



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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	\$9.5256	\$11.3900	\$23.54	40.47%	\$14.01	51.61%	28/02/2036	0.00%	Pay to investor
360JOC	LIFE360 INC	\$17.6689	\$21.1300	\$23.54	75.06%	\$5.87	10.24%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3168	\$17.1200	\$23.54	60.82%	\$9.22	27.27%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7538	\$4.4900	\$6.75	55.61%	\$3.00	33.48%	08/09/2033	15.81%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2204	\$1.4000	\$1.54	79.25%	\$0.32	9.09%	15/07/2032	31.29%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9259	\$1.0700	\$1.54	60.12%	\$0.61	30.52%	15/07/2032	16.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.5695	\$7.5200	\$8.82	74.48%	\$2.25	14.74%	21/01/2032	21.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.8691	\$6.7300	\$8.82	66.54%	\$2.95	23.70%	28/02/2036	16.61%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.7948	\$5.5000	\$8.82	54.36%	\$4.03	37.64%	25/10/2035	12.17%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2868	\$3.7700	\$8.82	37.27%	\$5.53	57.26%	06/02/2035	8.86%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.3596	\$17.6100	\$39.85	38.54%	\$24.49	55.81%	25/10/2035	4.08%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.5561	\$21.2700	\$39.85	46.56%	\$21.29	46.62%	25/10/2035	4.70%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.4869	\$26.9200	\$64.40	36.47%	\$40.91	58.20%	28/02/2036	2.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.4955	\$34.9500	\$64.40	47.35%	\$33.90	45.73%	15/07/2032	2.92%	Pay to investor
ALQJOA	ALS LTD	\$11.2500	\$13.4600	\$22.36	50.31%	\$11.11	39.80%	28/02/2036	3.83%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2542	\$2.5900	\$4.92	45.82%	\$2.67	47.36%	28/02/2036	15.00%	Pay to investor
AMCJOA	AMCOR LTD	\$42.4414	\$48.6300	\$65.44	64.86%	\$23.00	25.69%	08/09/2033	9.71%	Pay to investor
AMCJOC	AMCOR LTD	\$31.9654	\$36.6400	\$65.44	48.85%	\$33.47	44.01%	25/10/2035	6.67%	Pay to investor
AMCJOD	AMCOR LTD	\$37.2929	\$42.7500	\$65.44	56.99%	\$28.15	34.67%	25/10/2035	7.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6233	\$0.7200	\$2.33	26.75%	\$1.71	69.10%	28/02/2036	2.34%	Pay to investor
AMPJOB	AMP LTD	\$0.7475	\$0.8600	\$2.33	32.08%	\$1.58	63.09%	21/01/2032	2.53%	Pay to investor
AMPJOC	AMP LTD	\$0.9141	\$1.0600	\$2.33	39.23%	\$1.42	54.51%	25/11/2032	2.83%	Pay to investor
ANNJOB	ANSELL LTD	\$14.6306	\$16.7800	\$35.30	41.45%	\$20.67	52.46%	15/07/2032	3.93%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.0207	\$16.7700	\$38.89	38.62%	\$23.87	56.88%	15/07/2032	6.95%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.3510	\$28.3000	\$38.89	65.19%	\$13.54	27.23%	21/01/2032	12.26%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.3102	\$23.7900	\$38.89	54.80%	\$17.58	38.83%	25/10/2035	9.44%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.3379	\$19.3500	\$38.89	44.58%	\$21.55	50.24%	25/11/2032	7.70%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.2677	\$27.0800	\$38.89	62.40%	\$14.62	30.37%	25/11/2032	11.35%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.8026	\$20.9900	\$38.89	48.35%	\$20.09	46.03%	06/02/2035	8.26%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.6311	\$17.4500	\$38.89	40.19%	\$23.26	55.13%	06/02/2035	7.14%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.4595	\$13.9100	\$38.89	32.04%	\$26.43	64.23%	06/02/2035	6.28%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.4641	\$11.6800	\$38.89	26.91%	\$28.43	69.97%	25/11/2032	5.84%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.5777	\$21.8600	\$38.89	50.34%	\$19.31	43.79%	25/10/2035	8.60%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3193	\$17.1000	\$38.89	39.39%	\$23.57	56.03%	06/02/2035	7.04%	Pay down loan
APAJOA	APA GROUP	\$6.8193	\$8.1600	\$10.06	67.79%	\$3.24	18.89%	25/10/2035	17.90%	Pay to investor
ASXJOA	ASX LTD	\$29.8343	\$34.2000	\$58.29	51.18%	\$28.46	41.33%	25/10/2035	7.52%	Pay to investor
ASXJOB	ASX LTD	\$23.4869	\$26.9200	\$58.29	40.29%	\$34.80	53.82%	28/02/2036	6.15%	Pay to investor
ASXSO1	ASX LTD	\$38.9197	\$44.6100	\$58.29	66.77%	\$19.37	23.47%	25/11/2032	11.04%	Pay down loan
ASXSO2	ASX LTD	\$31.0924	\$35.6400	\$58.29	53.34%	\$27.20	38.86%	06/02/2035	7.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5014	\$2.8700	\$4.16	60.13%	\$1.66	31.01%	21/01/2032	11.46%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2165	\$2.5400	\$4.16	53.28%	\$1.94	38.94%	10/02/2033	9.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.2321	\$0.2900	\$0.43	54.61%	\$0.19	31.76%	25/10/2035	28.51%	Pay to investor
BAPJOC	BAPCOR LTD	\$0.1713	\$0.2100	\$0.43	40.31%	\$0.25	50.59%	28/02/2036	21.68%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.5707	\$7.5300	\$11.18	58.77%	\$4.61	32.65%	06/02/2035	13.67%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.9847	\$5.7100	\$11.18	44.59%	\$6.20	48.93%	06/02/2035	10.17%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3558	\$7.2900	\$11.18	56.85%	\$4.82	34.79%	06/02/2035	13.06%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.6986	\$4.4200	\$6.06	61.03%	\$2.36	27.06%	06/02/2035	5.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5150	\$3.0100	\$6.06	41.50%	\$3.55	50.33%	08/09/2033	3.67%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5328	\$0.6400	\$1.49	35.76%	\$0.96	57.05%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6393	\$0.7600	\$1.49	42.91%	\$0.85	48.99%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.5807	\$31.6100	\$61.35	44.96%	\$33.77	48.48%	21/01/2032	5.80%	Pay to investor



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BHPJOB	BHP GROUP LTD	\$21.9491	\$25.1600	\$61.35	35.78%	\$39.40	58.99%	15/07/2032	4.97%	Pay to investor
BHPJOC	BHP GROUP LTD	\$15.0647	\$17.2700	\$61.35	24.56%	\$46.29	71.85%	06/02/2035	4.23%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.0964	\$38.7400	\$61.35	55.58%	\$27.25	36.85%	25/10/2035	7.18%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.4466	\$26.8800	\$61.35	38.22%	\$37.90	56.19%	06/02/2035	5.16%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.0617	\$45.5200	\$61.35	65.30%	\$21.29	25.80%	25/10/2035	9.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0959	\$25.3300	\$61.35	36.02%	\$39.25	58.71%	25/11/2032	4.99%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$1.0989	\$1.3700	\$1.89	58.14%	\$0.79	27.51%	06/02/2035	4.99%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.7991	\$1.0000	\$1.45	55.11%	\$0.65	31.03%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0078	\$3.4700	\$6.46	46.56%	\$3.45	46.28%	28/02/2036	11.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7479	\$5.4700	\$6.46	73.50%	\$1.71	15.33%	25/11/2032	23.36%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5513	\$5.2400	\$6.46	70.45%	\$1.91	18.89%	06/02/2035	20.96%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1592	\$4.7900	\$6.46	64.38%	\$2.30	25.85%	06/02/2035	17.39%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.4605	\$18.4900	\$33.69	45.89%	\$18.23	45.12%	15/07/2032	10.70%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8826	\$10.6300	\$33.69	26.37%	\$24.81	68.45%	15/07/2032	7.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0484	\$14.4100	\$33.69	35.76%	\$21.64	57.23%	10/02/2033	9.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8022	\$15.8100	\$19.56	70.56%	\$5.76	19.17%	21/01/2032	11.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.3506	\$13.0100	\$19.56	58.03%	\$8.21	33.49%	10/02/2033	7.83%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.9737	\$4.5500	\$19.56	20.32%	\$15.59	76.74%	10/02/2033	4.12%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3745	\$10.7500	\$19.56	47.93%	\$10.19	45.04%	06/02/2035	6.31%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.2570	\$18.6400	\$30.10	54.01%	\$13.84	38.07%	28/02/2036	6.07%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.6476	\$62.1200	\$167.17	33.29%	\$111.52	62.84%	28/02/2036	4.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$65.9584	\$73.6300	\$167.17	39.46%	\$101.21	55.96%	10/02/2033	4.89%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.3300	\$136.5600	\$167.17	73.18%	\$44.84	18.31%	06/02/2035	11.04%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$84.7006	\$94.5500	\$167.17	50.67%	\$82.47	43.44%	21/01/2032	6.00%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$93.6775	\$104.5700	\$167.17	56.04%	\$73.49	37.45%	28/02/2036	6.74%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$105.5254	\$117.8000	\$167.17	63.12%	\$61.64	29.53%	10/02/2033	8.03%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.5093	\$29.6000	\$167.17	15.86%	\$140.66	82.29%	06/02/2035	3.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$88.1193	\$98.3700	\$167.17	52.71%	\$79.05	41.16%	25/10/2035	6.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$114.7571	\$128.1100	\$167.17	68.65%	\$52.41	23.37%	25/10/2035	9.44%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$100.4225	\$112.1000	\$167.17	60.07%	\$66.75	32.94%	28/02/2036	7.42%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6302	\$6.7300	\$13.16	42.78%	\$7.53	48.86%	28/02/2036	9.03%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9253	\$9.0900	\$23.24	34.10%	\$15.31	60.89%	15/07/2032	3.31%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.5970	\$13.3000	\$23.54	49.27%	\$11.94	43.50%	25/11/2032	6.11%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.2221	\$18.6200	\$23.54	68.91%	\$7.32	20.90%	25/11/2032	9.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.7719	\$20.3600	\$40.46	43.92%	\$22.69	49.68%	10/02/2033	4.54%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.5673	\$25.8700	\$40.46	55.78%	\$17.89	36.06%	06/02/2035	5.76%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.4079	\$15.3700	\$40.46	33.14%	\$27.05	62.01%	06/02/2035	3.81%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$17.5404	\$20.1100	\$40.46	43.35%	\$22.92	50.30%	25/10/2035	4.49%	Pay down loan
CSLJOB	CSL LTD	\$61.8042	\$70.8400	\$136.50	45.28%	\$74.70	48.10%	25/10/2035	5.78%	Pay to investor
CSLJOD	CSL LTD	\$74.5859	\$85.4900	\$136.50	54.64%	\$61.91	37.37%	25/10/2035	6.97%	Pay to investor
CSLJOF	CSL LTD	\$67.7495	\$77.6500	\$136.50	49.63%	\$68.75	43.11%	28/02/2036	6.28%	Pay to investor
CSLJOG	CSL LTD	\$54.1933	\$62.1200	\$136.50	39.70%	\$82.31	54.49%	28/02/2036	5.24%	Pay to investor
CSLSO3	CSL LTD	\$71.4600	\$81.9100	\$136.50	52.35%	\$65.04	39.99%	25/10/2035	6.63%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4943	\$1.7900	\$2.71	55.14%	\$1.22	33.95%	15/07/2032	5.39%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.4384	\$1.6500	\$2.81	51.19%	\$1.37	41.28%	25/10/2035	8.75%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0803	\$1.2400	\$2.81	38.44%	\$1.73	55.87%	28/02/2036	6.94%	Pay to investor
DJWJOA	DJERRIWARH INVESTMENTS LTD	\$2.3790	\$2.7300	\$2.98	79.83%	\$0.60	8.39%	06/02/2035	26.21%	Pay to investor
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9010	\$2.1700	\$2.98	63.79%	\$1.08	27.18%	28/02/2036	14.60%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$7.9913	\$9.5600	\$19.41	41.17%	\$11.42	50.75%	25/10/2035	4.07%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.5896	\$11.4700	\$19.41	49.41%	\$9.82	40.91%	25/10/2035	4.74%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7206	\$14.0200	\$19.41	60.38%	\$7.69	27.77%	25/10/2035	6.05%	Pay to investor



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DOWSO1	DOWNER EDI LTD	\$4.0441	\$4.6400	\$7.53	53.71%	\$3.49	38.38%	25/11/2032	7.75%	Pay down loan
DXSJOA	DEXUS PROPERTY GROUP	\$3.1579	\$3.6200	\$5.88	53.71%	\$2.72	38.44%	28/02/2036	13.59%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8524	\$1.0200	\$1.44	59.40%	\$0.58	28.92%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3790	\$2.7300	\$3.57	66.64%	\$1.19	23.53%	06/02/2035	14.36%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9179	\$2.2000	\$3.57	53.72%	\$1.65	38.38%	25/10/2035	10.35%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0241	\$2.3200	\$3.57	56.70%	\$1.55	35.01%	06/02/2035	11.06%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1746	\$8.2200	\$17.40	41.23%	\$10.23	52.76%	21/01/2032	0.39%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5144	\$12.0500	\$17.40	60.43%	\$6.89	30.75%	21/01/2032	0.58%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.5820	\$10.2600	\$13.21	64.97%	\$4.63	22.33%	25/11/2032	7.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4426	\$5.3000	\$13.21	33.63%	\$8.77	59.88%	25/11/2032	3.76%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.3931	\$7.6500	\$13.21	48.40%	\$6.82	42.09%	25/10/2035	4.84%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.7948	\$5.7300	\$13.21	36.30%	\$8.42	56.62%	25/10/2035	3.92%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6412	\$1.9600	\$13.21	12.42%	\$11.57	85.16%	15/07/2032	2.85%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.7909	\$9.3200	\$13.21	58.98%	\$5.42	29.45%	28/02/2036	6.09%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7036	\$8.8300	\$15.41	49.99%	\$7.71	42.70%	06/02/2035	2.35%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.9693	\$11.4300	\$15.41	64.69%	\$5.44	25.83%	06/02/2035	3.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7217	\$10.0000	\$17.64	49.44%	\$8.92	43.31%	06/02/2035	13.68%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0047	\$9.1700	\$17.64	45.38%	\$9.64	48.02%	10/02/2033	12.66%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0401	\$12.6500	\$17.64	62.59%	\$6.60	28.29%	10/02/2033	18.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6006	\$6.4300	\$17.64	31.75%	\$12.04	63.55%	10/02/2033	10.13%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$3.0633	\$3.5100	\$17.64	17.37%	\$14.58	80.10%	21/01/2032	8.37%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.8547	\$7.8600	\$17.64	38.86%	\$10.79	55.44%	25/11/2032	11.31%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.0762	\$12.7000	\$17.64	62.79%	\$6.56	28.00%	25/10/2035	18.59%	Pay down loan
GDGJOB	GENERATION DEVELOPMENT GROUP	\$2.7112	\$3.1100	\$3.79	71.54%	\$1.08	17.94%	28/02/2036	1.85%	Pay to investor
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1711	\$2.4800	\$3.79	57.28%	\$1.62	34.56%	28/02/2036	1.24%	Pay to investor
GDXJOA	VANECK GOLD MINERS ETF	\$69.2583	\$79.3900	\$107.90	64.19%	\$38.64	26.42%	25/10/2035	46.56%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3016	\$8.3700	\$12.05	60.59%	\$4.75	30.54%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1488	\$7.0400	\$12.05	51.03%	\$5.90	41.58%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.7948	\$5.5000	\$12.05	39.79%	\$7.26	54.36%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9430	\$1.1300	\$7.18	13.13%	\$6.24	84.26%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2001	\$5.0200	\$7.18	58.50%	\$2.98	30.08%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.1287	\$21.9300	\$29.67	64.47%	\$10.54	26.09%	10/02/2033	2.85%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.2929	\$42.7500	\$56.00	66.59%	\$18.71	23.66%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.4413	\$26.8700	\$56.00	41.86%	\$32.56	52.02%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5119	\$4.0700	\$5.13	68.46%	\$1.62	20.66%	06/02/2035	14.99%	Pay to investor
GPTJOC	GPT GROUP	\$3.0152	\$3.4800	\$5.13	58.78%	\$2.11	32.16%	25/11/2032	11.47%	Pay to investor
GPTJOD	GPT GROUP	\$2.5517	\$2.9200	\$5.13	49.74%	\$2.58	43.08%	25/11/2032	9.41%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.3736	\$13.6000	\$24.58	46.27%	\$13.21	44.67%	06/02/2035	1.51%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.7861	\$15.2900	\$24.58	52.02%	\$11.79	37.79%	25/10/2035	1.70%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$3.2356	\$3.7100	\$5.69	56.86%	\$2.45	34.80%	10/02/2033	51.34%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$2.2017	\$2.5300	\$5.69	38.69%	\$3.49	55.54%	10/02/2033	36.12%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.5327	\$1.7600	\$5.69	26.94%	\$4.16	69.07%	06/02/2035	30.31%	Pay to investor
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$22.6576	\$25.9700	\$57.55	39.37%	\$34.89	54.87%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.3220	\$32.4600	\$57.55	49.21%	\$29.23	43.60%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$50.9796	\$58.4300	\$87.10	58.53%	\$36.12	32.92%	06/02/2035	1.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.4923	\$2.8600	\$4.82	51.71%	\$2.33	40.66%	06/02/2035	12.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7269	\$3.1300	\$4.82	56.57%	\$2.09	35.06%	10/02/2033	13.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.0931	\$3.5500	\$4.82	64.17%	\$1.73	26.35%	15/07/2032	16.79%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5048	\$12.0400	\$13.47	77.99%	\$2.97	10.62%	10/02/2033	22.33%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8155	\$8.9600	\$13.47	58.02%	\$5.65	33.48%	06/02/2035	11.71%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8056	\$7.8000	\$13.47	50.52%	\$6.66	42.09%	10/02/2033	9.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
HVSSO1	ETASHARES AUST DIV HARVESTER FUND	\$7.0797	\$8.1200	\$13.47	52.56%	\$6.39	39.72%	06/02/2035	10.36%	Pay down loan
HVSSO2	ETASHARES AUST DIV HARVESTER FUND	\$5.2787	\$6.0500	\$13.47	39.19%	\$8.19	55.09%	06/02/2035	8.08%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$78.8891	\$90.4300	\$194.00	40.66%	\$115.11	53.39%	25/11/2032	0.89%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45.0758	\$51.6700	\$194.00	23.23%	\$148.92	73.37%	25/11/2032	0.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3.2202	\$3.7300	\$8.14	39.56%	\$4.92	54.18%	28/02/2036	6.30%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4.2620	\$4.8900	\$8.14	52.36%	\$3.88	39.93%	25/10/2035	7.99%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$3.1371	\$3.6200	\$8.14	38.54%	\$5.00	55.53%	28/02/2036	6.20%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62.5049	\$71.6400	\$100.28	62.33%	\$37.78	28.56%	21/01/2032	2.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$49.9981	\$57.3100	\$100.28	49.86%	\$50.28	42.85%	21/01/2032	2.22%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11.1879	\$12.8300	\$17.28	64.74%	\$6.09	25.75%	25/10/2035	9.49%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8.0965	\$9.2800	\$17.28	46.85%	\$9.18	46.30%	25/10/2035	6.29%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34.0964	\$39.0800	\$68.24	49.97%	\$34.14	42.73%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42.6205	\$48.8500	\$68.24	62.46%	\$25.62	28.41%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114.0098	\$130.6800	\$212.17	53.74%	\$98.16	38.41%	25/10/2035	1.53%	Pay to investor
IJRJO1	ISHARES S&P SMAL CAP ETF	\$122.2443	\$140.1200	\$212.17	57.62%	\$89.93	33.96%	25/10/2035	1.67%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6550	\$16.0800	\$35.21	41.62%	\$20.56	54.33%	25/11/2032	4.87%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.5376	\$12.7600	\$35.21	32.77%	\$23.67	63.76%	06/02/2035	4.23%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2.5970	\$3.1100	\$7.09	36.63%	\$4.49	56.14%	28/02/2036	1.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$60.9764	\$66.8500	\$202.85	30.06%	\$141.87	67.04%	25/11/2032	0.39%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111.2860	\$122.0100	\$202.85	54.86%	\$91.56	39.85%	06/02/2035	0.61%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20.4988	\$23.5000	\$36.51	56.15%	\$16.01	35.63%	10/02/2033	6.04%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25.0395	\$28.7100	\$36.51	68.58%	\$11.47	21.36%	25/10/2035	8.43%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.6052	\$19.0400	\$36.51	45.48%	\$19.90	47.85%	06/02/2035	4.86%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18.4030	\$21.0900	\$36.51	50.41%	\$18.11	42.24%	25/10/2035	5.34%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26.6676	\$30.5700	\$73.47	36.30%	\$46.80	58.39%	21/01/2032	1.09%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40.4895	\$46.4100	\$73.47	55.11%	\$32.98	36.83%	25/10/2035	1.54%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38.4216	\$44.0400	\$73.47	52.30%	\$35.05	40.06%	06/02/2035	1.45%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31.3880	\$35.9800	\$73.47	42.72%	\$42.08	51.03%	25/10/2035	1.21%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31.2524	\$35.8200	\$48.84	63.99%	\$17.59	26.66%	21/01/2032	2.68%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44.4579	\$50.9600	\$81.71	54.41%	\$37.25	37.63%	06/02/2035	11.14%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53.2756	\$61.0700	\$81.71	65.20%	\$28.43	25.26%	25/10/2035	14.59%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36.1289	\$41.4200	\$81.71	44.22%	\$45.58	49.31%	28/02/2036	9.10%	Pay to investor
JBHJOD	JB HI-FI LTD	\$27.9730	\$32.0600	\$81.71	34.23%	\$53.74	60.76%	21/01/2032	7.72%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.5061	\$0.6100	\$0.93	54.71%	\$0.42	34.05%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19.1792	\$21.9800	\$43.84	43.75%	\$24.66	49.86%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17.0482	\$19.5400	\$43.84	38.89%	\$26.79	55.43%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.8517	\$15.8800	\$43.84	31.60%	\$29.99	63.78%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22.5832	\$25.8800	\$43.84	51.51%	\$21.26	40.97%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0.4571	\$0.5700	\$1.11	41.37%	\$0.65	48.42%	28/02/2036	1.54%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0.7623	\$0.9500	\$1.11	68.99%	\$0.34	14.03%	28/02/2036	2.92%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9.9412	\$11.3900	\$24.71	40.23%	\$14.77	53.91%	28/02/2036	5.42%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13.2040	\$15.1400	\$24.71	53.44%	\$11.51	38.73%	08/09/2033	6.95%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9063	\$1.0800	\$4.65	19.08%	\$3.74	76.77%	06/02/2035	4.62%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.4161	\$1.6900	\$4.65	30.45%	\$3.23	63.66%	06/02/2035	5.35%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.5040	\$2.9900	\$4.65	53.85%	\$2.15	35.70%	25/10/2035	8.06%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5328	\$0.6700	\$1.28	41.79%	\$0.74	47.45%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.6866	\$7.0900	\$16.36	34.76%	\$10.67	56.66%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.2620	\$5.3100	\$16.36	26.05%	\$12.10	67.54%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.5399	\$11.8900	\$16.36	58.31%	\$6.82	27.32%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.0500	\$4.6400	\$10.90	37.16%	\$6.85	57.43%	15/07/2032	12.61%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18.0644	\$20.7100	\$31.97	56.50%	\$13.91	35.22%	28/02/2036	6.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
MP1JOA	MEGAPORT LTD	\$3.6422	\$4.1700	\$21.48	16.96%	\$17.84	80.59%	28/02/2036	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$2.6992	\$3.0900	\$21.48	12.57%	\$18.78	85.61%	28/02/2036	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$1.8409	\$2.1100	\$21.48	8.57%	\$19.64	90.18%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8367	\$10.1400	\$21.48	41.14%	\$12.64	52.79%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.8712	\$1.0000	\$5.09	17.12%	\$4.22	80.35%	06/02/2035	4.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$184.3720	\$211.3300	\$261.90	70.40%	\$77.53	19.31%	28/02/2036	9.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$121.9249	\$139.7600	\$261.90	46.55%	\$139.98	46.64%	25/11/2032	5.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$146.3506	\$167.7500	\$261.90	55.88%	\$115.55	35.95%	15/07/2032	6.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.1213	\$113.6200	\$261.90	37.85%	\$162.78	56.62%	06/02/2035	4.30%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$103.9486	\$119.1500	\$261.90	39.69%	\$157.95	54.51%	06/02/2035	4.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.3183	\$77.1600	\$261.90	25.70%	\$194.58	70.54%	25/10/2035	3.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.2664	\$132.1200	\$261.90	44.01%	\$146.63	49.55%	25/10/2035	4.77%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.4860	\$83.0900	\$261.90	27.68%	\$189.41	68.27%	28/02/2036	3.70%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0756	\$18.4300	\$23.51	68.38%	\$7.43	21.61%	06/02/2035	17.89%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.7421	\$26.0700	\$45.51	49.97%	\$22.77	42.72%	10/02/2033	5.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.1184	\$36.8200	\$45.51	70.57%	\$13.39	19.09%	10/02/2033	8.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.5287	\$28.1200	\$45.51	53.90%	\$20.98	38.21%	10/02/2033	5.53%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6354	\$25.9500	\$39.66	57.07%	\$17.02	34.57%	15/07/2032	7.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8560	\$14.3500	\$41.37	31.08%	\$28.51	65.31%	06/02/2035	5.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.2287	\$31.5200	\$41.37	68.23%	\$13.14	23.81%	21/01/2032	12.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.0032	\$24.5800	\$41.37	53.19%	\$19.37	40.58%	25/11/2032	8.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$25.9279	\$28.9400	\$41.37	62.67%	\$15.44	30.05%	25/10/2035	11.01%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1253	\$16.9000	\$41.37	36.56%	\$26.24	59.15%	25/11/2032	6.48%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2334	\$21.4800	\$41.37	46.49%	\$22.14	48.08%	06/02/2035	7.68%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.7626	\$30.6800	\$61.85	43.27%	\$35.09	50.40%	25/10/2035	0.00%	Pay down loan
NECJOA	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.6393	\$0.7300	\$0.97	65.91%	\$0.33	24.74%	25/10/2035	173.87%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8300	\$15.4000	\$23.45	54.71%	\$10.62	34.33%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0696	\$3.5200	\$5.35	57.38%	\$2.28	34.21%	15/07/2032	10.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0877	\$2.4000	\$5.35	39.02%	\$3.26	55.14%	15/07/2032	7.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.7916	\$4.3500	\$5.35	70.87%	\$1.56	18.69%	28/02/2036	16.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.9595	\$15.5300	\$22.52	57.55%	\$9.56	31.04%	25/11/2032	5.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8310	\$13.5700	\$22.52	52.54%	\$10.69	39.74%	15/07/2032	5.15%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7125	\$11.6500	\$22.52	43.13%	\$12.81	48.27%	25/11/2032	4.29%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5241	\$10.2000	\$22.52	37.85%	\$14.00	54.71%	25/10/2035	3.93%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0177	\$16.7700	\$22.52	62.25%	\$8.50	25.53%	28/02/2036	6.47%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7616	\$20.0500	\$23.99	69.87%	\$7.23	16.42%	15/07/2032	5.81%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.9204	\$17.8400	\$23.99	62.19%	\$9.07	25.64%	06/02/2035	4.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7445	\$7.1600	\$14.88	38.61%	\$9.14	51.88%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8590	\$9.7900	\$14.88	52.82%	\$7.02	34.21%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$4.9862	\$6.2100	\$14.88	33.51%	\$9.89	58.27%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9402	\$1.0800	\$1.51	62.47%	\$0.56	28.24%	10/02/2033	17.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9467	\$9.1100	\$12.07	65.84%	\$4.12	24.52%	28/02/2036	14.55%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6108	\$6.4400	\$12.07	46.49%	\$6.46	46.64%	06/02/2035	9.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9258	\$7.9400	\$12.07	57.38%	\$5.14	34.22%	25/10/2035	11.66%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.2743	\$3.7600	\$12.07	27.13%	\$8.80	68.85%	25/11/2032	6.82%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8033	\$5.5100	\$12.07	39.80%	\$7.27	54.35%	06/02/2035	8.26%	Pay down loan
ORIJOA	ORICA LTD	\$14.4495	\$16.5700	\$22.20	65.09%	\$7.75	25.36%	28/02/2036	7.81%	Pay to investor
ORIJOB	ORICA LTD	\$10.7284	\$12.3000	\$22.20	48.33%	\$11.47	44.59%	06/02/2035	5.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.4130	\$113.8900	\$178.86	51.11%	\$87.45	36.32%	28/02/2036	0.71%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.1655	\$68.3700	\$178.86	31.96%	\$121.69	61.77%	06/02/2035	0.51%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$74.7924	\$93.1800	\$178.86	41.82%	\$104.07	47.90%	28/02/2036	0.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
PMEJOG	PRO MEDICUS LTD	\$105.0035	\$130.8200	\$178.86	58.71%	\$73.86	26.86%	28/02/2036	0.84%	Pay to investor
PNIJOB	PINNACLE INVESTMENT MANAGEME	\$9.4841	\$10.8700	\$18.36	51.66%	\$8.88	40.80%	28/02/2036	6.31%	Pay to investor
PNJOC	PINNACLE INVESTMENT MANAGEME	\$7.6766	\$8.8000	\$18.36	41.81%	\$10.68	52.07%	28/02/2036	5.24%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5328	\$0.6400	\$0.97	55.21%	\$0.43	33.68%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4259	\$0.5200	\$0.97	44.13%	\$0.54	46.11%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2299	\$8.2800	\$10.00	72.30%	\$2.77	17.20%	28/02/2036	16.68%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0369	\$4.6200	\$10.00	40.37%	\$5.96	53.80%	21/01/2032	7.75%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3133	\$4.9400	\$10.00	43.13%	\$5.69	50.60%	28/02/2036	8.12%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7179	\$9.9900	\$23.09	37.76%	\$14.37	56.73%	25/11/2032	7.58%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2105	\$14.0100	\$23.09	52.88%	\$10.88	39.32%	25/11/2032	10.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.7945	\$18.1200	\$23.09	68.40%	\$7.30	21.52%	10/02/2033	14.94%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.8550	\$14.7300	\$23.09	55.67%	\$10.24	36.21%	10/02/2033	10.65%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$2.9596	\$3.3900	\$23.09	12.82%	\$20.13	85.32%	10/02/2033	5.41%	Pay down loan
QBSO2	QBE INSURANCE GROUP LTD	\$6.2322	\$7.1400	\$23.09	26.99%	\$16.86	69.08%	06/02/2035	6.47%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$10.4841	\$12.0100	\$23.09	45.41%	\$12.61	47.99%	10/02/2033	8.65%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.0482	\$19.5400	\$33.97	50.19%	\$16.92	42.48%	25/10/2035	0.52%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.2447	\$23.2100	\$33.97	59.60%	\$13.73	31.68%	25/10/2035	0.64%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3537	\$15.3100	\$33.97	39.31%	\$20.62	54.93%	21/01/2032	0.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9096	\$12.5100	\$33.97	32.12%	\$23.06	63.17%	21/01/2032	0.38%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9214	\$9.7900	\$19.57	45.59%	\$10.65	49.97%	15/07/2032	3.39%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.8743	\$6.7300	\$10.19	57.65%	\$4.32	33.95%	06/02/2035	2.47%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.0784	\$4.6700	\$10.19	40.02%	\$6.11	54.17%	06/02/2035	1.74%	Pay to investor
REAJOA	REA GROUP LTD	\$103.8784	\$119.0700	\$177.00	58.69%	\$73.12	32.73%	28/02/2036	3.58%	Pay to investor
REAJOB	REA GROUP LTD	\$81.2952	\$93.1800	\$177.00	45.93%	\$95.70	47.36%	28/02/2036	2.74%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.6897	\$35.1800	\$44.83	68.46%	\$14.14	21.53%	25/10/2035	5.83%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.2892	\$116.2300	\$167.59	61.04%	\$65.30	30.65%	25/10/2035	8.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$112.9158	\$129.4200	\$167.59	67.38%	\$54.67	22.78%	28/02/2036	10.73%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.0436	\$108.9500	\$167.59	56.71%	\$72.55	34.99%	06/02/2035	8.09%	Pay to investor
RIOJOF	RIO TINTO LTD	\$80.5839	\$92.3700	\$167.59	48.08%	\$87.01	44.88%	10/02/2033	6.74%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.5404	\$82.0000	\$167.59	42.69%	\$96.05	51.07%	06/02/2035	6.11%	Pay to investor
RIOSO1	RIO TINTO LTD	\$105.1390	\$120.9600	\$167.59	62.74%	\$62.45	27.82%	25/11/2032	9.39%	Pay down loan
RIOSO2	RIO TINTO LTD	\$91.6172	\$105.4600	\$167.59	54.67%	\$75.97	37.07%	06/02/2035	7.72%	Pay down loan
RIOSO3	RIO TINTO LTD	\$67.7814	\$77.4300	\$167.59	40.44%	\$99.81	53.80%	25/10/2035	5.88%	Pay down loan
RIOSO5	RIO TINTO LTD	\$50.3497	\$58.1500	\$167.59	30.04%	\$117.24	65.30%	10/02/2033	5.00%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.5983	\$1.9100	\$3.58	44.65%	\$1.98	46.65%	25/10/2035	4.04%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8646	\$2.2300	\$3.58	52.08%	\$1.72	37.71%	25/10/2035	4.66%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2376	\$2.6800	\$3.58	62.50%	\$1.34	25.14%	25/10/2035	5.96%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0415	\$3.7900	\$7.35	41.38%	\$4.31	48.44%	15/07/2032	4.64%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.9957	\$4.9800	\$7.35	54.36%	\$3.35	32.24%	25/10/2035	5.96%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2650	\$1.5800	\$7.35	17.21%	\$6.09	78.50%	21/01/2032	3.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1843	\$2.5100	\$4.76	45.89%	\$2.58	47.27%	25/10/2035	3.67%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9826	\$2.2700	\$4.76	41.65%	\$2.78	52.31%	06/02/2035	3.41%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9820	\$3.4200	\$4.76	62.65%	\$1.78	28.15%	06/02/2035	5.32%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5068	\$1.7300	\$4.76	31.66%	\$3.25	63.66%	06/02/2035	2.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0620	\$3.5000	\$3.77	81.22%	\$0.71	7.16%	06/02/2035	38.04%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5572	\$2.9300	\$3.77	67.83%	\$1.21	22.28%	25/10/2035	22.21%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.3987	\$3.9000	\$5.32	63.89%	\$1.92	26.69%	06/02/2035	10.36%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8322	\$3.2500	\$5.32	53.24%	\$2.49	38.91%	06/02/2035	8.00%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2542	\$2.5900	\$5.32	42.37%	\$3.07	51.32%	28/02/2036	6.49%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0990	\$3.5500	\$5.32	58.25%	\$2.22	33.27%	06/02/2035	8.96%	Pay down loan
SEKJOA	SEEK LTD	\$10.4339	\$11.9600	\$15.18	68.73%	\$4.75	21.21%	06/02/2035	10.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
SEKJOB	SEEK LTD	\$8.1337	\$9.3200	\$15.18	53.58%	\$7.05	38.60%	28/02/2036	6.95%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.3043	\$4.1200	\$20.84	15.86%	\$17.54	80.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.7432	\$3.4200	\$20.84	13.16%	\$18.10	83.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1363	\$5.1500	\$20.84	19.85%	\$16.70	75.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.7933	\$7.2300	\$20.84	27.80%	\$15.05	65.31%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5241	\$10.6200	\$20.84	40.90%	\$12.32	49.04%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.6551	\$13.2800	\$20.84	51.13%	\$10.18	36.28%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.4654	\$15.5300	\$20.84	59.81%	\$8.37	25.48%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.2756	\$61.0700	\$79.14	67.32%	\$25.86	22.83%	25/10/2035	11.44%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.1648	\$44.8900	\$79.14	49.49%	\$39.98	43.28%	06/02/2035	7.40%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.7694	\$38.7100	\$79.14	42.67%	\$45.37	51.09%	06/02/2035	6.52%	Pay down loan
SGPJOC	STOCKLAND	\$2.7457	\$3.1500	\$4.31	63.71%	\$1.56	26.91%	21/01/2032	16.11%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.6551	\$12.2100	\$22.37	47.63%	\$11.71	45.42%	25/10/2035	9.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.7861	\$14.6600	\$22.37	57.16%	\$9.58	34.47%	25/10/2035	11.27%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.9093	\$11.3600	\$22.37	44.30%	\$12.46	49.22%	06/02/2035	8.67%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.9824	\$17.1800	\$22.37	66.98%	\$7.39	23.20%	25/10/2035	14.62%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0392	\$2.4400	\$2.98	68.43%	\$0.94	18.12%	06/02/2035	3.51%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8693	\$2.2400	\$2.98	62.73%	\$1.11	24.83%	06/02/2035	2.97%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5860	\$1.9000	\$2.98	53.22%	\$1.39	36.24%	06/02/2035	2.37%	Pay to investor
STOJOA	SANTOS LTD	\$4.5187	\$5.1800	\$7.99	56.55%	\$3.47	35.17%	28/02/2036	10.09%	Pay to investor
STOJOB	SANTOS LTD	\$5.5056	\$6.3200	\$7.99	68.91%	\$2.48	20.90%	28/02/2036	14.10%	Pay to investor
STOJOD	SANTOS LTD	\$4.9790	\$5.7200	\$7.99	62.32%	\$3.01	28.41%	25/11/2032	11.63%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.0518	\$37.8900	\$81.41	40.60%	\$48.36	53.46%	25/11/2032	6.02%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.1690	\$46.0400	\$81.41	49.34%	\$41.24	43.45%	06/02/2035	7.06%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7022	\$9.2100	\$13.26	58.09%	\$5.56	30.54%	08/09/2033	17.27%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4268	\$8.5300	\$19.70	37.70%	\$12.27	56.70%	06/02/2035	5.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2262	\$7.1500	\$19.70	31.61%	\$13.47	63.71%	28/02/2036	4.90%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9310	\$10.2500	\$19.70	45.34%	\$10.77	47.97%	06/02/2035	6.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6456	\$11.0800	\$13.96	69.09%	\$4.31	20.63%	25/11/2032	15.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.2911	\$9.5000	\$13.96	59.39%	\$5.67	31.95%	25/11/2032	12.17%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4148	\$8.5000	\$13.96	53.11%	\$6.55	39.11%	10/02/2033	10.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6386	\$12.2000	\$13.96	76.21%	\$3.32	12.61%	10/02/2033	20.77%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.6808	\$6.5100	\$13.96	40.69%	\$8.28	53.37%	25/10/2035	8.33%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2214	\$4.8400	\$5.38	78.46%	\$1.16	10.04%	15/07/2032	14.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3096	\$3.8000	\$5.38	61.52%	\$2.07	29.37%	15/07/2032	7.97%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9752	\$3.4100	\$5.38	55.30%	\$2.40	36.62%	15/07/2032	6.86%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2458	\$2.5700	\$5.38	41.74%	\$3.13	52.23%	15/07/2032	5.26%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8220	\$4.3900	\$4.78	79.96%	\$0.96	8.16%	25/11/2032	20.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7494	\$3.1300	\$4.78	57.52%	\$2.03	34.52%	15/07/2032	9.85%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9302	\$3.3300	\$4.78	61.30%	\$1.85	30.33%	25/10/2035	10.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.3910	\$2.7400	\$4.78	50.02%	\$2.39	42.68%	10/02/2033	8.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3313	\$3.8200	\$4.78	69.69%	\$1.45	20.08%	10/02/2033	13.81%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1266	\$2.4400	\$4.78	44.49%	\$2.65	48.95%	21/01/2032	7.54%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6044	\$1.8400	\$4.78	33.56%	\$3.18	61.51%	10/02/2033	6.30%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$3.5049	\$4.0200	\$4.78	73.32%	\$1.28	15.90%	10/02/2033	15.69%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0561	\$7.2500	\$16.73	36.20%	\$10.67	56.66%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9258	\$8.2800	\$16.73	41.40%	\$9.80	50.51%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4205	\$10.0700	\$16.73	50.33%	\$8.31	39.81%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5306	\$12.5900	\$16.73	62.94%	\$6.20	24.75%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.2570	\$18.6400	\$33.82	48.07%	\$17.56	44.88%	28/02/2036	2.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.7383	\$13.4600	\$33.82	34.71%	\$22.08	60.20%	28/02/2036	2.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
TPGJOA	TPG TELECOM LTD	\$1.3767	\$1.5800	\$3.55	38.78%	\$2.17	55.49%	10/02/2033	82.36%	Pay to investor
TUAJOA	TUAS LTD	\$1.1439	\$1.4300	\$2.22	51.53%	\$1.08	35.59%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$1.3731	\$1.7100	\$2.22	61.85%	\$0.85	22.97%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7112	\$3.1100	\$5.91	45.87%	\$3.20	47.38%	28/02/2036	6.25%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2542	\$2.5900	\$5.91	38.14%	\$3.66	56.18%	28/02/2036	5.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.2515	\$64.4800	\$112.92	49.82%	\$56.67	42.90%	21/01/2032	3.81%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.2583	\$79.3900	\$112.92	61.33%	\$43.66	29.69%	25/10/2035	4.94%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.1122	\$54.0000	\$112.92	41.72%	\$65.81	52.18%	25/11/2032	3.28%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.3823	\$64.6400	\$112.92	49.93%	\$56.54	42.76%	06/02/2035	3.82%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4240	\$2.8300	\$5.91	41.02%	\$3.49	52.12%	25/10/2035	2.01%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1166	\$3.6600	\$5.91	52.73%	\$2.79	38.07%	25/10/2035	2.51%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.7957	\$3.3400	\$5.91	47.30%	\$3.11	43.49%	28/02/2036	2.25%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$63.9307	\$73.2800	\$121.33	52.69%	\$57.40	39.60%	25/10/2035	2.18%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.5859	\$85.4900	\$121.33	61.47%	\$46.74	29.54%	25/10/2035	2.68%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.1114	\$54.0000	\$121.33	38.83%	\$74.22	55.49%	25/10/2035	1.69%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.2583	\$79.3900	\$94.32	73.43%	\$25.06	15.83%	25/10/2035	6.50%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.5418	\$53.3500	\$94.32	49.34%	\$47.78	43.44%	25/10/2035	3.41%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.2415	\$64.4700	\$85.45	65.82%	\$29.21	24.55%	21/01/2032	10.20%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.2298	\$55.2900	\$85.45	56.44%	\$37.22	35.30%	06/02/2035	8.00%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.1990	\$46.0700	\$85.45	47.04%	\$45.25	46.09%	06/02/2035	6.58%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.1569	\$36.8600	\$85.45	37.63%	\$53.29	56.86%	06/02/2035	5.59%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.6992	\$43.2100	\$85.45	44.12%	\$47.75	49.43%	06/02/2035	6.24%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$245.0679	\$280.9100	\$544.40	45.02%	\$299.33	48.40%	25/10/2035	1.86%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$277.0332	\$317.5500	\$544.40	50.89%	\$267.37	41.67%	25/10/2035	2.08%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$349.2895	\$400.3700	\$544.40	64.16%	\$195.11	26.46%	25/11/2032	2.85%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$252.6136	\$289.5500	\$544.40	46.40%	\$291.79	46.81%	25/10/2035	1.91%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.8286	\$28.8400	\$35.37	73.02%	\$9.54	18.46%	15/07/2032	16.14%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.1181	\$18.0000	\$35.37	45.57%	\$19.25	49.11%	06/02/2035	8.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4059	\$18.3300	\$35.37	46.38%	\$18.96	48.18%	25/11/2032	8.12%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.7120	\$22.0100	\$35.37	55.73%	\$15.66	37.77%	25/10/2035	9.84%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.0354	\$25.7400	\$35.37	65.13%	\$12.33	27.23%	25/11/2032	12.49%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.6748	\$14.1500	\$35.37	35.83%	\$22.70	59.99%	06/02/2035	6.79%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$28.8467	\$32.2000	\$35.37	81.56%	\$6.52	8.96%	06/02/2035	23.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.5218	\$22.9100	\$35.37	58.02%	\$14.85	35.23%	25/10/2035	10.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3285	\$11.5400	\$35.37	29.20%	\$25.04	67.37%	25/11/2032	6.15%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.7184	\$26.4700	\$35.37	67.06%	\$11.65	25.16%	06/02/2035	13.22%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.5832	\$25.8800	\$32.60	69.27%	\$10.02	20.61%	28/02/2036	16.51%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8123	\$18.1200	\$32.60	48.50%	\$16.79	44.42%	06/02/2035	9.85%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$8.9854	\$10.3000	\$32.60	27.56%	\$23.61	68.40%	15/07/2032	7.00%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.0867	\$13.8600	\$32.60	37.08%	\$20.51	57.48%	15/07/2032	8.06%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1556	\$12.7900	\$32.60	34.22%	\$21.44	60.77%	06/02/2035	7.71%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.4854	\$36.0900	\$88.70	35.50%	\$57.21	59.31%	25/11/2032	6.34%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.7328	\$51.2700	\$88.70	50.43%	\$43.97	42.20%	25/11/2032	8.26%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.3514	\$25.6100	\$88.70	25.20%	\$66.35	71.13%	10/02/2033	5.47%	Pay to investor
WESSO2	WESFARMERS LTD	\$52.2140	\$59.8500	\$88.70	58.87%	\$36.49	32.53%	25/10/2035	9.95%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.9037	\$35.4200	\$88.70	34.84%	\$57.80	60.07%	25/10/2035	6.28%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4057	\$5.5100	\$7.69	57.29%	\$3.28	28.35%	06/02/2035	3.04%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1108	\$6.4200	\$7.69	66.46%	\$2.58	16.51%	28/02/2036	3.88%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7031	\$4.6100	\$7.69	48.15%	\$3.99	40.05%	15/07/2032	2.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0612	\$1.1600	\$1.34	79.49%	\$0.27	13.11%	10/02/2033	34.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8866	\$0.9800	\$1.34	66.41%	\$0.45	26.59%	10/02/2033	21.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-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
WLEJOD	WAM LEADERS LTD	\$1.1015	\$1.2000	\$1.34	82.51%	\$0.23	10.11%	10/02/2033	40.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3262	\$7.2500	\$10.75	58.85%	\$4.42	32.56%	28/02/2036	11.30%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.1690	\$26.5600	\$40.00	57.92%	\$16.83	33.60%	25/11/2032	5.35%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0482	\$19.5400	\$40.00	42.62%	\$22.95	51.15%	25/10/2035	3.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9172	\$17.1000	\$40.00	37.29%	\$25.08	57.25%	25/10/2035	3.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$20.9773	\$24.0500	\$40.00	52.44%	\$19.02	39.88%	06/02/2035	4.73%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$19.2212	\$22.0300	\$40.00	48.05%	\$20.78	44.93%	21/01/2032	4.33%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1600	\$11.6500	\$40.00	25.40%	\$29.84	70.88%	06/02/2035	3.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.5151	\$17.7800	\$40.00	38.79%	\$24.48	55.55%	25/10/2035	3.68%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.8427	\$23.8900	\$40.00	52.11%	\$19.16	40.28%	25/10/2035	4.70%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.5104	\$26.9200	\$43.38	51.89%	\$20.87	37.94%	28/02/2036	1.03%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.0409	\$22.7800	\$43.38	43.89%	\$24.34	47.49%	28/02/2036	0.88%	Pay to investor
XROJOC	XERO LTD	\$47.6075	\$56.9500	\$81.48	58.43%	\$33.87	30.11%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.5513	\$49.7000	\$81.48	51.00%	\$39.93	39.00%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6303	\$6.4600	\$7.52	74.87%	\$1.89	14.10%	06/02/2035	29.05%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2898	\$4.9100	\$7.52	57.05%	\$3.23	34.71%	15/07/2032	16.99%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3721	\$3.8900	\$7.52	44.84%	\$4.15	48.27%	06/02/2035	13.23%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6861	\$2.0200	\$2.73	61.76%	\$1.04	26.01%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1219	\$1.3500	\$2.73	41.10%	\$1.61	50.55%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9557	\$1.1400	\$2.73	35.01%	\$1.77	58.24%	28/02/2036	0.00%	Pay to investor

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