FINANCIAL GROUP LTD	\$3.8715	\$4.8200	\$10.08	38.41%	\$6.21	52.18%	07/06/2035	11.81%	Pay to investor
MFGJCD	MAGELLAN FINANCIAL GROUP LTD	\$3.5530	\$4.2500	\$10.08	35.25%	\$6.53	57.84%	08/09/2033	11.23%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$14.4628	\$17.2800	\$38.51	37.56%	\$24.05	55.13%	07/06/2035	0.00%	Pay to investor
MINJCB	MINERAL RESOURCES LTD	\$25.0000	\$30.0000	\$38.51	64.92%	\$13.51	22.10%	07/06/2035	0.00%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	\$20.8300	\$25.0000	\$38.51	54.09%	\$17.68	35.08%	07/06/2035	0.00%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$10.7046	\$12.2600	\$21.53	49.72%	\$10.83	43.06%	08/09/2033	6.65%	Pay to investor
MNDJCB	MONADELPHOUS GROUP LTD	\$13.0500	\$15.0000	\$21.53	60.61%	\$8.48	30.33%	07/06/2035	8.49%	Pay to investor
MP1JCA	MEGAPORT LTD	\$8.8798	\$10.1700	\$14.63	60.70%	\$5.75	30.49%	07/06/2035	0.00%	Pay to investor
MP1JCC	MEGAPORT LTD	\$7.6215	\$8.7200	\$14.63	52.10%	\$7.01	40.40%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	\$5.5015	\$6.3000	\$14.63	37.60%	\$9.13	56.94%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	\$6.8421	\$7.8400	\$14.63	46.77%	\$7.79	46.41%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	\$4.6752	\$5.3600	\$14.63	31.96%	\$9.95	63.36%	13/09/2034	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.9735	\$3.4400	\$4.81	61.82%	\$1.84	28.48%	08/09/2033	9.80%	Pay to investor
MPLSC1	MEDIBANK PRIVATE LIMITED	\$1.6737	\$1.9300	\$4.81	34.80%	\$3.14	59.88%	07/06/2035	5.74%	Pay down loan
MPLSC2	MEDIBANK PRIVATE LIMITED	\$2.5617	\$2.9500	\$4.81	53.26%	\$2.25	38.67%	07/06/2035	8.01%	Pay down loan
MQGJCA	MACQUARIE GROUP LTD	\$146.4445	\$167.7400	\$223.42	65.55%	\$76.98	24.92%	07/06/2035	8.44%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$159.7540	\$182.9900	\$223.42	71.50%	\$63.67	18.10%	07/06/2035	10.21%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$110.6471	\$126.7400	\$223.42	49.52%	\$112.77	43.27%	09/12/2025	5.76%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.5665	\$71.6700	\$223.42	28.00%	\$160.85	67.92%	09/12/2025	4.04%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$91.1355	\$104.3300	\$223.42	40.79%	\$132.28	53.30%	08/09/2033	4.91%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$133.3594	\$152.6800	\$223.42	59.69%	\$90.06	31.66%	08/09/2033	7.22%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.4132	\$22.2600	\$45.23	42.92%	\$25.82	50.78%	08/09/2033	5.19%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.9567	\$27.4800	\$45.23	52.97%	\$21.27	39.24%	08/09/2033	6.30%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.3031	\$22.1100	\$39.59	48.76%	\$20.29	44.15%	28/07/2027	8.58%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$15.7983	\$18.1000	\$39.59	39.90%	\$23.79	54.28%	28/07/2027	7.31%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$21.2027	\$23.6500	\$43.36	48.90%	\$22.16	45.46%	09/12/2025	7.67%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$23.8952	\$26.6600	\$43.36	55.11%	\$19.46	38.51%	08/09/2033	8.73%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$20.4866	\$22.8500	\$43.36	47.25%	\$22.87	47.30%	28/07/2027	7.43%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$22.1943	\$24.7600	\$43.36	51.19%	\$21.17	42.90%	08/09/2033	8.03%	Pay to investor
NABJCE	NATIONAL AUSTRALIA BANK LTD	\$27.7926	\$31.0100	\$43.36	64.10%	\$15.57	28.48%	07/06/2035	10.92%	Pay to investor
NABJCF	NATIONAL AUSTRALIA BANK LTD	\$30.0687	\$33.5500	\$43.36	69.35%	\$13.29	22.62%	07/06/2035	12.79%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$22.7812	\$25.4200	\$43.36	52.54%	\$20.58	41.37%	07/06/2035	8.26%	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$9.5565	\$10.6600	\$43.36	22.04%	\$33.80	75.42%	09/12/2025	5.03%	Pay down loan



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NDQJCA	BETASHARES NASDAQ 100 ETF	\$22.0040	\$25.1700	\$54.20	40.60%	\$32.20	53.56%	08/09/2033	1.61%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	\$30.3298	\$34.7100	\$54.20	55.96%	\$23.87	35.96%	08/09/2033	2.17%	Pay to investor
NDQJCC	BETASHARES NASDAQ 100 ETF	\$35.4986	\$40.6600	\$54.20	65.50%	\$18.70	24.98%	07/06/2035	2.77%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$21.6119	\$24.8400	\$54.20	39.87%	\$32.59	54.17%	08/09/2033	1.59%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$29.9377	\$34.3200	\$54.20	55.24%	\$24.26	36.68%	08/09/2033	2.14%	Pay down loan
NECSC1	NE ENTERTAINMENT CO HOLDINGS L	\$0.4489	\$0.5900	\$1.19	37.88%	\$0.74	50.21%	07/06/2035	76.76%	Pay down loan
NECSC2	NE ENTERTAINMENT CO HOLDINGS L	\$0.2652	\$0.3800	\$1.19	22.38%	\$0.92	67.93%	07/06/2035	61.43%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	\$6.7736	\$8.0900	\$20.14	33.63%	\$13.37	59.83%	13/09/2034	0.00%	Pay to investor
NEUJCB	NEUREN PHARMACEUTICALS LTD	\$10.1303	\$12.1100	\$20.14	50.30%	\$10.01	39.87%	07/06/2035	0.00%	Pay to investor
NEUJCC	NEUREN PHARMACEUTICALS LTD	\$11.7242	\$14.0100	\$20.14	58.21%	\$8.42	30.44%	07/06/2035	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	\$2.2071	\$2.5300	\$4.21	52.43%	\$2.00	39.90%	13/09/2034	20.47%	Pay to investor
NHCJCC	NEW HOPE CORP LTD	\$3.0212	\$3.4600	\$4.21	71.76%	\$1.19	17.81%	07/06/2035	34.49%	Pay to investor
NHCJCD	NEW HOPE CORP LTD	\$1.7760	\$2.0300	\$4.21	42.19%	\$2.43	51.78%	07/06/2035	16.84%	Pay to investor
NICJCC	NICKEL MINES LTD	\$0.2822	\$0.3500	\$0.71	39.75%	\$0.43	50.70%	13/09/2034	3.51%	Pay to investor
NICJCD	NICKEL MINES LTD	\$0.4083	\$0.5100	\$0.71	57.51%	\$0.30	28.17%	07/06/2035	4.97%	Pay to investor
NICJCE	NICKEL MINES LTD	\$0.3266	\$0.4100	\$0.71	46.00%	\$0.38	42.25%	07/06/2035	3.91%	Pay to investor
NSRJCA	NATIONAL STORAGE	\$1.3881	\$1.7300	\$2.38	58.32%	\$0.99	27.31%	07/06/2035	11.19%	Pay to investor
NSRJCB	NATIONAL STORAGE	\$1.1431	\$1.4200	\$2.38	48.03%	\$1.24	40.34%	07/06/2035	8.97%	Pay to investor
NUFJCA	NUFARM LTD	\$1.3269	\$1.5200	\$2.38	55.75%	\$1.05	36.13%	07/06/2035	0.00%	Pay to investor
NUFJCB	NUFARM LTD	\$1.1533	\$1.3200	\$2.38	48.46%	\$1.23	44.54%	07/06/2035	0.00%	Pay to investor
NXTJCB	NEXTDC LTD	\$9.6000	\$12.0000	\$17.99	53.36%	\$8.39	33.30%	07/06/2035	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7570	\$2.0100	\$3.40	51.68%	\$1.64	40.88%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	\$1.3808	\$1.5800	\$2.13	64.83%	\$0.75	25.82%	13/09/2034	13.35%	Pay to investor
ORGSC1	ORIGIN ENERGY LTD	\$5.4657	\$6.3100	\$12.41	44.04%	\$6.94	49.15%	07/06/2035	8.64%	Pay down loan
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$12.5125	\$14.3300	\$30.70	40.76%	\$18.19	53.32%	08/09/2033	8.53%	Pay to investor
OZFJCB	SPDR S&P/ASX200 FINANCIALS	\$15.9734	\$18.3000	\$30.70	52.03%	\$14.73	40.39%	07/06/2035	10.53%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	\$2.8579	\$3.5600	\$8.10	35.28%	\$5.24	56.05%	07/06/2035	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	\$3.4294	\$4.2700	\$8.10	42.34%	\$4.67	47.28%	07/06/2035	0.00%	Pay to investor
PDNJCD	PALADIN ENERGY LTD	\$4.0826	\$5.0800	\$8.10	50.40%	\$4.02	37.28%	07/06/2035	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.9634	\$1.0500	\$1.43	67.37%	\$0.47	26.57%	08/09/2033	14.14%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	\$0.6415	\$0.7400	\$1.43	44.86%	\$0.79	48.25%	13/09/2034	8.37%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	\$0.9024	\$1.0300	\$1.43	63.10%	\$0.53	27.97%	13/09/2034	12.51%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	\$0.4532	\$0.5100	\$1.43	31.69%	\$0.98	64.34%	13/09/2034	6.76%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	\$0.6598	\$0.7500	\$1.43	46.14%	\$0.77	47.55%	13/09/2034	8.57%	Pay down loan
PLSJCB	PILBARA MINERALS LTD	\$1.3700	\$1.6500	\$2.29	59.83%	\$0.92	27.95%	07/06/2035	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	\$0.7502	\$0.9000	\$2.29	32.76%	\$1.54	60.70%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	\$0.7828	\$0.9300	\$2.29	34.18%	\$1.51	59.39%	13/09/2034	0.00%	Pay to investor
PLSJCF	PILBARA MINERALS LTD	\$0.7937	\$0.9500	\$2.29	34.66%	\$1.50	58.52%	13/09/2034	0.00%	Pay to investor
PLSJCG	PILBARA MINERALS LTD	\$1.1700	\$1.4000	\$2.29	51.09%	\$1.12	38.86%	07/06/2035	0.00%	Pay to investor
PLSJCH	PILBARA MINERALS LTD	\$0.8982	\$1.0700	\$2.29	39.22%	\$1.39	53.28%	07/06/2035	0.00%	Pay to investor
PMEJCA	PRO MEDICUS LTD	\$170.1137	\$203.3200	\$298.81	56.93%	\$128.70	31.96%	07/06/2035	0.43%	Pay to investor
PMEJCB	PRO MEDICUS LTD	\$195.6302	\$233.8200	\$298.81	65.47%	\$103.18	21.75%	07/06/2035	0.53%	Pay to investor
PNIJCA	PINNACLE INVESTMENT MANAGEME	\$13.3094	\$15.2500	\$18.90	70.42%	\$5.59	19.31%	07/06/2035	10.73%	Pay to investor
PNIJCB	PINNACLE INVESTMENT MANAGEME	\$15.8000	\$18.1000	\$18.90	83.60%	\$3.10	4.23%	07/06/2035	19.35%	Pay to investor



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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	\$0.8088	\$0.9700	\$1.63	49.77%	\$0.82	40.31%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	\$0.9900	\$1.2000	\$1.63	60.92%	\$0.64	26.15%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	\$0.7132	\$0.8500	\$1.63	43.89%	\$0.91	47.69%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	\$0.6103	\$0.7300	\$1.63	37.56%	\$1.01	55.08%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$12.7861	\$15.3400	\$19.17	66.70%	\$6.38	19.98%	08/09/2033	18.01%	Pay to investor
PPTJCB	PERPETUAL LTD	\$9.3612	\$11.1900	\$19.17	48.83%	\$9.81	41.63%	13/09/2034	11.72%	Pay to investor
PPTJCC	PERPETUAL LTD	\$7.6550	\$9.1500	\$19.17	39.93%	\$11.52	52.27%	07/06/2035	9.99%	Pay to investor
PPTSC1	PERPETUAL LTD	\$9.6657	\$11.6600	\$19.17	50.42%	\$9.50	39.18%	07/06/2035	12.10%	Pay down loan
PPTSC2	PERPETUAL LTD	\$7.9612	\$9.6300	\$19.17	41.53%	\$11.21	49.77%	07/06/2035	10.26%	Pay down loan
PRUJCA	PERSEUS MINING LTD	\$2.5517	\$3.0500	\$4.19	60.90%	\$1.64	27.21%	07/06/2035	4.58%	Pay to investor
PRUJCB	PERSEUS MINING LTD	\$2.0413	\$2.4400	\$4.19	48.72%	\$2.15	41.77%	07/06/2035	3.49%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.4000	\$0.5000	\$0.74	54.42%	\$0.34	31.97%	07/06/2035	64.18%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	\$0.2431	\$0.3100	\$0.74	33.07%	\$0.49	57.82%	13/09/2034	43.71%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	\$0.3192	\$0.4000	\$0.74	43.43%	\$0.42	45.58%	13/09/2034	51.71%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.3207	\$4.9600	\$11.05	39.10%	\$6.73	55.11%	09/12/2025	7.85%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	\$6.1193	\$7.0200	\$11.05	55.38%	\$4.93	36.47%	13/09/2034	10.71%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	\$4.8641	\$5.5900	\$11.05	44.02%	\$6.19	49.41%	13/09/2034	8.54%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$12.2509	\$13.5600	\$17.63	69.49%	\$5.38	23.09%	08/09/2033	13.25%	Pay to investor
QREJCA	BETASHARES AU RESOURCES ETF	\$4.5215	\$5.1800	\$7.49	60.37%	\$2.97	30.84%	07/06/2035	7.92%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.0687	\$31.0100	\$32.95	82.15%	\$5.88	5.89%	08/09/2033	13.60%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$17.7493	\$20.3300	\$32.95	53.87%	\$15.20	38.30%	07/06/2035	5.26%	Pay to investor
RHCJCD	RAMSAY HEALTH CARE LTD	\$21.2992	\$24.4000	\$32.95	64.64%	\$11.65	25.95%	13/09/2034	6.87%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	\$24.9632	\$28.5900	\$32.95	75.76%	\$7.99	13.23%	13/09/2034	10.02%	Pay to investor
RHCSC2	RAMSAY HEALTH CARE LTD	\$17.3479	\$19.9300	\$32.95	52.65%	\$15.60	39.51%	07/06/2035	5.13%	Pay down loan
RIOJCA	RIO TINTO LTD	\$73.2430	\$83.1600	\$115.54	63.39%	\$42.30	28.02%	09/12/2025	13.73%	Pay to investor
RIOJCB	RIO TINTO LTD	\$68.9855	\$79.0200	\$115.54	59.71%	\$46.55	31.61%	08/09/2033	12.48%	Pay to investor
RIOJCC	RIO TINTO LTD	\$48.8182	\$55.9100	\$115.54	42.25%	\$66.72	51.61%	07/06/2035	8.71%	Pay to investor
RIOJCE	RIO TINTO LTD	\$57.9177	\$65.7700	\$115.54	50.13%	\$57.62	43.08%	13/09/2034	10.08%	Pay to investor
RIOJCF	RIO TINTO LTD	\$39.9385	\$45.7500	\$115.54	34.57%	\$75.60	60.40%	07/06/2035	7.68%	Pay to investor
RIOSC2	RIO TINTO LTD	\$51.4462	\$58.3600	\$115.54	44.53%	\$64.09	49.49%	09/12/2025	9.06%	Pay down loan
RIOSC3	RIO TINTO LTD	\$84.0487	\$96.4200	\$115.54	72.74%	\$31.49	16.55%	08/09/2033	18.45%	Pay down loan
RRLJCA	REGIS RESOURCES LTD	\$2.4752	\$3.0700	\$5.45	45.42%	\$2.97	43.67%	13/09/2034	1.68%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.9836	\$2.2700	\$2.58	76.88%	\$0.60	12.02%	09/12/2025	23.20%	Pay to investor
S32JCC	SOUTH32 LIMITED	\$1.6526	\$1.9000	\$2.58	64.05%	\$0.93	26.36%	13/09/2034	14.92%	Pay to investor
S32JCD	SOUTH32 LIMITED	\$1.1725	\$1.3400	\$2.58	45.45%	\$1.41	48.06%	13/09/2034	9.83%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.2616	\$2.5900	\$4.07	55.57%	\$1.81	36.36%	09/12/2025	9.63%	Pay to investor
SCGJCB	SCENTRE GROUP	\$2.0220	\$2.3100	\$4.07	49.68%	\$2.05	43.24%	08/09/2033	8.50%	Pay to investor
SDFJCA	STEADFAST GROUP LTD	\$3.5009	\$4.0100	\$6.00	58.35%	\$2.50	33.17%	13/09/2034	7.80%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	\$2.6930	\$3.1000	\$6.00	44.88%	\$3.31	48.33%	13/09/2034	5.90%	Pay down loan
SEKJCA	SEEK LTD	\$14.1974	\$16.2700	\$28.89	49.14%	\$14.69	43.68%	07/06/2035	3.13%	Pay to investor
SFVJCA	SPDR S&P/ASX 50 FUND	\$38.6557	\$44.2500	\$76.54	50.50%	\$37.88	42.19%	08/09/2033	7.30%	Pay to investor
SFVJCB	SPDR S&P/ASX 50 FUND	\$51.2255	\$58.6800	\$76.54	66.93%	\$25.31	23.33%	09/12/2025	10.93%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$47.7925	\$54.7200	\$76.54	62.44%	\$28.75	28.51%	08/09/2033	9.62%	Pay down loan
SGPJCA	STOCKLAND	\$3.4493	\$3.9100	\$6.23	55.37%	\$2.78	37.24%	08/09/2033	9.06%	Pay to investor



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SGPJCB	STOCKLAND	\$3.9908	\$4.5700	\$6.23	64.06%	\$2.24	26.65%	07/06/2035	11.25%	Pay to investor
SGRJCA	STAR ENTERTAINMENT GROUP LTD	\$0.0404	\$0.0500	\$0.12	35.13%	\$0.07	56.52%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	\$0.0323	\$0.0400	\$0.12	28.09%	\$0.08	65.22%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	\$14.1016	\$16.1500	\$22.14	63.69%	\$8.04	27.06%	13/09/2034	7.84%	Pay to investor
SHLSC2	SONIC HEALTHCARE LTD	\$12.8440	\$14.8100	\$22.14	58.01%	\$9.30	33.11%	08/09/2033	6.78%	Pay down loan
SIGJCA	SIGMA HEALTHCARE LTD	\$2.1740	\$2.5900	\$2.95	73.69%	\$0.78	12.20%	07/06/2035	2.32%	Pay to investor
STOJCB	SANTOS LTD	\$3.6314	\$4.1600	\$6.74	53.88%	\$3.11	38.28%	13/09/2034	11.76%	Pay to investor
STOJCD	SANTOS LTD	\$5.0114	\$5.7400	\$6.74	74.35%	\$1.73	14.84%	07/06/2035	21.15%	Pay to investor
STOJCE	SANTOS LTD	\$3.1028	\$3.5600	\$6.74	46.04%	\$3.64	47.18%	07/06/2035	10.05%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$47.5762	\$54.5000	\$79.37	59.94%	\$31.79	31.33%	08/09/2033	8.39%	Pay to investor
STWJCB	SPDR S&P/ASX 200 FUND	\$39.9385	\$45.7500	\$79.37	50.32%	\$39.43	42.36%	07/06/2035	6.76%	Pay to investor
STWSC1	SPDR S&P/ASX 200 FUND	\$49.3721	\$56.5800	\$79.37	62.20%	\$30.00	28.71%	08/09/2033	8.89%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	\$8.3646	\$10.0500	\$16.95	49.35%	\$8.59	40.71%	13/09/2034	11.18%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$9.5078	\$10.8900	\$20.31	46.81%	\$10.80	46.38%	09/12/2025	38.14%	Pay to investor
SUNJCD	SUNCORP GROUP LTD	\$12.5512	\$14.3800	\$20.31	61.80%	\$7.76	29.20%	13/09/2034	53.10%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$3.6453	\$4.1300	\$20.31	17.95%	\$16.66	79.67%	08/09/2033	24.72%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$7.3626	\$8.4400	\$20.31	36.25%	\$12.95	58.44%	08/09/2033	31.82%	Pay down loan
SUNSC3	SUNCORP GROUP LTD	\$9.2744	\$10.6200	\$20.31	45.66%	\$11.04	47.71%	07/06/2035	37.33%	Pay down loan
SWMJCA	SEVEN WEST MEDIA LTD	\$0.0821	\$0.1100	\$0.14	58.64%	\$0.06	21.43%	08/09/2033	0.00%	Pay to investor
TAHJCA	TABCORP HOLDINGS LTD	\$0.6100	\$0.7000	\$0.98	62.24%	\$0.37	28.57%	13/09/2034	5.41%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	\$0.3262	\$0.3700	\$0.98	33.29%	\$0.65	62.24%	13/09/2034	3.06%	Pay to investor
TCLJCC	TRANSURBAN GROUP	\$7.2737	\$8.3300	\$14.14	51.44%	\$6.87	41.09%	13/09/2034	9.47%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.6353	\$6.4600	\$14.14	39.85%	\$8.50	54.31%	09/12/2025	7.64%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.0752	\$9.2600	\$14.14	57.11%	\$6.06	34.51%	08/09/2033	10.72%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.7046	\$3.0700	\$4.88	55.42%	\$2.18	37.09%	09/12/2025	8.73%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.6208	\$2.9700	\$4.88	53.70%	\$2.26	39.14%	28/07/2027	8.41%	Pay to investor
TLSJCC	TELSTRA CORP LTD	\$2.0875	\$2.3700	\$4.88	42.78%	\$2.79	51.43%	13/09/2034	6.80%	Pay to investor
TLSJCD	TELSTRA CORP LTD	\$2.9138	\$3.3100	\$4.88	59.71%	\$1.97	32.17%	13/09/2034	9.66%	Pay to investor
TLSJCE	TELSTRA CORP LTD	\$2.3050	\$2.6200	\$4.88	47.23%	\$2.58	46.31%	13/09/2034	7.38%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9932	\$3.4000	\$4.88	61.34%	\$1.89	30.33%	08/09/2033	10.07%	Pay down loan
TLXJCB	TELIX PHARMACEUTICALS LTD	\$11.1208	\$13.2900	\$13.66	81.41%	\$2.54	2.71%	08/09/2033	0.00%	Pay to investor
TPGJCA	TPG TELECOM LTD	\$2.5442	\$2.9100	\$4.89	52.03%	\$2.35	40.49%	13/09/2034	7.67%	Pay to investor
TPGJCB	TPG TELECOM LTD	\$3.7254	\$4.2700	\$4.89	76.18%	\$1.16	12.68%	07/06/2035	15.46%	Pay to investor
TWEJCB	TREASURY WINE ESTATES LTD	\$4.4399	\$5.0800	\$7.45	59.60%	\$3.01	31.81%	07/06/2035	6.64%	Pay to investor
TWEJCC	TREASURY WINE ESTATES LTD	\$5.3279	\$6.1000	\$7.45	71.52%	\$2.12	18.12%	07/06/2035	9.42%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$67.1416	\$76.9100	\$109.59	61.27%	\$42.45	29.82%	09/12/2025	8.00%	Pay to investor
VASJCD	VANGUARD AUST SHARES IDX ETF	\$53.9990	\$61.8400	\$109.59	49.27%	\$55.59	43.57%	08/09/2033	6.11%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$75.4371	\$86.4100	\$109.59	68.84%	\$34.15	21.15%	07/06/2035	9.94%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.0607	\$42.4600	\$109.59	33.82%	\$72.53	61.26%	09/12/2025	4.68%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$67.9464	\$77.7300	\$109.59	62.00%	\$41.64	29.07%	08/09/2033	8.15%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$42.4052	\$48.5700	\$72.26	58.68%	\$29.85	32.78%	09/12/2025	6.23%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4194	\$30.2600	\$72.26	36.56%	\$45.84	58.12%	09/12/2025	4.06%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$70.6753	\$80.9500	\$107.96	65.46%	\$37.28	25.02%	09/12/2025	7.77%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$56.5403	\$64.7600	\$107.96	52.37%	\$51.42	40.01%	09/12/2025	5.63%	Pay to investor



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VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$43.7304	\$50.1500	\$107.96	40.51%	\$64.23	53.55%	09/12/2025	4.51%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$65.8586	\$75.6600	\$107.96	61.00%	\$42.10	29.92%	08/09/2033	6.88%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$63.6078	\$72.8600	\$90.61	70.20%	\$27.00	19.59%	09/12/2025	7.17%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$41.6292	\$47.6200	\$90.61	45.94%	\$48.98	47.45%	08/09/2033	3.95%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$42.6883	\$48.9000	\$90.61	47.11%	\$47.92	46.03%	09/12/2025	4.04%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$54.2422	\$62.0800	\$90.61	59.86%	\$36.37	31.49%	08/09/2033	5.32%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$57.0915	\$65.4000	\$77.64	73.53%	\$20.55	15.77%	08/09/2033	31.76%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$28.8934	\$33.0800	\$77.64	37.21%	\$48.75	57.39%	08/09/2033	13.39%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$45.1050	\$51.6300	\$77.64	58.10%	\$32.54	33.50%	08/09/2033	20.06%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$254.4312	\$291.4400	\$493.31	51.58%	\$238.88	40.92%	09/12/2025	2.31%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$219.0935	\$250.9600	\$493.31	44.41%	\$274.22	49.13%	09/12/2025	2.01%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$164.1069	\$187.9800	\$493.31	33.27%	\$329.20	61.89%	09/12/2025	1.67%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$281.7465	\$322.5800	\$493.31	57.11%	\$211.56	34.61%	08/09/2033	2.60%	Pay down loan
WAFJCA	WEST AFRICAN RESOURCES LTD	\$1.4493	\$1.7300	\$3.04	47.67%	\$1.59	43.09%	07/06/2035	0.00%	Pay to investor
WAFJCB	WEST AFRICAN RESOURCES LTD	\$1.0615	\$1.2700	\$3.04	34.92%	\$1.98	58.22%	07/06/2035	0.00%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.7785	\$0.8900	\$1.85	42.20%	\$1.07	51.76%	28/07/2027	14.53%	Pay to investor
WAMJCC	WAM CAPITAL LTD	\$0.8372	\$0.9600	\$1.85	45.38%	\$1.01	47.97%	13/09/2034	15.38%	Pay to investor
WAMJCD	WAM CAPITAL LTD	\$1.1742	\$1.3400	\$1.85	63.64%	\$0.67	27.37%	13/09/2034	23.11%	Pay to investor
WAMJCE	WAM CAPITAL LTD	\$0.9350	\$1.0700	\$1.85	50.68%	\$0.91	42.01%	13/09/2034	17.03%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.1372	\$0.1600	\$1.85	7.44%	\$1.71	91.33%	28/07/2027	9.08%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7988	\$0.9200	\$1.85	43.30%	\$1.05	50.14%	28/07/2027	14.82%	Pay down loan
WAMSC3	WAM CAPITAL LTD	\$1.0648	\$1.2300	\$1.85	57.71%	\$0.78	33.33%	13/09/2034	19.87%	Pay down loan
WAMSC4	WAM CAPITAL LTD	\$0.6731	\$0.7700	\$1.85	36.48%	\$1.17	58.27%	13/09/2034	13.23%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.2069	\$20.3100	\$38.68	47.07%	\$20.47	47.49%	09/12/2025	7.42%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$16.9349	\$18.8900	\$38.68	43.78%	\$21.75	51.16%	08/09/2033	6.99%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$29.4600	\$33.0000	\$38.68	76.16%	\$9.22	14.68%	28/07/2027	16.49%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$20.2658	\$22.6100	\$38.68	52.39%	\$18.41	41.55%	28/07/2027	8.25%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$17.3104	\$19.3200	\$38.68	44.75%	\$21.37	50.05%	07/06/2035	7.11%	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$8.8478	\$9.8700	\$38.68	22.87%	\$29.83	74.48%	09/12/2025	5.10%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.7377	\$16.5000	\$38.68	38.10%	\$23.94	57.34%	08/09/2033	6.35%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$10.6455	\$12.2000	\$23.06	46.16%	\$12.41	47.09%	07/06/2035	13.40%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.9179	\$21.6700	\$23.06	82.04%	\$4.14	6.03%	07/06/2035	40.15%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	\$12.5795	\$14.4000	\$23.06	54.55%	\$10.48	37.55%	13/09/2034	15.87%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	\$15.6020	\$17.8700	\$23.06	67.66%	\$7.46	22.51%	13/09/2034	22.30%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	\$14.5583	\$16.6800	\$23.06	63.13%	\$8.50	27.67%	13/09/2034	19.56%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	\$16.6349	\$19.0600	\$23.06	72.14%	\$6.43	17.35%	13/09/2034	25.89%	Pay to investor
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$14.9777	\$17.1600	\$23.06	64.95%	\$8.08	25.59%	07/06/2035	20.58%	Pay down loan
WESJCC	WESFARMERS LTD	\$52.0095	\$59.5800	\$92.47	56.24%	\$40.46	35.57%	09/12/2025	5.09%	Pay to investor
WESJCE	WESFARMERS LTD	\$57.8060	\$66.2100	\$92.47	62.51%	\$34.66	28.40%	28/07/2027	5.94%	Pay to investor
WESJCF	WESFARMERS LTD	\$42.8672	\$49.1100	\$92.47	46.36%	\$49.60	46.89%	28/07/2027	4.15%	Pay to investor
WESSC1	WESFARMERS LTD	\$38.8243	\$44.6400	\$92.47	41.99%	\$53.65	51.72%	07/06/2035	3.84%	Pay down loan
WESSC2	WESFARMERS LTD	\$21.7511	\$25.0800	\$92.47	23.52%	\$70.72	72.88%	09/12/2025	2.91%	Pay down loan
WGXJCA	WESTGOLD RESOURCES LTD	\$2.0413	\$2.4400	\$3.97	51.42%	\$1.93	38.54%	07/06/2035	1.56%	Pay to investor
WGXJCB	WESTGOLD RESOURCES LTD	\$1.5310	\$1.8300	\$3.97	38.56%	\$2.44	53.90%	07/06/2035	1.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 19-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	\$2.8595	\$3.5600	\$6.67	42.87%	\$3.81	46.63%	13/09/2034	3.94%	Pay to investor
WLEJCA	WAM LEADERS LTD	\$0.6850	\$0.7800	\$1.36	50.37%	\$0.68	42.65%	13/09/2034	13.78%	Pay to investor
WLEJCB	WAM LEADERS LTD	\$0.5818	\$0.6600	\$1.36	42.78%	\$0.78	51.47%	07/06/2035	11.95%	Pay to investor
WORJCA	WORLEY LIMITED	\$8.6552	\$9.9100	\$13.98	61.91%	\$5.32	29.11%	07/06/2035	9.39%	Pay to investor
WORJCB	WORLEY LIMITED	\$9.7677	\$11.1800	\$13.98	69.87%	\$4.21	20.03%	07/06/2035	11.87%	Pay to investor
WORJCC	WORLEY LIMITED	\$7.1038	\$8.1300	\$13.98	50.81%	\$6.88	41.85%	07/06/2035	7.27%	Pay to investor
WOWJCA	WOOLWORTHS LTD	\$12.4215	\$14.2300	\$27.49	45.19%	\$15.07	48.24%	07/06/2035	5.57%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$10.6455	\$12.2000	\$27.49	38.72%	\$16.84	55.62%	07/06/2035	4.99%	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$18.6137	\$20.9400	\$27.49	67.71%	\$8.88	23.83%	13/09/2034	9.46%	Pay to investor
WOWJCG	WOOLWORTHS LTD	\$21.1687	\$23.8200	\$27.49	77.01%	\$6.32	13.35%	13/09/2034	13.29%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$1.7536	\$2.0300	\$27.49	6.38%	\$25.74	92.62%	09/12/2025	3.26%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$12.9062	\$14.5800	\$27.49	46.95%	\$14.58	46.96%	09/12/2025	5.76%	Pay down loan
WTCJCA	WISETECH GLOBAL LTD	\$68.0475	\$81.3300	\$96.62	70.43%	\$28.57	15.82%	07/06/2035	0.78%	Pay to investor
WTCJCB	WISETECH GLOBAL LTD	\$59.5352	\$71.1600	\$96.62	61.62%	\$37.08	26.35%	07/06/2035	0.60%	Pay to investor
WTCJCC	WISETECH GLOBAL LTD	\$75.6499	\$90.4200	\$96.62	78.30%	\$20.97	6.42%	07/06/2035	1.07%	Pay to investor
YM1JCB	BETASHARES AUS TOP 20 EQ YLD	\$4.4399	\$5.0800	\$7.71	57.59%	\$3.27	34.11%	07/06/2035	20.04%	Pay to investor
ZIPJCB	ZIP CO LTD	\$1.4493	\$1.7300	\$4.55	31.85%	\$3.10	61.98%	07/06/2035	0.00%	Pay to investor
ZIPJCC	ZIP CO LTD	\$2.5484	\$3.0500	\$4.55	56.01%	\$2.00	32.97%	07/06/2035	0.00%	Pay to investor
ZIPJCD	ZIP CO LTD	\$2.8394	\$3.4000	\$4.55	62.40%	\$1.71	25.27%	07/06/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 19-Sep-25

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