



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
360JOB	LIFE360 INC	\$9.5771	\$11.4700	\$20.03	47.81%	\$10.45	42.74%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3942	\$17.2300	\$20.03	71.86%	\$5.64	13.98%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7740	\$4.5200	\$6.75	55.91%	\$2.98	33.04%	08/09/2033	15.92%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2270	\$1.4100	\$1.49	82.35%	\$0.26	5.37%	15/07/2032	56.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9309	\$1.0800	\$1.49	62.48%	\$0.56	27.52%	15/07/2032	26.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.6050	\$7.5700	\$8.72	75.75%	\$2.12	13.19%	21/01/2032	23.64%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.9008	\$6.7800	\$8.72	67.67%	\$2.82	22.25%	28/02/2036	17.74%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.8207	\$5.5400	\$8.72	55.28%	\$3.90	36.47%	25/10/2035	12.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0436	\$3.4900	\$8.72	34.90%	\$5.68	59.98%	06/02/2035	8.81%	Pay down loan
ALDSO1	AMPOL LIMITED	\$13.5904	\$15.8800	\$40.90	33.23%	\$27.31	61.17%	25/10/2035	8.97%	Pay down loan
ALDSO2	AMPOL LIMITED	\$16.8042	\$19.5600	\$40.90	41.09%	\$24.10	52.18%	25/10/2035	10.17%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.6138	\$27.1000	\$60.08	39.30%	\$36.47	54.89%	28/02/2036	2.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.6602	\$35.1900	\$60.08	51.03%	\$29.42	41.43%	15/07/2032	3.37%	Pay to investor
ALQJOA	ALS LTD	\$11.3108	\$13.5500	\$21.50	52.61%	\$10.19	36.98%	28/02/2036	4.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2663	\$2.6100	\$4.51	50.25%	\$2.24	42.13%	28/02/2036	17.83%	Pay to investor
AMCJOA	AMCOR LTD	\$42.6707	\$48.9600	\$62.40	68.38%	\$19.73	21.54%	08/09/2033	14.99%	Pay to investor
AMCJOC	AMCOR LTD	\$32.1380	\$36.8900	\$62.40	51.50%	\$30.26	40.88%	25/10/2035	9.77%	Pay to investor
AMCJOD	AMCOR LTD	\$37.4944	\$43.0400	\$62.40	60.09%	\$24.91	31.03%	25/10/2035	11.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6266	\$0.7300	\$2.44	25.68%	\$1.81	70.08%	28/02/2036	2.76%	Pay to investor
AMPJOB	AMP LTD	\$0.7516	\$0.8700	\$2.44	30.80%	\$1.69	64.34%	21/01/2032	2.96%	Pay to investor
AMPJOC	AMP LTD	\$0.9191	\$1.0700	\$2.44	37.67%	\$1.52	56.15%	25/11/2032	3.29%	Pay to investor
ANNJOB	ANSELL LTD	\$14.7096	\$16.8900	\$42.23	34.83%	\$27.52	60.00%	15/07/2032	3.46%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.1019	\$16.8900	\$36.94	40.88%	\$21.84	54.28%	15/07/2032	7.60%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.4879	\$28.4900	\$36.94	69.00%	\$11.45	22.87%	21/01/2032	14.50%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.4254	\$23.9500	\$36.94	58.00%	\$15.51	35.17%	25/10/2035	10.70%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.4316	\$19.4800	\$36.94	47.19%	\$19.51	47.27%	25/11/2032	8.51%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.3987	\$27.2700	\$36.94	66.05%	\$12.54	26.18%	25/11/2032	13.24%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.9041	\$21.1300	\$36.94	51.18%	\$18.04	42.80%	06/02/2035	9.20%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.7155	\$17.5700	\$36.94	42.54%	\$21.22	52.44%	06/02/2035	7.82%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.5268	\$14.0000	\$36.94	33.91%	\$24.41	62.10%	06/02/2035	6.80%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.5206	\$11.7600	\$36.94	28.48%	\$26.42	68.16%	25/11/2032	6.28%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.6835	\$22.0000	\$36.94	53.29%	\$17.26	40.44%	25/10/2035	9.62%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.4021	\$17.2200	\$36.94	41.69%	\$21.54	53.38%	06/02/2035	7.71%	Pay down loan
APAJOA	APA GROUP	\$6.8561	\$8.2100	\$10.83	63.31%	\$3.97	24.19%	25/10/2035	14.60%	Pay to investor
ASXJOA	ASX LTD	\$29.9955	\$34.4300	\$54.76	54.78%	\$24.76	37.13%	25/10/2035	4.11%	Pay to investor
ASXJOB	ASX LTD	\$23.6138	\$27.1000	\$54.76	43.12%	\$31.15	50.51%	28/02/2036	3.27%	Pay to investor
ASXSO1	ASX LTD	\$38.0783	\$43.7100	\$54.76	69.54%	\$16.68	20.18%	25/11/2032	6.10%	Pay down loan
ASXSO2	ASX LTD	\$30.2086	\$34.6700	\$54.76	55.17%	\$24.55	36.69%	06/02/2035	4.15%	Pay down loan
AZJJOC	AURIZON HOLDINGS LTD	\$2.5149	\$2.8900	\$3.72	67.60%	\$1.21	22.31%	21/01/2032	19.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2284	\$2.5600	\$3.72	59.90%	\$1.49	31.18%	10/02/2033	15.42%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.2333	\$0.2900	\$0.79	29.53%	\$0.56	63.29%	25/10/2035	0.00%	Pay to investor
BAPJOC	BAPCOR LTD	\$0.1722	\$0.2100	\$0.79	21.80%	\$0.62	73.42%	28/02/2036	0.00%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.6062	\$7.5800	\$10.35	63.83%	\$3.74	26.76%	06/02/2035	16.83%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$5.0116	\$5.7500	\$10.35	48.42%	\$5.34	44.44%	06/02/2035	11.80%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.0595	\$6.9600	\$10.35	58.55%	\$4.29	32.75%	06/02/2035	14.68%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.7186	\$4.4500	\$6.00	61.98%	\$2.28	25.83%	06/02/2035	6.36%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5286	\$3.0300	\$6.00	42.14%	\$3.47	49.50%	08/09/2033	4.18%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5356	\$0.6400	\$1.64	32.66%	\$1.10	60.98%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6428	\$0.7700	\$1.64	39.20%	\$1.00	53.05%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.7297	\$31.8300	\$62.55	44.33%	\$34.82	49.11%	21/01/2032	6.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$22.0676	\$25.3300	\$62.55	35.28%	\$40.48	59.50%	15/07/2032	6.00%	Pay to investor



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BHPJOC	BHP GROUP LTD	\$15.1461	\$17.3900	\$62.55	24.21%	\$47.40	72.20%	06/02/2035	5.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2806	\$39.0100	\$62.55	54.81%	\$28.27	37.63%	25/10/2035	8.59%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.5732	\$27.0600	\$62.55	37.69%	\$38.98	56.74%	06/02/2035	6.23%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.2781	\$45.8300	\$62.55	64.39%	\$22.27	26.73%	25/10/2035	10.90%	Pay to investor
BHPSO1	BHP GROUP LTD	\$20.8334	\$24.1100	\$62.55	33.31%	\$41.72	61.45%	25/11/2032	5.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.1048	\$1.3800	\$1.88	58.92%	\$0.77	26.40%	06/02/2035	5.13%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.8035	\$1.0100	\$1.53	52.52%	\$0.73	33.99%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0240	\$3.4800	\$6.56	46.10%	\$3.54	46.95%	28/02/2036	11.31%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7735	\$5.4800	\$6.56	72.77%	\$1.79	16.46%	25/11/2032	22.39%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5759	\$5.2500	\$6.56	69.75%	\$1.98	19.97%	06/02/2035	20.16%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1817	\$4.8000	\$6.56	63.75%	\$2.38	26.83%	06/02/2035	16.82%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.8439	\$17.9200	\$30.66	48.41%	\$15.82	41.55%	15/07/2032	20.86%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2304	\$10.0000	\$30.66	26.84%	\$22.43	67.38%	15/07/2032	14.71%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4133	\$13.8100	\$30.66	37.23%	\$19.25	54.96%	10/02/2033	17.15%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8767	\$15.9200	\$19.13	72.54%	\$5.25	16.78%	21/01/2032	12.24%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.4119	\$13.1000	\$19.13	59.65%	\$7.72	31.52%	10/02/2033	8.33%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.6670	\$4.2500	\$19.13	19.17%	\$15.46	77.78%	10/02/2033	4.16%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.0969	\$10.4900	\$19.13	47.55%	\$10.03	45.16%	06/02/2035	6.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.3448	\$18.7600	\$25.29	64.63%	\$8.95	25.82%	28/02/2036	9.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.9482	\$62.5500	\$158.69	35.26%	\$102.74	60.58%	28/02/2036	4.92%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$66.3147	\$74.1300	\$158.69	41.79%	\$92.38	53.29%	10/02/2033	5.47%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.9908	\$137.4900	\$158.69	77.50%	\$35.70	13.36%	06/02/2035	14.15%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$85.1581	\$95.2000	\$158.69	53.66%	\$73.53	40.01%	21/01/2032	6.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$94.1835	\$105.2900	\$158.69	59.35%	\$64.51	33.65%	28/02/2036	7.83%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$106.0954	\$118.6100	\$158.69	66.86%	\$52.59	25.26%	10/02/2033	9.60%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$23.9392	\$26.7600	\$158.69	15.09%	\$134.75	83.14%	06/02/2035	3.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$85.8820	\$96.0100	\$158.69	54.12%	\$72.81	39.50%	25/10/2035	6.94%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$112.6637	\$125.9500	\$158.69	71.00%	\$46.03	20.63%	25/10/2035	10.97%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$98.2516	\$109.8300	\$158.69	61.91%	\$60.44	30.79%	28/02/2036	8.36%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6606	\$6.7800	\$14.18	39.92%	\$8.52	52.19%	28/02/2036	7.98%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9681	\$9.1500	\$18.67	42.68%	\$10.70	50.99%	15/07/2032	4.73%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.6596	\$13.3900	\$23.36	49.91%	\$11.70	42.68%	25/11/2032	6.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.3098	\$18.7400	\$23.36	69.82%	\$7.05	19.78%	25/11/2032	11.06%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.8679	\$20.5000	\$38.72	46.15%	\$20.85	47.06%	10/02/2033	2.64%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6892	\$26.0400	\$38.72	58.60%	\$16.03	32.75%	06/02/2035	3.43%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8269	\$14.7300	\$38.72	33.13%	\$25.89	61.96%	06/02/2035	2.12%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$16.9817	\$19.4900	\$38.72	43.86%	\$21.74	49.66%	25/10/2035	2.53%	Pay down loan
CSLJOB	CSL LTD	\$62.1380	\$71.3200	\$174.80	35.55%	\$112.66	59.20%	25/10/2035	3.83%	Pay to investor
CSLJOD	CSL LTD	\$74.9888	\$86.0800	\$174.80	42.90%	\$99.81	50.76%	25/10/2035	4.32%	Pay to investor
CSLJOF	CSL LTD	\$68.1154	\$78.1800	\$174.80	38.97%	\$106.68	55.27%	28/02/2036	4.04%	Pay to investor
CSLJOG	CSL LTD	\$54.4861	\$62.5500	\$174.80	31.17%	\$120.31	64.22%	28/02/2036	3.59%	Pay to investor
CSLSO3	CSL LTD	\$69.6020	\$80.2300	\$174.80	39.82%	\$105.20	54.10%	25/10/2035	4.10%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.5023	\$1.8000	\$2.57	58.46%	\$1.07	29.96%	15/07/2032	6.13%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.4462	\$1.6600	\$2.73	52.97%	\$1.28	39.19%	25/10/2035	9.35%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0862	\$1.2500	\$2.73	39.79%	\$1.64	54.21%	28/02/2036	7.30%	Pay to investor
DJWJOA	DJERRIWARREH INVESTMENTS LTD	\$2.3919	\$2.7500	\$3.01	79.47%	\$0.62	8.64%	06/02/2035	25.48%	Pay to investor
DJWJOB	DJERRIWARREH INVESTMENTS LTD	\$1.9112	\$2.1900	\$3.01	63.50%	\$1.10	27.24%	28/02/2036	14.33%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$8.0345	\$9.6200	\$19.78	40.62%	\$11.75	51.37%	25/10/2035	4.90%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.6414	\$11.5500	\$19.78	48.74%	\$10.14	41.61%	25/10/2035	5.67%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7839	\$14.1100	\$19.78	59.57%	\$8.00	28.67%	25/10/2035	7.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$3.9027	\$4.5200	\$6.66	58.60%	\$2.76	32.13%	25/11/2032	10.59%	Pay down loan



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DXSJOA	DEXUS PROPERTY GROUP	\$3.1750	\$3.6500	\$5.81	54.65%	\$2.64	37.18%	28/02/2036	14.04%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8570	\$1.0300	\$1.64	52.42%	\$0.78	37.00%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3919	\$2.7500	\$3.19	74.98%	\$0.80	13.79%	06/02/2035	15.04%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9283	\$2.2100	\$3.19	60.45%	\$1.26	30.72%	25/10/2035	9.51%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0231	\$2.3200	\$3.19	63.42%	\$1.17	27.27%	06/02/2035	10.28%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.2134	\$8.2800	\$16.78	42.99%	\$9.57	50.66%	21/01/2032	0.42%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5712	\$12.1300	\$16.78	63.00%	\$6.21	27.71%	21/01/2032	0.65%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.6284	\$10.3300	\$14.65	58.90%	\$6.02	29.49%	25/11/2032	3.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4666	\$5.3400	\$14.65	30.49%	\$10.18	63.55%	25/11/2032	1.96%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.4276	\$7.7000	\$14.65	43.87%	\$8.22	47.44%	25/10/2035	2.43%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.8207	\$5.7700	\$14.65	32.91%	\$9.83	60.61%	25/10/2035	2.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6500	\$1.9700	\$14.65	11.26%	\$13.00	86.55%	15/07/2032	1.54%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.8330	\$9.3800	\$14.65	53.47%	\$6.82	35.97%	28/02/2036	2.93%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7452	\$8.8900	\$15.21	50.92%	\$7.46	41.55%	06/02/2035	2.42%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$10.0232	\$11.5100	\$15.21	65.90%	\$5.19	24.33%	06/02/2035	3.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7688	\$10.0700	\$17.53	50.02%	\$8.76	42.56%	06/02/2035	12.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0480	\$9.2300	\$17.53	45.91%	\$9.48	47.35%	10/02/2033	11.39%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0997	\$12.7400	\$17.53	63.32%	\$6.43	27.32%	10/02/2033	16.80%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6309	\$6.4700	\$17.53	32.12%	\$11.90	63.09%	10/02/2033	9.08%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$2.6189	\$3.0000	\$17.53	14.94%	\$14.91	82.89%	21/01/2032	7.24%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.4309	\$7.3900	\$17.53	36.69%	\$11.10	57.84%	25/11/2032	9.73%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$10.6751	\$12.2500	\$17.53	60.90%	\$6.85	30.12%	25/10/2035	15.76%	Pay down loan
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1828	\$2.5000	\$3.37	64.77%	\$1.19	25.82%	28/02/2036	1.68%	Pay to investor
GDXJOA	VANECK GOLD MINERS ETF	\$69.6324	\$79.9300	\$118.85	58.59%	\$49.22	32.75%	25/10/2035	36.55%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3411	\$8.4300	\$11.48	63.95%	\$4.14	26.57%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1820	\$7.0900	\$11.48	53.85%	\$5.30	38.24%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.8207	\$5.5400	\$11.48	41.99%	\$6.66	51.74%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9481	\$1.1400	\$8.06	11.76%	\$7.11	85.86%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2228	\$5.0600	\$8.06	52.39%	\$3.84	37.22%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.2320	\$22.0800	\$27.10	70.97%	\$7.87	18.52%	10/02/2033	3.81%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.4944	\$43.0400	\$55.89	67.09%	\$18.40	22.99%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.5679	\$27.0500	\$55.89	42.17%	\$32.32	51.60%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5309	\$4.0900	\$4.53	77.94%	\$1.00	9.71%	06/02/2035	24.27%	Pay to investor
GPTJOC	GPT GROUP	\$3.0315	\$3.5100	\$4.53	66.92%	\$1.50	22.52%	25/11/2032	16.18%	Pay to investor
GPTJOD	GPT GROUP	\$2.5655	\$2.9400	\$4.53	56.63%	\$1.96	35.10%	25/11/2032	12.34%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.4350	\$13.7000	\$27.30	41.89%	\$15.87	49.82%	06/02/2035	1.26%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.8552	\$15.4000	\$27.30	47.09%	\$14.44	43.59%	25/10/2035	1.38%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$2.9818	\$3.4200	\$5.21	57.23%	\$2.23	34.36%	10/02/2033	56.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.9423	\$2.2300	\$5.21	37.28%	\$3.27	57.20%	10/02/2033	38.56%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.2697	\$1.4600	\$5.21	24.37%	\$3.94	71.98%	06/02/2035	31.98%	Pay to investor
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$22.7800	\$26.1500	\$56.70	40.18%	\$33.92	53.88%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.4750	\$32.6800	\$56.70	50.22%	\$28.23	42.36%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$51.2549	\$58.8300	\$72.18	71.01%	\$20.93	18.50%	06/02/2035	5.26%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.5058	\$2.8800	\$4.32	58.00%	\$1.81	33.33%	06/02/2035	15.99%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7416	\$3.1500	\$4.32	63.46%	\$1.58	27.08%	10/02/2033	18.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.1099	\$3.5700	\$4.32	71.99%	\$1.21	17.36%	15/07/2032	23.96%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5615	\$12.1200	\$13.31	79.35%	\$2.75	8.94%	10/02/2033	23.93%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8577	\$9.0300	\$13.31	59.04%	\$5.45	32.16%	06/02/2035	12.06%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8423	\$7.8500	\$13.31	51.41%	\$6.47	41.02%	10/02/2033	10.17%	Pay to investor
HVSSO1	ETASHARES AUST DIV HARVESTER FUI	\$7.0569	\$8.1000	\$13.31	53.02%	\$6.25	39.14%	06/02/2035	10.52%	Pay down loan
HVSSO2	ETASHARES AUST DIV HARVESTER FUI	\$5.2462	\$6.0200	\$13.31	39.42%	\$8.06	54.77%	06/02/2035	8.16%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$79.3152	\$91.0400	\$199.45	39.77%	\$120.13	54.35%	25/11/2032	0.85%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45.3193	\$52.0200	\$199.45	22.72%	\$154.13	73.92%	25/11/2032	0.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3.2376	\$3.7500	\$7.88	41.09%	\$4.64	52.41%	28/02/2036	2.58%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4.2851	\$4.9200	\$7.88	54.38%	\$3.59	37.56%	25/10/2035	3.34%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$2.9533	\$3.4200	\$7.88	37.48%	\$4.93	56.60%	28/02/2036	2.44%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62.8425	\$72.1300	\$97.41	64.51%	\$34.57	25.95%	21/01/2032	3.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$50.2682	\$57.7000	\$97.41	51.60%	\$47.14	40.77%	21/01/2032	2.36%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11.2483	\$12.9200	\$16.99	66.21%	\$5.74	23.96%	25/10/2035	10.06%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8.1403	\$9.3400	\$16.99	47.91%	\$8.85	45.03%	25/10/2035	6.53%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34.2806	\$39.3500	\$67.35	50.90%	\$33.07	41.57%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42.8507	\$49.1900	\$67.35	63.62%	\$24.50	26.96%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114.6257	\$131.5700	\$199.70	57.40%	\$85.07	34.12%	25/10/2035	1.77%	Pay to investor
IJRSO1	ISHARES S&P SMAL CAP ETF	\$122.9046	\$141.0800	\$199.70	61.54%	\$76.80	29.35%	25/10/2035	1.96%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7341	\$16.1900	\$34.87	42.25%	\$20.14	53.57%	25/11/2032	4.97%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.5999	\$12.8500	\$34.87	33.27%	\$23.27	63.15%	06/02/2035	4.30%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2.6110	\$3.1300	\$6.82	38.28%	\$4.21	54.11%	28/02/2036	1.43%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$61.3058	\$67.3100	\$197.32	31.07%	\$136.01	65.89%	25/11/2032	0.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111.8871	\$122.8500	\$197.32	56.70%	\$85.43	37.74%	06/02/2035	0.66%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20.6096	\$23.6600	\$36.10	57.09%	\$15.49	34.46%	10/02/2033	6.24%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25.1748	\$28.9000	\$36.10	69.74%	\$10.93	19.94%	25/10/2035	8.85%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.6949	\$19.1700	\$36.10	46.25%	\$19.41	46.90%	06/02/2035	4.98%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18.5024	\$21.2400	\$36.10	51.25%	\$17.60	41.16%	25/10/2035	5.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26.8116	\$30.7800	\$71.00	37.76%	\$44.19	56.65%	21/01/2032	1.15%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40.7082	\$46.7300	\$71.00	54.34%	\$30.29	34.18%	25/10/2035	1.68%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38.6292	\$44.3400	\$71.00	54.41%	\$32.37	37.55%	06/02/2035	1.57%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31.5575	\$36.2200	\$71.00	44.45%	\$39.44	48.99%	25/10/2035	1.29%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31.4212	\$36.0700	\$48.31	65.04%	\$16.89	25.34%	21/01/2032	2.79%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44.6980	\$51.3100	\$66.07	67.65%	\$21.37	22.34%	06/02/2035	15.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53.5634	\$61.4800	\$66.07	81.07%	\$12.51	6.95%	25/10/2035	26.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36.3240	\$41.7000	\$66.07	54.98%	\$29.75	36.89%	28/02/2036	11.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$28.1241	\$32.2800	\$66.07	42.57%	\$37.95	51.14%	21/01/2032	8.88%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.5089	\$0.6100	\$1.02	49.89%	\$0.51	40.20%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19.2828	\$22.1300	\$41.73	46.21%	\$22.45	46.97%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17.1403	\$19.6700	\$41.73	41.07%	\$24.59	52.86%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.9265	\$15.9900	\$41.73	33.37%	\$27.80	61.68%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22.7051	\$26.0600	\$41.73	54.41%	\$19.02	37.55%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0.4595	\$0.5700	\$1.17	39.27%	\$0.71	51.28%	28/02/2036	1.41%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0.7664	\$0.9600	\$1.17	65.50%	\$0.40	17.95%	28/02/2036	2.48%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9.9949	\$11.4700	\$22.72	43.99%	\$12.73	49.52%	28/02/2036	6.29%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13.2753	\$15.2400	\$22.72	58.43%	\$9.44	32.92%	08/09/2033	8.47%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9112	\$1.0900	\$5.00	18.22%	\$4.09	78.20%	06/02/2035	5.16%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.4237	\$1.7100	\$5.00	28.47%	\$3.58	65.80%	06/02/2035	5.90%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.5175	\$3.0200	\$5.00	50.35%	\$2.48	39.60%	25/10/2035	8.50%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5356	\$0.6700	\$1.20	44.82%	\$0.66	43.93%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.7173	\$7.1400	\$15.50	36.89%	\$9.78	53.94%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.2851	\$5.3500	\$15.50	27.65%	\$11.21	65.48%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.5914	\$11.9700	\$15.50	61.88%	\$5.91	22.77%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$3.8164	\$4.3800	\$8.92	42.78%	\$5.10	50.90%	15/07/2032	12.74%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18.1620	\$20.8500	\$29.01	62.61%	\$10.85	28.13%	28/02/2036	9.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$3.6619	\$4.2000	\$17.15	21.35%	\$13.49	75.51%	28/02/2036	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$2.7138	\$3.1100	\$17.15	15.82%	\$14.44	81.87%	28/02/2036	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
MP1JOC	MEGAPORT LTD	\$1.8509	\$2.1200	\$17.15	10.79%	\$15.30	87.64%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8844	\$10.2100	\$17.15	51.80%	\$8.27	40.47%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.7668	\$0.9000	\$4.58	16.74%	\$3.81	80.35%	06/02/2035	7.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$185.3679	\$212.7700	\$246.86	75.09%	\$61.49	13.81%	28/02/2036	11.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$122.5834	\$140.7100	\$246.86	49.66%	\$124.28	43.00%	25/11/2032	5.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$147.1411	\$168.8900	\$246.86	59.61%	\$99.72	31.58%	15/07/2032	7.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.6567	\$114.3900	\$246.86	40.37%	\$147.20	53.66%	06/02/2035	4.76%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$104.5101	\$119.9600	\$246.86	42.34%	\$142.35	51.41%	06/02/2035	4.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.6820	\$77.6900	\$246.86	27.42%	\$179.18	68.53%	25/10/2035	3.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.8890	\$133.0200	\$246.86	46.95%	\$130.97	46.12%	25/10/2035	5.34%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.8776	\$83.6600	\$246.86	29.52%	\$173.98	66.11%	28/02/2036	4.02%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1624	\$18.5500	\$22.04	73.33%	\$5.88	15.83%	06/02/2035	22.63%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.8650	\$26.2500	\$44.95	50.87%	\$22.09	41.60%	10/02/2033	5.25%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.2919	\$37.0700	\$44.95	71.84%	\$12.66	17.53%	10/02/2033	9.16%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.6612	\$28.3100	\$44.95	54.86%	\$20.29	37.02%	10/02/2033	5.72%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.7577	\$26.1200	\$40.00	56.89%	\$17.24	34.70%	15/07/2032	7.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9254	\$14.4500	\$38.87	33.25%	\$25.94	62.82%	06/02/2035	6.55%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.3812	\$31.7300	\$38.87	73.02%	\$10.49	18.37%	21/01/2032	16.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.1221	\$24.7500	\$38.87	56.91%	\$16.75	36.33%	25/11/2032	10.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$26.0679	\$29.1400	\$38.87	67.06%	\$12.80	25.03%	25/10/2035	13.28%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.2070	\$17.0100	\$38.87	39.12%	\$23.66	56.24%	25/11/2032	7.18%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.3373	\$21.6200	\$38.87	49.75%	\$19.53	44.38%	06/02/2035	8.70%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.9071	\$30.8900	\$59.55	45.18%	\$32.64	48.13%	25/10/2035	0.00%	Pay down loan
NECJOA	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.6428	\$0.7400	\$0.86	74.74%	\$0.22	13.95%	25/10/2035	264.73%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8993	\$15.4500	\$20.64	62.50%	\$7.74	25.15%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0862	\$3.5400	\$6.41	48.15%	\$3.32	44.77%	15/07/2032	7.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0990	\$2.4100	\$6.41	32.75%	\$4.31	62.40%	15/07/2032	5.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.8120	\$4.3800	\$6.41	59.47%	\$2.60	31.67%	28/02/2036	9.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$13.0295	\$15.6400	\$23.32	55.87%	\$10.29	32.93%	25/11/2032	2.43%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8949	\$13.6600	\$23.32	51.01%	\$11.43	41.42%	15/07/2032	2.19%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7649	\$11.7300	\$23.32	41.87%	\$13.56	49.70%	25/11/2032	1.84%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5701	\$10.2600	\$23.32	36.75%	\$14.75	56.00%	25/10/2035	1.69%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0934	\$16.8800	\$23.32	60.43%	\$9.23	27.62%	28/02/2036	2.71%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0187	\$19.2000	\$20.00	80.09%	\$3.98	4.00%	15/07/2032	5.27%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$15.0010	\$17.9600	\$20.00	75.01%	\$5.00	10.20%	06/02/2035	4.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7755	\$7.2100	\$12.52	46.13%	\$6.74	42.41%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.9015	\$9.8600	\$12.52	63.11%	\$4.62	21.25%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.0131	\$6.2500	\$12.52	40.04%	\$7.51	50.08%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9452	\$1.0800	\$1.52	62.39%	\$0.57	28.71%	10/02/2033	15.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9896	\$9.1700	\$11.32	70.58%	\$3.33	18.99%	28/02/2036	18.02%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6411	\$6.4800	\$11.32	49.83%	\$5.68	42.76%	06/02/2035	10.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9632	\$8.0000	\$11.32	61.51%	\$4.36	29.33%	25/10/2035	13.77%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$2.9915	\$3.4800	\$11.32	26.43%	\$8.33	69.26%	25/11/2032	7.20%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.5288	\$5.2500	\$11.32	40.01%	\$6.79	53.62%	06/02/2035	8.83%	Pay down loan
ORUJOA	ORICA LTD	\$14.5275	\$16.6800	\$22.65	64.14%	\$8.12	26.36%	28/02/2036	7.45%	Pay to investor
ORUJOD	ORICA LTD	\$10.7864	\$12.3800	\$22.65	47.62%	\$11.86	45.34%	06/02/2035	5.10%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.9067	\$114.6700	\$169.59	54.19%	\$77.68	32.38%	28/02/2036	0.89%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.4743	\$68.8400	\$169.59	59.41%	\$112.12	59.41%	06/02/2035	0.62%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$75.1964	\$93.8200	\$169.59	44.34%	\$94.39	44.68%	28/02/2036	0.73%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$105.5707	\$131.7200	\$169.59	62.25%	\$64.02	22.33%	28/02/2036	1.08%	Pay to investor
PNIJOB	PINNACLE INVESTMENT MANAGEME	\$9.5353	\$10.9500	\$14.95	63.78%	\$5.41	26.76%	28/02/2036	11.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
PNJOC	PINNACLE INVESTMENT MANAGEME	\$7.7181	\$8.8600	\$14.95	51.63%	\$7.23	40.74%	28/02/2036	8.30%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5356	\$0.6400	\$1.06	50.77%	\$0.52	39.34%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4282	\$0.5200	\$1.06	40.59%	\$0.63	50.71%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2690	\$8.3400	\$9.28	78.33%	\$2.01	10.13%	28/02/2036	22.97%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0587	\$4.6500	\$9.28	43.74%	\$5.22	49.89%	21/01/2032	8.85%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3366	\$4.9800	\$9.28	46.73%	\$4.94	46.34%	28/02/2036	9.35%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7650	\$10.0600	\$22.16	39.55%	\$13.40	54.60%	25/11/2032	8.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2765	\$14.1000	\$22.16	55.40%	\$9.88	36.37%	25/11/2032	11.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.8798	\$18.2400	\$22.16	71.66%	\$6.28	17.69%	10/02/2033	17.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.9244	\$14.8300	\$22.16	58.32%	\$9.24	33.08%	10/02/2033	12.02%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$2.6444	\$3.0400	\$22.16	11.93%	\$19.52	86.28%	10/02/2033	5.69%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$5.9346	\$6.8100	\$22.16	26.78%	\$16.23	69.27%	06/02/2035	6.84%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$10.2095	\$11.7100	\$22.16	46.07%	\$11.95	47.16%	10/02/2033	9.29%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.1403	\$19.6700	\$32.76	52.32%	\$15.62	39.96%	25/10/2035	0.56%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.3541	\$23.3600	\$32.76	62.13%	\$12.41	28.69%	25/10/2035	0.71%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4258	\$15.4100	\$32.76	40.98%	\$19.33	52.96%	21/01/2032	0.45%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9686	\$12.6000	\$32.76	33.48%	\$21.79	61.54%	21/01/2032	0.40%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9696	\$9.8500	\$19.55	45.88%	\$10.58	49.62%	15/07/2032	3.41%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.9061	\$6.7800	\$10.72	55.09%	\$4.81	36.75%	06/02/2035	2.21%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.1004	\$4.7100	\$10.72	38.25%	\$6.62	56.06%	06/02/2035	1.61%	Pay to investor
REAJOA	REA GROUP LTD	\$104.4395	\$119.8800	\$158.91	65.72%	\$54.47	24.56%	28/02/2036	5.45%	Pay to investor
REAJOB	REA GROUP LTD	\$81.7343	\$93.8200	\$158.91	51.43%	\$77.18	40.96%	28/02/2036	3.85%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.8555	\$35.4200	\$53.36	57.83%	\$22.50	33.62%	25/10/2035	4.04%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.8417	\$117.0200	\$176.00	58.43%	\$73.16	33.51%	25/10/2035	4.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$113.5257	\$130.3000	\$176.00	64.50%	\$62.47	25.97%	28/02/2036	5.75%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.5570	\$109.6900	\$176.00	54.29%	\$80.44	37.68%	06/02/2035	4.47%	Pay to investor
RIOJOF	RIO TINTO LTD	\$81.0192	\$93.0000	\$176.00	46.03%	\$94.98	47.16%	10/02/2033	3.78%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.9268	\$82.5600	\$176.00	40.87%	\$104.07	53.09%	06/02/2035	3.45%	Pay to investor
RIOSO1	RIO TINTO LTD	\$105.7069	\$121.3400	\$176.00	60.06%	\$70.29	31.06%	25/11/2032	5.11%	Pay down loan
RIOSO2	RIO TINTO LTD	\$92.1120	\$105.7400	\$176.00	52.34%	\$83.89	39.92%	06/02/2035	4.28%	Pay down loan
RIOSO3	RIO TINTO LTD	\$68.1475	\$77.5400	\$176.00	38.72%	\$107.85	55.94%	25/10/2035	3.33%	Pay down loan
RIOSO5	RIO TINTO LTD	\$50.6216	\$58.1100	\$176.00	28.76%	\$125.38	66.98%	10/02/2033	2.87%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.6069	\$1.9200	\$3.94	40.78%	\$2.33	51.27%	25/10/2035	3.43%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8747	\$2.2500	\$3.94	47.58%	\$2.07	42.89%	25/10/2035	3.87%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2497	\$2.6900	\$3.94	57.10%	\$1.69	31.73%	25/10/2035	4.73%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0580	\$3.8200	\$8.21	37.25%	\$5.15	53.47%	15/07/2032	3.88%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$4.0173	\$5.0100	\$8.21	48.93%	\$4.19	38.98%	25/10/2035	4.77%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2718	\$1.5900	\$8.21	15.49%	\$6.94	80.63%	21/01/2032	2.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1961	\$2.5200	\$5.22	42.07%	\$3.02	51.72%	25/10/2035	3.13%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9933	\$2.2900	\$5.22	38.19%	\$3.23	56.13%	06/02/2035	2.93%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9981	\$3.4400	\$5.22	57.43%	\$2.22	34.10%	06/02/2035	4.26%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5149	\$1.7400	\$5.22	29.02%	\$3.71	66.67%	06/02/2035	2.55%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0785	\$3.5200	\$3.52	87.46%	\$0.44	0.00%	06/02/2035	41.04%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5710	\$2.9500	\$3.52	73.04%	\$0.95	16.19%	25/10/2035	19.09%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.4170	\$3.9200	\$5.70	59.95%	\$2.28	31.23%	06/02/2035	9.18%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8475	\$3.2700	\$5.70	49.96%	\$2.85	42.63%	06/02/2035	7.34%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2663	\$2.6100	\$5.70	39.76%	\$3.43	54.21%	28/02/2036	6.10%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9881	\$3.4500	\$5.70	52.42%	\$2.71	39.47%	06/02/2035	7.73%	Pay down loan
SEKJOA	SEEK LTD	\$10.4903	\$12.0400	\$13.56	77.36%	\$3.07	11.21%	06/02/2035	16.94%	Pay to investor
SEKJOB	SEEK LTD	\$8.1776	\$9.3800	\$13.56	60.31%	\$5.38	30.83%	28/02/2036	9.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.3221	\$4.1400	\$22.50	14.76%	\$19.18	81.60%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
SFRJOB	SANDFIRE RESOURCES NL	\$2.7580	\$3.4400	\$22.50	12.26%	\$19.74	84.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1586	\$5.1900	\$22.50	18.48%	\$18.34	76.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.8246	\$7.2800	\$22.50	25.89%	\$16.68	67.64%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5701	\$10.6900	\$22.50	38.09%	\$13.93	52.49%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.7127	\$13.3700	\$22.50	47.61%	\$11.79	40.58%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.5327	\$15.6400	\$22.50	55.70%	\$9.97	30.49%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.5634	\$61.4800	\$78.32	68.39%	\$24.76	21.50%	25/10/2035	11.96%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.3763	\$45.2000	\$78.32	50.28%	\$38.94	42.29%	06/02/2035	7.60%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.9518	\$38.9700	\$78.32	43.35%	\$44.37	50.24%	06/02/2035	6.67%	Pay down loan
SGPJOC	STOCKLAND	\$2.7606	\$3.1700	\$4.27	64.65%	\$1.51	25.76%	21/01/2032	16.70%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.7127	\$12.3000	\$19.55	54.80%	\$8.84	37.08%	25/10/2035	12.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.8552	\$14.7600	\$19.55	65.76%	\$6.69	24.50%	25/10/2035	16.13%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.3318	\$10.8100	\$19.55	47.73%	\$10.22	44.71%	06/02/2035	10.57%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.4323	\$16.6700	\$19.55	73.82%	\$5.12	14.73%	25/10/2035	21.10%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0502	\$2.4600	\$2.68	76.50%	\$0.63	8.21%	06/02/2035	6.35%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8794	\$2.2500	\$2.68	70.13%	\$0.80	16.04%	06/02/2035	5.00%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5946	\$1.9100	\$2.68	59.50%	\$1.09	28.73%	06/02/2035	3.69%	Pay to investor
STOJOA	SANTOS LTD	\$4.5431	\$5.2100	\$8.41	54.02%	\$3.87	38.05%	28/02/2036	7.96%	Pay to investor
STOJOB	SANTOS LTD	\$5.5353	\$6.3600	\$8.41	65.82%	\$2.87	24.38%	28/02/2036	10.71%	Pay to investor
STOJOD	SANTOS LTD	\$5.0059	\$5.7600	\$8.41	59.52%	\$3.40	31.51%	25/11/2032	9.04%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.2303	\$38.1500	\$80.49	41.29%	\$47.26	52.60%	25/11/2032	6.16%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.3860	\$46.3600	\$80.49	50.18%	\$40.10	42.40%	06/02/2035	7.26%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7438	\$9.2800	\$12.75	60.74%	\$5.01	27.22%	08/09/2033	25.77%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4669	\$8.5700	\$18.83	39.65%	\$11.36	54.49%	06/02/2035	1.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2598	\$7.1800	\$18.83	33.24%	\$12.57	61.87%	28/02/2036	1.35%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9792	\$10.3100	\$18.83	47.69%	\$9.85	45.25%	06/02/2035	1.73%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6977	\$11.1600	\$13.63	71.15%	\$3.93	18.12%	25/11/2032	17.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.3358	\$9.5700	\$13.63	61.16%	\$5.29	29.79%	25/11/2032	13.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4548	\$8.5600	\$13.63	54.69%	\$6.18	37.20%	10/02/2033	11.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6961	\$12.2800	\$13.63	78.47%	\$2.93	9.90%	10/02/2033	23.52%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.7115	\$6.5600	\$13.63	41.90%	\$7.92	51.87%	25/10/2035	8.71%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2442	\$4.8800	\$4.93	86.09%	\$0.69	1.01%	15/07/2032	24.06%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3275	\$3.8200	\$4.93	67.49%	\$1.60	22.52%	15/07/2032	10.30%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9060	\$3.3300	\$4.93	58.95%	\$2.02	32.45%	15/07/2032	8.15%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1726	\$2.4900	\$4.93	44.07%	\$2.76	49.49%	15/07/2032	5.98%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8426	\$4.4200	\$4.79	80.22%	\$0.95	7.72%	25/11/2032	22.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7642	\$3.1500	\$4.79	57.71%	\$2.03	34.24%	15/07/2032	10.37%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9460	\$3.3600	\$4.79	61.50%	\$1.84	29.85%	25/10/2035	11.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.4039	\$2.7600	\$4.79	50.19%	\$2.39	42.38%	10/02/2033	8.80%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3493	\$3.8400	\$4.79	69.92%	\$1.44	19.83%	10/02/2033	14.58%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0327	\$2.3400	\$4.79	42.44%	\$2.76	51.15%	21/01/2032	7.62%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.5077	\$1.7300	\$4.79	31.48%	\$3.28	63.88%	10/02/2033	6.40%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$3.4185	\$3.9300	\$4.79	71.37%	\$1.37	17.95%	10/02/2033	15.31%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0888	\$7.3000	\$16.50	36.90%	\$10.41	55.76%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9632	\$8.3400	\$16.50	42.20%	\$9.54	49.45%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4660	\$10.1400	\$16.50	51.31%	\$8.03	38.55%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5875	\$12.6700	\$16.50	64.17%	\$5.91	23.21%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.3448	\$18.7600	\$29.16	56.05%	\$12.82	35.67%	28/02/2036	3.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.8017	\$13.5500	\$29.16	40.47%	\$17.36	53.53%	28/02/2036	2.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$1.3841	\$1.5900	\$3.85	35.95%	\$2.47	58.70%	10/02/2033	73.00%	Pay to investor
TUAJOA	TUAS LTD	\$1.1500	\$1.4300	\$2.10	54.76%	\$0.95	31.90%	25/10/2035	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TUAJOB	TUAS LTD	\$1.3805	\$1.7200	\$2.10	65.74%	\$0.72	18.10%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7259	\$3.1300	\$5.35	50.95%	\$2.62	41.50%	28/02/2036	0.00%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2663	\$2.6100	\$5.35	42.36%	\$3.08	51.21%	28/02/2036	0.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.5553	\$64.9200	\$111.50	50.72%	\$54.94	41.78%	21/01/2032	3.93%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.6324	\$79.9300	\$111.50	62.45%	\$41.87	28.31%	25/10/2035	5.16%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.3666	\$54.3600	\$111.50	42.48%	\$64.13	51.25%	25/11/2032	3.37%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.6869	\$65.0800	\$111.50	50.84%	\$54.81	41.63%	06/02/2035	3.94%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4371	\$2.8500	\$6.64	36.70%	\$4.20	57.08%	25/10/2035	1.67%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1335	\$3.6800	\$6.64	47.19%	\$3.51	44.58%	25/10/2035	2.00%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.8108	\$3.3600	\$6.64	42.33%	\$3.83	49.40%	28/02/2036	1.83%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$64.2761	\$73.7800	\$119.60	53.74%	\$55.32	38.31%	25/10/2035	2.27%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.9888	\$86.0800	\$119.60	62.70%	\$44.61	28.03%	25/10/2035	2.81%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.3659	\$54.3700	\$119.60	39.60%	\$72.23	54.54%	25/10/2035	1.73%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.6324	\$79.9300	\$93.69	74.32%	\$24.06	14.69%	25/10/2035	6.77%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.7932	\$53.7100	\$93.69	49.94%	\$46.90	42.67%	25/10/2035	3.47%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.5453	\$64.9100	\$85.36	66.24%	\$28.81	23.96%	21/01/2032	10.34%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.4903	\$55.6600	\$85.36	56.81%	\$36.87	34.79%	06/02/2035	8.08%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.4161	\$46.3900	\$85.36	47.35%	\$44.94	45.65%	06/02/2035	6.63%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.3306	\$37.1100	\$85.36	37.88%	\$53.03	56.53%	06/02/2035	5.62%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.9028	\$43.5100	\$85.36	44.40%	\$47.46	49.03%	06/02/2035	6.28%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$246.3916	\$282.8200	\$525.03	46.93%	\$278.64	46.13%	25/10/2035	2.00%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$278.5297	\$319.7100	\$525.03	53.05%	\$246.50	39.11%	25/10/2035	2.26%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$351.1762	\$403.1000	\$525.03	66.89%	\$173.85	23.22%	25/11/2032	3.20%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$253.9781	\$291.5300	\$525.03	48.37%	\$271.05	44.47%	25/10/2035	2.05%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.9681	\$29.0400	\$34.58	75.10%	\$8.61	16.02%	15/07/2032	17.88%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.2052	\$18.1200	\$34.58	46.86%	\$18.37	47.60%	06/02/2035	8.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4945	\$18.4500	\$34.58	47.70%	\$18.09	46.65%	25/11/2032	8.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.8185	\$22.1600	\$34.58	57.31%	\$14.76	35.92%	25/10/2035	10.43%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.1599	\$25.9100	\$34.58	66.97%	\$11.42	25.07%	25/11/2032	13.48%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.7432	\$14.2400	\$34.58	36.85%	\$21.84	58.82%	06/02/2035	7.05%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$29.0025	\$32.4100	\$34.58	83.87%	\$5.58	6.28%	06/02/2035	27.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.6327	\$23.0700	\$34.58	59.67%	\$13.95	33.29%	25/10/2035	11.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3843	\$11.6200	\$34.58	30.03%	\$24.20	66.40%	25/11/2032	6.36%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.8465	\$26.6500	\$34.58	68.96%	\$10.73	22.93%	06/02/2035	14.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.7051	\$26.0600	\$32.30	70.29%	\$9.59	19.32%	28/02/2036	17.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8977	\$18.2400	\$32.30	49.22%	\$16.40	43.53%	06/02/2035	9.96%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$8.2353	\$9.5700	\$32.30	25.50%	\$24.06	70.37%	15/07/2032	6.79%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$11.3533	\$13.1500	\$32.30	35.15%	\$20.95	59.29%	15/07/2032	7.80%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$10.4172	\$12.0800	\$32.30	32.25%	\$21.88	62.60%	06/02/2035	7.47%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.6555	\$36.3400	\$75.22	42.08%	\$43.56	51.69%	25/11/2032	8.54%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.9745	\$51.6200	\$75.22	59.79%	\$30.25	31.37%	25/11/2032	12.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.4721	\$25.7900	\$75.22	29.88%	\$52.75	65.71%	10/02/2033	7.05%	Pay to investor
WESSO2	WESFARMERS LTD	\$51.2937	\$58.8800	\$75.22	68.19%	\$23.93	21.72%	25/10/2035	15.55%	Pay down loan
WESSO3	WESFARMERS LTD	\$29.8684	\$34.2800	\$75.22	39.71%	\$45.35	54.43%	25/10/2035	8.20%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4295	\$5.5500	\$8.95	49.49%	\$4.52	37.99%	06/02/2035	2.21%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1384	\$6.4600	\$8.95	57.41%	\$3.81	27.82%	28/02/2036	2.62%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7231	\$4.6500	\$8.95	41.60%	\$5.23	48.04%	15/07/2032	1.91%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0669	\$1.1700	\$1.32	81.13%	\$0.25	11.03%	10/02/2033	38.29%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8913	\$0.9800	\$1.32	67.78%	\$0.42	25.48%	10/02/2033	22.42%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.1074	\$1.2100	\$1.32	84.21%	\$0.21	7.98%	10/02/2033	45.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3604	\$7.3000	\$9.97	63.80%	\$3.61	26.78%	28/02/2036	13.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Sep-26

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
WOWJOA	WOOLWORTHS LTD	\$23.2941	\$26.7400	\$39.13	59.53%	\$15.84	31.66%	25/11/2032	6.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1403	\$19.6700	\$39.13	43.80%	\$21.99	49.73%	25/10/2035	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9978	\$17.2200	\$39.13	38.33%	\$24.13	55.99%	25/10/2035	4.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$21.0906	\$24.2100	\$39.13	53.90%	\$18.04	38.13%	06/02/2035	5.38%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$18.8041	\$21.5900	\$39.13	48.06%	\$20.33	44.82%	21/01/2032	4.77%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.6939	\$11.1300	\$39.13	24.77%	\$29.44	71.56%	06/02/2035	3.30%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.0780	\$17.3100	\$39.13	38.53%	\$24.05	55.76%	25/10/2035	4.03%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.4343	\$23.4600	\$39.13	52.22%	\$18.70	40.05%	25/10/2035	5.19%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.6320	\$27.1000	\$35.25	64.20%	\$12.62	23.12%	28/02/2036	1.70%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.1438	\$22.9300	\$35.25	54.31%	\$16.11	34.95%	28/02/2036	1.34%	Pay to investor
XROJOC	XERO LTD	\$47.8646	\$57.3300	\$74.25	64.46%	\$26.39	22.79%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.7758	\$50.0400	\$74.25	56.26%	\$32.47	32.61%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6607	\$6.5000	\$7.38	76.70%	\$1.72	11.92%	06/02/2035	35.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2562	\$4.8800	\$7.38	57.67%	\$3.12	33.88%	15/07/2032	19.39%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3335	\$3.8500	\$7.38	45.17%	\$4.05	47.83%	06/02/2035	14.97%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6952	\$2.0300	\$2.31	73.39%	\$0.61	12.12%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1279	\$1.3600	\$2.31	48.83%	\$1.18	41.13%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9608	\$1.1500	\$2.31	41.59%	\$1.35	50.22%	28/02/2036	0.00%	Pay to investor

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