



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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	\$14.1834	\$16.9400	\$51.96	27.30%	\$37.78	67.40%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$11.0302	\$13.1800	\$51.96	21.23%	\$40.93	74.63%	08/09/2033	0.00%	Pay to investor
360JCC	LIFE360 INC	\$25.2908	\$30.2100	\$51.96	48.67%	\$26.67	41.86%	07/06/2035	0.00%	Pay to investor
360JCD	LIFE360 INC	\$31.6910	\$38.0000	\$51.96	60.99%	\$20.27	26.87%	07/06/2035	0.00%	Pay to investor
360JCE	LIFE360 INC	\$22.1324	\$26.4300	\$51.96	42.60%	\$29.83	49.13%	07/06/2035	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$62.4435	\$71.4600	\$147.61	42.30%	\$85.17	51.59%	08/09/2033	0.00%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$91.6032	\$104.8600	\$147.61	62.06%	\$56.01	28.96%	08/09/2033	0.00%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$3.1183	\$3.7300	\$8.51	36.64%	\$5.39	56.17%	08/09/2033	1.90%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.9641	\$1.1000	\$2.78	34.68%	\$1.82	60.43%	08/09/2033	0.00%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$5.1972	\$5.9500	\$7.15	72.69%	\$1.95	16.78%	09/12/2025	0.00%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0165	\$6.8900	\$8.73	68.92%	\$2.71	21.08%	13/09/2034	0.00%	Pay to investor
ALDJCB	AMPOL LIMITED	\$11.5411	\$13.2200	\$29.73	38.82%	\$18.19	55.53%	07/06/2035	0.00%	Pay to investor
ALDJCC	AMPOL LIMITED	\$15.0466	\$17.2300	\$29.73	50.61%	\$14.68	42.05%	13/09/2034	0.00%	Pay to investor
ALLJCA	ARISTOCRAT LEISURE LTD	\$35.5221	\$40.6600	\$68.62	51.77%	\$33.10	40.75%	07/06/2035	0.00%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.2529	\$3.7200	\$5.24	62.08%	\$1.99	29.01%	08/09/2033	0.00%	Pay to investor
ALXJCB	ATLAS ARTERIA	\$2.5785	\$2.9600	\$5.24	49.21%	\$2.66	43.51%	13/09/2034	0.00%	Pay to investor
AMPJCA	AMP LTD	\$1.0907	\$1.2500	\$1.71	63.97%	\$0.61	26.69%	08/09/2033	0.00%	Pay to investor
ANNJCA	ANSELL LTD	\$16.0438	\$18.3600	\$33.94	47.27%	\$17.90	45.90%	08/09/2033	0.00%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$19.5055	\$21.7500	\$33.05	59.02%	\$13.54	34.19%	09/12/2025	0.00%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$15.2291	\$16.9800	\$33.05	46.08%	\$17.82	48.62%	28/07/2027	0.00%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$21.3311	\$23.7800	\$33.05	64.54%	\$11.72	28.05%	28/07/2027	0.00%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$2.9842	\$3.3300	\$33.05	9.03%	\$30.07	89.92%	09/12/2025	0.00%	Pay down loan
APAJCA	APA GROUP	\$5.2368	\$6.2800	\$8.84	59.24%	\$3.60	28.96%	08/09/2033	0.00%	Pay to investor
APAJCB	APA GROUP	\$3.8079	\$4.5500	\$8.84	43.08%	\$5.03	48.53%	13/09/2034	0.00%	Pay to investor
APAJCC	APA GROUP	\$5.3419	\$6.3800	\$8.84	60.43%	\$3.50	27.83%	13/09/2034	0.00%	Pay to investor
APASC1	APA GROUP	\$2.8993	\$3.4600	\$8.84	32.80%	\$5.94	60.86%	13/09/2034	0.00%	Pay down loan
ASXJCA	ASX LTD	\$34.5156	\$39.4900	\$61.50	56.12%	\$26.98	35.79%	08/09/2033	0.00%	Pay to investor
AZJJCB	AURIZON HOLDINGS LTD	\$1.7843	\$2.0500	\$3.21	55.59%	\$1.43	36.14%	13/09/2034	0.00%	Pay to investor
AZJJCC	AURIZON HOLDINGS LTD	\$2.5023	\$2.8700	\$3.21	77.95%	\$0.71	10.59%	13/09/2034	0.00%	Pay to investor
AZJSC1	AURIZON HOLDINGS LTD	\$1.4463	\$1.6500	\$3.21	45.06%	\$1.76	48.60%	07/06/2035	0.00%	Pay down loan
BAPJCA	BAPCOR LTD	\$2.5350	\$2.9000	\$3.21	78.97%	\$0.68	9.66%	13/09/2034	0.00%	Pay to investor
BAPJCB	BAPCOR LTD	\$1.7630	\$2.0200	\$3.21	54.92%	\$1.45	37.07%	13/09/2034	0.00%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.6534	\$6.4600	\$12.82	44.10%	\$7.17	49.61%	08/09/2033	0.00%	Pay to investor
BHPJCA	BHP GROUP LTD	\$28.8357	\$32.7200	\$39.64	72.74%	\$10.80	17.46%	09/12/2025	0.00%	Pay to investor
BHPJCB	BHP GROUP LTD	\$17.7611	\$20.3300	\$39.64	44.81%	\$21.88	48.71%	07/06/2035	0.00%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.8100	\$25.8800	\$39.64	57.54%	\$16.83	34.71%	09/12/2025	0.00%	Pay to investor
BHPJCD	BHP GROUP LTD	\$27.0859	\$31.0100	\$39.64	68.33%	\$12.55	21.77%	07/06/2035	0.00%	Pay to investor
BHPJCE	BHP GROUP LTD	\$20.9978	\$23.8200	\$39.64	52.97%	\$18.64	39.91%	13/09/2034	0.00%	Pay to investor
BHPJCF	BHP GROUP LTD	\$29.1576	\$33.0800	\$39.64	73.56%	\$10.48	16.55%	13/09/2034	0.00%	Pay to investor
BHPJCG	BHP GROUP LTD	\$29.3969	\$33.3500	\$39.64	74.16%	\$10.24	15.87%	13/09/2034	0.00%	Pay to investor
BHPJCH	BHP GROUP LTD	\$23.0976	\$26.2100	\$39.64	58.27%	\$16.54	33.88%	13/09/2034	0.00%	Pay to investor
BHPSC1	BHP GROUP LTD	\$17.7267	\$20.4300	\$39.64	44.72%	\$21.91	48.46%	07/06/2035	0.00%	Pay down loan
BHPSC2	BHP GROUP LTD	\$24.6163	\$28.0600	\$39.64	62.10%	\$15.02	29.21%	09/12/2025	0.00%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.5147	\$32.3800	\$39.64	71.93%	\$11.13	18.31%	08/09/2033	0.00%	Pay down loan



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BHPSC5	BHP GROUP LTD	\$25.7238	\$29.5800	\$39.64	64.89%	\$13.92	25.38%	07/06/2035	0.00%	Pay down loan
BKIJCA	BKI INVESTMENT CO LTD	\$0.8988	\$1.1200	\$1.79	50.35%	\$0.89	37.25%	07/06/2035	0.00%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	\$3.5111	\$4.0300	\$7.09	49.52%	\$3.58	43.16%	08/09/2033	0.00%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.7491	\$4.2600	\$7.09	52.88%	\$3.34	39.92%	08/09/2033	0.00%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.7019	\$3.1000	\$7.09	38.11%	\$4.39	56.28%	08/09/2033	0.00%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3565	\$3.8200	\$7.09	47.34%	\$3.73	46.12%	08/09/2033	0.00%	Pay down loan
BPTJCA	BEACH ENERGY LTD	\$0.5331	\$0.6600	\$1.16	45.96%	\$0.63	43.10%	13/09/2034	0.00%	Pay to investor
BPTJCB	BEACH ENERGY LTD	\$0.7507	\$0.9300	\$1.16	64.72%	\$0.41	19.83%	13/09/2034	0.00%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$62.0054	\$69.1300	\$166.17	37.31%	\$104.16	58.40%	07/06/2035	0.00%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$68.6443	\$76.5200	\$166.17	41.31%	\$97.53	53.95%	09/12/2025	0.00%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$95.2433	\$106.1800	\$166.17	57.32%	\$70.93	36.10%	28/07/2027	0.00%	Pay to investor
CBAJCD	COMMONWEALTH BANK OF AUSTRALIA	\$104.8709	\$116.9100	\$166.17	63.11%	\$61.30	29.64%	07/06/2035	0.00%	Pay to investor
CBAJCE	COMMONWEALTH BANK OF AUSTRALIA	\$127.6671	\$142.3300	\$166.17	76.83%	\$38.50	14.35%	07/06/2035	0.00%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$125.0772	\$139.4400	\$166.17	75.27%	\$41.09	16.09%	09/12/2025	0.00%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$76.9393	\$85.7700	\$166.17	46.30%	\$89.23	48.38%	09/12/2025	0.00%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$56.5886	\$63.2400	\$166.17	34.05%	\$109.58	61.94%	08/09/2033	0.00%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.6586	\$70.1000	\$166.17	37.71%	\$103.51	57.81%	08/09/2033	0.00%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.7286	\$76.8600	\$166.17	41.36%	\$97.44	53.75%	08/09/2033	0.00%	Pay down loan
CCPJCA	CREDIT CORP GROUP LTD	\$6.8123	\$8.1300	\$16.93	40.24%	\$10.12	51.98%	07/06/2035	0.00%	Pay to investor
CHCJCA	CHARTER HALL GROUP	\$11.2076	\$12.8200	\$23.33	48.04%	\$12.12	45.05%	08/09/2033	0.00%	Pay to investor
CHCJCB	CHARTER HALL GROUP	\$8.8856	\$10.1700	\$23.33	38.09%	\$14.44	56.41%	07/06/2035	0.00%	Pay to investor
CHNJCA	CHALICE MINING LTD	\$1.1207	\$1.3500	\$1.91	58.83%	\$0.78	29.13%	13/09/2034	0.00%	Pay to investor
CHNJCD	CHALICE MINING LTD	\$0.7660	\$0.9100	\$1.91	40.21%	\$1.14	52.23%	07/06/2035	0.00%	Pay to investor
CHNJCE	CHALICE MINING LTD	\$0.9606	\$1.1500	\$1.91	50.43%	\$0.94	39.63%	07/06/2035	0.00%	Pay to investor
CIAJCA	CHAMPION IRON LTD	\$2.0427	\$2.5400	\$4.55	44.89%	\$2.51	44.18%	07/06/2035	0.00%	Pay to investor
CIAJCB	CHAMPION IRON LTD	\$2.8597	\$3.5600	\$4.55	62.85%	\$1.69	21.76%	07/06/2035	0.00%	Pay to investor
COHJCA	COCHLEAR LTD	\$179.7190	\$205.5400	\$293.20	61.30%	\$113.48	29.90%	08/09/2033	1.89%	Pay to investor
COHJCB	COCHLEAR LTD	\$133.2130	\$152.4900	\$293.20	45.43%	\$159.99	47.99%	07/06/2035	1.34%	Pay to investor
COHSC1	COCHLEAR LTD	\$214.1976	\$245.3800	\$293.20	73.06%	\$79.00	16.31%	08/09/2033	2.72%	Pay down loan
COLJCA	COLES GROUP LTD	\$9.4977	\$10.9000	\$23.62	40.21%	\$14.12	53.85%	08/09/2033	0.00%	Pay to investor
COLJCB	COLES GROUP LTD	\$14.1752	\$16.2300	\$23.62	60.01%	\$9.44	31.29%	08/09/2033	0.00%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$16.3369	\$18.7000	\$37.47	43.60%	\$21.13	50.09%	09/12/2025	0.00%	Pay down loan
CSLJCA	CSL LTD	\$155.7100	\$178.2400	\$198.37	78.49%	\$42.66	10.15%	13/09/2034	0.00%	Pay to investor
CSLJCB	CSL LTD	\$173.1881	\$198.2400	\$198.37	87.31%	\$25.18	0.07%	07/06/2035	0.00%	Pay to investor
CSLJCC	CSL LTD	\$146.4260	\$167.6100	\$198.37	73.81%	\$51.94	15.51%	09/12/2025	0.00%	Pay to investor
CSLJCD	CSL LTD	\$133.2130	\$152.4900	\$198.37	67.15%	\$65.16	23.13%	07/06/2035	0.00%	Pay to investor
CSLJCE	CSL LTD	\$119.8948	\$137.2400	\$198.37	60.44%	\$78.48	30.82%	07/06/2035	0.00%	Pay to investor
CSLSC1	CSL LTD	\$130.7552	\$150.0100	\$198.37	65.91%	\$67.61	24.38%	07/06/2035	0.00%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMENT	\$5.5595	\$6.9200	\$16.07	34.60%	\$10.51	56.94%	13/09/2034	0.00%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMENT	\$7.7899	\$9.6900	\$16.07	48.47%	\$8.28	39.70%	13/09/2034	0.00%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMENT	\$6.7019	\$8.3400	\$16.07	41.70%	\$9.37	48.10%	13/09/2034	0.00%	Pay to investor
DGTJCB	DIGICO INFRASTRUCTURE REIT	\$1.7771	\$2.0300	\$2.82	63.02%	\$1.04	28.01%	07/06/2035	0.00%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$17.9719	\$20.7300	\$39.53	45.46%	\$21.56	47.56%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$25.1131	\$29.0200	\$39.53	63.53%	\$14.42	26.59%	08/09/2033	0.00%	Pay to investor



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DHHSC1	BETASHARES DIV ALL GROWTH ETF	\$17.4231	\$19.9300	\$39.53	44.08%	\$22.11	49.58%	08/09/2033	0.00%	Pay down loan
DHHSC2	BETASHARES DIV ALL GROWTH ETF	\$24.5642	\$28.2100	\$39.53	62.14%	\$14.97	28.64%	08/09/2033	0.00%	Pay down loan
DRRJCA	DETERRA ROYALTIES LTD	\$2.2163	\$2.5400	\$4.13	53.66%	\$1.91	38.50%	07/06/2035	0.00%	Pay to investor
DRRJCB	DETERRA ROYALTIES LTD	\$1.9257	\$2.2100	\$4.13	46.63%	\$2.20	46.49%	13/09/2034	0.00%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	\$2.6982	\$3.0900	\$4.13	65.33%	\$1.43	25.18%	13/09/2034	0.00%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	\$3.9602	\$4.5400	\$7.31	54.18%	\$3.35	37.89%	13/09/2034	0.00%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	\$5.5486	\$6.3500	\$7.31	75.90%	\$1.76	13.13%	13/09/2034	0.00%	Pay to investor
DYLJCA	DEEP YELLOW LTD	\$0.5549	\$0.6600	\$2.00	27.75%	\$1.45	67.00%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	\$1.1708	\$1.4000	\$2.00	58.54%	\$0.83	30.00%	13/09/2034	0.00%	Pay to investor
DYLJCD	DEEP YELLOW LTD	\$0.8069	\$0.9700	\$2.00	40.35%	\$1.19	51.50%	07/06/2035	0.00%	Pay to investor
DYLSC1	DEEP YELLOW LTD	\$0.4025	\$0.4800	\$2.00	20.13%	\$1.60	76.00%	13/09/2034	0.00%	Pay down loan
DYLSC2	DEEP YELLOW LTD	\$0.5984	\$0.7100	\$2.00	29.92%	\$1.40	64.50%	13/09/2034	0.00%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	\$5.3251	\$6.3500	\$9.50	56.05%	\$4.17	33.16%	13/09/2034	0.00%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$15.5590	\$17.8100	\$22.13	70.31%	\$6.57	19.52%	09/12/2025	0.00%	Pay to investor
FAISCA	BETASHARES AU SUST-LEAD ETF	\$9.3850	\$10.7400	\$22.13	42.41%	\$12.75	51.47%	09/12/2025	0.00%	Pay down loan
FBUJCA	FLETCHER BUILDING LTD	\$1.3164	\$1.5100	\$2.79	47.18%	\$1.47	45.88%	13/09/2034	0.00%	Pay to investor
FBUJCB	FLETCHER BUILDING LTD	\$1.8495	\$2.1100	\$2.79	66.29%	\$0.94	24.37%	13/09/2034	0.00%	Pay to investor
FBUJCC	FLETCHER BUILDING LTD	\$1.4144	\$1.6100	\$2.79	50.70%	\$1.38	42.29%	13/09/2034	0.00%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$6.6591	\$7.6200	\$12.09	55.08%	\$5.43	36.97%	07/06/2035	0.00%	Pay to investor
FLTJCB	FLIGHT CENTRE TRAVEL GROUP	\$5.3314	\$6.1000	\$12.09	44.10%	\$6.76	49.55%	07/06/2035	0.00%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$8.9649	\$10.2700	\$18.72	47.89%	\$9.76	45.14%	13/09/2034	0.00%	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$15.3045	\$17.5200	\$18.72	81.75%	\$3.42	6.41%	07/06/2035	0.00%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$13.4680	\$15.4200	\$18.72	71.94%	\$5.25	17.63%	07/06/2035	0.00%	Pay to investor
FMGJCE	FORTESCUE METALS GROUP LTD	\$11.5411	\$13.2200	\$18.72	61.65%	\$7.18	29.38%	07/06/2035	0.00%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$2.4500	\$2.8000	\$18.72	13.09%	\$16.27	85.04%	09/12/2025	0.00%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$8.9215	\$10.2200	\$18.72	47.66%	\$9.80	45.41%	08/09/2033	0.00%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$4.7286	\$5.4100	\$18.72	25.26%	\$13.99	71.10%	07/06/2035	0.00%	Pay down loan
GDJXCA	VANECK GOLD MINERS ETF	\$57.7260	\$66.0800	\$104.71	55.13%	\$46.98	36.89%	07/06/2035	0.00%	Pay to investor
GDJXCB	VANECK GOLD MINERS ETF	\$48.8506	\$55.9100	\$104.71	46.65%	\$55.86	46.60%	07/06/2035	0.00%	Pay to investor
GDJXCC	VANECK GOLD MINERS ETF	\$39.9649	\$45.7500	\$104.71	38.17%	\$64.75	56.31%	07/06/2035	0.00%	Pay to investor
GMDJCA	GENESIS MINERALS LTD	\$2.8751	\$3.4300	\$5.05	56.93%	\$2.17	32.08%	07/06/2035	0.00%	Pay to investor
GMDJCB	GENESIS MINERALS LTD	\$2.8087	\$3.3500	\$5.05	55.62%	\$2.24	33.66%	07/06/2035	0.00%	Pay to investor
GMDJCC	GENESIS MINERALS LTD	\$2.2163	\$2.6400	\$5.05	43.89%	\$2.83	47.72%	07/06/2035	0.00%	Pay to investor
GMGJCC	GOODMAN GROUP	\$19.3049	\$22.0800	\$34.36	56.18%	\$15.06	35.74%	08/09/2033	0.00%	Pay to investor
GMGJCD	GOODMAN GROUP	\$22.2039	\$25.4200	\$34.36	64.62%	\$12.16	26.02%	07/06/2035	0.00%	Pay to investor
GMGJCE	GOODMAN GROUP	\$13.3182	\$15.2500	\$34.36	38.76%	\$21.04	55.62%	07/06/2035	0.00%	Pay to investor
GNCJCA	GRAINCORP LTD	\$5.0048	\$5.9800	\$8.89	56.30%	\$3.89	32.73%	07/06/2035	0.00%	Pay to investor
GNCJCB	GRAINCORP LTD	\$3.7282	\$4.4500	\$8.89	41.94%	\$5.16	49.94%	07/06/2035	0.00%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	\$30.4501	\$35.0000	\$50.99	59.72%	\$20.54	31.36%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	\$25.8610	\$29.6000	\$50.99	50.72%	\$25.13	41.95%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	\$20.8128	\$23.8200	\$50.99	40.82%	\$30.18	53.28%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	\$2.6438	\$3.0300	\$5.39	49.05%	\$2.75	43.78%	13/09/2034	0.00%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$3.1540	\$3.6100	\$7.33	43.03%	\$4.18	50.75%	08/09/2033	0.00%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.3920	\$3.8900	\$7.33	46.28%	\$3.94	46.93%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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	\$8.0754	\$9.2400	\$13.80	58.52%	\$5.72	33.04%	28/07/2027	0.00%	Pay to investor
HVSJCC	ISHARES AUST DIV HARVESTER FUND	\$5.3314	\$6.1000	\$13.80	38.63%	\$8.47	55.80%	07/06/2035	0.00%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP LTD	\$3.3947	\$3.8900	\$8.31	40.85%	\$4.92	53.19%	09/12/2025	0.00%	Pay to investor
IELJCB	IDP EDUCATION LTD	\$2.5533	\$3.0500	\$5.40	47.28%	\$2.85	43.52%	07/06/2035	0.00%	Pay to investor
IELJCC	IDP EDUCATION LTD	\$2.0427	\$2.4400	\$5.40	37.83%	\$3.36	54.81%	07/06/2035	0.00%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.5473	\$1.7800	\$4.49	34.46%	\$2.94	60.36%	08/09/2033	0.00%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.9879	\$1.1800	\$1.72	57.44%	\$0.73	31.40%	08/09/2033	0.00%	Pay to investor
IGOJCA	IGO LIMITED	\$2.5458	\$3.1600	\$4.87	52.28%	\$2.32	35.11%	13/09/2034	0.00%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$6.2199	\$7.1200	\$15.99	38.90%	\$9.77	55.47%	07/06/2035	0.00%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$10.6084	\$12.1500	\$15.99	66.34%	\$5.38	24.02%	09/12/2025	0.00%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.9148	\$9.0600	\$15.99	49.50%	\$8.08	43.34%	08/09/2033	0.00%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.3077	\$6.0700	\$15.99	33.19%	\$10.68	62.04%	09/12/2025	0.00%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.3391	\$10.7000	\$15.99	58.41%	\$6.65	33.08%	08/09/2033	0.00%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$106.0839	\$121.4300	\$183.98	57.66%	\$77.90	34.00%	09/12/2025	0.00%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$131.0640	\$149.8600	\$183.98	71.24%	\$52.92	18.55%	08/09/2033	0.00%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$73.8507	\$84.5400	\$183.98	40.14%	\$110.13	54.05%	09/12/2025	0.00%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$88.5466	\$101.3000	\$183.98	48.13%	\$95.43	44.94%	08/09/2033	0.00%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$20.5785	\$22.7600	\$33.29	61.82%	\$12.71	31.63%	08/09/2033	0.00%	Pay down loan
ILUJCB	ILUKA RESOURCES LTD	\$2.5533	\$3.0500	\$6.05	42.20%	\$3.50	49.59%	07/06/2035	0.00%	Pay to investor
ILUJCC	ILUKA RESOURCES LTD	\$3.3322	\$4.0000	\$6.05	55.08%	\$2.72	33.88%	07/06/2035	0.00%	Pay to investor
IOZJCA	ISHARES S&P/ASX 200 ETF	\$26.5210	\$30.3500	\$35.56	74.58%	\$9.04	14.65%	09/12/2025	0.00%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$23.3385	\$26.7200	\$35.56	65.63%	\$12.22	24.86%	09/12/2025	0.00%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$18.6731	\$21.3700	\$35.56	52.51%	\$16.89	39.90%	09/12/2025	0.00%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$33.0038	\$37.7800	\$67.10	49.19%	\$34.10	43.70%	09/12/2025	0.00%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$37.7120	\$43.1700	\$67.10	56.20%	\$29.39	35.66%	09/12/2025	0.00%	Pay to investor
IVVJCC	ISHARES S&P 500 ETF	\$42.6306	\$48.8000	\$67.10	63.53%	\$24.47	27.27%	07/06/2035	0.00%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$27.0934	\$31.0100	\$67.10	40.38%	\$40.01	53.79%	09/12/2025	0.00%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$35.8945	\$41.0900	\$61.69	58.19%	\$25.80	33.39%	08/09/2033	0.00%	Pay to investor
JBHJCA	JB HI-FI LTD	\$56.7189	\$64.9300	\$118.94	47.69%	\$62.22	45.41%	07/06/2035	0.00%	Pay to investor
JBHJCB	JB HI-FI LTD	\$70.0473	\$80.1800	\$118.94	58.89%	\$48.89	32.59%	07/06/2035	0.00%	Pay to investor
JHXJCB	JAMES HARDIE INDUSTRIES-CDI	\$22.2039	\$25.4200	\$28.86	76.94%	\$6.66	11.92%	07/06/2035	0.00%	Pay to investor
JINJCA	JUMBO INTERACTIVE LTD	\$5.9544	\$7.1200	\$11.03	53.98%	\$5.08	35.45%	07/06/2035	0.00%	Pay to investor
JINJCB	JUMBO INTERACTIVE LTD	\$4.2590	\$5.0800	\$11.03	38.61%	\$6.77	53.94%	07/06/2035	0.00%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	\$0.7398	\$0.8800	\$1.60	46.38%	\$0.86	44.83%	13/09/2034	0.00%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	\$1.0227	\$1.2200	\$1.60	64.12%	\$0.57	23.51%	13/09/2034	0.00%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	\$0.7942	\$0.9500	\$1.60	49.79%	\$0.80	40.44%	13/09/2034	0.00%	Pay to investor
KARJCD	KAROON GAS AUSTRALIA LTD	\$1.2358	\$1.4700	\$1.60	77.48%	\$0.36	7.84%	07/06/2035	0.00%	Pay to investor
LLCJCA	LENDLEASE GROUP	\$3.6991	\$4.2300	\$5.32	69.53%	\$1.62	20.49%	13/09/2034	0.00%	Pay to investor
LLCJCC	LENDLEASE GROUP	\$4.1773	\$4.7800	\$5.32	78.52%	\$1.14	10.15%	07/06/2035	0.00%	Pay to investor
LLCJCD	LENDLEASE GROUP	\$3.1049	\$3.5600	\$5.32	58.36%	\$2.22	33.08%	07/06/2035	0.00%	Pay to investor
LLCSC1	LENDLEASE GROUP	\$3.6337	\$4.1600	\$5.32	68.30%	\$1.69	21.80%	08/09/2033	0.00%	Pay down loan
LLCSC2	LENDLEASE GROUP	\$3.0261	\$3.4600	\$5.32	56.88%	\$2.29	34.96%	07/06/2035	0.00%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	\$16.4827	\$18.8600	\$39.03	42.23%	\$22.55	51.68%	13/09/2034	0.00%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	\$19.5382	\$22.3700	\$39.03	50.06%	\$19.49	42.69%	07/06/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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LOVJCC	LOVISA HOLDINGS LTD	\$23.0924	\$26.4300	\$39.03	59.17%	\$15.94	32.28%	07/06/2035	0.00%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	\$1.6266	\$1.9400	\$3.34	48.70%	\$1.71	41.92%	09/12/2025	0.00%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$1.7056	\$2.0300	\$3.34	51.07%	\$1.63	39.22%	07/06/2035	0.00%	Pay to investor
LSFJCC	L1 LONG SHORT FUND LTD	\$1.9610	\$2.3400	\$3.34	58.71%	\$1.38	29.94%	07/06/2035	0.00%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	\$0.3264	\$0.4000	\$0.95	34.54%	\$0.62	57.67%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$4.3442	\$5.3900	\$14.63	29.69%	\$10.29	63.16%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	\$7.2738	\$9.0500	\$14.63	49.72%	\$7.36	38.14%	13/09/2034	0.00%	Pay to investor
LYCJCC	LYNAS CORP LTD	\$4.5803	\$5.7000	\$14.63	31.31%	\$10.05	61.04%	13/09/2034	0.00%	Pay to investor
LYCJCD	LYNAS CORP LTD	\$6.1280	\$7.6200	\$14.63	41.89%	\$8.50	47.92%	07/06/2035	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$5.5082	\$6.8500	\$9.88	55.75%	\$4.37	30.67%	07/06/2035	0.00%	Pay to investor
MFGJCB	MAGELLAN FINANCIAL GROUP LTD	\$4.6911	\$5.8400	\$9.88	47.48%	\$5.19	40.89%	07/06/2035	0.00%	Pay to investor
MFGJCC	MAGELLAN FINANCIAL GROUP LTD	\$3.8740	\$4.8200	\$9.88	39.21%	\$6.01	51.21%	07/06/2035	0.00%	Pay to investor
MFGSC1	MAGELLAN FINANCIAL GROUP LTD	\$3.5554	\$4.2500	\$9.88	35.99%	\$6.32	56.98%	08/09/2033	0.00%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$14.4723	\$17.2800	\$38.86	37.24%	\$24.39	55.53%	07/06/2035	0.00%	Pay to investor
MINJCB	MINERAL RESOURCES LTD	\$25.0165	\$30.0000	\$38.86	64.38%	\$13.84	22.80%	07/06/2035	0.00%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	\$20.8438	\$25.0000	\$38.86	53.64%	\$18.02	35.67%	07/06/2035	0.00%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$10.7117	\$12.2600	\$21.86	49.00%	\$11.15	43.92%	08/09/2033	0.00%	Pay to investor
MNDJCB	MONADELPHOUS GROUP LTD	\$13.0586	\$15.0000	\$21.86	59.74%	\$8.80	31.38%	07/06/2035	0.00%	Pay to investor
MP1JCA	MEGAPORT LTD	\$8.8856	\$10.1700	\$15.01	59.20%	\$6.12	32.25%	07/06/2035	0.00%	Pay to investor
MP1JCC	MEGAPORT LTD	\$7.6265	\$8.7200	\$15.01	50.81%	\$7.38	41.91%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	\$5.5051	\$6.3000	\$15.01	36.68%	\$9.50	58.03%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	\$6.8466	\$7.8400	\$15.01	45.61%	\$8.16	47.77%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	\$4.6783	\$5.3600	\$15.01	31.17%	\$10.33	64.29%	13/09/2034	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.9755	\$3.4400	\$4.89	60.85%	\$1.91	29.65%	08/09/2033	0.00%	Pay to investor
MPLSC1	MEDIBANK PRIVATE LIMITED	\$1.6749	\$1.9300	\$4.89	34.25%	\$3.22	60.53%	07/06/2035	0.00%	Pay down loan
MPLSC2	MEDIBANK PRIVATE LIMITED	\$2.5634	\$2.9500	\$4.89	52.42%	\$2.33	39.67%	07/06/2035	0.00%	Pay down loan
MQGJCA	MACQUARIE GROUP LTD	\$146.5415	\$167.7400	\$222.56	65.84%	\$76.02	24.63%	07/06/2035	0.00%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$159.8597	\$182.9900	\$222.56	71.83%	\$62.70	17.78%	07/06/2035	0.00%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$110.7203	\$126.7400	\$222.56	49.75%	\$111.84	43.05%	09/12/2025	0.00%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.6079	\$71.6700	\$222.56	28.13%	\$159.95	67.80%	09/12/2025	0.00%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$91.1958	\$104.3300	\$222.56	40.98%	\$131.36	53.12%	08/09/2033	0.00%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$133.4477	\$152.6800	\$222.56	59.96%	\$89.11	31.40%	08/09/2033	0.00%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.4260	\$22.2600	\$45.46	42.73%	\$26.03	51.03%	08/09/2033	0.00%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.9726	\$27.4800	\$45.46	52.73%	\$21.49	39.55%	08/09/2033	0.00%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.3159	\$22.1100	\$39.67	48.69%	\$20.35	44.27%	28/07/2027	0.00%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$15.8088	\$18.1000	\$39.67	39.85%	\$23.86	54.37%	28/07/2027	0.00%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$21.2168	\$23.6500	\$43.79	48.45%	\$22.57	45.99%	09/12/2025	0.00%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$23.9110	\$26.6600	\$43.79	54.60%	\$19.88	39.12%	08/09/2033	0.00%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$20.5002	\$22.8500	\$43.79	46.81%	\$23.29	47.82%	28/07/2027	0.00%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$22.2090	\$24.7600	\$43.79	50.72%	\$21.58	43.46%	08/09/2033	0.00%	Pay to investor
NABJCE	NATIONAL AUSTRALIA BANK LTD	\$27.8110	\$31.0100	\$43.79	63.51%	\$15.98	29.18%	07/06/2035	0.00%	Pay to investor
NABJCF	NATIONAL AUSTRALIA BANK LTD	\$30.0886	\$33.5500	\$43.79	68.71%	\$13.70	23.38%	07/06/2035	0.00%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$22.7962	\$25.4200	\$43.79	52.06%	\$20.99	41.95%	07/06/2035	0.00%	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$9.5629	\$10.6600	\$43.79	21.84%	\$34.23	75.66%	09/12/2025	0.00%	Pay down loan



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NDQJCA	BETASHARES NASDAQ 100 ETF	\$22.0186	\$25.1700	\$54.66	40.28%	\$32.64	53.95%	08/09/2033	0.00%	Pay to investor
NDQJCB	BETASHARES NASDAQ 100 ETF	\$30.3499	\$34.7100	\$54.66	55.52%	\$24.31	36.50%	08/09/2033	0.00%	Pay to investor
NDQJCC	BETASHARES NASDAQ 100 ETF	\$35.5221	\$40.6600	\$54.66	64.99%	\$19.14	25.61%	07/06/2035	0.00%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$21.6262	\$24.8400	\$54.66	39.56%	\$33.03	54.56%	08/09/2033	0.00%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$29.9576	\$34.3200	\$54.66	54.81%	\$24.70	37.21%	08/09/2033	0.00%	Pay down loan
NECSC1	NE ENTERTAINMENT CO HOLDINGS L	\$0.4492	\$0.5900	\$1.16	38.72%	\$0.71	49.14%	07/06/2035	0.00%	Pay down loan
NECSC2	NE ENTERTAINMENT CO HOLDINGS L	\$0.2654	\$0.3800	\$1.16	22.88%	\$0.89	67.24%	07/06/2035	0.00%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	\$6.7780	\$8.0900	\$19.82	34.20%	\$13.04	59.18%	13/09/2034	0.00%	Pay to investor
NEUJCB	NEUREN PHARMACEUTICALS LTD	\$10.1370	\$12.1100	\$19.82	51.15%	\$9.68	38.90%	07/06/2035	0.00%	Pay to investor
NEUJCC	NEUREN PHARMACEUTICALS LTD	\$11.7319	\$14.0100	\$19.82	59.19%	\$8.09	29.31%	07/06/2035	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	\$2.2086	\$2.5300	\$4.19	52.71%	\$1.98	39.62%	13/09/2034	0.00%	Pay to investor
NHCJCC	NEW HOPE CORP LTD	\$3.0232	\$3.4600	\$4.19	72.15%	\$1.17	17.42%	07/06/2035	0.00%	Pay to investor
NHCJCD	NEW HOPE CORP LTD	\$1.7771	\$2.0300	\$4.19	42.41%	\$2.41	51.55%	07/06/2035	0.00%	Pay to investor
NICJCC	NICKEL MINES LTD	\$0.2824	\$0.3500	\$0.70	40.34%	\$0.42	50.00%	13/09/2034	0.00%	Pay to investor
NICJCD	NICKEL MINES LTD	\$0.4085	\$0.5100	\$0.70	58.36%	\$0.29	27.14%	07/06/2035	0.00%	Pay to investor
NICJCE	NICKEL MINES LTD	\$0.3268	\$0.4100	\$0.70	46.69%	\$0.37	41.43%	07/06/2035	0.00%	Pay to investor
NSRJCA	NATIONAL STORAGE	\$1.3890	\$1.7300	\$2.36	58.86%	\$0.97	26.69%	07/06/2035	0.00%	Pay to investor
NSRJCB	NATIONAL STORAGE	\$1.1439	\$1.4200	\$2.36	48.47%	\$1.22	39.83%	07/06/2035	0.00%	Pay to investor
NUFJCA	NUFARM LTD	\$1.3277	\$1.5200	\$2.34	56.74%	\$1.01	35.04%	07/06/2035	0.00%	Pay to investor
NUFJCB	NUFARM LTD	\$1.1541	\$1.3200	\$2.34	49.32%	\$1.19	43.59%	07/06/2035	0.00%	Pay to investor
NXTJCB	NEXTDC LTD	\$9.6064	\$12.0000	\$17.81	53.94%	\$8.20	32.62%	07/06/2035	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7582	\$2.0100	\$3.44	51.11%	\$1.68	41.57%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	\$1.3817	\$1.5800	\$2.10	65.80%	\$0.72	24.76%	13/09/2034	0.00%	Pay to investor
ORGSC1	ORIGIN ENERGY LTD	\$5.4693	\$6.3100	\$12.55	43.58%	\$7.08	49.72%	07/06/2035	0.00%	Pay down loan
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$12.5208	\$14.3300	\$30.90	40.52%	\$18.38	53.62%	08/09/2033	0.00%	Pay to investor
OZFJCB	SPDR S&P/ASX200 FINANCIALS	\$15.9839	\$18.3000	\$30.90	51.73%	\$14.92	40.78%	07/06/2035	0.00%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	\$2.8597	\$3.5600	\$8.10	35.30%	\$5.24	56.05%	07/06/2035	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	\$3.4317	\$4.2700	\$8.10	42.37%	\$4.67	47.28%	07/06/2035	0.00%	Pay to investor
PDNJCD	PALADIN ENERGY LTD	\$4.0853	\$5.0800	\$8.10	50.44%	\$4.01	37.28%	07/06/2035	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.9641	\$1.0500	\$1.44	67.18%	\$0.47	26.83%	08/09/2033	0.00%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	\$0.6419	\$0.7400	\$1.44	44.73%	\$0.79	48.43%	13/09/2034	0.00%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	\$0.9030	\$1.0300	\$1.44	62.93%	\$0.53	28.22%	13/09/2034	0.00%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	\$0.4535	\$0.5100	\$1.44	31.60%	\$0.98	64.46%	13/09/2034	0.00%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	\$0.6602	\$0.7500	\$1.44	46.01%	\$0.77	47.74%	13/09/2034	0.00%	Pay down loan
PLSJCB	PILBARA MINERALS LTD	\$1.3709	\$1.6500	\$2.31	59.35%	\$0.94	28.57%	07/06/2035	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	\$0.7507	\$0.9000	\$2.31	32.50%	\$1.56	61.04%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	\$0.7833	\$0.9300	\$2.31	33.91%	\$1.53	59.74%	13/09/2034	0.00%	Pay to investor
PLSJCF	PILBARA MINERALS LTD	\$0.7942	\$0.9500	\$2.31	34.38%	\$1.52	58.87%	13/09/2034	0.00%	Pay to investor
PLSJCG	PILBARA MINERALS LTD	\$1.1708	\$1.4000	\$2.31	50.68%	\$1.14	39.39%	07/06/2035	0.00%	Pay to investor
PLSJCH	PILBARA MINERALS LTD	\$0.8988	\$1.0700	\$2.31	38.91%	\$1.41	53.68%	07/06/2035	0.00%	Pay to investor
PMEJCA	PRO MEDICUS LTD	\$170.2263	\$203.3200	\$313.29	54.34%	\$143.06	35.10%	07/06/2035	0.00%	Pay to investor
PMEJCB	PRO MEDICUS LTD	\$195.7597	\$233.8200	\$313.29	62.49%	\$117.53	25.37%	07/06/2035	0.00%	Pay to investor
PNIJCA	PINNACLE INVESTMENT MANAGEME	\$13.3182	\$15.2500	\$18.61	71.56%	\$5.29	18.05%	07/06/2035	0.00%	Pay to investor
PNIJCB	PINNACLE INVESTMENT MANAGEME	\$15.8104	\$18.1000	\$18.61	84.96%	\$2.80	2.74%	07/06/2035	0.00%	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	\$0.8093	\$0.9700	\$1.57	51.55%	\$0.76	38.22%	08/09/2033	0.00%	Pay to investor
PNVJCB	POLYNOVO LTD	\$0.9907	\$1.2000	\$1.57	63.10%	\$0.58	23.57%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	\$0.7137	\$0.8500	\$1.57	45.46%	\$0.86	45.86%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	\$0.6107	\$0.7300	\$1.57	38.90%	\$0.96	53.50%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$12.7946	\$15.3400	\$19.10	66.99%	\$6.31	19.69%	08/09/2033	0.00%	Pay to investor
PPTJCB	PERPETUAL LTD	\$9.3674	\$11.1900	\$19.10	49.04%	\$9.73	41.41%	13/09/2034	0.00%	Pay to investor
PPTJCC	PERPETUAL LTD	\$7.6600	\$9.1500	\$19.10	40.10%	\$11.44	52.09%	07/06/2035	0.00%	Pay to investor
PPTSC1	PERPETUAL LTD	\$9.6721	\$11.6600	\$19.10	50.64%	\$9.43	38.95%	07/06/2035	0.00%	Pay down loan
PPTSC2	PERPETUAL LTD	\$7.9664	\$9.6300	\$19.10	41.71%	\$11.13	49.58%	07/06/2035	0.00%	Pay down loan
PRUJCA	PERSEUS MINING LTD	\$2.5533	\$3.0500	\$4.30	59.38%	\$1.75	29.07%	07/06/2035	0.00%	Pay to investor
PRUJCB	PERSEUS MINING LTD	\$2.0427	\$2.4400	\$4.30	47.50%	\$2.26	43.26%	07/06/2035	0.00%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.4003	\$0.5000	\$0.75	53.73%	\$0.34	32.89%	07/06/2035	0.00%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	\$0.2433	\$0.3100	\$0.75	32.66%	\$0.50	58.39%	13/09/2034	0.00%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	\$0.3195	\$0.4000	\$0.75	42.89%	\$0.43	46.31%	13/09/2034	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.3236	\$4.9600	\$11.05	39.13%	\$6.73	55.11%	09/12/2025	0.00%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	\$6.1233	\$7.0200	\$11.05	55.41%	\$4.93	36.47%	13/09/2034	0.00%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	\$4.8673	\$5.5900	\$11.05	44.05%	\$6.18	49.41%	13/09/2034	0.00%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$12.2590	\$13.5600	\$17.60	69.65%	\$5.34	22.95%	08/09/2033	0.00%	Pay to investor
QREJCA	BETASHARES AU RESOURCES ETF	\$4.5245	\$5.1800	\$7.48	60.49%	\$2.96	30.75%	07/06/2035	0.00%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.0867	\$31.0100	\$32.97	82.16%	\$5.88	5.94%	08/09/2033	0.00%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$17.7611	\$20.3300	\$32.97	53.87%	\$15.21	38.34%	07/06/2035	0.00%	Pay to investor
RHCJCD	RAMSAY HEALTH CARE LTD	\$21.3133	\$24.4000	\$32.97	64.64%	\$11.66	25.99%	13/09/2034	0.00%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	\$24.9798	\$28.5900	\$32.97	75.77%	\$7.99	13.28%	13/09/2034	0.00%	Pay to investor
RHCSC2	RAMSAY HEALTH CARE LTD	\$17.3594	\$19.9300	\$32.97	52.65%	\$15.61	39.55%	07/06/2035	0.00%	Pay down loan
RIOJCA	RIO TINTO LTD	\$73.2915	\$83.1600	\$114.00	64.29%	\$40.71	27.05%	09/12/2025	0.00%	Pay to investor
RIOJCB	RIO TINTO LTD	\$69.0312	\$79.0200	\$114.00	60.55%	\$44.97	30.68%	08/09/2033	0.00%	Pay to investor
RIOJCC	RIO TINTO LTD	\$48.8506	\$55.9100	\$114.00	42.85%	\$65.15	50.96%	07/06/2035	0.00%	Pay to investor
RIOJCE	RIO TINTO LTD	\$57.9561	\$65.7700	\$114.00	50.84%	\$56.04	42.31%	13/09/2034	0.00%	Pay to investor
RIOJCF	RIO TINTO LTD	\$39.9649	\$45.7500	\$114.00	35.06%	\$74.04	59.87%	07/06/2035	0.00%	Pay to investor
RIOSC2	RIO TINTO LTD	\$51.4802	\$58.3600	\$114.00	45.16%	\$62.52	48.81%	09/12/2025	0.00%	Pay down loan
RIOSC3	RIO TINTO LTD	\$84.1043	\$96.4200	\$114.00	73.78%	\$29.90	15.42%	08/09/2033	0.00%	Pay down loan
RLJCA	REGIS RESOURCES LTD	\$2.4768	\$3.0700	\$5.50	45.03%	\$3.02	44.18%	13/09/2034	0.00%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.9849	\$2.2700	\$2.60	76.34%	\$0.62	12.69%	09/12/2025	6.35%	Pay to investor
S32JCC	SOUTH32 LIMITED	\$1.6537	\$1.9000	\$2.60	63.60%	\$0.95	26.92%	13/09/2034	4.13%	Pay to investor
S32JCD	SOUTH32 LIMITED	\$1.1733	\$1.3400	\$2.60	45.13%	\$1.43	48.46%	13/09/2034	2.74%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.2631	\$2.5900	\$4.08	55.47%	\$1.82	36.52%	09/12/2025	0.00%	Pay to investor
SCGJCB	SCENTRE GROUP	\$2.0233	\$2.3100	\$4.08	49.59%	\$2.06	43.38%	08/09/2033	0.00%	Pay to investor
SDFJCA	STEADFAST GROUP LTD	\$3.5033	\$4.0100	\$5.96	58.78%	\$2.46	32.72%	13/09/2034	0.00%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	\$2.6948	\$3.1000	\$5.96	45.21%	\$3.27	47.99%	13/09/2034	0.00%	Pay down loan
SEKJCA	SEEK LTD	\$14.2068	\$16.2700	\$29.07	48.87%	\$14.86	44.03%	07/06/2035	0.00%	Pay to investor
SFVJCA	SPDR S&P/ASX 50 FUND	\$38.6813	\$44.2500	\$76.68	50.45%	\$38.00	42.29%	08/09/2033	0.00%	Pay to investor
SFVJCB	SPDR S&P/ASX 50 FUND	\$51.2594	\$58.6800	\$76.68	66.85%	\$25.42	23.47%	09/12/2025	0.00%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$47.8241	\$54.7200	\$76.68	62.37%	\$28.86	28.64%	08/09/2033	0.00%	Pay down loan
SGPJCA	STOCKLAND	\$3.4516	\$3.9100	\$6.24	55.31%	\$2.79	37.34%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SGPJCB	STOCKLAND	\$3.9934	\$4.5700	\$6.24	64.00%	\$2.25	26.76%	07/06/2035	0.00%	Pay to investor
SGRJCA	STAR ENTERTAINMENT GROUP LTD	\$0.0404	\$0.0500	\$0.10	40.40%	\$0.06	50.00%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	\$0.0323	\$0.0400	\$0.10	32.30%	\$0.07	60.00%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	\$14.1109	\$16.1500	\$22.43	62.91%	\$8.32	28.00%	13/09/2034	0.00%	Pay to investor
SHLSC2	SONIC HEALTHCARE LTD	\$12.8525	\$14.8100	\$22.43	57.30%	\$9.58	33.97%	08/09/2033	0.00%	Pay down loan
SIGJCA	SIGMA HEALTHCARE LTD	\$2.1754	\$2.5900	\$3.02	72.03%	\$0.84	14.24%	07/06/2035	0.00%	Pay to investor
STOJCB	SANTOS LTD	\$3.6338	\$4.1600	\$6.77	53.68%	\$3.14	38.55%	13/09/2034	0.00%	Pay to investor
STOJCD	SANTOS LTD	\$5.0148	\$5.7400	\$6.77	74.07%	\$1.76	15.21%	07/06/2035	0.00%	Pay to investor
STOJCE	SANTOS LTD	\$3.1049	\$3.5600	\$6.77	45.86%	\$3.67	47.42%	07/06/2035	0.00%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$47.6077	\$54.5000	\$79.56	59.84%	\$31.95	31.50%	08/09/2033	0.00%	Pay to investor
STWJCB	SPDR S&P/ASX 200 FUND	\$39.9649	\$45.7500	\$79.56	50.23%	\$39.60	42.50%	07/06/2035	0.00%	Pay to investor
STWJSC1	SPDR S&P/ASX 200 FUND	\$49.4048	\$56.5800	\$79.56	62.10%	\$30.16	28.88%	08/09/2033	0.00%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	\$8.3702	\$10.0500	\$16.84	49.70%	\$8.47	40.32%	13/09/2034	0.00%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$9.5141	\$10.8900	\$20.40	46.64%	\$10.89	46.62%	09/12/2025	0.00%	Pay to investor
SUNJCD	SUNCORP GROUP LTD	\$12.5595	\$14.3800	\$20.40	61.57%	\$7.84	29.51%	13/09/2034	0.00%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$3.6478	\$4.1300	\$20.40	17.88%	\$16.75	79.75%	08/09/2033	0.00%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$7.3675	\$8.4400	\$20.40	36.12%	\$13.03	58.63%	08/09/2033	0.00%	Pay down loan
SUNSC3	SUNCORP GROUP LTD	\$9.2805	\$10.6200	\$20.40	45.49%	\$11.12	47.94%	07/06/2035	0.00%	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	\$0.6104	\$0.7000	\$0.98	62.61%	\$0.36	28.21%	13/09/2034	0.00%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	\$0.3264	\$0.3700	\$0.98	33.48%	\$0.65	62.05%	13/09/2034	0.00%	Pay to investor
TCLJCC	TRANSURBAN GROUP	\$7.2785	\$8.3300	\$13.99	52.03%	\$6.71	40.46%	13/09/2034	0.00%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.6390	\$6.4600	\$13.99	40.31%	\$8.35	53.82%	09/12/2025	0.00%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.0805	\$9.2600	\$13.99	57.76%	\$5.91	33.81%	08/09/2033	0.00%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.7063	\$3.0700	\$4.83	56.03%	\$2.12	36.44%	09/12/2025	0.00%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.6226	\$2.9700	\$4.83	54.30%	\$2.21	38.51%	28/07/2027	0.00%	Pay to investor
TLSJCC	TELSTRA CORP LTD	\$2.0889	\$2.3700	\$4.83	43.25%	\$2.74	50.93%	13/09/2034	0.00%	Pay to investor
TLSJCD	TELSTRA CORP LTD	\$2.9158	\$3.3100	\$4.83	60.37%	\$1.91	31.47%	13/09/2034	0.00%	Pay to investor
TLSJCE	TELSTRA CORP LTD	\$2.3065	\$2.6200	\$4.83	47.75%	\$2.52	45.76%	13/09/2034	0.00%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9952	\$3.4000	\$4.83	62.01%	\$1.83	29.61%	08/09/2033	0.00%	Pay down loan
TLXJCB	TELIX PHARMACEUTICALS LTD	\$11.1282	\$13.2900	\$14.53	76.59%	\$3.40	8.53%	08/09/2033	0.00%	Pay to investor
TPGJCA	TPG TELECOM LTD	\$2.5458	\$2.9100	\$5.03	50.61%	\$2.48	42.15%	13/09/2034	0.00%	Pay to investor
TPGJCB	TPG TELECOM LTD	\$3.7279	\$4.2700	\$5.03	74.11%	\$1.30	15.11%	07/06/2035	0.00%	Pay to investor
TWEJCB	TREASURY WINE ESTATES LTD	\$4.4428	\$5.0800	\$7.38	60.20%	\$2.94	31.17%	07/06/2035	0.00%	Pay to investor
TWEJCC	TREASURY WINE ESTATES LTD	\$5.3314	\$6.1000	\$7.38	72.24%	\$2.05	17.34%	07/06/2035	0.00%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$67.1860	\$76.9100	\$109.85	61.16%	\$42.66	29.99%	09/12/2025	0.00%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$54.0347	\$61.8400	\$109.85	49.19%	\$55.82	43.71%	08/09/2033	0.00%	Pay to investor
VASJCD	VANGUARD AUST SHARES IDX ETF	\$75.4870	\$86.4100	\$109.85	68.72%	\$34.36	21.34%	07/06/2035	0.00%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.0852	\$42.4600	\$109.85	33.76%	\$72.76	61.35%	09/12/2025	0.00%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$67.9914	\$77.7300	\$109.85	61.89%	\$41.86	29.24%	08/09/2033	0.00%	Pay down loan
VEJCA	VAN ETHICALLY CONS AU SH ETF	\$42.4333	\$48.5700	\$72.51	58.52%	\$30.08	33.02%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4369	\$30.2600	\$72.51	36.46%	\$46.07	58.27%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$70.7221	\$80.9500	\$107.91	65.54%	\$37.19	24.98%	09/12/2025	1.44%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$56.5777	\$64.7600	\$107.91	52.43%	\$51.33	39.99%	09/12/2025	1.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$43.7594	\$50.1500	\$107.91	40.55%	\$64.15	53.53%	09/12/2025	0.83%	Pay down loan
VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$65.9022	\$75.6600	\$107.91	61.07%	\$42.01	29.89%	08/09/2033	1.27%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$63.6499	\$72.8600	\$90.66	70.21%	\$27.01	19.63%	09/12/2025	0.00%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$41.6567	\$47.6200	\$90.66	45.95%	\$49.00	47.47%	08/09/2033	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$42.7166	\$48.9000	\$90.66	47.12%	\$47.94	46.06%	09/12/2025	0.00%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$54.2781	\$62.0800	\$90.66	59.87%	\$36.38	31.52%	08/09/2033	0.00%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$57.1292	\$65.4000	\$77.62	73.60%	\$20.49	15.74%	08/09/2033	0.00%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$28.9125	\$33.0800	\$77.62	37.25%	\$48.71	57.38%	08/09/2033	0.00%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$45.1348	\$51.6300	\$77.62	58.15%	\$32.49	33.48%	08/09/2033	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$254.5996	\$291.4400	\$496.70	51.26%	\$242.10	41.32%	09/12/2025	0.00%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$219.2385	\$250.9600	\$496.70	44.14%	\$277.46	49.47%	09/12/2025	0.00%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$164.2155	\$187.9800	\$496.70	33.06%	\$332.48	62.15%	09/12/2025	0.00%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$281.9330	\$322.5800	\$496.70	56.76%	\$214.77	35.06%	08/09/2033	0.00%	Pay down loan
WAFJCA	WEST AFRICAN RESOURCES LTD	\$1.4503	\$1.7300	\$3.04	47.71%	\$1.59	43.09%	07/06/2035	0.00%	Pay to investor
WAFJCB	WEST AFRICAN RESOURCES LTD	\$1.0622	\$1.2700	\$3.04	34.94%	\$1.98	58.22%	07/06/2035	0.00%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.7790	\$0.8900	\$1.85	42.22%	\$1.07	51.76%	28/07/2027	0.00%	Pay to investor
WAMJCC	WAM CAPITAL LTD	\$0.8377	\$0.9600	\$1.85	45.40%	\$1.01	47.97%	13/09/2034	0.00%	Pay to investor
WAMJCD	WAM CAPITAL LTD	\$1.1750	\$1.3400	\$1.85	63.69%	\$0.67	27.37%	13/09/2034	0.00%	Pay to investor
WAMJCE	WAM CAPITAL LTD	\$0.9357	\$1.0700	\$1.85	50.72%	\$0.91	42.01%	13/09/2034	0.00%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.1373	\$0.1600	\$1.85	7.44%	\$1.71	91.33%	28/07/2027	0.00%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7994	\$0.9200	\$1.85	43.33%	\$1.05	50.14%	28/07/2027	0.00%	Pay down loan
WAMSC3	WAM CAPITAL LTD	\$1.0655	\$1.2300	\$1.85	57.75%	\$0.78	33.33%	13/09/2034	0.00%	Pay down loan
WAMSC4	WAM CAPITAL LTD	\$0.6735	\$0.7700	\$1.85	36.50%	\$1.17	58.27%	13/09/2034	0.00%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.2189	\$20.3100	\$38.55	47.26%	\$20.33	47.32%	09/12/2025	0.00%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$16.9461	\$18.8900	\$38.55	43.96%	\$21.60	51.00%	08/09/2033	0.00%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$29.4795	\$33.0000	\$38.55	76.47%	\$9.07	14.40%	28/07/2027	0.00%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$20.2793	\$22.6100	\$38.55	52.61%	\$18.27	41.35%	28/07/2027	0.00%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$17.3219	\$19.3200	\$38.55	44.93%	\$21.23	49.88%	07/06/2035	0.00%	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$8.8536	\$9.8700	\$38.55	22.97%	\$29.70	74.40%	09/12/2025	0.00%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.7475	\$16.5000	\$38.55	38.26%	\$23.80	57.20%	08/09/2033	0.00%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$10.6525	\$12.2000	\$23.03	46.25%	\$12.38	47.03%	07/06/2035	0.00%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.9304	\$21.6700	\$23.03	82.20%	\$4.10	5.91%	07/06/2035	0.00%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	\$12.5878	\$14.4000	\$23.03	54.66%	\$10.44	37.47%	13/09/2034	0.00%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	\$15.6123	\$17.8700	\$23.03	67.79%	\$7.42	22.41%	13/09/2034	0.00%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	\$14.5679	\$16.6800	\$23.03	63.26%	\$8.46	27.57%	13/09/2034	0.00%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	\$16.6459	\$19.0600	\$23.03	72.28%	\$6.38	17.24%	13/09/2034	0.00%	Pay to investor
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$14.9876	\$17.1600	\$23.03	65.08%	\$8.04	25.49%	07/06/2035	0.00%	Pay down loan
WESJCC	WESFARMERS LTD	\$52.0439	\$59.5800	\$93.08	55.91%	\$41.04	35.99%	09/12/2025	0.00%	Pay to investor
WESJCE	WESFARMERS LTD	\$57.8442	\$66.2100	\$93.08	62.14%	\$35.24	28.87%	28/07/2027	0.00%	Pay to investor
WESJCF	WESFARMERS LTD	\$42.8956	\$49.1100	\$93.08	46.08%	\$50.18	47.24%	28/07/2027	0.00%	Pay to investor
WESSC1	WESFARMERS LTD	\$38.8500	\$44.6400	\$93.08	41.74%	\$54.23	52.04%	07/06/2035	0.00%	Pay down loan
WESSC2	WESFARMERS LTD	\$21.7655	\$25.0800	\$93.08	23.38%	\$71.31	73.06%	09/12/2025	0.00%	Pay down loan
WGXJCA	WESTGOLD RESOURCES LTD	\$2.0427	\$2.4400	\$3.97	51.45%	\$1.93	38.54%	07/06/2035	0.00%	Pay to investor
WGXJCB	WESTGOLD RESOURCES LTD	\$1.5320	\$1.8300	\$3.97	38.59%	\$2.44	53.90%	07/06/2035	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-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	\$2.8614	\$3.5600	\$6.76	42.33%	\$3.90	47.34%	13/09/2034	0.00%	Pay to investor
WLEJCA	WAM LEADERS LTD	\$0.6854	\$0.7800	\$1.35	50.96%	\$0.66	42.01%	13/09/2034	0.00%	Pay to investor
WLEJCB	WAM LEADERS LTD	\$0.5822	\$0.6600	\$1.35	43.29%	\$0.76	50.93%	07/06/2035	0.00%	Pay to investor
WORJCA	WORLEY LIMITED	\$8.6609	\$9.9100	\$13.92	62.22%	\$5.26	28.81%	07/06/2035	0.00%	Pay to investor
WORJCB	WORLEY LIMITED	\$9.7742	\$11.1800	\$13.92	70.22%	\$4.15	19.68%	07/06/2035	0.00%	Pay to investor
WORJCC	WORLEY LIMITED	\$7.1085	\$8.1300	\$13.92	51.07%	\$6.81	41.59%	07/06/2035	0.00%	Pay to investor
WOWJCA	WOOLWORTHS LTD	\$12.4297	\$14.2300	\$27.38	45.40%	\$14.95	48.03%	07/06/2035	0.00%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$10.6525	\$12.2000	\$27.38	38.91%	\$16.73	55.44%	07/06/2035	0.00%	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$18.6260	\$20.9400	\$27.38	68.03%	\$8.75	23.52%	13/09/2034	0.00%	Pay to investor
WOWJCG	WOOLWORTHS LTD	\$21.1827	\$23.8200	\$27.38	77.37%	\$6.20	13.00%	13/09/2034	0.00%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$1.7548	\$2.0300	\$27.38	6.41%	\$25.63	92.59%	09/12/2025	0.00%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$12.9147	\$14.5800	\$27.38	47.17%	\$14.47	46.75%	09/12/2025	0.00%	Pay down loan
WTCJCA	WISETECH GLOBAL LTD	\$68.0925	\$81.3300	\$96.30	70.71%	\$28.21	15.55%	07/06/2035	0.00%	Pay to investor
WTCJCB	WISETECH GLOBAL LTD	\$59.5746	\$71.1600	\$96.30	61.86%	\$36.73	26.11%	07/06/2035	0.00%	Pay to investor
WTCJCC	WISETECH GLOBAL LTD	\$75.6999	\$90.4200	\$96.30	78.61%	\$20.60	6.11%	07/06/2035	0.00%	Pay to investor
YM1JCB	BETASHARES AUS TOP 20 EQ YLD	\$4.4428	\$5.0800	\$7.73	57.47%	\$3.29	34.28%	07/06/2035	0.00%	Pay to investor
ZIPJCB	ZIP CO LTD	\$1.4503	\$1.7300	\$4.66	31.12%	\$3.21	62.88%	07/06/2035	0.00%	Pay to investor
ZIPJCC	ZIP CO LTD	\$2.5501	\$3.0500	\$4.66	54.72%	\$2.11	34.55%	07/06/2035	0.00%	Pay to investor
ZIPJCD	ZIP CO LTD	\$2.8413	\$3.4000	\$4.66	60.97%	\$1.82	27.04%	07/06/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 22-Sep-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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