



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-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	\$14.1865	\$16.9400	\$51.56	27.51%	\$37.37	67.15%	08/09/2033	0.00%	Pay to investor
360JCB	LIFE360 INC	\$11.0326	\$13.1800	\$51.56	21.40%	\$40.53	74.44%	08/09/2033	0.00%	Pay to investor
360JCC	LIFE360 INC	\$25.2963	\$30.2100	\$51.56	49.06%	\$26.26	41.41%	07/06/2035	0.00%	Pay to investor
360JCD	LIFE360 INC	\$31.6979	\$38.0000	\$51.56	61.48%	\$19.86	26.30%	07/06/2035	0.00%	Pay to investor
360JCE	LIFE360 INC	\$22.1373	\$26.4300	\$51.56	42.94%	\$29.42	48.74%	07/06/2035	0.00%	Pay to investor
A20SC1	BETASHARES AUSTRALIA 200 ETF	\$62.4573	\$71.4600	\$148.19	42.15%	\$85.73	51.78%	08/09/2033	5.52%	Pay down loan
A20SC2	BETASHARES AUSTRALIA 200 ETF	\$91.6234	\$104.8600	\$148.19	61.83%	\$56.57	29.24%	08/09/2033	8.36%	Pay down loan
A2MJCA	A2 MILK CO LTD	\$3.1190	\$3.7300	\$8.47	36.82%	\$5.35	55.96%	08/09/2033	3.38%	Pay to investor
AFGJCA	AUSTRALIAN FINANCE GROUP LTD	\$0.9643	\$1.1000	\$2.67	36.12%	\$1.71	58.80%	08/09/2033	5.34%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$5.1983	\$5.9500	\$7.17	72.50%	\$1.97	17.02%	09/12/2025	15.98%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0178	\$6.8900	\$8.71	69.09%	\$2.69	20.90%	13/09/2034	17.83%	Pay to investor
ALDJCB	AMPOL LIMITED	\$11.5437	\$13.2200	\$29.57	39.04%	\$18.03	55.29%	07/06/2035	2.50%	Pay to investor
ALDJCC	AMPOL LIMITED	\$15.0499	\$17.2300	\$29.57	50.90%	\$14.52	41.73%	13/09/2034	3.10%	Pay to investor
ALLJCA	ARISTOCRAT LEISURE LTD	\$35.5299	\$40.6600	\$68.74	51.69%	\$33.21	40.85%	07/06/2035	2.59%	Pay to investor
ALXJCA	ATLAS ARTERIA	\$3.2537	\$3.7200	\$5.21	62.45%	\$1.96	28.60%	08/09/2033	20.45%	Pay to investor
ALXJCB	ATLAS ARTERIA	\$2.5791	\$2.9600	\$5.21	49.50%	\$2.63	43.19%	13/09/2034	15.20%	Pay to investor
AMPJCA	AMP LTD	\$1.0910	\$1.2500	\$1.71	63.99%	\$0.61	26.69%	08/09/2033	4.89%	Pay to investor
ANNJCA	ANSELL LTD	\$16.0473	\$18.3600	\$33.91	47.32%	\$17.86	45.86%	08/09/2033	4.42%	Pay to investor
ANZJCA	ANZ GROUP HOLDINGS LTD	\$19.5098	\$21.7500	\$33.02	59.08%	\$13.51	34.13%	09/12/2025	12.29%	Pay to investor
ANZJCB	ANZ GROUP HOLDINGS LTD	\$15.2324	\$16.9800	\$33.02	46.13%	\$17.79	48.58%	28/07/2027	9.33%	Pay to investor
ANZJCC	ANZ GROUP HOLDINGS LTD	\$21.3358	\$23.7800	\$33.02	64.61%	\$11.68	27.98%	28/07/2027	14.21%	Pay to investor
ANZSC2	ANZ GROUP HOLDINGS LTD	\$2.9848	\$3.3300	\$33.02	9.04%	\$30.04	89.92%	09/12/2025	5.53%	Pay down loan
APAJCA	APA GROUP	\$5.2380	\$6.2800	\$8.90	58.85%	\$3.66	29.44%	08/09/2033	15.57%	Pay to investor
APAJCB	APA GROUP	\$3.8087	\$4.5500	\$8.90	42.79%	\$5.09	48.88%	13/09/2034	11.20%	Pay to investor
APAJCC	APA GROUP	\$5.3431	\$6.3800	\$8.90	60.03%	\$3.56	28.31%	13/09/2034	16.03%	Pay to investor
APASC1	APA GROUP	\$2.8999	\$3.4600	\$8.90	32.58%	\$6.00	61.12%	13/09/2034	9.50%	Pay down loan
ASXJCA	ASX LTD	\$34.5232	\$39.4900	\$60.73	56.85%	\$26.21	34.97%	08/09/2033	8.52%	Pay to investor
AZJJCB	AURIZON HOLDINGS LTD	\$1.7847	\$2.0500	\$3.20	55.77%	\$1.42	35.94%	13/09/2034	11.09%	Pay to investor
AZJJCC	AURIZON HOLDINGS LTD	\$2.5029	\$2.8700	\$3.20	78.22%	\$0.70	10.31%	13/09/2034	22.52%	Pay to investor
AZJSC1	AURIZON HOLDINGS LTD	\$1.4466	\$1.6500	\$3.20	45.21%	\$1.75	48.44%	07/06/2035	8.95%	Pay down loan
BAPJCA	BAPCOR LTD	\$2.5355	\$2.9000	\$3.20	79.23%	\$0.66	9.38%	13/09/2034	20.32%	Pay to investor
BAPJCB	BAPCOR LTD	\$1.7634	\$2.0200	\$3.20	55.11%	\$1.44	36.88%	13/09/2034	9.40%	Pay to investor
BENJCA	BENDIGO AND ADELAIDE BANK	\$5.6547	\$6.4600	\$12.86	43.97%	\$7.21	49.77%	08/09/2033	8.74%	Pay to investor
BHPJCA	BHP GROUP LTD	\$28.8420	\$32.7200	\$40.03	72.05%	\$11.19	18.26%	09/12/2025	15.24%	Pay to investor
BHPJCB	BHP GROUP LTD	\$17.7650	\$20.3300	\$40.03	44.38%	\$22.27	49.21%	07/06/2035	7.66%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.8151	\$25.8800	\$40.03	57.00%	\$17.21	35.35%	09/12/2025	9.90%	Pay to investor
BHPJCD	BHP GROUP LTD	\$27.0918	\$31.0100	\$40.03	67.68%	\$12.94	22.53%	07/06/2035	13.17%	Pay to investor
BHPJCE	BHP GROUP LTD	\$21.0024	\$23.8200	\$40.03	52.47%	\$19.03	40.49%	13/09/2034	8.96%	Pay to investor
BHPJCF	BHP GROUP LTD	\$29.1640	\$33.0800	\$40.03	72.86%	\$10.87	17.36%	13/09/2034	15.69%	Pay to investor
BHPJCG	BHP GROUP LTD	\$29.4034	\$33.3500	\$40.03	73.45%	\$10.63	16.69%	13/09/2034	16.04%	Pay to investor
BHPJCH	BHP GROUP LTD	\$23.1027	\$26.2100	\$40.03	57.71%	\$16.93	34.52%	13/09/2034	10.07%	Pay to investor
BHPSC1	BHP GROUP LTD	\$17.7306	\$20.4300	\$40.03	44.29%	\$22.30	48.96%	07/06/2035	7.64%	Pay down loan
BHPSC2	BHP GROUP LTD	\$24.6217	\$28.0600	\$40.03	61.51%	\$15.41	29.90%	09/12/2025	11.06%	Pay down loan
BHPSC3	BHP GROUP LTD	\$28.5209	\$32.3800	\$40.03	71.25%	\$11.51	19.11%	08/09/2033	14.81%	Pay down loan



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BHPSC5	BHP GROUP LTD	\$25.7294	\$29.5800	\$40.03	64.28%	\$14.30	26.11%	07/06/2035	11.92%	Pay down loan
BKIJCA	BKI INVESTMENT CO LTD	\$0.8990	\$1.1200	\$1.79	50.36%	\$0.89	37.25%	07/06/2035	8.92%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	\$3.5118	\$4.0300	\$7.09	49.53%	\$3.58	43.16%	08/09/2033	9.78%	Pay to investor
BOQJCB	BANK OF QUEENSLAND LTD	\$3.7499	\$4.2600	\$7.09	52.89%	\$3.34	39.92%	08/09/2033	10.48%	Pay to investor
BOQSC1	BANK OF QUEENSLAND LTD	\$2.7025	\$3.1000	\$7.09	38.12%	\$4.39	56.28%	08/09/2033	7.98%	Pay down loan
BOQSC2	BANK OF QUEENSLAND LTD	\$3.3572	\$3.8200	\$7.09	47.35%	\$3.73	46.12%	08/09/2033	9.38%	Pay down loan
BPTJCA	BEACH ENERGY LTD	\$0.5332	\$0.6600	\$1.15	46.57%	\$0.61	42.36%	13/09/2034	14.71%	Pay to investor
BPTJCB	BEACH ENERGY LTD	\$0.7509	\$0.9300	\$1.15	65.58%	\$0.39	18.78%	13/09/2034	22.84%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$62.0191	\$69.1300	\$165.57	37.46%	\$103.55	58.25%	07/06/2035	4.68%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$68.6594	\$76.5200	\$165.57	41.47%	\$96.91	53.78%	09/12/2025	5.00%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	\$95.2643	\$106.1800	\$165.57	57.54%	\$70.31	35.87%	28/07/2027	6.90%	Pay to investor
CBAJCD	COMMONWEALTH BANK OF AUSTRALIA	\$104.8940	\$116.9100	\$165.57	63.35%	\$60.68	29.39%	07/06/2035	7.99%	Pay to investor
CBAJCE	COMMONWEALTH BANK OF AUSTRALIA	\$127.6953	\$142.3300	\$165.57	77.12%	\$37.87	14.04%	07/06/2035	12.81%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$125.1048	\$139.4400	\$165.57	75.56%	\$40.47	15.78%	09/12/2025	11.99%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$76.9562	\$85.7700	\$165.57	46.48%	\$88.61	48.20%	09/12/2025	5.47%	Pay down loan
CBASC4	COMMONWEALTH BANK OF AUSTRALIA	\$56.6011	\$63.2400	\$165.57	34.19%	\$108.97	61.80%	08/09/2033	4.45%	Pay down loan
CBASC5	COMMONWEALTH BANK OF AUSTRALIA	\$62.6724	\$70.1000	\$165.57	37.85%	\$102.90	57.66%	08/09/2033	4.71%	Pay down loan
CBASC6	COMMONWEALTH BANK OF AUSTRALIA	\$68.7438	\$76.8600	\$165.57	41.52%	\$96.83	53.58%	08/09/2033	5.01%	Pay down loan
CCPJCA	CREDIT CORP GROUP LTD	\$6.8138	\$8.1300	\$16.38	41.60%	\$9.57	50.37%	07/06/2035	7.11%	Pay to investor
CHCJCA	CHARTER HALL GROUP	\$11.2100	\$12.8200	\$22.88	48.99%	\$11.67	43.97%	08/09/2033	4.10%	Pay to investor
CHCJCB	CHARTER HALL GROUP	\$8.8876	\$10.1700	\$22.88	38.84%	\$13.99	55.55%	07/06/2035	3.42%	Pay to investor
CHNJCA	CHALICE MINING LTD	\$1.1210	\$1.3500	\$1.94	57.93%	\$0.81	30.23%	13/09/2034	0.00%	Pay to investor
CHNJCD	CHALICE MINING LTD	\$0.7662	\$0.9100	\$1.94	39.60%	\$1.17	52.97%	07/06/2035	0.00%	Pay to investor
CHNJCE	CHALICE MINING LTD	\$0.9608	\$1.1500	\$1.94	49.65%	\$0.97	40.57%	07/06/2035	0.00%	Pay to investor
CIAJCA	CHAMPION IRON LTD	\$2.0431	\$2.5400	\$4.74	43.10%	\$2.70	46.41%	07/06/2035	8.23%	Pay to investor
CIAJCB	CHAMPION IRON LTD	\$2.8604	\$3.5600	\$4.74	60.35%	\$1.88	24.89%	07/06/2035	11.81%	Pay to investor
COHJCA	COCHLEAR LTD	\$179.7587	\$205.5400	\$292.83	61.39%	\$113.07	29.81%	08/09/2033	3.80%	Pay to investor
COHJCB	COCHLEAR LTD	\$133.2424	\$152.4900	\$292.83	45.50%	\$159.59	47.93%	07/06/2035	2.69%	Pay to investor
COHSC1	COCHLEAR LTD	\$214.2449	\$245.3800	\$292.83	73.16%	\$78.59	16.20%	08/09/2033	5.47%	Pay down loan
COLJCA	COLES GROUP LTD	\$9.4998	\$10.9000	\$23.62	40.22%	\$14.12	53.85%	08/09/2033	4.89%	Pay to investor
COLJCB	COLES GROUP LTD	\$14.1783	\$16.2300	\$23.62	60.03%	\$9.44	31.29%	08/09/2033	7.31%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	\$16.3405	\$18.7000	\$37.28	43.83%	\$20.94	49.84%	09/12/2025	4.44%	Pay down loan
CSLJCA	CSL LTD	\$155.7444	\$178.2400	\$199.24	78.17%	\$43.50	10.54%	13/09/2034	10.39%	Pay to investor
CSLJCC	CSL LTD	\$146.4583	\$167.6100	\$199.24	73.51%	\$52.78	15.88%	09/12/2025	8.56%	Pay to investor
CSLJCD	CSL LTD	\$133.2424	\$152.4900	\$199.24	66.88%	\$66.00	23.46%	07/06/2035	6.85%	Pay to investor
CSLJCE	CSL LTD	\$119.9212	\$137.2400	\$199.24	60.19%	\$79.32	31.12%	07/06/2035	5.70%	Pay to investor
CSLSC1	CSL LTD	\$130.7840	\$150.0100	\$199.24	65.64%	\$68.46	24.71%	07/06/2035	6.60%	Pay down loan
CTDJCA	CORPORATE TRAVEL MANAGEMENT	\$5.5607	\$6.9200	\$16.07	34.60%	\$10.51	56.94%	13/09/2034	0.95%	Pay to investor
CTDJCB	CORPORATE TRAVEL MANAGEMENT	\$7.7916	\$9.6900	\$16.07	48.49%	\$8.28	39.70%	13/09/2034	1.21%	Pay to investor
CTDJCC	CORPORATE TRAVEL MANAGEMENT	\$6.7034	\$8.3400	\$16.07	41.71%	\$9.37	48.10%	13/09/2034	1.07%	Pay to investor
DGTJCB	DIGICO INFRASTRUCTURE REIT	\$1.7775	\$2.0300	\$2.75	64.64%	\$0.97	26.18%	07/06/2035	11.21%	Pay to investor
DHHJCA	BETASHARES DIV ALL GROWTH ETF	\$17.9759	\$20.7300	\$39.62	45.37%	\$21.64	47.68%	08/09/2033	0.00%	Pay to investor
DHHJCB	BETASHARES DIV ALL GROWTH ETF	\$25.1186	\$29.0200	\$39.62	63.40%	\$14.50	26.75%	08/09/2033	0.00%	Pay to investor
DHHSC1	BETASHARES DIV ALL GROWTH ETF	\$17.4269	\$19.9300	\$39.62	43.99%	\$22.19	49.70%	08/09/2033	0.00%	Pay down loan



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DHSC2	BETASHARES DIV ALL GROWTH ETF	\$24.5697	\$28.2100	\$39.62	62.01%	\$15.05	28.80%	08/09/2033	0.00%	Pay down loan
DRRJCA	DETERRA ROYALTIES LTD	\$2.2168	\$2.5400	\$4.24	52.28%	\$2.02	40.09%	07/06/2035	10.87%	Pay to investor
DRRJCB	DETERRA ROYALTIES LTD	\$1.9261	\$2.2100	\$4.24	45.43%	\$2.31	47.88%	13/09/2034	9.51%	Pay to investor
DRRJCC	DETERRA ROYALTIES LTD	\$2.6988	\$3.0900	\$4.24	63.65%	\$1.54	27.12%	13/09/2034	14.27%	Pay to investor
DXSJCA	DEXUS PROPERTY GROUP	\$3.9611	\$4.5400	\$7.22	54.86%	\$3.26	37.12%	13/09/2034	11.35%	Pay to investor
DXSJCB	DEXUS PROPERTY GROUP	\$5.5499	\$6.3500	\$7.22	76.87%	\$1.67	12.05%	13/09/2034	22.15%	Pay to investor
DYLJCA	DEEP YELLOW LTD	\$0.5550	\$0.6600	\$2.02	27.48%	\$1.47	67.33%	13/09/2034	0.00%	Pay to investor
DYLJCC	DEEP YELLOW LTD	\$1.1710	\$1.4000	\$2.02	57.97%	\$0.85	30.69%	13/09/2034	0.00%	Pay to investor
DYLJCD	DEEP YELLOW LTD	\$0.8070	\$0.9700	\$2.02	39.95%	\$1.21	51.98%	07/06/2035	0.00%	Pay to investor
DYLS1	DEEP YELLOW LTD	\$0.4026	\$0.4800	\$2.02	19.93%	\$1.62	76.24%	13/09/2034	0.00%	Pay down loan
DYLS2	DEEP YELLOW LTD	\$0.5985	\$0.7100	\$2.02	29.63%	\$1.42	64.85%	13/09/2034	0.00%	Pay down loan
EVNJCA	EVOLUTION MINING LTD	\$5.3263	\$6.3500	\$10.10	52.74%	\$4.77	37.13%	13/09/2034	4.19%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$15.5624	\$17.8100	\$22.14	70.29%	\$6.58	19.56%	09/12/2025	15.36%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.3870	\$10.7400	\$22.14	42.40%	\$12.75	51.49%	09/12/2025	7.92%	Pay down loan
FBUJCA	FLETCHER BUILDING LTD	\$1.3167	\$1.5100	\$2.71	48.59%	\$1.39	44.28%	13/09/2034	0.00%	Pay to investor
FBUJCB	FLETCHER BUILDING LTD	\$1.8500	\$2.1100	\$2.71	68.27%	\$0.86	22.14%	13/09/2034	0.00%	Pay to investor
FBUJCC	FLETCHER BUILDING LTD	\$1.4147	\$1.6100	\$2.71	52.20%	\$1.30	40.59%	13/09/2034	0.00%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$6.6606	\$7.6200	\$12.30	54.15%	\$5.64	38.05%	07/06/2035	7.09%	Pay to investor
FLTJCB	FLIGHT CENTRE TRAVEL GROUP	\$5.3326	\$6.1000	\$12.30	43.35%	\$6.97	50.41%	07/06/2035	5.74%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$8.9668	\$10.2700	\$19.31	46.44%	\$10.34	46.82%	13/09/2034	10.64%	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$15.3079	\$17.5200	\$19.31	79.27%	\$4.00	9.27%	07/06/2035	27.49%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$13.4710	\$15.4200	\$19.31	69.76%	\$5.84	20.15%	07/06/2035	18.84%	Pay to investor
FMGJCE	FORTESCUE METALS GROUP LTD	\$11.5437	\$13.2200	\$19.31	59.78%	\$7.77	31.54%	07/06/2035	14.16%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$2.4506	\$2.8000	\$19.31	12.69%	\$16.86	85.50%	09/12/2025	6.52%	Pay down loan
FMGSC2	FORTESCUE METALS GROUP LTD	\$8.9235	\$10.2200	\$19.31	46.21%	\$10.39	47.07%	08/09/2033	10.59%	Pay down loan
FMGSC3	FORTESCUE METALS GROUP LTD	\$4.7296	\$5.4100	\$19.31	24.49%	\$14.58	71.98%	07/06/2035	7.54%	Pay down loan
GDJCA	VANECK GOLD MINERS ETF	\$57.7387	\$66.0800	\$110.78	52.12%	\$53.04	40.35%	07/06/2035	1.19%	Pay to investor
GDJCB	VANECK GOLD MINERS ETF	\$48.8613	\$55.9100	\$110.78	44.11%	\$61.92	49.53%	07/06/2035	1.02%	Pay to investor
GDJCC	VANECK GOLD MINERS ETF	\$39.9737	\$45.7500	\$110.78	36.08%	\$70.81	58.70%	07/06/2035	0.89%	Pay to investor
GMDJCA	GENESIS MINERALS LTD	\$2.8757	\$3.4300	\$5.75	50.01%	\$2.87	40.35%	07/06/2035	0.00%	Pay to investor
GMDJCB	GENESIS MINERALS LTD	\$2.8093	\$3.3500	\$5.75	48.86%	\$2.94	41.74%	07/06/2035	0.00%	Pay to investor
GMDJCC	GENESIS MINERALS LTD	\$2.2168	\$2.6400	\$5.75	38.55%	\$3.53	54.09%	07/06/2035	0.00%	Pay to investor
GMGJCC	GOODMAN GROUP	\$19.3092	\$22.0800	\$34.09	56.64%	\$14.78	35.23%	08/09/2033	2.03%	Pay to investor
GMGJCD	GOODMAN GROUP	\$22.2088	\$25.4200	\$34.09	65.15%	\$11.88	25.43%	07/06/2035	2.52%	Pay to investor
GMGJCE	GOODMAN GROUP	\$13.3212	\$15.2500	\$34.09	39.08%	\$20.77	55.27%	07/06/2035	1.44%	Pay to investor
GNCJCA	GRAINCORP LTD	\$5.0059	\$5.9800	\$8.85	56.56%	\$3.84	32.43%	07/06/2035	12.49%	Pay to investor
GNCJCB	GRAINCORP LTD	\$3.7290	\$4.4500	\$8.85	42.14%	\$5.12	49.72%	07/06/2035	9.37%	Pay to investor
GOLJCA	GLOBAL X PHYSICAL GOLD	\$30.4569	\$35.0000	\$51.70	58.91%	\$21.24	32.30%	13/09/2034	0.00%	Pay to investor
GOLJCB	GLOBAL X PHYSICAL GOLD	\$25.8667	\$29.6000	\$51.70	50.03%	\$25.83	42.75%	13/09/2034	0.00%	Pay to investor
GOLSC1	GLOBAL X PHYSICAL GOLD	\$20.8174	\$23.8200	\$51.70	40.27%	\$30.88	53.93%	13/09/2034	0.00%	Pay down loan
GPTJCA	GPT GROUP	\$2.6443	\$3.0300	\$5.34	49.52%	\$2.70	43.26%	13/09/2034	8.90%	Pay to investor
HVNJCA	HARVEY NORMAN HOLDINGS LTD	\$3.1547	\$3.6100	\$7.30	43.22%	\$4.15	50.55%	08/09/2033	5.79%	Pay to investor
HVNJCB	HARVEY NORMAN HOLDINGS LTD	\$3.3928	\$3.8900	\$7.30	46.48%	\$3.91	46.71%	08/09/2033	6.14%	Pay to investor
HVSJCA	BETASHARES AUST DIV HARVESTER FU	\$8.0772	\$9.2400	\$13.89	58.15%	\$5.81	33.48%	28/07/2027	13.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-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
HVSJCC	ISHARES AUST DIV HARVESTER FU	\$5.3326	\$6.1000	\$13.89	38.39%	\$8.56	56.08%	07/06/2035	9.16%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$3.3954	\$3.8900	\$8.43	40.28%	\$5.03	53.86%	09/12/2025	6.16%	Pay to investor
IELJCB	IDP EDUCATION LTD	\$2.5539	\$3.0500	\$5.66	45.12%	\$3.11	46.11%	07/06/2035	1.61%	Pay to investor
IELJCC	IDP EDUCATION LTD	\$2.0431	\$2.4400	\$5.66	36.10%	\$3.62	56.89%	07/06/2035	1.38%	Pay to investor
IFLJCA	INSIGNIA FINANCIAL LTD	\$1.5476	\$1.7800	\$4.50	34.39%	\$2.95	60.44%	08/09/2033	0.00%	Pay to investor
IFMJCA	INFOMEDIA LTD	\$0.9881	\$1.1800	\$1.69	58.64%	\$0.70	29.97%	08/09/2033	6.03%	Pay to investor
IGOJCA	IGO LIMITED	\$2.5464	\$3.1600	\$4.88	52.18%	\$2.33	35.25%	13/09/2034	0.00%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$6.2213	\$7.1200	\$16.05	38.76%	\$9.83	55.64%	07/06/2035	7.05%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$10.6107	\$12.1500	\$16.05	66.11%	\$5.44	24.30%	09/12/2025	12.73%	Pay to investor
IHDJCC	ISHARES S&P/ASX DIVIDEND OPP	\$7.9165	\$9.0600	\$16.05	49.32%	\$8.13	43.55%	08/09/2033	8.52%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$5.3088	\$6.0700	\$16.05	33.08%	\$10.74	62.18%	09/12/2025	6.45%	Pay down loan
IHDSC2	ISHARES S&P/ASX DIVIDEND OPP	\$9.3412	\$10.7000	\$16.05	58.20%	\$6.71	33.33%	08/09/2033	10.32%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$106.1073	\$121.4300	\$181.83	58.36%	\$75.72	33.22%	09/12/2025	4.11%	Pay to investor
IJRJCB	ISHARES S&P SMAL CAP ETF	\$131.0929	\$149.8600	\$181.83	72.10%	\$50.74	17.58%	08/09/2033	6.13%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$73.8670	\$84.5400	\$181.83	40.62%	\$107.96	53.51%	09/12/2025	2.88%	Pay down loan
IJRSC2	ISHARES S&P SMAL CAP ETF	\$88.5661	\$101.3000	\$181.83	48.71%	\$93.26	44.29%	08/09/2033	3.33%	Pay down loan
ILCSC1	ISHARES S&P/ASX 20 ETF	\$20.5831	\$22.7600	\$33.06	62.26%	\$12.48	31.16%	08/09/2033	10.83%	Pay down loan
ILUJCB	ILUKA RESOURCES LTD	\$2.5539	\$3.0500	\$5.91	43.21%	\$3.36	48.39%	07/06/2035	1.79%	Pay to investor
ILUJCC	ILUKA RESOURCES LTD	\$3.3329	\$4.0000	\$5.91	56.39%	\$2.58	32.32%	07/06/2035	2.33%	Pay to investor
IOZJCA	ISHARES S&P/ASX 200 ETF	\$26.5268	\$30.3500	\$35.73	74.24%	\$9.20	15.06%	09/12/2025	13.12%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$23.3436	\$26.7200	\$35.73	65.33%	\$12.39	25.22%	09/12/2025	9.75%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$18.6772	\$21.3700	\$35.73	52.27%	\$17.05	40.19%	09/12/2025	7.08%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$33.0111	\$37.7800	\$67.36	49.01%	\$34.35	43.91%	09/12/2025	2.04%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$37.7204	\$43.1700	\$67.36	56.00%	\$29.64	35.91%	09/12/2025	2.37%	Pay to investor
IVVJCC	ISHARES S&P 500 ETF	\$42.6400	\$48.8000	\$67.36	63.30%	\$24.72	27.55%	07/06/2035	2.84%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$27.0994	\$31.0100	\$67.36	40.23%	\$40.26	53.96%	09/12/2025	1.74%	Pay down loan
IZZJCA	ISHARES CHINA LARGE-CAP -CDI	\$35.9024	\$41.0900	\$60.92	58.93%	\$25.02	32.55%	08/09/2033	8.35%	Pay to investor
JBHJCA	JB HI-FI LTD	\$56.7314	\$64.9300	\$117.71	48.20%	\$60.98	44.84%	07/06/2035	6.15%	Pay to investor
JBHJCB	JB HI-FI LTD	\$70.0628	\$80.1800	\$117.71	59.52%	\$47.65	31.88%	07/06/2035	7.87%	Pay to investor
JHXJCB	JAMES HARDIE INDUSTRIES-CDI	\$22.2088	\$25.4200	\$29.37	75.62%	\$7.16	13.45%	07/06/2035	0.00%	Pay to investor
JINJCA	JUMBO INTERACTIVE LTD	\$5.9557	\$7.1200	\$10.87	54.79%	\$4.91	34.50%	07/06/2035	11.09%	Pay to investor
JINJCB	JUMBO INTERACTIVE LTD	\$4.2599	\$5.0800	\$10.87	39.19%	\$6.61	53.27%	07/06/2035	8.24%	Pay to investor
KARJCA	KAROON GAS AUSTRALIA LTD	\$0.7400	\$0.8800	\$1.59	46.69%	\$0.85	44.48%	13/09/2034	8.76%	Pay to investor
KARJCB	KAROON GAS AUSTRALIA LTD	\$1.0229	\$1.2200	\$1.59	64.54%	\$0.56	23.03%	13/09/2034	13.16%	Pay to investor
KARJCC	KAROON GAS AUSTRALIA LTD	\$0.7944	\$0.9500	\$1.59	50.12%	\$0.79	40.06%	13/09/2034	9.36%	Pay to investor
KARJCD	KAROON GAS AUSTRALIA LTD	\$1.2361	\$1.4700	\$1.59	77.99%	\$0.35	7.26%	07/06/2035	21.21%	Pay to investor
LLCJCA	LENDLEASE GROUP	\$3.6999	\$4.2300	\$5.27	70.21%	\$1.57	19.73%	13/09/2034	14.65%	Pay to investor
LLCJCC	LENDLEASE GROUP	\$4.1782	\$4.7800	\$5.27	79.28%	\$1.09	9.30%	07/06/2035	21.07%	Pay to investor
LLCJCD	LENDLEASE GROUP	\$3.1055	\$3.5600	\$5.27	58.93%	\$2.16	32.45%	07/06/2035	10.63%	Pay to investor
LLCSC1	LENDLEASE GROUP	\$3.6345	\$4.1600	\$5.27	68.97%	\$1.64	21.06%	08/09/2033	14.06%	Pay down loan
LLCSC2	LENDLEASE GROUP	\$3.0267	\$3.4600	\$5.27	57.43%	\$2.24	34.35%	07/06/2035	10.25%	Pay down loan
LOVJCA	LOVISA HOLDINGS LTD	\$16.4864	\$18.8600	\$39.31	41.94%	\$22.82	52.02%	13/09/2034	3.37%	Pay to investor
LOVJCB	LOVISA HOLDINGS LTD	\$19.5425	\$22.3700	\$39.31	49.71%	\$19.77	43.09%	07/06/2035	3.90%	Pay to investor
LOVJCC	LOVISA HOLDINGS LTD	\$23.0975	\$26.4300	\$39.31	58.76%	\$16.21	32.77%	07/06/2035	4.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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LSFJCA	L1 LONG SHORT FUND LTD	\$1.6270	\$1.9400	\$3.38	48.14%	\$1.75	42.60%	09/12/2025	7.27%	Pay to investor
LSFJCB	L1 LONG SHORT FUND LTD	\$1.7060	\$2.0300	\$3.38	50.47%	\$1.67	39.94%	07/06/2035	7.62%	Pay to investor
LSFJCC	L1 LONG SHORT FUND LTD	\$1.9614	\$2.3400	\$3.38	58.03%	\$1.42	30.77%	07/06/2035	8.99%	Pay to investor
LTRJCA	LIONTOWN RESOURCES LTD	\$0.3265	\$0.4000	\$0.92	35.68%	\$0.59	56.28%	13/09/2034	0.00%	Pay to investor
LYCJCA	LYNAS CORP LTD	\$4.3452	\$5.3900	\$15.29	28.42%	\$10.94	64.75%	08/09/2033	0.00%	Pay to investor
LYCJCB	LYNAS CORP LTD	\$7.2754	\$9.0500	\$15.29	47.58%	\$8.01	40.81%	13/09/2034	0.00%	Pay to investor
LYCJCC	LYNAS CORP LTD	\$4.5814	\$5.7000	\$15.29	29.96%	\$10.71	62.72%	13/09/2034	0.00%	Pay to investor
LYCJCD	LYNAS CORP LTD	\$6.1294	\$7.6200	\$15.29	40.09%	\$9.16	50.16%	07/06/2035	0.00%	Pay to investor
MFGJCA	MAGELLAN FINANCIAL GROUP LTD	\$5.5094	\$6.8500	\$9.95	55.37%	\$4.44	31.16%	07/06/2035	16.51%	Pay to investor
MFGJCB	MAGELLAN FINANCIAL GROUP LTD	\$4.6922	\$5.8400	\$9.95	47.16%	\$5.26	41.31%	07/06/2035	13.94%	Pay to investor
MFGJCC	MAGELLAN FINANCIAL GROUP LTD	\$3.8749	\$4.8200	\$9.95	38.94%	\$6.08	51.56%	07/06/2035	12.07%	Pay to investor
MFGSC1	MAGELLAN FINANCIAL GROUP LTD	\$3.5562	\$4.2500	\$9.95	35.74%	\$6.39	57.29%	08/09/2033	11.46%	Pay down loan
MINJCA	MINERAL RESOURCES LTD	\$14.4755	\$17.2800	\$39.04	37.08%	\$24.56	55.74%	07/06/2035	0.00%	Pay to investor
MINJCB	MINERAL RESOURCES LTD	\$25.0221	\$30.0000	\$39.04	64.09%	\$14.02	23.16%	07/06/2035	0.00%	Pay to investor
MINJCC	MINERAL RESOURCES LTD	\$20.8484	\$25.0000	\$39.04	53.40%	\$18.19	35.96%	07/06/2035	0.00%	Pay to investor
MNDJCA	MONADELPHOUS GROUP LTD	\$10.7141	\$12.2600	\$22.10	48.48%	\$11.39	44.52%	08/09/2033	6.32%	Pay to investor
MNDJCB	MONADELPHOUS GROUP LTD	\$13.0615	\$15.0000	\$22.10	59.10%	\$9.04	32.13%	07/06/2035	7.97%	Pay to investor
MP1JCA	MEGAPORT LTD	\$8.8876	\$10.1700	\$15.52	57.27%	\$6.63	34.47%	07/06/2035	0.00%	Pay to investor
MP1JCC	MEGAPORT LTD	\$7.6282	\$8.7200	\$15.52	49.15%	\$7.89	43.81%	13/09/2034	0.00%	Pay to investor
MP1JCD	MEGAPORT LTD	\$5.5063	\$6.3000	\$15.52	35.48%	\$10.01	59.41%	13/09/2034	0.00%	Pay to investor
MP1JCE	MEGAPORT LTD	\$6.8481	\$7.8400	\$15.52	44.12%	\$8.67	49.48%	13/09/2034	0.00%	Pay to investor
MP1JCF	MEGAPORT LTD	\$4.6793	\$5.3600	\$15.52	30.15%	\$10.84	65.46%	13/09/2034	0.00%	Pay to investor
MPLJCA	MEDIBANK PRIVATE LIMITED	\$2.9761	\$3.4400	\$4.84	61.49%	\$1.86	28.93%	08/09/2033	9.66%	Pay to investor
MPLSC1	MEDIBANK PRIVATE LIMITED	\$1.6752	\$1.9300	\$4.84	34.61%	\$3.16	60.12%	07/06/2035	5.69%	Pay down loan
MPLSC2	MEDIBANK PRIVATE LIMITED	\$2.5640	\$2.9500	\$4.84	52.98%	\$2.28	39.05%	07/06/2035	7.91%	Pay down loan
MQGJCA	MACQUARIE GROUP LTD	\$146.5738	\$167.7400	\$221.86	66.07%	\$75.29	24.39%	07/06/2035	8.63%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$159.8949	\$182.9900	\$221.86	72.07%	\$61.97	17.52%	07/06/2035	10.49%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$110.7447	\$126.7400	\$221.86	49.92%	\$111.12	42.87%	09/12/2025	5.85%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$62.6217	\$71.6700	\$221.86	28.23%	\$159.24	67.70%	09/12/2025	4.08%	Pay down loan
MQGSC4	MACQUARIE GROUP LTD	\$91.2160	\$104.3300	\$221.86	41.11%	\$130.64	52.97%	08/09/2033	4.98%	Pay down loan
MQGSC5	MACQUARIE GROUP LTD	\$133.4771	\$152.6800	\$221.86	60.16%	\$88.38	31.18%	08/09/2033	7.35%	Pay down loan
MVESC2	VANECK VECTORS S&P/ASX MIDCAP	\$19.4303	\$22.2600	\$45.76	42.46%	\$26.33	51.35%	08/09/2033	5.09%	Pay down loan
MVESC3	VANECK VECTORS S&P/ASX MIDCAP	\$23.9778	\$27.4800	\$45.76	52.40%	\$21.78	39.95%	08/09/2033	6.15%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	\$19.3201	\$22.1100	\$39.60	48.79%	\$20.28	44.17%	28/07/2027	8.58%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	\$15.8123	\$18.1000	\$39.60	39.93%	\$23.79	54.29%	28/07/2027	7.31%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$21.2215	\$23.6500	\$43.65	48.62%	\$22.43	45.82%	09/12/2025	7.58%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$23.9162	\$26.6600	\$43.65	54.79%	\$19.73	38.92%	08/09/2033	8.61%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	\$20.5047	\$22.8500	\$43.65	46.98%	\$23.15	47.65%	28/07/2027	7.34%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	\$22.2139	\$24.7600	\$43.65	50.89%	\$21.44	43.28%	08/09/2033	7.93%	Pay to investor
NABJCE	NATIONAL AUSTRALIA BANK LTD	\$27.8171	\$31.0100	\$43.65	63.73%	\$15.83	28.96%	07/06/2035	10.74%	Pay to investor
NABJCF	NATIONAL AUSTRALIA BANK LTD	\$30.0952	\$33.5500	\$43.65	68.95%	\$13.55	23.14%	07/06/2035	12.54%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$22.8013	\$25.4200	\$43.65	52.24%	\$20.85	41.76%	07/06/2035	8.15%	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$9.5650	\$10.6600	\$43.65	21.91%	\$34.09	75.58%	09/12/2025	4.99%	Pay down loan
NDQJCA	BETASHARES NASDAQ 100 ETF	\$22.0234	\$25.1700	\$54.99	40.05%	\$32.97	54.23%	08/09/2033	1.57%	Pay to investor



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NDQJCB	BETASHARES NASDAQ 100 ETF	\$30.3566	\$34.7100	\$54.99	55.20%	\$24.63	36.88%	08/09/2033	2.11%	Pay to investor
NDQJCC	BETASHARES NASDAQ 100 ETF	\$35.5299	\$40.6600	\$54.99	64.61%	\$19.46	26.06%	07/06/2035	2.67%	Pay to investor
NDQSC1	BETASHARES NASDAQ 100 ETF	\$21.6310	\$24.8400	\$54.99	39.34%	\$33.36	54.83%	08/09/2033	1.55%	Pay down loan
NDQSC2	BETASHARES NASDAQ 100 ETF	\$29.9642	\$34.3200	\$54.99	54.49%	\$25.03	37.59%	08/09/2033	2.07%	Pay down loan
NECSC1	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.4493	\$0.5900	\$1.16	38.73%	\$0.71	49.14%	07/06/2035	79.50%	Pay down loan
NECSC2	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.2654	\$0.3800	\$1.16	22.88%	\$0.89	67.24%	07/06/2035	63.16%	Pay down loan
NEUJCA	NEUREN PHARMACEUTICALS LTD	\$6.7795	\$8.0900	\$19.62	34.55%	\$12.84	58.77%	13/09/2034	0.00%	Pay to investor
NEUJCB	NEUREN PHARMACEUTICALS LTD	\$10.1393	\$12.1100	\$19.62	51.68%	\$9.48	38.28%	07/06/2035	0.00%	Pay to investor
NEUJCC	NEUREN PHARMACEUTICALS LTD	\$11.7345	\$14.0100	\$19.62	59.81%	\$7.89	28.59%	07/06/2035	0.00%	Pay to investor
NHCJCA	NEW HOPE CORP LTD	\$2.2091	\$2.5300	\$3.91	56.50%	\$1.70	35.29%	13/09/2034	32.92%	Pay to investor
NHCJCC	NEW HOPE CORP LTD	\$3.0238	\$3.4600	\$3.91	77.34%	\$0.89	11.51%	07/06/2035	63.19%	Pay to investor
NHCJCD	NEW HOPE CORP LTD	\$1.7775	\$2.0300	\$3.91	45.46%	\$2.13	48.08%	07/06/2035	26.26%	Pay to investor
NICJCC	NICKEL MINES LTD	\$0.2825	\$0.3500	\$0.73	38.97%	\$0.44	51.72%	13/09/2034	3.39%	Pay to investor
NICJCD	NICKEL MINES LTD	\$0.4086	\$0.5100	\$0.73	56.36%	\$0.32	29.66%	07/06/2035	4.74%	Pay to investor
NICJCE	NICKEL MINES LTD	\$0.3269	\$0.4100	\$0.73	45.09%	\$0.40	43.45%	07/06/2035	3.77%	Pay to investor
NSRJCA	NATIONAL STORAGE	\$1.3893	\$1.7300	\$2.39	58.13%	\$1.00	27.62%	07/06/2035	11.09%	Pay to investor
NSRJCB	NATIONAL STORAGE	\$1.1441	\$1.4200	\$2.39	47.87%	\$1.25	40.59%	07/06/2035	8.91%	Pay to investor
NUFJCA	NUFARM LTD	\$1.3280	\$1.5200	\$2.22	59.82%	\$0.89	31.53%	07/06/2035	0.00%	Pay to investor
NUFJCB	NUFARM LTD	\$1.1544	\$1.3200	\$2.22	52.00%	\$1.07	40.54%	07/06/2035	0.00%	Pay to investor
NXTJCB	NEXTDC LTD	\$9.6085	\$12.0000	\$17.51	54.87%	\$7.90	31.47%	07/06/2035	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7586	\$2.0100	\$3.46	50.83%	\$1.70	41.91%	09/12/2025	0.00%	Pay to investor
ORAJCA	ORORA LTD	\$1.3820	\$1.5800	\$2.10	65.81%	\$0.72	24.76%	13/09/2034	13.93%	Pay to investor
ORGSC1	ORIGIN ENERGY LTD	\$5.4705	\$6.3100	\$12.64	43.28%	\$7.17	50.08%	07/06/2035	8.37%	Pay down loan
OZFJCA	SPDR S&P/ASX200 FINANCIALS	\$12.5236	\$14.3300	\$30.76	40.71%	\$18.24	53.41%	08/09/2033	8.50%	Pay to investor
OZFJCB	SPDR S&P/ASX200 FINANCIALS	\$15.9875	\$18.3000	\$30.76	51.97%	\$14.77	40.51%	07/06/2035	10.50%	Pay to investor
PDNJCB	PALADIN ENERGY LTD	\$2.8604	\$3.5600	\$8.48	33.73%	\$5.62	58.02%	07/06/2035	0.00%	Pay to investor
PDNJCC	PALADIN ENERGY LTD	\$3.4324	\$4.2700	\$8.48	40.48%	\$5.05	49.65%	07/06/2035	0.00%	Pay to investor
PDNJCD	PALADIN ENERGY LTD	\$4.0862	\$5.0800	\$8.48	48.19%	\$4.39	40.09%	07/06/2035	0.00%	Pay to investor
PL8JCA	PLATO INCOME MAXIMISER LTD	\$0.9643	\$1.0500	\$1.44	67.20%	\$0.47	26.83%	08/09/2033	14.02%	Pay to investor
PL8JCB	PLATO INCOME MAXIMISER LTD	\$0.6420	\$0.7400	\$1.44	44.74%	\$0.79	48.43%	13/09/2034	8.32%	Pay to investor
PL8JCC	PLATO INCOME MAXIMISER LTD	\$0.9032	\$1.0300	\$1.44	62.94%	\$0.53	28.22%	13/09/2034	12.41%	Pay to investor
PL8SC1	PLATO INCOME MAXIMISER LTD	\$0.4536	\$0.5100	\$1.44	31.61%	\$0.98	64.46%	13/09/2034	6.73%	Pay down loan
PL8SC2	PLATO INCOME MAXIMISER LTD	\$0.6604	\$0.7500	\$1.44	46.02%	\$0.77	47.74%	13/09/2034	8.52%	Pay down loan
PLSJCB	PILBARA MINERALS LTD	\$1.3712	\$1.6500	\$2.29	59.88%	\$0.92	27.95%	07/06/2035	0.00%	Pay to investor
PLSJCD	PILBARA MINERALS LTD	\$0.7509	\$0.9000	\$2.29	32.79%	\$1.54	60.70%	13/09/2034	0.00%	Pay to investor
PLSJCE	PILBARA MINERALS LTD	\$0.7835	\$0.9300	\$2.29	34.21%	\$1.51	59.39%	13/09/2034	0.00%	Pay to investor
PLSJCF	PILBARA MINERALS LTD	\$0.7944	\$0.9500	\$2.29	34.69%	\$1.50	58.52%	13/09/2034	0.00%	Pay to investor
PLSJCG	PILBARA MINERALS LTD	\$1.1710	\$1.4000	\$2.29	51.14%	\$1.12	38.86%	07/06/2035	0.00%	Pay to investor
PLSJCH	PILBARA MINERALS LTD	\$0.8990	\$1.0700	\$2.29	39.26%	\$1.39	53.28%	07/06/2035	0.00%	Pay to investor
PMEJCA	PRO MEDICUS LTD	\$170.2638	\$203.3200	\$320.04	53.20%	\$149.78	36.47%	07/06/2035	0.37%	Pay to investor
PMEJCB	PRO MEDICUS LTD	\$195.8029	\$233.8200	\$320.04	61.18%	\$124.24	26.94%	07/06/2035	0.44%	Pay to investor
PNIJCA	PINNACLE INVESTMENT MANAGEME	\$13.3212	\$15.2500	\$18.71	71.20%	\$5.39	18.49%	07/06/2035	11.13%	Pay to investor
PNIJCB	PINNACLE INVESTMENT MANAGEME	\$15.8139	\$18.1000	\$18.71	84.52%	\$2.90	3.26%	07/06/2035	20.72%	Pay to investor
PNVJCA	POLYNOVO LTD	\$0.8095	\$0.9700	\$1.48	54.70%	\$0.67	34.46%	08/09/2033	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
PNVJCB	POLYNOVO LTD	\$0.9909	\$1.2000	\$1.48	66.95%	\$0.49	18.92%	08/09/2033	0.00%	Pay to investor
PNVJCC	POLYNOVO LTD	\$0.7138	\$0.8500	\$1.48	48.23%	\$0.77	42.57%	13/09/2034	0.00%	Pay to investor
PNVJCD	POLYNOVO LTD	\$0.6109	\$0.7300	\$1.48	41.28%	\$0.87	50.68%	13/09/2034	0.00%	Pay to investor
PPTJCA	PERPETUAL LTD	\$12.7974	\$15.3400	\$19.04	67.21%	\$6.24	19.43%	08/09/2033	18.42%	Pay to investor
PPTJCB	PERPETUAL LTD	\$9.3695	\$11.1900	\$19.04	49.21%	\$9.67	41.23%	13/09/2034	11.89%	Pay to investor
PPTJCC	PERPETUAL LTD	\$7.6617	\$9.1500	\$19.04	40.24%	\$11.38	51.94%	07/06/2035	10.11%	Pay to investor
PPTSC1	PERPETUAL LTD	\$9.6742	\$11.6600	\$19.04	50.81%	\$9.37	38.76%	07/06/2035	12.28%	Pay down loan
PPTSC2	PERPETUAL LTD	\$7.9682	\$9.6300	\$19.04	41.85%	\$11.07	49.42%	07/06/2035	10.39%	Pay down loan
PRUJCA	PERSEUS MINING LTD	\$2.5539	\$3.0500	\$4.68	54.57%	\$2.13	34.83%	07/06/2035	3.53%	Pay to investor
PRUJCB	PERSEUS MINING LTD	\$2.0431	\$2.4400	\$4.68	43.66%	\$2.64	47.86%	07/06/2035	2.84%	Pay to investor
PTMJCA	PLATINUM ASSET MANAGEMENT	\$0.4004	\$0.5000	\$0.73	54.85%	\$0.33	31.51%	07/06/2035	65.23%	Pay to investor
PTMJCB	PLATINUM ASSET MANAGEMENT	\$0.2434	\$0.3100	\$0.73	33.34%	\$0.49	57.53%	13/09/2034	44.18%	Pay to investor
PTMJCD	PLATINUM ASSET MANAGEMENT	\$0.3195	\$0.4000	\$0.73	43.77%	\$0.41	45.21%	13/09/2034	52.38%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.3245	\$4.9600	\$11.06	39.10%	\$6.74	55.15%	09/12/2025	7.84%	Pay to investor
QANJCB	QANTAS AIRWAYS LTD	\$6.1247	\$7.0200	\$11.06	55.38%	\$4.94	36.53%	13/09/2034	10.70%	Pay to investor
QANJCC	QANTAS AIRWAYS LTD	\$4.8684	\$5.5900	\$11.06	44.02%	\$6.19	49.46%	13/09/2034	8.53%	Pay to investor
QOZJCA	BETASHARES FTSE RAFI AU 200	\$12.2617	\$13.5600	\$17.70	69.28%	\$5.44	23.39%	08/09/2033	13.11%	Pay to investor
QREJCA	BETASHARES AU RESOURCES ETF	\$4.5255	\$5.1800	\$7.64	59.23%	\$3.11	32.20%	07/06/2035	7.55%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$27.0926	\$31.0100	\$33.15	81.73%	\$6.06	6.46%	08/09/2033	13.21%	Pay to investor
RHCJCB	RAMSAY HEALTH CARE LTD	\$17.7650	\$20.3300	\$33.15	53.59%	\$15.39	38.67%	07/06/2035	5.20%	Pay to investor
RHCJCD	RAMSAY HEALTH CARE LTD	\$21.3180	\$24.4000	\$33.15	64.31%	\$11.83	26.40%	13/09/2034	6.76%	Pay to investor
RHCJCF	RAMSAY HEALTH CARE LTD	\$24.9853	\$28.5900	\$33.15	75.37%	\$8.16	13.76%	13/09/2034	9.80%	Pay to investor
RHCSC2	RAMSAY HEALTH CARE LTD	\$17.3632	\$19.9300	\$33.15	52.38%	\$15.79	39.88%	07/06/2035	5.07%	Pay down loan
RIOJCA	RIO TINTO LTD	\$73.3077	\$83.1600	\$116.92	62.70%	\$43.61	28.87%	09/12/2025	13.32%	Pay to investor
RIOJCB	RIO TINTO LTD	\$69.0464	\$79.0200	\$116.92	59.05%	\$47.87	32.42%	08/09/2033	12.13%	Pay to investor
RIOJCC	RIO TINTO LTD	\$48.8613	\$55.9100	\$116.92	41.79%	\$68.06	52.18%	07/06/2035	8.53%	Pay to investor
RIOJCE	RIO TINTO LTD	\$57.9689	\$65.7700	\$116.92	49.58%	\$58.95	43.75%	13/09/2034	9.85%	Pay to investor
RIOJCF	RIO TINTO LTD	\$39.9737	\$45.7500	\$116.92	34.19%	\$76.95	60.87%	07/06/2035	7.55%	Pay to investor
RIOS2	RIO TINTO LTD	\$51.4916	\$58.3600	\$116.92	44.04%	\$65.43	50.09%	09/12/2025	8.88%	Pay down loan
RIOS3	RIO TINTO LTD	\$84.1228	\$96.4200	\$116.92	71.95%	\$32.80	17.53%	08/09/2033	17.71%	Pay down loan
RRLJCA	REGIS RESOURCES LTD	\$2.4774	\$3.0700	\$5.99	41.36%	\$3.51	48.75%	13/09/2034	1.42%	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.9853	\$2.2700	\$2.62	75.77%	\$0.63	13.36%	09/12/2025	14.62%	Pay to investor
S32JCC	SOUTH32 LIMITED	\$1.6541	\$1.9000	\$2.62	63.13%	\$0.97	27.48%	13/09/2034	9.61%	Pay to investor
S32JCD	SOUTH32 LIMITED	\$1.1735	\$1.3400	\$2.62	44.79%	\$1.45	48.85%	13/09/2034	6.42%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.2636	\$2.5900	\$4.06	55.75%	\$1.80	36.21%	09/12/2025	9.69%	Pay to investor
SCGJCB	SCENTRE GROUP	\$2.0238	\$2.3100	\$4.06	49.85%	\$2.04	43.10%	08/09/2033	8.55%	Pay to investor
SDFJCA	STEADFAST GROUP LTD	\$3.5040	\$4.0100	\$5.99	58.50%	\$2.49	33.06%	13/09/2034	7.84%	Pay to investor
SDFSC1	STEADFAST GROUP LTD	\$2.6954	\$3.1000	\$5.99	45.00%	\$3.29	48.25%	13/09/2034	5.92%	Pay down loan
SEKJCA	SEEK LTD	\$14.2099	\$16.2700	\$28.91	49.15%	\$14.70	43.72%	07/06/2035	3.13%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$38.6898	\$44.2500	\$77.00	50.25%	\$38.31	42.53%	08/09/2033	7.22%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$51.2707	\$58.6800	\$77.00	66.59%	\$25.73	23.79%	09/12/2025	10.75%	Pay to investor
SFYSC1	SPDR S&P/ASX 50 FUND	\$47.8347	\$54.7200	\$77.00	62.12%	\$29.17	28.94%	08/09/2033	9.48%	Pay down loan
SGPJCA	STOCKLAND	\$3.4523	\$3.9100	\$6.21	55.59%	\$2.76	37.04%	08/09/2033	9.14%	Pay to investor
SGPJCB	STOCKLAND	\$3.9943	\$4.5700	\$6.21	64.32%	\$2.22	26.41%	07/06/2035	11.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SGRJCA	STAR ENTERTAINMENT GROUP LTD	\$0.0404	\$0.0500	\$0.10	42.53%	\$0.05	47.37%	13/09/2034	0.00%	Pay to investor
SGRJCB	STAR ENTERTAINMENT GROUP LTD	\$0.0323	\$0.0400	\$0.10	34.00%	\$0.06	57.89%	13/09/2034	0.00%	Pay to investor
SHLJCA	SONIC HEALTHCARE LTD	\$14.1141	\$16.1500	\$22.25	63.43%	\$8.14	27.42%	13/09/2034	7.74%	Pay to investor
SHLSC2	SONIC HEALTHCARE LTD	\$12.8553	\$14.8100	\$22.25	57.78%	\$9.39	33.44%	08/09/2033	6.71%	Pay down loan
SIGJCA	SIGMA HEALTHCARE LTD	\$2.1759	\$2.5900	\$3.04	71.58%	\$0.86	14.80%	07/06/2035	2.08%	Pay to investor
STOJCB	SANTOS LTD	\$3.6346	\$4.1600	\$6.80	53.45%	\$3.17	38.82%	13/09/2034	11.55%	Pay to investor
STOJCD	SANTOS LTD	\$5.0159	\$5.7400	\$6.80	73.76%	\$1.78	15.59%	07/06/2035	20.49%	Pay to investor
STOJCE	SANTOS LTD	\$3.1055	\$3.5600	\$6.80	45.67%	\$3.69	47.65%	07/06/2035	9.90%	Pay to investor
STWJCA	SPDR S&P/ASX 200 FUND	\$47.6182	\$54.5000	\$79.90	59.60%	\$32.28	31.79%	08/09/2033	8.26%	Pay to investor
STWJCB	SPDR S&P/ASX 200 FUND	\$39.9737	\$45.7500	\$79.90	50.03%	\$39.93	42.74%	07/06/2035	6.68%	Pay to investor
STWSC1	SPDR S&P/ASX 200 FUND	\$49.4157	\$56.5800	\$79.90	61.85%	\$30.48	29.19%	08/09/2033	8.75%	Pay down loan
SULJCA	SUPER RETAIL GROUP LTD	\$8.3720	\$10.0500	\$16.74	50.01%	\$8.37	39.96%	13/09/2034	11.47%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$9.5162	\$10.8900	\$20.45	46.53%	\$10.93	46.75%	09/12/2025	37.68%	Pay to investor
SUNJCD	SUNCORP GROUP LTD	\$12.5623	\$14.3800	\$20.45	61.43%	\$7.89	29.68%	13/09/2034	52.23%	Pay to investor
SUNSC1	SUNCORP GROUP LTD	\$3.6486	\$4.1300	\$20.45	17.84%	\$16.80	79.80%	08/09/2033	24.52%	Pay down loan
SUNSC2	SUNCORP GROUP LTD	\$7.3691	\$8.4400	\$20.45	36.03%	\$13.08	58.73%	08/09/2033	31.50%	Pay down loan
SUNSC3	SUNCORP GROUP LTD	\$9.2826	\$10.6200	\$20.45	45.39%	\$11.17	48.07%	07/06/2035	36.89%	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	\$0.6105	\$0.7000	\$0.99	61.98%	\$0.37	28.93%	13/09/2034	5.34%	Pay to investor
TAHJCB	TABCORP HOLDINGS LTD	\$0.3265	\$0.3700	\$0.99	33.15%	\$0.66	62.44%	13/09/2034	3.04%	Pay to investor
TCLJCC	TRANSURBAN GROUP	\$7.2801	\$8.3300	\$14.04	51.85%	\$6.76	40.67%	13/09/2034	9.62%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.6402	\$6.4600	\$14.04	40.17%	\$8.40	53.99%	09/12/2025	7.74%	Pay down loan
TCLSC3	TRANSURBAN GROUP	\$8.0823	\$9.2600	\$14.04	57.57%	\$5.96	34.05%	08/09/2033	10.91%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.7069	\$3.0700	\$4.87	55.58%	\$2.16	36.96%	09/12/2025	8.78%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.6232	\$2.9700	\$4.87	53.86%	\$2.25	39.01%	28/07/2027	8.46%	Pay to investor
TLSJCC	TELSTRA CORP LTD	\$2.0894	\$2.3700	\$4.87	42.90%	\$2.78	51.33%	13/09/2034	6.83%	Pay to investor
TLSJCD	TELSTRA CORP LTD	\$2.9164	\$3.3100	\$4.87	59.89%	\$1.95	32.03%	13/09/2034	9.73%	Pay to investor
TLSJCE	TELSTRA CORP LTD	\$2.3070	\$2.6200	\$4.87	47.37%	\$2.56	46.20%	13/09/2034	7.41%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.9958	\$3.4000	\$4.87	61.52%	\$1.87	30.18%	08/09/2033	10.14%	Pay down loan
TLXJCB	TELI PHARMACEUTICALS LTD	\$11.1306	\$13.2900	\$15.00	74.20%	\$3.87	11.40%	08/09/2033	0.00%	Pay to investor
TPGJCA	TPG TELECOM LTD	\$2.5464	\$2.9100	\$5.04	50.52%	\$2.49	42.26%	13/09/2034	7.22%	Pay to investor
TPGJCB	TPG TELECOM LTD	\$3.7287	\$4.2700	\$5.04	73.98%	\$1.31	15.28%	07/06/2035	13.73%	Pay to investor
TWEJCB	TREASURY WINE ESTATES LTD	\$4.4438	\$5.0800	\$7.32	60.71%	\$2.88	30.60%	07/06/2035	6.95%	Pay to investor
TWEJCC	TREASURY WINE ESTATES LTD	\$5.3326	\$6.1000	\$7.32	72.85%	\$1.99	16.67%	07/06/2035	10.06%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$67.2008	\$76.9100	\$110.37	60.89%	\$43.17	30.32%	09/12/2025	7.86%	Pay to investor
VASJCC	VANGUARD AUST SHARES IDX ETF	\$54.0467	\$61.8400	\$110.37	48.97%	\$56.32	43.97%	08/09/2033	6.03%	Pay to investor
VASJCD	VANGUARD AUST SHARES IDX ETF	\$75.5037	\$86.4100	\$110.37	68.41%	\$34.87	21.71%	07/06/2035	9.74%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.0934	\$42.4600	\$110.37	33.61%	\$73.28	61.53%	09/12/2025	4.63%	Pay down loan
VASSC2	VANGUARD AUST SHARES IDX ETF	\$68.0064	\$77.7300	\$110.37	61.62%	\$42.36	29.57%	08/09/2033	8.01%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$42.4426	\$48.5700	\$72.89	58.23%	\$30.45	33.37%	09/12/2025	6.11%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4427	\$30.2600	\$72.89	36.28%	\$46.45	58.49%	09/12/2025	4.01%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$70.7377	\$80.9500	\$108.04	65.47%	\$37.30	25.07%	09/12/2025	8.23%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$56.5902	\$64.7600	\$108.04	52.38%	\$51.45	40.06%	09/12/2025	5.96%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$43.7690	\$50.1500	\$108.04	40.51%	\$64.27	53.58%	09/12/2025	4.77%	Pay down loan



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VEUSC2	VANGUARD FTSE ALLW EX-US-CDI	\$65.9167	\$75.6600	\$108.04	61.01%	\$42.12	29.97%	08/09/2033	7.28%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$63.6639	\$72.8600	\$90.62	70.25%	\$26.96	19.60%	09/12/2025	7.18%	Pay to investor
VGEJCB	VANGUARD FTSE EMERG MKTS ETF	\$41.6659	\$47.6200	\$90.62	45.98%	\$48.95	47.45%	08/09/2033	3.95%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$42.7260	\$48.9000	\$90.62	47.15%	\$47.89	46.04%	09/12/2025	4.04%	Pay down loan
VGESC2	VANGUARD FTSE EMERG MKTS ETF	\$54.2901	\$62.0800	\$90.62	59.91%	\$36.33	31.49%	08/09/2033	5.33%	Pay down loan
VHYJCA	VANGUARD AUS HIGH YIELD	\$57.1418	\$65.4000	\$77.76	73.48%	\$20.62	15.90%	08/09/2033	31.65%	Pay to investor
VHYSC1	VANGUARD AUS HIGH YIELD	\$28.9189	\$33.0800	\$77.76	37.19%	\$48.84	57.46%	08/09/2033	13.36%	Pay down loan
VHYSC2	VANGUARD AUS HIGH YIELD	\$45.1448	\$51.6300	\$77.76	58.06%	\$32.62	33.60%	08/09/2033	20.01%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$254.6557	\$291.4400	\$497.67	51.17%	\$243.01	41.44%	09/12/2025	2.27%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$219.2869	\$250.9600	\$497.67	44.06%	\$278.38	49.57%	09/12/2025	1.98%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$164.2517	\$187.9800	\$497.67	33.00%	\$333.42	62.23%	09/12/2025	1.65%	Pay down loan
VTSSC2	VANGUARD TOTL ST MKT ETF-CDI	\$281.9952	\$322.5800	\$497.67	56.66%	\$215.67	35.18%	08/09/2033	2.55%	Pay down loan
WAFJCA	WEST AFRICAN RESOURCES LTD	\$1.4506	\$1.7300	\$3.04	47.72%	\$1.59	43.09%	07/06/2035	0.00%	Pay to investor
WAFJCB	WEST AFRICAN RESOURCES LTD	\$1.0624	\$1.2700	\$3.04	34.95%	\$1.98	58.22%	07/06/2035	0.00%	Pay to investor
WAMJCA	WAM CAPITAL LTD	\$0.7791	\$0.8900	\$1.84	42.34%	\$1.06	51.63%	28/07/2027	14.61%	Pay to investor
WAMJCC	WAM CAPITAL LTD	\$0.8379	\$0.9600	\$1.84	45.54%	\$1.00	47.83%	13/09/2034	15.47%	Pay to investor
WAMJCD	WAM CAPITAL LTD	\$1.1753	\$1.3400	\$1.84	63.88%	\$0.66	27.17%	13/09/2034	23.32%	Pay to investor
WAMJCE	WAM CAPITAL LTD	\$0.9359	\$1.0700	\$1.84	50.86%	\$0.90	41.85%	13/09/2034	17.14%	Pay to investor
WAMSC1	WAM CAPITAL LTD	\$0.1373	\$0.1600	\$1.84	7.46%	\$1.70	91.30%	28/07/2027	9.10%	Pay down loan
WAMSC2	WAM CAPITAL LTD	\$0.7996	\$0.9200	\$1.84	43.46%	\$1.04	50.00%	28/07/2027	14.90%	Pay down loan
WAMSC3	WAM CAPITAL LTD	\$1.0657	\$1.2300	\$1.84	57.92%	\$0.77	33.15%	13/09/2034	20.02%	Pay down loan
WAMSC4	WAM CAPITAL LTD	\$0.6737	\$0.7700	\$1.84	36.61%	\$1.17	58.15%	13/09/2034	13.29%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.2229	\$20.3100	\$38.56	47.26%	\$20.34	47.33%	09/12/2025	7.47%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$16.9499	\$18.8900	\$38.56	43.96%	\$21.61	51.01%	08/09/2033	7.03%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	\$29.4860	\$33.0000	\$38.56	76.47%	\$9.07	14.42%	28/07/2027	16.75%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	\$20.2837	\$22.6100	\$38.56	52.60%	\$18.28	41.36%	28/07/2027	8.32%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$17.3257	\$19.3200	\$38.56	44.93%	\$21.23	49.90%	07/06/2035	7.16%	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$8.8556	\$9.8700	\$38.56	22.97%	\$29.70	74.40%	09/12/2025	5.12%	Pay down loan
WBCSC3	WESTPAC BANKING CORP	\$14.7507	\$16.5000	\$38.56	38.25%	\$23.81	57.21%	08/09/2033	6.38%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$10.6549	\$12.2000	\$22.81	46.71%	\$12.16	46.51%	07/06/2035	13.68%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	\$18.9346	\$21.6700	\$22.81	83.01%	\$3.88	5.00%	07/06/2035	42.92%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	\$12.5906	\$14.4000	\$22.81	55.20%	\$10.22	36.87%	13/09/2034	16.27%	Pay to investor
WDSJCE	WOODSIDE ENERGY GROUP LTD	\$15.6158	\$17.8700	\$22.81	68.46%	\$7.19	21.66%	13/09/2034	23.12%	Pay to investor
WDSJCF	WOODSIDE ENERGY GROUP LTD	\$14.5711	\$16.6800	\$22.81	63.88%	\$8.24	26.87%	13/09/2034	20.19%	Pay to investor
WDSJCG	WOODSIDE ENERGY GROUP LTD	\$16.6496	\$19.0600	\$22.81	72.99%	\$6.16	16.44%	13/09/2034	27.00%	Pay to investor
WDSSC2	WOODSIDE ENERGY GROUP LTD	\$14.9909	\$17.1600	\$22.81	65.72%	\$7.82	24.77%	07/06/2035	21.27%	Pay down loan
WESJCC	WESFARMERS LTD	\$52.0554	\$59.5800	\$92.90	56.03%	\$40.84	35.87%	09/12/2025	5.04%	Pay to investor
WESJCE	WESFARMERS LTD	\$57.8570	\$66.2100	\$92.90	62.28%	\$35.04	28.73%	28/07/2027	5.88%	Pay to investor
WESJCF	WESFARMERS LTD	\$42.9050	\$49.1100	\$92.90	46.18%	\$50.00	47.14%	28/07/2027	4.12%	Pay to investor
WESSC1	WESFARMERS LTD	\$38.8586	\$44.6400	\$92.90	41.83%	\$54.04	51.95%	07/06/2035	3.81%	Pay down loan
WESSC2	WESFARMERS LTD	\$21.7703	\$25.0800	\$92.90	23.43%	\$71.13	73.00%	09/12/2025	2.90%	Pay down loan
WGJCA	WESTGOLD RESOURCES LTD	\$2.0431	\$2.4400	\$4.21	48.53%	\$2.17	42.04%	07/06/2035	1.38%	Pay to investor
WGJCB	WESTGOLD RESOURCES LTD	\$1.5323	\$1.8300	\$4.21	36.40%	\$2.68	56.53%	07/06/2035	1.12%	Pay to investor
WHCJCC	WHITEHAVEN COAL LTD	\$2.8620	\$3.5600	\$6.59	43.43%	\$3.73	45.98%	13/09/2034	4.02%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-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
WLEJCA	WAM LEADERS LTD	\$0.6856	\$0.7800	\$1.36	50.41%	\$0.67	42.65%	13/09/2034	13.79%	Pay to investor
WLEJCB	WAM LEADERS LTD	\$0.5823	\$0.6600	\$1.36	42.82%	\$0.78	51.47%	07/06/2035	11.96%	Pay to investor
WORJCA	WORLEY LIMITED	\$8.6628	\$9.9100	\$13.97	62.01%	\$5.31	29.06%	07/06/2035	9.42%	Pay to investor
WORJCB	WORLEY LIMITED	\$9.7764	\$11.1800	\$13.97	69.98%	\$4.19	19.97%	07/06/2035	11.92%	Pay to investor
WORJCC	WORLEY LIMITED	\$7.1101	\$8.1300	\$13.97	50.90%	\$6.86	41.80%	07/06/2035	7.29%	Pay to investor
WOWJCA	WOOLWORTHS LTD	\$12.4324	\$14.2300	\$27.29	45.56%	\$14.86	47.86%	07/06/2035	5.65%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$10.6549	\$12.2000	\$27.29	39.04%	\$16.64	55.29%	07/06/2035	5.05%	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$18.6301	\$20.9400	\$27.29	68.27%	\$8.66	23.27%	13/09/2034	9.70%	Pay to investor
WOWJCG	WOOLWORTHS LTD	\$21.1874	\$23.8200	\$27.29	77.64%	\$6.10	12.72%	13/09/2034	13.76%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$1.7552	\$2.0300	\$27.29	6.43%	\$25.53	92.56%	09/12/2025	3.29%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$12.9176	\$14.5800	\$27.29	47.33%	\$14.37	46.57%	09/12/2025	5.84%	Pay down loan
WTCJCA	WISETECH GLOBAL LTD	\$68.1076	\$81.3300	\$96.80	70.36%	\$28.69	15.98%	07/06/2035	0.78%	Pay to investor
WTCJCB	WISETECH GLOBAL LTD	\$59.5877	\$71.1600	\$96.80	61.56%	\$37.21	26.49%	07/06/2035	0.60%	Pay to investor
WTCJCC	WISETECH GLOBAL LTD	\$75.7166	\$90.4200	\$96.80	78.22%	\$21.08	6.59%	07/06/2035	1.06%	Pay to investor
YM1JCB	BETASHARES AUS TOP 20 EQ YLD	\$4.4438	\$5.0800	\$7.76	57.27%	\$3.32	34.54%	07/06/2035	19.77%	Pay to investor
ZIPJCB	ZIP CO LTD	\$1.4506	\$1.7300	\$4.65	31.20%	\$3.20	62.80%	07/06/2035	0.00%	Pay to investor
ZIPJCC	ZIP CO LTD	\$2.5507	\$3.0500	\$4.65	54.85%	\$2.10	34.41%	07/06/2035	0.00%	Pay to investor
ZIPJCD	ZIP CO LTD	\$2.8419	\$3.4000	\$4.65	61.12%	\$1.81	26.88%	07/06/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-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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