



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$9.5279	\$11.3900	\$24.49	38.91%	\$14.96	53.49%	28/02/2036	0.00%	Pay to investor
360JOC	LIFE360 INC	\$17.6730	\$21.1300	\$24.49	72.16%	\$6.82	13.72%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3202	\$17.1200	\$24.49	58.47%	\$10.17	30.09%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7546	\$4.4900	\$6.53	57.50%	\$2.78	31.24%	08/09/2033	17.07%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2207	\$1.4000	\$1.55	78.75%	\$0.33	9.68%	15/07/2032	30.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9261	\$1.0700	\$1.55	59.75%	\$0.62	30.97%	15/07/2032	16.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.5711	\$7.5200	\$8.80	74.67%	\$2.23	14.55%	21/01/2032	21.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.8705	\$6.7300	\$8.80	66.71%	\$2.93	23.52%	28/02/2036	16.73%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.7959	\$5.5000	\$8.80	54.50%	\$4.00	37.50%	25/10/2035	12.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2876	\$3.7700	\$8.80	37.36%	\$5.51	57.16%	06/02/2035	8.89%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.3632	\$17.6100	\$39.70	38.70%	\$24.34	55.64%	25/10/2035	4.11%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.5604	\$21.2700	\$39.70	46.75%	\$21.14	46.42%	25/10/2035	4.73%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.4924	\$26.9200	\$64.50	36.42%	\$41.01	58.26%	28/02/2036	2.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.5027	\$34.9500	\$64.50	47.29%	\$34.00	45.81%	15/07/2032	2.91%	Pay to investor
ALQJOA	ALS LTD	\$11.2527	\$13.4600	\$22.50	50.01%	\$11.25	40.18%	28/02/2036	3.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2547	\$2.5900	\$4.85	46.49%	\$2.60	46.60%	28/02/2036	15.41%	Pay to investor
AMCJOA	AMCOR LTD	\$42.4514	\$48.6300	\$64.95	65.36%	\$22.50	25.13%	08/09/2033	9.93%	Pay to investor
AMCJOC	AMCOR LTD	\$31.9729	\$36.6400	\$64.95	49.23%	\$32.98	43.59%	25/10/2035	6.77%	Pay to investor
AMCJOD	AMCOR LTD	\$37.3017	\$42.7500	\$64.95	57.43%	\$27.65	34.18%	25/10/2035	8.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6234	\$0.7200	\$2.30	27.10%	\$1.68	68.70%	28/02/2036	2.39%	Pay to investor
AMPJOB	AMP LTD	\$0.7477	\$0.8600	\$2.30	32.51%	\$1.55	62.61%	21/01/2032	2.58%	Pay to investor
AMPJOC	AMP LTD	\$0.9143	\$1.0600	\$2.30	39.75%	\$1.39	53.91%	25/11/2032	2.89%	Pay to investor
ANNJOB	ANSELL LTD	\$14.6340	\$16.7800	\$35.00	41.81%	\$20.37	52.06%	15/07/2032	3.99%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.0243	\$16.7700	\$37.88	39.66%	\$22.86	55.73%	15/07/2032	7.26%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.3570	\$28.3000	\$37.88	66.94%	\$12.52	25.29%	21/01/2032	13.26%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.3152	\$23.7900	\$37.88	56.27%	\$16.56	37.20%	25/10/2035	10.02%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.3420	\$19.3500	\$37.88	45.78%	\$20.54	48.92%	25/11/2032	8.08%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.2733	\$27.0800	\$37.88	64.08%	\$13.61	28.51%	25/11/2032	12.20%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.8070	\$20.9900	\$37.88	49.65%	\$19.07	44.59%	06/02/2035	8.70%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.6347	\$17.4500	\$37.88	41.27%	\$22.25	53.93%	06/02/2035	7.46%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.4625	\$13.9100	\$37.88	32.90%	\$25.42	63.28%	06/02/2035	6.53%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.4665	\$11.6800	\$37.88	27.63%	\$27.41	69.17%	25/11/2032	6.06%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.5823	\$21.8600	\$37.88	51.70%	\$18.30	42.29%	25/10/2035	9.07%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3229	\$17.1000	\$37.88	40.45%	\$22.56	54.86%	06/02/2035	7.36%	Pay down loan
APAJOA	APA GROUP	\$6.8209	\$8.1600	\$9.98	68.35%	\$3.16	18.24%	25/10/2035	18.36%	Pay to investor
ASXJOA	ASX LTD	\$29.8413	\$34.2000	\$57.61	51.80%	\$27.77	40.64%	25/10/2035	7.70%	Pay to investor
ASXJOB	ASX LTD	\$23.4924	\$26.9200	\$57.61	40.78%	\$34.12	53.27%	28/02/2036	6.27%	Pay to investor
ASXSO1	ASX LTD	\$38.9288	\$44.6100	\$57.61	67.57%	\$18.68	22.57%	25/11/2032	11.45%	Pay down loan
ASXSO2	ASX LTD	\$31.0996	\$35.6400	\$57.61	53.98%	\$26.51	38.14%	06/02/2035	8.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5020	\$2.8700	\$3.73	67.08%	\$1.23	23.06%	21/01/2032	15.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2170	\$2.5400	\$3.73	59.44%	\$1.51	31.90%	10/02/2033	12.56%	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	\$6.5722	\$7.5300	\$11.15	58.94%	\$4.58	32.47%	06/02/2035	13.76%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.9858	\$5.7100	\$11.15	44.72%	\$6.16	48.79%	06/02/2035	10.22%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3573	\$7.2900	\$11.15	57.02%	\$4.79	34.62%	06/02/2035	13.14%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.6995	\$4.4200	\$6.01	61.56%	\$2.31	26.46%	06/02/2035	5.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5156	\$3.0100	\$6.01	41.86%	\$3.49	49.92%	08/09/2033	3.72%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5329	\$0.6400	\$1.55	34.38%	\$1.02	58.71%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6395	\$0.7600	\$1.55	41.26%	\$0.91	50.97%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.5872	\$31.6100	\$62.20	44.35%	\$34.61	49.18%	21/01/2032	5.65%	Pay to investor



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BHPJOB	BHP GROUP LTD	\$21.9542	\$25.1600	\$62.20	35.30%	\$40.25	59.55%	15/07/2032	4.86%	Pay to investor
BHPJOC	BHP GROUP LTD	\$15.0682	\$17.2700	\$62.20	24.23%	\$47.13	72.23%	06/02/2035	4.15%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1044	\$38.7400	\$62.20	54.83%	\$28.10	37.72%	25/10/2035	6.97%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.4521	\$26.8800	\$62.20	37.70%	\$38.75	56.78%	06/02/2035	5.05%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.0711	\$45.5200	\$62.20	64.42%	\$22.13	26.82%	25/10/2035	8.84%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1011	\$25.3300	\$62.20	35.53%	\$40.10	59.28%	25/11/2032	4.88%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$1.0992	\$1.3700	\$1.89	58.16%	\$0.79	27.51%	06/02/2035	4.99%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.7993	\$1.0000	\$1.52	52.59%	\$0.72	34.21%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0085	\$3.4700	\$6.43	46.79%	\$3.42	46.03%	28/02/2036	11.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7490	\$5.4700	\$6.43	73.86%	\$1.68	14.93%	25/11/2032	23.80%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5524	\$5.2400	\$6.43	70.80%	\$1.88	18.51%	06/02/2035	21.30%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1602	\$4.7900	\$6.43	64.70%	\$2.27	25.51%	06/02/2035	17.62%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.4642	\$18.4900	\$32.94	46.95%	\$17.48	43.87%	15/07/2032	11.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8847	\$10.6300	\$32.94	26.97%	\$24.06	67.73%	15/07/2032	8.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0512	\$14.4100	\$32.94	36.59%	\$20.89	56.25%	10/02/2033	9.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8054	\$15.8100	\$19.60	70.44%	\$5.79	19.34%	21/01/2032	11.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.3533	\$13.0100	\$19.60	57.93%	\$8.25	33.62%	10/02/2033	7.80%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.9747	\$4.5500	\$19.60	20.28%	\$15.63	76.79%	10/02/2033	4.11%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3767	\$10.7500	\$19.60	47.84%	\$10.22	45.15%	06/02/2035	6.29%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.2608	\$18.6400	\$29.59	54.95%	\$13.33	37.01%	28/02/2036	6.30%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.6607	\$62.1200	\$165.00	33.73%	\$109.34	62.35%	28/02/2036	4.53%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$65.9739	\$73.6300	\$165.00	39.98%	\$99.03	55.38%	10/02/2033	5.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.3587	\$136.5600	\$165.00	74.16%	\$42.64	17.24%	06/02/2035	11.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$84.7204	\$94.5500	\$165.00	51.35%	\$80.28	42.70%	21/01/2032	6.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$93.6994	\$104.5700	\$165.00	56.79%	\$71.30	36.62%	28/02/2036	6.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$105.5501	\$117.8000	\$165.00	63.97%	\$59.45	28.61%	10/02/2033	8.33%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$26.5155	\$29.6000	\$165.00	16.07%	\$138.48	82.06%	06/02/2035	3.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$88.1400	\$98.3700	\$165.00	53.42%	\$76.86	40.38%	25/10/2035	6.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$114.7840	\$128.1100	\$165.00	69.57%	\$50.22	22.36%	25/10/2035	9.86%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$100.4460	\$112.1000	\$165.00	60.88%	\$64.55	32.06%	28/02/2036	7.67%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6315	\$6.7300	\$13.11	42.96%	\$7.48	48.67%	28/02/2036	9.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9271	\$9.0900	\$22.86	34.68%	\$14.93	60.24%	15/07/2032	3.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.5997	\$13.3000	\$23.44	49.49%	\$11.84	43.26%	25/11/2032	6.17%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.2259	\$18.6200	\$23.44	69.22%	\$7.21	20.56%	25/11/2032	10.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.7761	\$20.3600	\$40.47	43.92%	\$22.69	49.69%	10/02/2033	4.54%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.5726	\$25.8700	\$40.47	55.78%	\$17.90	36.08%	06/02/2035	5.76%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.7610	\$14.7200	\$40.47	31.53%	\$27.71	63.63%	06/02/2035	3.72%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$16.8945	\$19.4600	\$40.47	41.75%	\$23.58	51.91%	25/10/2035	4.37%	Pay down loan
CSLJOB	CSL LTD	\$61.8186	\$70.8400	\$134.60	45.93%	\$72.78	47.37%	25/10/2035	5.93%	Pay to investor
CSLJOD	CSL LTD	\$74.6033	\$85.4900	\$134.60	55.43%	\$60.00	36.49%	25/10/2035	7.19%	Pay to investor
CSLJOF	CSL LTD	\$67.7653	\$77.6500	\$134.60	50.35%	\$66.83	42.31%	28/02/2036	6.45%	Pay to investor
CSLJOG	CSL LTD	\$54.2060	\$62.1200	\$134.60	40.27%	\$80.39	53.85%	28/02/2036	5.37%	Pay to investor
CSLSO3	CSL LTD	\$71.4768	\$81.9100	\$134.60	53.10%	\$63.12	39.15%	25/10/2035	6.83%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4946	\$1.7900	\$2.67	55.98%	\$1.18	32.96%	15/07/2032	5.57%	Pay down loan
DGTJJA	DIGICO INFRASTRUCTURE REIT	\$1.4388	\$1.6500	\$2.87	50.13%	\$1.43	42.51%	25/10/2035	8.38%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0806	\$1.2400	\$2.87	37.65%	\$1.79	56.79%	28/02/2036	6.71%	Pay to investor
DJWJOA	DJERRIWARH INVESTMENTS LTD	\$2.3796	\$2.7300	\$2.98	79.85%	\$0.60	8.39%	06/02/2035	26.23%	Pay to investor
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9014	\$2.1700	\$2.98	63.81%	\$1.08	27.18%	28/02/2036	14.60%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$7.9932	\$9.5600	\$19.24	41.54%	\$11.25	50.31%	25/10/2035	4.13%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.5919	\$11.4700	\$19.24	49.85%	\$9.65	40.38%	25/10/2035	4.82%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7234	\$14.0200	\$19.24	60.93%	\$7.52	27.13%	25/10/2035	6.19%	Pay to investor



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DOWSO1	DOWNER EDI LTD	\$4.0451	\$4.6400	\$7.44	54.37%	\$3.39	37.63%	25/11/2032	7.95%	Pay down loan
DXSJOA	DEXUS PROPERTY GROUP	\$3.1586	\$3.6200	\$5.75	54.93%	\$2.59	37.04%	28/02/2036	14.28%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8526	\$1.0200	\$1.48	57.61%	\$0.63	31.08%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3796	\$2.7300	\$3.52	67.60%	\$1.14	22.44%	06/02/2035	14.99%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9184	\$2.2000	\$3.52	54.50%	\$1.60	37.50%	25/10/2035	10.68%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0246	\$2.3200	\$3.52	57.52%	\$1.50	34.09%	06/02/2035	11.44%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1763	\$8.2200	\$17.19	41.75%	\$10.01	52.18%	21/01/2032	0.40%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5169	\$12.0500	\$17.19	61.18%	\$6.67	29.90%	21/01/2032	0.60%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.5840	\$10.2600	\$13.89	61.80%	\$5.31	26.13%	25/11/2032	6.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4437	\$5.3000	\$13.89	31.99%	\$9.45	61.84%	25/11/2032	3.49%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.3946	\$7.6500	\$13.89	46.04%	\$7.50	44.92%	25/10/2035	4.40%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.7959	\$5.7300	\$13.89	34.53%	\$9.09	58.75%	25/10/2035	3.63%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6415	\$1.9600	\$13.89	11.82%	\$12.25	85.89%	15/07/2032	2.69%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.7927	\$9.3200	\$13.89	56.10%	\$6.10	32.90%	28/02/2036	5.41%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7054	\$8.8300	\$15.36	50.17%	\$7.65	42.51%	06/02/2035	2.36%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.9717	\$11.4300	\$15.36	64.92%	\$5.39	25.59%	06/02/2035	3.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7237	\$10.0000	\$17.75	49.15%	\$9.03	43.66%	06/02/2035	13.52%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0066	\$9.1700	\$17.75	45.11%	\$9.74	48.34%	10/02/2033	12.52%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0427	\$12.6500	\$17.75	62.21%	\$6.71	28.73%	10/02/2033	18.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6019	\$6.4300	\$17.75	31.56%	\$12.15	63.77%	10/02/2033	10.04%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$3.0640	\$3.5100	\$17.75	17.26%	\$14.69	80.23%	21/01/2032	8.31%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.8563	\$7.8600	\$17.75	38.63%	\$10.89	55.72%	25/11/2032	11.20%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.0788	\$12.7000	\$17.75	62.42%	\$6.67	28.45%	25/10/2035	18.29%	Pay down loan
GDGJOB	GENERATION DEVELOPMENT GROUP	\$2.7119	\$3.1100	\$3.80	71.37%	\$1.09	18.16%	28/02/2036	1.84%	Pay to investor
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1716	\$2.4800	\$3.80	57.15%	\$1.63	34.74%	28/02/2036	1.23%	Pay to investor
GDXJOA	VANECK GOLD MINERS ETF	\$69.2745	\$79.3900	\$111.08	62.36%	\$41.81	28.53%	25/10/2035	43.03%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3033	\$8.3700	\$12.44	58.71%	\$5.14	32.72%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1502	\$7.0400	\$12.44	49.44%	\$6.29	43.41%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.7959	\$5.5000	\$12.44	38.55%	\$7.64	55.79%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9432	\$1.1300	\$7.50	12.58%	\$6.56	84.93%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2011	\$5.0200	\$7.50	56.01%	\$3.30	33.07%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.1331	\$21.9300	\$29.57	64.70%	\$10.44	25.84%	10/02/2033	2.87%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.3017	\$42.7500	\$56.47	66.06%	\$19.17	24.30%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.4468	\$26.8700	\$56.47	41.52%	\$33.02	52.42%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5127	\$4.0700	\$5.00	70.25%	\$1.49	18.60%	06/02/2035	16.30%	Pay to investor
GPTJOC	GPT GROUP	\$3.0159	\$3.4800	\$5.00	60.32%	\$1.98	30.40%	25/11/2032	12.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.5523	\$2.9200	\$5.00	51.05%	\$2.45	41.60%	25/11/2032	9.91%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.3763	\$13.6000	\$24.28	46.85%	\$12.90	43.99%	06/02/2035	1.55%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.7891	\$15.2900	\$24.28	52.67%	\$11.49	37.03%	25/10/2035	1.74%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$3.2363	\$3.7100	\$5.61	57.69%	\$2.37	33.87%	10/02/2033	53.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$2.2022	\$2.5300	\$5.61	39.25%	\$3.41	54.90%	10/02/2033	36.97%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.5331	\$1.7600	\$5.61	27.33%	\$4.08	68.63%	06/02/2035	30.91%	Pay to investor
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$22.6629	\$25.9700	\$57.80	39.21%	\$35.14	55.07%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.3286	\$32.4600	\$57.80	49.01%	\$29.47	43.84%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$50.9915	\$58.4300	\$86.19	59.16%	\$35.20	32.21%	06/02/2035	1.93%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.4929	\$2.8600	\$4.60	54.19%	\$2.11	37.83%	06/02/2035	13.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7275	\$3.1300	\$4.60	59.29%	\$1.87	31.96%	10/02/2033	15.49%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.0939	\$3.5500	\$4.60	67.26%	\$1.51	22.83%	15/07/2032	19.26%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5073	\$12.0400	\$13.40	78.41%	\$2.89	10.15%	10/02/2033	22.89%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8174	\$8.9600	\$13.40	58.34%	\$5.58	33.13%	06/02/2035	11.86%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8072	\$7.8000	\$13.40	50.80%	\$6.59	41.79%	10/02/2033	10.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$7.0813	\$8.1200	\$13.40	52.85%	\$6.32	39.40%	06/02/2035	10.48%	Pay down loan
HVSSO2	ETASHARES AUST DIV HARVESTER FUND	\$5.2799	\$6.0500	\$13.40	39.40%	\$8.12	54.85%	06/02/2035	8.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$78.9076	\$90.4300	\$195.73	40.31%	\$116.82	53.80%	25/11/2032	0.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45.0863	\$51.6700	\$195.73	23.03%	\$150.64	73.60%	25/11/2032	0.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3.2210	\$3.7300	\$8.13	39.62%	\$4.91	54.12%	28/02/2036	6.31%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4.2630	\$4.8900	\$8.13	52.44%	\$3.87	39.85%	25/10/2035	8.02%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$3.1379	\$3.6200	\$8.13	38.60%	\$4.99	55.47%	28/02/2036	6.21%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62.5195	\$71.6400	\$99.84	62.62%	\$37.32	28.25%	21/01/2032	2.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$50.0098	\$57.3100	\$99.84	50.09%	\$49.83	42.60%	21/01/2032	2.24%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11.1905	\$12.8300	\$17.12	65.37%	\$5.93	25.06%	25/10/2035	9.75%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8.0984	\$9.2800	\$17.12	47.30%	\$9.02	45.79%	25/10/2035	6.41%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34.1044	\$39.0800	\$68.20	50.01%	\$34.10	42.70%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42.6305	\$48.8500	\$68.20	62.51%	\$25.57	28.37%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114.0365	\$130.6800	\$211.50	53.92%	\$97.46	38.21%	25/10/2035	1.54%	Pay to investor
IJRSO1	ISHARES S&P SMAL CAP ETF	\$122.2729	\$140.1200	\$211.50	57.81%	\$89.23	33.75%	25/10/2035	1.68%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6584	\$16.0800	\$34.95	41.94%	\$20.29	53.99%	25/11/2032	4.94%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.5403	\$12.7600	\$34.95	33.02%	\$23.41	63.49%	06/02/2035	4.28%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2.5976	\$3.1100	\$7.18	36.18%	\$4.58	56.69%	28/02/2036	1.09%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$60.9907	\$66.8500	\$201.00	30.34%	\$140.01	66.74%	25/11/2032	0.40%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111.3121	\$122.0100	\$201.00	55.38%	\$89.69	39.30%	06/02/2035	0.62%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20.5036	\$23.5000	\$36.36	56.39%	\$15.86	35.37%	10/02/2033	6.10%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25.0454	\$28.7100	\$36.36	68.88%	\$11.31	21.04%	25/10/2035	8.54%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.6091	\$19.0400	\$36.36	45.68%	\$19.75	47.63%	06/02/2035	4.89%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18.4073	\$21.0900	\$36.36	50.63%	\$17.95	42.00%	25/10/2035	5.38%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26.6738	\$30.5700	\$72.91	36.58%	\$46.24	58.07%	21/01/2032	1.10%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40.4990	\$46.4100	\$72.91	55.55%	\$32.41	36.35%	25/10/2035	1.57%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38.4306	\$44.0400	\$72.91	52.71%	\$34.48	39.60%	06/02/2035	1.48%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31.3953	\$35.9800	\$72.91	43.06%	\$41.51	50.65%	25/10/2035	1.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31.2597	\$35.8200	\$49.10	63.67%	\$17.84	27.05%	21/01/2032	2.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44.4683	\$50.9600	\$71.65	62.06%	\$27.18	28.88%	06/02/2035	15.27%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53.2881	\$61.0700	\$71.65	74.37%	\$18.36	14.77%	25/10/2035	22.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36.1374	\$41.4200	\$71.65	50.44%	\$35.51	42.19%	28/02/2036	11.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$27.9795	\$32.0600	\$71.65	39.05%	\$43.67	55.25%	21/01/2032	9.50%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.5062	\$0.6100	\$0.92	55.32%	\$0.41	33.33%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19.1837	\$21.9800	\$43.74	43.86%	\$24.56	49.75%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17.0522	\$19.5400	\$43.74	38.99%	\$26.69	55.33%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.8549	\$15.8800	\$43.74	31.68%	\$29.89	63.69%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22.5884	\$25.8800	\$43.74	51.64%	\$21.15	40.83%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0.4572	\$0.5700	\$1.19	38.58%	\$0.73	51.90%	28/02/2036	1.37%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0.7625	\$0.9500	\$1.19	64.35%	\$0.42	19.83%	28/02/2036	2.37%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9.9435	\$11.3900	\$24.18	41.12%	\$14.24	52.89%	28/02/2036	5.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13.2071	\$15.1400	\$24.18	54.62%	\$10.97	37.39%	08/09/2033	7.29%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9065	\$1.0800	\$4.72	19.21%	\$3.81	77.12%	06/02/2035	4.54%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.4164	\$1.6900	\$4.72	30.01%	\$3.30	64.19%	06/02/2035	5.24%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.5045	\$2.9900	\$4.72	53.06%	\$2.22	36.65%	25/10/2035	7.81%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5329	\$0.6700	\$1.30	40.99%	\$0.77	48.46%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.6879	\$7.0900	\$16.62	34.22%	\$10.93	57.34%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.2630	\$5.3100	\$16.62	25.65%	\$12.36	68.05%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.5421	\$11.8900	\$16.62	57.41%	\$7.08	28.46%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.0509	\$4.6400	\$10.74	37.72%	\$6.69	56.80%	15/07/2032	12.92%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18.0687	\$20.7100	\$31.25	57.82%	\$13.18	33.73%	28/02/2036	6.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$3.6430	\$4.1700	\$21.43	17.00%	\$17.79	80.54%	28/02/2036	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$2.6998	\$3.0900	\$21.43	12.60%	\$18.73	85.58%	28/02/2036	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$1.8413	\$2.1100	\$21.43	8.59%	\$19.59	90.15%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8387	\$10.1400	\$21.43	41.24%	\$12.59	52.68%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.8715	\$1.0000	\$5.05	17.26%	\$4.18	80.20%	06/02/2035	4.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$184.4152	\$211.3300	\$260.60	70.77%	\$76.18	18.91%	28/02/2036	9.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$121.9534	\$139.7600	\$260.60	46.80%	\$138.65	46.37%	25/11/2032	5.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$146.3849	\$167.7500	\$260.60	56.17%	\$114.22	35.63%	15/07/2032	6.13%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.1445	\$113.6200	\$260.60	38.04%	\$161.46	56.40%	06/02/2035	4.34%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$103.9730	\$119.1500	\$260.60	39.90%	\$156.63	54.28%	06/02/2035	4.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.3341	\$77.1600	\$260.60	25.84%	\$193.27	70.39%	25/10/2035	3.62%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.2934	\$132.1200	\$260.60	44.24%	\$145.31	49.30%	25/10/2035	4.82%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.5030	\$83.0900	\$260.60	27.82%	\$188.10	68.12%	28/02/2036	3.72%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0793	\$18.4300	\$23.06	69.73%	\$6.98	20.08%	06/02/2035	19.05%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.7475	\$26.0700	\$45.39	50.12%	\$22.64	42.56%	10/02/2033	5.12%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.1259	\$36.8200	\$45.39	70.78%	\$13.26	18.88%	10/02/2033	8.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.5345	\$28.1200	\$45.39	54.05%	\$20.86	38.05%	10/02/2033	5.56%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6407	\$25.9500	\$39.46	57.38%	\$16.82	34.24%	15/07/2032	7.79%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8590	\$14.3500	\$39.46	32.59%	\$26.60	63.63%	06/02/2035	6.39%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.2353	\$31.5200	\$39.46	71.55%	\$11.22	20.12%	21/01/2032	15.15%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.0084	\$24.5800	\$39.46	55.77%	\$17.45	37.71%	25/11/2032	9.74%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$25.9340	\$28.9400	\$39.46	65.72%	\$13.53	26.66%	25/10/2035	12.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1288	\$16.9000	\$39.46	38.34%	\$24.33	57.17%	25/11/2032	6.99%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2379	\$21.4800	\$39.46	48.75%	\$20.22	45.57%	06/02/2035	8.41%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.7688	\$30.6800	\$61.67	43.41%	\$34.90	50.25%	25/10/2035	0.00%	Pay down loan
NECJOA	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.6395	\$0.7300	\$0.97	66.27%	\$0.33	24.35%	25/10/2035	176.65%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8330	\$15.4000	\$22.95	55.92%	\$10.12	32.90%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0703	\$3.5200	\$5.61	54.73%	\$2.54	37.25%	15/07/2032	9.84%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0882	\$2.4000	\$5.61	37.22%	\$3.52	57.22%	15/07/2032	7.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.7924	\$4.3500	\$5.61	67.60%	\$1.82	22.46%	28/02/2036	13.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.9625	\$15.5300	\$23.19	55.90%	\$10.23	33.03%	25/11/2032	5.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8338	\$13.5700	\$23.19	51.03%	\$11.36	41.48%	15/07/2032	4.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7147	\$11.6500	\$23.19	41.89%	\$13.48	49.76%	25/11/2032	4.08%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5261	\$10.2000	\$23.19	36.77%	\$14.66	56.02%	25/10/2035	3.75%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0210	\$16.7700	\$23.19	60.46%	\$9.17	27.68%	28/02/2036	6.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7656	\$20.0500	\$24.02	69.80%	\$7.25	16.53%	15/07/2032	5.79%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.9239	\$17.8400	\$24.02	62.13%	\$9.10	25.73%	06/02/2035	4.62%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7458	\$7.1600	\$14.81	38.80%	\$9.06	51.65%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8609	\$9.7900	\$14.81	53.08%	\$6.95	33.90%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$4.9873	\$6.2100	\$14.81	33.68%	\$9.82	58.07%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9404	\$1.0800	\$1.45	65.08%	\$0.50	25.26%	10/02/2033	19.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9486	\$9.1100	\$11.99	66.29%	\$4.04	24.02%	28/02/2036	14.85%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6121	\$6.4400	\$11.99	46.81%	\$6.38	46.29%	06/02/2035	9.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9275	\$7.9400	\$11.99	57.78%	\$5.06	33.78%	25/10/2035	11.85%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.2751	\$3.7600	\$11.99	27.32%	\$8.71	68.64%	25/11/2032	6.88%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8044	\$5.5100	\$11.99	40.07%	\$7.19	54.05%	06/02/2035	8.35%	Pay down loan
ORJOA	ORICA LTD	\$14.4529	\$16.5700	\$22.32	64.75%	\$7.87	25.76%	28/02/2036	7.69%	Pay to investor
ORJOD	ORICA LTD	\$10.7310	\$12.3000	\$22.32	48.08%	\$11.59	44.89%	06/02/2035	5.22%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.4344	\$113.8900	\$175.86	51.99%	\$84.43	35.24%	28/02/2036	0.73%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.1789	\$68.3700	\$175.86	32.51%	\$118.68	61.12%	06/02/2035	0.52%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$74.8099	\$93.1800	\$175.86	42.54%	\$101.05	47.01%	28/02/2036	0.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$105.0281	\$130.8200	\$175.86	59.72%	\$70.83	25.61%	28/02/2036	0.88%	Pay to investor
PNIJOB	PINNACLE INVESTMENT MANAGEME	\$9.4863	\$10.8700	\$18.31	51.81%	\$8.82	40.63%	28/02/2036	6.35%	Pay to investor
PNJOC	PINNACLE INVESTMENT MANAGEME	\$7.6784	\$8.8000	\$18.31	41.94%	\$10.63	51.94%	28/02/2036	5.27%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5329	\$0.6400	\$1.01	52.76%	\$0.48	36.63%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4260	\$0.5200	\$1.01	42.18%	\$0.58	48.51%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2316	\$8.2800	\$9.93	72.83%	\$2.70	16.62%	28/02/2036	17.12%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0379	\$4.6200	\$9.93	40.66%	\$5.89	53.47%	21/01/2032	7.84%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3143	\$4.9400	\$9.93	43.45%	\$5.62	50.25%	28/02/2036	8.23%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7199	\$9.9900	\$22.67	38.46%	\$13.95	55.93%	25/11/2032	7.81%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2134	\$14.0100	\$22.67	53.87%	\$10.46	38.20%	25/11/2032	10.42%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.7982	\$18.1200	\$22.67	69.69%	\$6.87	20.07%	10/02/2033	15.86%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.8580	\$14.7300	\$22.67	56.72%	\$9.81	35.02%	10/02/2033	11.11%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$2.9603	\$3.3900	\$22.67	13.06%	\$19.71	85.05%	10/02/2033	5.53%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.2337	\$7.1400	\$22.67	27.50%	\$16.44	68.50%	06/02/2035	6.63%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$10.4866	\$12.0100	\$22.67	46.26%	\$12.18	47.02%	10/02/2033	8.95%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.0522	\$19.5400	\$33.79	50.47%	\$16.74	42.17%	25/10/2035	0.52%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.2495	\$23.2100	\$33.79	59.93%	\$13.54	31.31%	25/10/2035	0.65%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3568	\$15.3100	\$33.79	39.53%	\$20.43	54.69%	21/01/2032	0.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9122	\$12.5100	\$33.79	32.29%	\$22.88	62.98%	21/01/2032	0.38%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9235	\$9.7900	\$19.46	45.86%	\$10.54	49.69%	15/07/2032	3.43%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.8757	\$6.7300	\$10.37	56.66%	\$4.49	35.10%	06/02/2035	2.37%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.0793	\$4.6700	\$10.37	39.34%	\$6.29	54.97%	06/02/2035	1.69%	Pay to investor
REAJOA	REA GROUP LTD	\$103.9027	\$119.0700	\$177.38	58.58%	\$73.48	32.87%	28/02/2036	3.57%	Pay to investor
REAJOB	REA GROUP LTD	\$81.3142	\$93.1800	\$177.38	45.84%	\$96.07	47.47%	28/02/2036	2.73%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.6969	\$35.1800	\$44.81	68.50%	\$14.11	21.49%	25/10/2035	5.85%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.3132	\$116.2300	\$168.33	60.78%	\$66.02	30.95%	25/10/2035	5.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$112.9422	\$129.4200	\$168.33	67.10%	\$55.39	23.12%	28/02/2036	6.49%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.0659	\$108.9500	\$168.33	56.48%	\$73.26	35.28%	06/02/2035	4.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$80.6028	\$92.3700	\$168.33	47.88%	\$87.73	45.13%	10/02/2033	4.10%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.5572	\$82.0000	\$168.33	42.51%	\$96.77	51.29%	06/02/2035	3.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$105.1636	\$120.9600	\$168.33	62.47%	\$63.17	28.14%	25/11/2032	5.69%	Pay down loan
RIOS02	RIO TINTO LTD	\$91.6386	\$105.4600	\$168.33	54.44%	\$76.69	37.35%	06/02/2035	4.68%	Pay down loan
RIOS03	RIO TINTO LTD	\$67.7972	\$77.4300	\$168.33	40.28%	\$100.53	54.00%	25/10/2035	3.57%	Pay down loan
RIOS05	RIO TINTO LTD	\$50.3615	\$58.1500	\$168.33	29.92%	\$117.97	65.45%	10/02/2033	3.05%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.5986	\$1.9100	\$3.67	43.56%	\$2.07	47.96%	25/10/2035	3.86%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8651	\$2.2300	\$3.67	50.82%	\$1.80	39.24%	25/10/2035	4.43%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2381	\$2.6800	\$3.67	60.98%	\$1.43	26.98%	25/10/2035	5.59%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0422	\$3.7900	\$7.57	40.19%	\$4.53	49.93%	15/07/2032	4.42%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.9966	\$4.9800	\$7.57	52.80%	\$3.57	34.21%	25/10/2035	5.60%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2653	\$1.5800	\$7.57	16.71%	\$6.30	79.13%	21/01/2032	3.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1848	\$2.5100	\$4.92	44.41%	\$2.74	48.98%	25/10/2035	3.46%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9830	\$2.2700	\$4.92	40.30%	\$2.94	53.86%	06/02/2035	3.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9827	\$3.4200	\$4.92	60.62%	\$1.94	30.49%	06/02/2035	4.88%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5071	\$1.7300	\$4.92	30.63%	\$3.41	64.84%	06/02/2035	2.77%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0627	\$3.5000	\$3.74	81.89%	\$0.68	6.42%	06/02/2035	26.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5578	\$2.9300	\$3.74	68.39%	\$1.18	21.66%	25/10/2035	15.33%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.3995	\$3.9000	\$5.62	60.49%	\$2.22	30.60%	06/02/2035	8.96%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8329	\$3.2500	\$5.62	50.41%	\$2.79	42.17%	06/02/2035	7.14%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2547	\$2.5900	\$5.62	40.12%	\$3.37	53.91%	28/02/2036	5.91%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0998	\$3.5500	\$5.62	55.16%	\$2.52	36.83%	06/02/2035	7.90%	Pay down loan
SEKJOA	SEEK LTD	\$10.4363	\$11.9600	\$15.09	69.16%	\$4.65	20.74%	06/02/2035	10.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$8.1356	\$9.3200	\$15.09	53.91%	\$6.95	38.24%	28/02/2036	7.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.3050	\$4.1200	\$21.28	15.53%	\$17.98	80.64%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.7438	\$3.4200	\$21.28	12.89%	\$18.54	83.93%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1372	\$5.1500	\$21.28	19.44%	\$17.14	75.80%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.7947	\$7.2300	\$21.28	27.23%	\$15.49	66.02%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5261	\$10.6200	\$21.28	40.07%	\$12.75	50.09%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.6576	\$13.2800	\$21.28	50.08%	\$10.62	37.59%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.4683	\$15.5300	\$21.28	58.59%	\$8.81	27.02%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.2881	\$61.0700	\$78.80	67.62%	\$25.51	22.50%	25/10/2035	11.60%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.1739	\$44.8900	\$78.80	49.71%	\$39.63	43.03%	06/02/2035	7.47%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.7773	\$38.7100	\$78.80	42.86%	\$45.02	50.88%	06/02/2035	6.57%	Pay down loan
SGPJOC	STOCKLAND	\$2.7464	\$3.1500	\$4.18	65.70%	\$1.43	24.64%	21/01/2032	17.58%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.6576	\$12.2100	\$22.81	46.72%	\$12.15	46.47%	25/10/2035	8.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.7891	\$14.6600	\$22.81	56.07%	\$10.02	35.73%	25/10/2035	10.78%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.9116	\$11.3600	\$22.81	43.45%	\$12.90	50.20%	06/02/2035	8.37%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.9859	\$17.1800	\$22.81	65.70%	\$7.82	24.68%	25/10/2035	13.80%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0397	\$2.4400	\$2.95	69.14%	\$0.91	17.29%	06/02/2035	3.63%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8697	\$2.2400	\$2.95	63.38%	\$1.08	24.07%	06/02/2035	3.05%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5864	\$1.9000	\$2.95	53.78%	\$1.36	35.59%	06/02/2035	2.42%	Pay to investor
STOJOA	SANTOS LTD	\$4.5198	\$5.1800	\$8.05	56.15%	\$3.53	35.65%	28/02/2036	9.92%	Pay to investor
STOJOB	SANTOS LTD	\$5.5068	\$6.3200	\$8.05	68.41%	\$2.54	21.49%	28/02/2036	13.77%	Pay to investor
STOJOD	SANTOS LTD	\$4.9802	\$5.7200	\$8.05	61.87%	\$3.07	28.94%	25/11/2032	11.41%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.0595	\$37.8900	\$81.07	40.78%	\$48.01	53.26%	25/11/2032	6.06%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.1784	\$46.0400	\$81.07	49.56%	\$40.89	43.21%	06/02/2035	7.12%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7040	\$9.2100	\$12.38	62.23%	\$4.68	25.61%	08/09/2033	20.53%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4285	\$8.5300	\$18.70	39.72%	\$11.27	54.39%	06/02/2035	5.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2277	\$7.1500	\$18.70	33.30%	\$12.47	61.76%	28/02/2036	5.29%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9331	\$10.2500	\$18.70	47.77%	\$9.77	45.19%	06/02/2035	6.76%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6479	\$11.0800	\$14.07	68.57%	\$4.42	21.25%	25/11/2032	15.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.2930	\$9.5000	\$14.07	58.94%	\$5.78	32.48%	25/11/2032	11.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4165	\$8.5000	\$14.07	52.71%	\$6.65	39.59%	10/02/2033	10.37%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6411	\$12.2000	\$14.07	75.63%	\$3.43	13.29%	10/02/2033	20.12%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.6822	\$6.5100	\$14.07	40.39%	\$8.39	53.73%	25/10/2035	8.23%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2224	\$4.8400	\$5.36	78.78%	\$1.14	9.70%	15/07/2032	14.50%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3104	\$3.8000	\$5.36	61.76%	\$2.05	29.10%	15/07/2032	8.05%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9759	\$3.4100	\$5.36	55.52%	\$2.38	36.38%	15/07/2032	6.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2463	\$2.5700	\$5.36	41.91%	\$3.11	52.05%	15/07/2032	5.30%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8229	\$4.3900	\$4.81	79.48%	\$0.99	8.73%	25/11/2032	20.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7500	\$3.1300	\$4.81	57.17%	\$2.06	34.93%	15/07/2032	9.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9308	\$3.3300	\$4.81	60.93%	\$1.88	30.77%	25/10/2035	10.64%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.3916	\$2.7400	\$4.81	49.72%	\$2.42	43.04%	10/02/2033	8.27%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3321	\$3.8200	\$4.81	69.27%	\$1.48	20.58%	10/02/2033	13.53%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1271	\$2.4400	\$4.81	44.22%	\$2.68	49.27%	21/01/2032	7.45%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6047	\$1.8400	\$4.81	33.36%	\$3.21	61.75%	10/02/2033	6.24%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$3.5057	\$4.0200	\$4.81	72.88%	\$1.30	16.42%	10/02/2033	15.33%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0575	\$7.2500	\$16.45	36.82%	\$10.39	55.93%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9275	\$8.2800	\$16.45	42.11%	\$9.52	49.67%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4224	\$10.0700	\$16.45	51.20%	\$8.03	38.78%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5331	\$12.5900	\$16.45	64.03%	\$5.92	23.47%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.2608	\$18.6400	\$33.42	48.66%	\$17.16	44.23%	28/02/2036	2.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.7410	\$13.4600	\$33.42	35.13%	\$21.68	59.72%	28/02/2036	2.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$1.3770	\$1.5800	\$3.60	38.25%	\$2.22	56.11%	10/02/2033	80.52%	Pay to investor
TUAJOA	TUAS LTD	\$1.1441	\$1.4300	\$2.21	51.77%	\$1.07	35.29%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$1.3734	\$1.7100	\$2.21	62.14%	\$0.84	22.62%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7119	\$3.1100	\$5.76	47.08%	\$3.05	46.01%	28/02/2036	6.56%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2547	\$2.5900	\$5.76	39.14%	\$3.51	55.03%	28/02/2036	5.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.2647	\$64.4800	\$112.47	50.03%	\$56.21	42.67%	21/01/2032	3.84%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.2745	\$79.3900	\$112.47	61.59%	\$43.20	29.41%	25/10/2035	5.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.1232	\$54.0000	\$112.47	41.90%	\$65.35	51.99%	25/11/2032	3.30%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.3955	\$64.6400	\$112.47	50.14%	\$56.07	42.53%	06/02/2035	3.85%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4246	\$2.8300	\$6.13	39.55%	\$3.71	53.83%	25/10/2035	1.89%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1174	\$3.6600	\$6.13	50.85%	\$3.01	40.29%	25/10/2035	2.32%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.7963	\$3.3400	\$6.13	45.62%	\$3.33	45.51%	28/02/2036	2.10%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$63.9457	\$73.2800	\$121.19	52.76%	\$57.24	39.53%	25/10/2035	2.19%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.6033	\$85.4900	\$121.19	61.56%	\$46.59	29.46%	25/10/2035	2.69%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.1225	\$54.0000	\$121.19	38.88%	\$74.07	55.44%	25/10/2035	1.69%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.2745	\$79.3900	\$94.00	73.70%	\$24.73	15.54%	25/10/2035	6.59%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.5527	\$53.3500	\$94.00	49.52%	\$47.45	43.24%	25/10/2035	3.43%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.2547	\$64.4700	\$84.99	66.19%	\$28.74	24.14%	21/01/2032	10.37%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.2410	\$55.2900	\$84.99	56.76%	\$36.75	34.95%	06/02/2035	8.11%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.2084	\$46.0700	\$84.99	47.31%	\$44.78	45.79%	06/02/2035	6.65%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.1645	\$36.8600	\$84.99	37.85%	\$52.83	56.63%	06/02/2035	5.64%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7080	\$43.2100	\$84.99	44.37%	\$47.28	49.16%	06/02/2035	6.30%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$245.1253	\$280.9100	\$540.33	45.37%	\$295.20	48.01%	25/10/2035	1.88%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$277.0981	\$317.5500	\$540.33	51.28%	\$263.23	41.23%	25/10/2035	2.11%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$349.3713	\$400.3700	\$540.33	64.66%	\$190.96	25.90%	25/11/2032	2.91%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$252.6728	\$289.5500	\$540.33	46.76%	\$287.66	46.41%	25/10/2035	1.93%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.8346	\$28.8400	\$35.07	73.67%	\$9.24	17.76%	15/07/2032	16.67%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.1219	\$18.0000	\$35.07	45.97%	\$18.95	48.67%	06/02/2035	8.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4097	\$18.3300	\$35.07	46.79%	\$18.66	47.73%	25/11/2032	8.25%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.7166	\$22.0100	\$35.07	56.22%	\$15.35	37.24%	25/10/2035	10.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.0408	\$25.7400	\$35.07	65.70%	\$12.03	26.60%	25/11/2032	12.80%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.6777	\$14.1500	\$35.07	36.15%	\$22.39	59.65%	06/02/2035	6.88%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$28.8535	\$32.2000	\$35.07	82.27%	\$6.22	8.18%	06/02/2035	24.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.5267	\$22.9100	\$35.07	58.53%	\$14.54	34.67%	25/10/2035	10.59%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3309	\$11.5400	\$35.07	29.46%	\$24.74	67.09%	25/11/2032	6.22%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.7239	\$26.4700	\$35.07	67.65%	\$11.35	24.52%	06/02/2035	13.57%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.5884	\$25.8800	\$32.85	68.76%	\$10.26	21.22%	28/02/2036	16.11%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8160	\$18.1200	\$32.85	48.15%	\$17.03	44.84%	06/02/2035	9.71%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$8.9875	\$10.3000	\$32.85	27.36%	\$23.86	68.65%	15/07/2032	6.93%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.0895	\$13.8600	\$32.85	36.80%	\$20.76	57.81%	15/07/2032	7.97%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1582	\$12.7900	\$32.85	33.97%	\$21.69	61.07%	06/02/2035	7.62%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.4928	\$36.0900	\$84.84	37.12%	\$53.35	57.46%	25/11/2032	6.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.7433	\$51.2700	\$84.84	52.74%	\$40.10	39.57%	25/11/2032	9.05%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.3566	\$25.6100	\$84.84	26.35%	\$62.48	69.81%	10/02/2033	5.81%	Pay to investor
WESSO2	WESFARMERS LTD	\$52.2262	\$59.8500	\$84.84	61.56%	\$32.61	29.46%	25/10/2035	11.13%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.9109	\$35.4200	\$84.84	36.43%	\$53.93	58.25%	25/10/2035	6.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4067	\$5.5100	\$7.76	56.79%	\$3.35	28.99%	06/02/2035	2.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1120	\$6.4200	\$7.76	65.88%	\$2.65	17.27%	28/02/2036	3.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7040	\$4.6100	\$7.76	47.73%	\$4.06	40.59%	15/07/2032	2.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0614	\$1.1600	\$1.33	79.80%	\$0.27	12.78%	10/02/2033	35.37%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8868	\$0.9800	\$1.33	66.68%	\$0.44	26.32%	10/02/2033	21.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-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	\$1.1017	\$1.2000	\$1.33	82.83%	\$0.23	9.77%	10/02/2033	41.61%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3277	\$7.2500	\$10.85	58.32%	\$4.52	33.18%	28/02/2036	11.06%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.1744	\$26.5600	\$40.21	57.63%	\$17.04	33.95%	25/11/2032	5.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0522	\$19.5400	\$40.21	42.41%	\$23.16	51.41%	25/10/2035	3.89%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9207	\$17.1000	\$40.21	37.11%	\$25.29	57.47%	25/10/2035	3.56%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$20.9823	\$24.0500	\$40.21	52.18%	\$19.23	40.19%	06/02/2035	4.68%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$19.2257	\$22.0300	\$40.21	47.81%	\$20.98	45.21%	21/01/2032	4.29%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1624	\$11.6500	\$40.21	25.27%	\$30.05	71.03%	06/02/2035	3.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.5188	\$17.7800	\$40.21	38.59%	\$24.69	55.78%	25/10/2035	3.65%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.8476	\$23.8900	\$40.21	51.85%	\$19.36	40.59%	25/10/2035	4.65%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.5157	\$26.9200	\$42.27	53.27%	\$19.75	36.31%	28/02/2036	1.09%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.0454	\$22.7800	\$42.27	45.06%	\$23.22	46.11%	28/02/2036	0.93%	Pay to investor
XROJOC	XERO LTD	\$47.6186	\$56.9500	\$82.11	57.99%	\$34.49	30.64%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.5611	\$49.7000	\$82.11	50.62%	\$40.55	39.47%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6316	\$6.4600	\$7.49	75.19%	\$1.86	13.75%	06/02/2035	29.54%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2908	\$4.9100	\$7.49	57.29%	\$3.20	34.45%	15/07/2032	17.16%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3729	\$3.8900	\$7.49	45.03%	\$4.12	48.06%	06/02/2035	13.33%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6865	\$2.0200	\$2.70	62.46%	\$1.01	25.19%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1221	\$1.3500	\$2.70	41.56%	\$1.58	50.00%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9559	\$1.1400	\$2.70	35.40%	\$1.74	57.78%	28/02/2036	0.00%	Pay to investor

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