



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$9.5301	\$11.3900	\$22.49	42.37%	\$12.96	49.36%	28/02/2036	0.00%	Pay to investor
360JOC	LIFE360 INC	\$17.6771	\$21.1300	\$22.49	78.60%	\$4.81	6.05%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3235	\$17.1200	\$22.49	63.69%	\$8.17	23.88%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7555	\$4.4900	\$7.09	52.97%	\$3.33	36.67%	08/09/2033	14.21%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2210	\$1.4000	\$1.54	79.54%	\$0.31	8.79%	15/07/2032	31.85%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9263	\$1.0700	\$1.54	60.35%	\$0.61	30.29%	15/07/2032	16.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.5726	\$7.5200	\$8.97	73.27%	\$2.40	16.16%	21/01/2032	20.44%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.8719	\$6.7300	\$8.97	65.46%	\$3.10	24.97%	28/02/2036	15.82%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.7971	\$5.5000	\$8.97	53.48%	\$4.17	38.68%	25/10/2035	11.74%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2883	\$3.7700	\$8.97	36.66%	\$5.68	57.97%	06/02/2035	8.62%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.3668	\$17.6100	\$40.14	38.28%	\$24.77	56.13%	25/10/2035	4.04%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.5648	\$21.2700	\$40.14	46.25%	\$21.58	47.01%	25/10/2035	4.63%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.4979	\$26.9200	\$63.41	37.06%	\$39.91	57.55%	28/02/2036	2.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.5098	\$34.9500	\$63.41	48.12%	\$32.90	44.88%	15/07/2032	3.01%	Pay to investor
ALQJOA	ALS LTD	\$11.2553	\$13.4600	\$22.13	50.86%	\$10.87	39.18%	28/02/2036	3.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2552	\$2.5900	\$4.88	46.21%	\$2.62	46.93%	28/02/2036	15.24%	Pay to investor
AMCJOA	AMCOR LTD	\$42.4613	\$48.6300	\$64.28	66.06%	\$21.82	24.35%	08/09/2033	10.24%	Pay to investor
AMCJOC	AMCOR LTD	\$31.9804	\$36.6400	\$64.28	49.75%	\$32.30	43.00%	25/10/2035	6.92%	Pay to investor
AMCJOD	AMCOR LTD	\$37.3104	\$42.7500	\$64.28	58.04%	\$26.97	33.49%	25/10/2035	8.28%	Pay to investor
AMPJOA	AMP LTD	\$0.6236	\$0.7200	\$2.35	26.54%	\$1.73	69.36%	28/02/2036	2.32%	Pay to investor
AMPJOB	AMP LTD	\$0.7479	\$0.8600	\$2.35	31.83%	\$1.60	63.40%	21/01/2032	2.50%	Pay to investor
AMPJOC	AMP LTD	\$0.9146	\$1.0600	\$2.35	38.92%	\$1.44	54.89%	25/11/2032	2.79%	Pay to investor
ANNJOB	ANSELL LTD	\$14.6374	\$16.7800	\$35.48	41.26%	\$20.84	52.71%	15/07/2032	3.89%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.0278	\$16.7700	\$37.68	39.88%	\$22.65	55.49%	15/07/2032	7.33%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.3629	\$28.3000	\$37.68	67.31%	\$12.32	24.89%	21/01/2032	13.48%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.3202	\$23.7900	\$37.68	56.58%	\$16.36	36.86%	25/10/2035	10.15%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.3461	\$19.3500	\$37.68	46.04%	\$20.33	48.65%	25/11/2032	8.16%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.2790	\$27.0800	\$37.68	64.43%	\$13.40	28.13%	25/11/2032	12.39%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.8114	\$20.9900	\$37.68	49.92%	\$18.87	44.29%	06/02/2035	8.80%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.6384	\$17.4500	\$37.68	41.50%	\$22.04	53.69%	06/02/2035	7.53%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.4654	\$13.9100	\$37.68	33.08%	\$25.21	63.08%	06/02/2035	6.58%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.4690	\$11.6800	\$37.68	27.78%	\$27.21	69.00%	25/11/2032	6.10%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.5869	\$21.8600	\$37.68	51.98%	\$18.09	41.99%	25/10/2035	9.17%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3265	\$17.1000	\$37.68	40.68%	\$22.35	54.62%	06/02/2035	7.43%	Pay down loan
APAJOA	APA GROUP	\$6.8225	\$8.1600	\$10.01	68.16%	\$3.19	18.48%	25/10/2035	18.20%	Pay to investor
ASXJOA	ASX LTD	\$29.8483	\$34.2000	\$57.73	51.70%	\$27.88	40.76%	25/10/2035	7.67%	Pay to investor
ASXJOB	ASX LTD	\$23.4979	\$26.9200	\$57.73	40.70%	\$34.23	53.37%	28/02/2036	6.25%	Pay to investor
ASXSO1	ASX LTD	\$38.9380	\$44.6100	\$57.73	67.45%	\$18.79	22.73%	25/11/2032	11.38%	Pay down loan
ASXSO2	ASX LTD	\$31.1069	\$35.6400	\$57.73	53.88%	\$26.62	38.26%	06/02/2035	8.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.5026	\$2.8700	\$3.63	68.94%	\$1.13	20.94%	21/01/2032	16.85%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2175	\$2.5400	\$3.63	61.09%	\$1.41	30.03%	10/02/2033	13.45%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.2322	\$0.2900	\$0.46	51.03%	\$0.22	36.26%	25/10/2035	24.69%	Pay to investor
BAPJOC	BAPCOR LTD	\$0.1714	\$0.2100	\$0.46	37.67%	\$0.28	53.85%	28/02/2036	19.39%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.5738	\$7.5300	\$10.56	62.25%	\$3.99	28.69%	06/02/2035	15.80%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.9870	\$5.7100	\$10.56	47.23%	\$5.57	45.93%	06/02/2035	11.30%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3588	\$7.2900	\$10.56	60.22%	\$4.20	30.97%	06/02/2035	15.00%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.7003	\$4.4200	\$6.00	61.67%	\$2.30	26.33%	06/02/2035	5.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5162	\$3.0100	\$6.00	41.94%	\$3.48	49.83%	08/09/2033	3.73%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5330	\$0.6400	\$1.53	34.95%	\$0.99	58.03%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6396	\$0.7600	\$1.53	41.94%	\$0.89	50.16%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.5937	\$31.6100	\$63.85	43.22%	\$36.26	50.49%	21/01/2032	5.40%	Pay to investor



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BHPJOB	BHP GROUP LTD	\$21.9594	\$25.1600	\$63.85	34.39%	\$41.89	60.60%	15/07/2032	4.67%	Pay to investor
BHPJOC	BHP GROUP LTD	\$15.0718	\$17.2700	\$63.85	23.61%	\$48.78	72.95%	06/02/2035	4.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1124	\$38.7400	\$63.85	53.43%	\$29.74	39.33%	25/10/2035	6.58%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.4576	\$26.8800	\$63.85	36.74%	\$40.39	57.90%	06/02/2035	4.85%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.0805	\$45.5200	\$63.85	62.77%	\$23.77	28.71%	25/10/2035	8.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1063	\$25.3300	\$63.85	34.62%	\$41.74	60.33%	25/11/2032	4.69%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$1.0994	\$1.3700	\$1.91	57.56%	\$0.81	28.27%	06/02/2035	4.87%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.7995	\$1.0000	\$1.53	52.25%	\$0.73	34.64%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0092	\$3.4700	\$6.40	47.02%	\$3.39	45.78%	28/02/2036	11.80%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7501	\$5.4700	\$6.40	74.22%	\$1.65	14.53%	25/11/2032	24.24%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5534	\$5.2400	\$6.40	71.15%	\$1.85	18.13%	06/02/2035	21.66%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1611	\$4.7900	\$6.40	65.02%	\$2.24	25.16%	06/02/2035	17.87%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.4678	\$18.4900	\$31.50	49.10%	\$16.03	41.30%	15/07/2032	12.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8867	\$10.6300	\$31.50	28.21%	\$22.61	66.25%	15/07/2032	8.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0541	\$14.4100	\$31.50	38.27%	\$19.45	54.25%	10/02/2033	10.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8086	\$15.8100	\$19.39	71.22%	\$5.58	18.46%	21/01/2032	11.52%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.3559	\$13.0100	\$19.39	58.57%	\$8.03	32.90%	10/02/2033	8.00%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.9756	\$4.5500	\$19.39	20.50%	\$15.41	76.53%	10/02/2033	4.17%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3789	\$10.7500	\$19.39	48.37%	\$10.01	44.56%	06/02/2035	6.42%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.2646	\$18.6400	\$29.10	55.89%	\$12.84	35.95%	28/02/2036	6.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.6737	\$62.1200	\$162.63	34.23%	\$106.96	61.80%	28/02/2036	4.63%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$65.9893	\$73.6300	\$162.63	40.58%	\$96.64	54.73%	10/02/2033	5.12%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.3874	\$136.5600	\$162.63	75.26%	\$40.24	16.03%	06/02/2035	12.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$84.7402	\$94.5500	\$162.63	52.11%	\$77.89	41.86%	21/01/2032	6.36%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$93.7214	\$104.5700	\$162.63	57.63%	\$68.91	35.70%	28/02/2036	7.18%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$105.5748	\$117.8000	\$162.63	64.92%	\$57.06	27.57%	10/02/2033	8.68%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$23.8217	\$26.9000	\$162.63	14.65%	\$138.81	83.46%	06/02/2035	3.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$85.4606	\$95.6700	\$162.63	52.55%	\$77.17	41.17%	25/10/2035	6.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$112.1109	\$125.4100	\$162.63	68.94%	\$50.52	22.89%	25/10/2035	9.80%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$97.7695	\$109.4000	\$162.63	60.12%	\$64.86	32.73%	28/02/2036	7.63%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6328	\$6.7300	\$13.18	42.74%	\$7.55	48.94%	28/02/2036	9.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9290	\$9.0900	\$22.26	35.62%	\$14.33	59.16%	15/07/2032	3.54%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.6024	\$13.3000	\$23.15	50.12%	\$11.55	42.55%	25/11/2032	6.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.2297	\$18.6200	\$23.15	70.11%	\$6.92	19.57%	25/11/2032	10.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.7802	\$20.3600	\$39.69	44.80%	\$21.91	48.70%	10/02/2033	4.70%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.5778	\$25.8700	\$39.69	56.89%	\$17.11	34.82%	06/02/2035	6.02%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.7640	\$14.7200	\$39.69	32.16%	\$26.93	62.91%	06/02/2035	3.83%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$16.8984	\$19.4600	\$39.69	42.58%	\$22.79	50.97%	25/10/2035	4.52%	Pay down loan
CSLJOB	CSL LTD	\$61.8331	\$70.8400	\$157.82	39.18%	\$95.99	55.11%	25/10/2035	4.49%	Pay to investor
CSLJOD	CSL LTD	\$74.6208	\$85.4900	\$157.82	47.28%	\$83.20	45.83%	25/10/2035	5.19%	Pay to investor
CSLJOF	CSL LTD	\$67.7812	\$77.6500	\$157.82	42.95%	\$90.04	50.80%	28/02/2036	4.79%	Pay to investor
CSLJOG	CSL LTD	\$54.2187	\$62.1200	\$157.82	34.35%	\$103.60	60.64%	28/02/2036	4.16%	Pay to investor
CSLSO3	CSL LTD	\$71.4935	\$81.9100	\$157.82	45.30%	\$86.33	48.10%	25/10/2035	5.00%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4950	\$1.7900	\$2.65	56.42%	\$1.16	32.45%	15/07/2032	5.67%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.4391	\$1.6500	\$2.85	50.49%	\$1.41	42.11%	25/10/2035	8.51%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0808	\$1.2400	\$2.85	37.92%	\$1.77	56.49%	28/02/2036	6.78%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.3802	\$2.7300	\$3.01	79.08%	\$0.63	9.30%	06/02/2035	25.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9019	\$2.1700	\$3.01	63.19%	\$1.11	27.91%	28/02/2036	14.21%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$7.9951	\$9.5600	\$18.91	42.28%	\$10.91	49.44%	25/10/2035	4.26%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.5941	\$11.4700	\$18.91	50.74%	\$9.32	39.34%	25/10/2035	4.99%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7261	\$14.0200	\$18.91	62.01%	\$7.18	25.86%	25/10/2035	6.47%	Pay to investor



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DOWSO1	DOWNER EDI LTD	\$4.0460	\$4.6400	\$7.45	54.31%	\$3.40	37.72%	25/11/2032	7.93%	Pay down loan
DXSJOA	DEXUS PROPERTY GROUP	\$3.1594	\$3.6200	\$5.76	54.85%	\$2.60	37.15%	28/02/2036	14.23%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8528	\$1.0200	\$1.50	57.04%	\$0.64	31.77%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3802	\$2.7300	\$3.43	69.39%	\$1.05	20.41%	06/02/2035	16.29%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9188	\$2.2000	\$3.43	55.94%	\$1.51	35.86%	25/10/2035	11.32%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0251	\$2.3200	\$3.43	59.04%	\$1.40	32.36%	06/02/2035	12.17%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1780	\$8.2200	\$17.05	42.10%	\$9.87	51.79%	21/01/2032	0.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5194	\$12.0500	\$17.05	61.70%	\$6.53	29.33%	21/01/2032	0.62%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.5860	\$10.2600	\$13.65	62.90%	\$5.06	24.84%	25/11/2032	6.52%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4447	\$5.3000	\$13.65	32.56%	\$9.21	61.17%	25/11/2032	3.58%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.3961	\$7.6500	\$13.65	46.86%	\$7.25	43.96%	25/10/2035	4.55%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.7971	\$5.7300	\$13.65	35.14%	\$8.85	58.02%	25/10/2035	3.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6419	\$1.9600	\$13.65	12.03%	\$12.01	85.64%	15/07/2032	2.75%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.7945	\$9.3200	\$13.65	57.10%	\$5.86	31.72%	28/02/2036	5.64%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7072	\$8.8300	\$15.36	50.18%	\$7.65	42.51%	06/02/2035	2.36%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.9740	\$11.4300	\$15.36	64.93%	\$5.39	25.59%	06/02/2035	3.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7258	\$10.0000	\$17.68	49.35%	\$8.95	43.44%	06/02/2035	13.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0085	\$9.1700	\$17.68	45.30%	\$9.67	48.13%	10/02/2033	12.61%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0452	\$12.6500	\$17.68	62.47%	\$6.63	28.45%	10/02/2033	18.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6032	\$6.4300	\$17.68	31.69%	\$12.08	63.63%	10/02/2033	10.10%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$3.0647	\$3.5100	\$17.68	17.33%	\$14.62	80.15%	21/01/2032	8.35%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.8579	\$7.8600	\$17.68	38.79%	\$10.82	55.54%	25/11/2032	11.27%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.0814	\$12.7000	\$17.68	62.68%	\$6.60	28.17%	25/10/2035	18.49%	Pay down loan
GDGJOB	GENERATION DEVELOPMENT GROUP	\$2.7125	\$3.1100	\$3.79	71.57%	\$1.08	17.94%	28/02/2036	1.86%	Pay to investor
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1721	\$2.4800	\$3.79	57.31%	\$1.62	34.56%	28/02/2036	1.24%	Pay to investor
GDXJOA	VANECK GOLD MINERS ETF	\$69.2908	\$79.3900	\$110.74	62.57%	\$41.45	28.31%	25/10/2035	43.40%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3050	\$8.3700	\$12.37	59.05%	\$5.07	32.34%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1516	\$7.0400	\$12.37	49.73%	\$6.22	43.09%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.7971	\$5.5000	\$12.37	38.78%	\$7.57	55.54%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9434	\$1.1300	\$7.33	12.87%	\$6.39	84.58%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2021	\$5.0200	\$7.33	57.33%	\$3.13	31.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.1376	\$21.9300	\$30.47	62.81%	\$11.33	28.03%	10/02/2033	2.65%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.3104	\$42.7500	\$56.62	65.90%	\$19.31	24.50%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.4523	\$26.8700	\$56.62	41.42%	\$33.17	52.54%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5136	\$4.0700	\$4.80	73.20%	\$1.29	15.21%	06/02/2035	18.85%	Pay to investor
GPTJOC	GPT GROUP	\$3.0166	\$3.4800	\$4.80	62.85%	\$1.78	27.50%	25/11/2032	13.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.5529	\$2.9200	\$4.80	53.19%	\$2.25	39.17%	25/11/2032	10.79%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.3789	\$13.6000	\$24.37	46.69%	\$12.99	44.19%	06/02/2035	1.54%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.7921	\$15.2900	\$24.37	52.49%	\$11.58	37.26%	25/10/2035	1.73%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$3.2371	\$3.7100	\$5.61	57.70%	\$2.37	33.87%	10/02/2033	53.10%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$2.2027	\$2.5300	\$5.61	39.26%	\$3.41	54.90%	10/02/2033	36.98%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.5334	\$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	\$22.6682	\$25.9700	\$56.91	39.83%	\$34.24	54.37%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.3353	\$32.4600	\$56.91	49.79%	\$28.57	42.96%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$51.0035	\$58.4300	\$79.94	63.80%	\$28.94	26.91%	06/02/2035	2.35%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.4935	\$2.8600	\$4.64	53.74%	\$2.15	38.36%	06/02/2035	13.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7282	\$3.1300	\$4.64	58.80%	\$1.91	32.54%	10/02/2033	15.17%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.0946	\$3.5500	\$4.64	66.69%	\$1.55	23.49%	15/07/2032	18.77%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5097	\$12.0400	\$13.45	78.14%	\$2.94	10.48%	10/02/2033	22.52%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8192	\$8.9600	\$13.45	58.14%	\$5.63	33.38%	06/02/2035	11.76%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8088	\$7.8000	\$13.45	50.62%	\$6.64	42.01%	10/02/2033	9.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$7.0830	\$8.1200	\$13.45	52.66%	\$6.37	39.63%	06/02/2035	10.40%	Pay down loan
HVSSO2	ETASHARES AUST DIV HARVESTER FUND	\$5.2812	\$6.0500	\$13.45	39.27%	\$8.17	55.02%	06/02/2035	8.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$78.9261	\$90.4300	\$193.10	40.87%	\$114.17	53.17%	25/11/2032	0.90%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45.0969	\$51.6700	\$193.10	23.35%	\$148.00	73.24%	25/11/2032	0.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3.2217	\$3.7300	\$8.08	39.87%	\$4.86	53.84%	28/02/2036	6.38%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4.2640	\$4.8900	\$8.08	52.77%	\$3.82	39.48%	25/10/2035	8.12%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$3.1386	\$3.6200	\$8.08	38.84%	\$4.94	55.20%	28/02/2036	6.27%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62.5341	\$71.6400	\$99.27	62.99%	\$36.74	27.83%	21/01/2032	3.03%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$50.0216	\$57.3100	\$99.27	50.39%	\$49.25	42.27%	21/01/2032	2.26%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11.1931	\$12.8300	\$17.11	65.42%	\$5.92	25.01%	25/10/2035	9.77%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8.1003	\$9.2800	\$17.11	47.34%	\$9.01	45.76%	25/10/2035	6.41%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34.1124	\$39.0800	\$67.43	50.59%	\$33.32	42.04%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42.6405	\$48.8500	\$67.43	63.24%	\$24.79	27.55%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114.0633	\$130.6800	\$211.11	54.03%	\$97.05	38.10%	25/10/2035	1.55%	Pay to investor
IJRSO1	ISHARES S&P SMAL CAP ETF	\$122.3016	\$140.1200	\$211.11	57.93%	\$88.81	33.63%	25/10/2035	1.69%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6618	\$16.0800	\$35.17	41.69%	\$20.51	54.28%	25/11/2032	4.88%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.5430	\$12.7600	\$35.17	32.82%	\$23.63	63.72%	06/02/2035	4.24%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2.5982	\$3.1100	\$7.09	36.65%	\$4.49	56.14%	28/02/2036	1.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$61.0050	\$66.8500	\$199.15	30.63%	\$138.15	66.43%	25/11/2032	0.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111.3382	\$122.0100	\$199.15	55.91%	\$87.81	38.73%	06/02/2035	0.64%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20.5084	\$23.5000	\$36.35	56.42%	\$15.84	35.35%	10/02/2033	6.10%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25.0513	\$28.7100	\$36.35	68.92%	\$11.30	21.02%	25/10/2035	8.55%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.6130	\$19.0400	\$36.35	45.70%	\$19.74	47.62%	06/02/2035	4.90%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18.4116	\$21.0900	\$36.35	50.65%	\$17.94	41.98%	25/10/2035	5.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26.6801	\$30.5700	\$72.30	36.90%	\$45.62	57.72%	21/01/2032	1.12%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40.5084	\$46.4100	\$72.30	56.03%	\$31.79	35.81%	25/10/2035	1.60%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38.4396	\$44.0400	\$72.30	53.17%	\$33.86	39.09%	06/02/2035	1.50%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31.4027	\$35.9800	\$72.30	43.43%	\$40.90	50.24%	25/10/2035	1.24%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31.2671	\$35.8200	\$49.08	63.71%	\$17.81	27.02%	21/01/2032	2.65%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44.4787	\$50.9600	\$72.10	61.69%	\$27.62	29.32%	06/02/2035	15.02%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53.3006	\$61.0700	\$72.10	73.93%	\$18.80	15.30%	25/10/2035	22.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36.1458	\$41.4200	\$72.10	50.13%	\$35.95	42.55%	28/02/2036	11.54%	Pay to investor
JBHJOD	JB HI-FI LTD	\$27.9861	\$32.0600	\$72.10	38.82%	\$44.11	55.53%	21/01/2032	9.41%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.5064	\$0.6100	\$1.07	47.33%	\$0.56	42.99%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19.1882	\$21.9800	\$42.50	45.15%	\$23.31	48.28%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17.0562	\$19.5400	\$42.50	40.13%	\$25.44	54.02%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.8582	\$15.8800	\$42.50	32.61%	\$28.64	62.64%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22.5937	\$25.8800	\$42.50	53.16%	\$19.91	39.11%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0.4573	\$0.5700	\$1.21	37.79%	\$0.75	52.89%	28/02/2036	1.33%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0.7627	\$0.9500	\$1.21	63.03%	\$0.45	21.49%	28/02/2036	2.24%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9.9458	\$11.3900	\$23.89	41.63%	\$13.94	52.32%	28/02/2036	5.74%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13.2102	\$15.1400	\$23.89	55.30%	\$10.68	36.63%	08/09/2033	7.49%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9067	\$1.0800	\$4.74	19.13%	\$3.83	77.22%	06/02/2035	4.51%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.4167	\$1.6900	\$4.74	29.89%	\$3.32	64.35%	06/02/2035	5.21%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.5051	\$2.9900	\$4.74	52.85%	\$2.23	36.92%	25/10/2035	7.74%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5330	\$0.6700	\$1.21	44.23%	\$0.67	44.40%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.6892	\$7.0900	\$16.50	34.48%	\$10.81	57.03%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.2640	\$5.3100	\$16.50	25.84%	\$12.24	67.82%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.5443	\$11.8900	\$16.50	57.84%	\$6.96	27.94%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.0519	\$4.6400	\$10.70	37.87%	\$6.65	56.64%	15/07/2032	13.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18.0729	\$20.7100	\$31.19	57.94%	\$13.12	33.60%	28/02/2036	6.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$3.6439	\$4.1700	\$20.84	17.49%	\$17.20	79.99%	28/02/2036	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$2.7004	\$3.0900	\$20.84	12.96%	\$18.14	85.17%	28/02/2036	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$1.8418	\$2.1100	\$20.84	8.84%	\$19.00	89.88%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8408	\$10.1400	\$20.84	42.42%	\$12.00	51.34%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.8717	\$1.0000	\$5.02	17.36%	\$4.15	80.08%	06/02/2035	4.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$184.4584	\$211.3300	\$255.42	72.22%	\$70.96	17.26%	28/02/2036	9.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$121.9820	\$139.7600	\$255.42	47.76%	\$133.44	45.28%	25/11/2032	5.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$146.4192	\$167.7500	\$255.42	57.32%	\$109.00	34.32%	15/07/2032	6.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.1678	\$113.6200	\$255.42	38.83%	\$156.25	55.52%	06/02/2035	4.48%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$103.9973	\$119.1500	\$255.42	40.72%	\$151.42	53.35%	06/02/2035	4.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.3499	\$77.1600	\$255.42	26.37%	\$188.07	69.79%	25/10/2035	3.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.3204	\$132.1200	\$255.42	45.15%	\$140.10	48.27%	25/10/2035	5.00%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.5200	\$83.0900	\$255.42	28.39%	\$182.90	67.47%	28/02/2036	3.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0831	\$18.4300	\$22.95	70.08%	\$6.87	19.69%	06/02/2035	19.37%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.7528	\$26.0700	\$45.17	50.37%	\$22.42	42.28%	10/02/2033	5.17%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.1335	\$36.8200	\$45.17	71.14%	\$13.04	18.49%	10/02/2033	8.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.5402	\$28.1200	\$45.17	54.33%	\$20.63	37.75%	10/02/2033	5.62%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6460	\$25.9500	\$39.32	57.59%	\$16.67	34.00%	15/07/2032	7.86%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8620	\$14.3500	\$39.20	32.81%	\$26.34	63.39%	06/02/2035	6.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.2420	\$31.5200	\$39.20	72.05%	\$10.96	19.59%	21/01/2032	15.51%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.0135	\$24.5800	\$39.20	56.16%	\$17.19	37.30%	25/11/2032	9.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$25.9400	\$28.9400	\$39.20	66.17%	\$13.26	26.17%	25/10/2035	12.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1323	\$16.9000	\$39.20	38.60%	\$24.07	56.89%	25/11/2032	7.06%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2424	\$21.4800	\$39.20	49.09%	\$19.96	45.20%	06/02/2035	8.52%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.7751	\$30.6800	\$60.83	44.02%	\$34.05	49.56%	25/10/2035	0.00%	Pay down loan
NECJOA	NE ENTERTAINMENT CO HOLDINGS LTD	\$0.6396	\$0.7300	\$0.98	65.60%	\$0.34	25.13%	25/10/2035	171.44%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8360	\$15.4000	\$23.04	55.71%	\$10.20	33.16%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0710	\$3.5200	\$5.69	53.97%	\$2.62	38.14%	15/07/2032	9.55%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0887	\$2.4000	\$5.69	36.71%	\$3.60	57.82%	15/07/2032	6.94%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.7933	\$4.3500	\$5.69	66.67%	\$1.90	23.55%	28/02/2036	13.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.9656	\$15.5300	\$22.47	57.70%	\$9.50	30.89%	25/11/2032	5.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8366	\$13.5700	\$22.47	52.68%	\$10.63	39.61%	15/07/2032	5.17%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7170	\$11.6500	\$22.47	43.24%	\$12.75	48.15%	25/11/2032	4.31%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5281	\$10.2000	\$22.47	37.95%	\$13.94	54.61%	25/10/2035	3.94%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0243	\$16.7700	\$22.47	62.41%	\$8.45	25.37%	28/02/2036	6.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7695	\$20.0500	\$23.31	71.94%	\$6.54	13.99%	15/07/2032	6.42%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.9274	\$17.8400	\$23.31	64.04%	\$8.38	23.47%	06/02/2035	5.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7472	\$7.1600	\$14.73	39.02%	\$8.98	51.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8627	\$9.7900	\$14.73	53.38%	\$6.87	33.54%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$4.9885	\$6.2100	\$14.73	33.87%	\$9.74	57.84%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9406	\$1.0800	\$1.45	64.87%	\$0.51	25.52%	10/02/2033	19.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9504	\$9.1100	\$12.11	65.65%	\$4.16	24.77%	28/02/2036	14.42%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6134	\$6.4400	\$12.11	46.35%	\$6.50	46.82%	06/02/2035	9.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9291	\$7.9400	\$12.11	57.22%	\$5.18	34.43%	25/10/2035	11.58%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.2759	\$3.7600	\$12.11	27.05%	\$8.83	68.95%	25/11/2032	6.79%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8056	\$5.5100	\$12.11	39.68%	\$7.30	54.50%	06/02/2035	8.21%	Pay down loan
ORJOA	ORICA LTD	\$14.4563	\$16.5700	\$22.32	64.77%	\$7.86	25.76%	28/02/2036	7.69%	Pay to investor
ORJOD	ORICA LTD	\$10.7335	\$12.3000	\$22.32	48.09%	\$11.59	44.89%	06/02/2035	5.22%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.4558	\$113.8900	\$196.75	46.48%	\$105.29	42.11%	28/02/2036	0.59%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.1923	\$68.3700	\$196.75	29.07%	\$139.56	65.25%	06/02/2035	0.44%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$74.8275	\$93.1800	\$196.75	38.03%	\$121.92	52.64%	28/02/2036	0.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$105.0527	\$130.8200	\$196.75	53.39%	\$91.70	33.51%	28/02/2036	0.68%	Pay to investor
PNIJOB	PINNACLE INVESTMENT MANAGEME	\$9.4885	\$10.8700	\$18.31	51.82%	\$8.82	40.63%	28/02/2036	6.35%	Pay to investor
PNJOC	PINNACLE INVESTMENT MANAGEME	\$7.6802	\$8.8000	\$18.31	41.95%	\$10.63	51.94%	28/02/2036	5.27%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5330	\$0.6400	\$1.06	50.52%	\$0.52	39.34%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4261	\$0.5200	\$1.06	40.39%	\$0.63	50.71%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2333	\$8.2800	\$9.69	74.65%	\$2.46	14.55%	28/02/2036	18.81%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0388	\$4.6200	\$9.69	41.68%	\$5.65	52.32%	21/01/2032	8.18%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3153	\$4.9400	\$9.69	44.53%	\$5.37	49.02%	28/02/2036	8.60%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7220	\$9.9900	\$22.66	38.49%	\$13.94	55.91%	25/11/2032	7.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2162	\$14.0100	\$22.66	53.91%	\$10.44	38.17%	25/11/2032	10.44%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.8019	\$18.1200	\$22.66	69.73%	\$6.86	20.04%	10/02/2033	15.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.8610	\$14.7300	\$22.66	56.76%	\$9.80	35.00%	10/02/2033	11.12%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$2.9610	\$3.3900	\$22.66	13.07%	\$19.70	85.04%	10/02/2033	5.53%	Pay down loan
QBSO2	QBE INSURANCE GROUP LTD	\$6.2351	\$7.1400	\$22.66	27.52%	\$16.42	68.49%	06/02/2035	6.64%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$10.4890	\$12.0100	\$22.66	46.29%	\$12.17	47.00%	10/02/2033	8.96%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.0562	\$19.5400	\$33.53	50.87%	\$16.47	41.72%	25/10/2035	0.53%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.2542	\$23.2100	\$33.53	60.41%	\$13.28	30.78%	25/10/2035	0.66%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3599	\$15.3100	\$33.53	39.84%	\$20.17	54.34%	21/01/2032	0.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9147	\$12.5100	\$33.53	32.55%	\$22.62	62.69%	21/01/2032	0.39%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9256	\$9.7900	\$19.52	45.73%	\$10.59	49.85%	15/07/2032	3.41%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.8771	\$6.7300	\$10.46	56.19%	\$4.58	35.66%	06/02/2035	2.32%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.0803	\$4.6700	\$10.46	39.01%	\$6.38	55.35%	06/02/2035	1.67%	Pay to investor
REAJOA	REA GROUP LTD	\$103.9270	\$119.0700	\$178.62	58.18%	\$74.69	33.34%	28/02/2036	3.51%	Pay to investor
REAJOB	REA GROUP LTD	\$81.3333	\$93.1800	\$178.62	45.53%	\$97.29	47.83%	28/02/2036	2.69%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.7041	\$35.1800	\$44.65	68.77%	\$13.95	21.21%	25/10/2035	5.92%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.3371	\$116.2300	\$167.40	61.13%	\$65.06	30.57%	25/10/2035	5.52%	Pay to investor
RIOJOB	RIO TINTO LTD	\$112.9687	\$129.4200	\$167.40	67.48%	\$54.43	22.69%	28/02/2036	6.60%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.0882	\$108.9500	\$167.40	56.80%	\$72.31	34.92%	06/02/2035	4.97%	Pay to investor
RIOJOF	RIO TINTO LTD	\$80.6217	\$92.3700	\$167.40	48.16%	\$86.78	44.82%	10/02/2033	4.14%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.5739	\$82.0000	\$167.40	42.76%	\$95.83	51.02%	06/02/2035	3.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$105.1883	\$120.9600	\$167.40	62.84%	\$62.21	27.74%	25/11/2032	5.77%	Pay down loan
RIOS02	RIO TINTO LTD	\$91.6601	\$105.4600	\$167.40	54.76%	\$75.74	37.00%	06/02/2035	4.74%	Pay down loan
RIOS03	RIO TINTO LTD	\$67.8131	\$77.4300	\$167.40	40.51%	\$99.59	53.75%	25/10/2035	3.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$50.3733	\$58.1500	\$167.40	30.09%	\$117.03	65.26%	10/02/2033	3.07%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.5990	\$1.9100	\$3.60	44.42%	\$2.00	46.94%	25/10/2035	4.00%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8655	\$2.2300	\$3.60	51.82%	\$1.73	38.06%	25/10/2035	4.61%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2386	\$2.6800	\$3.60	62.18%	\$1.36	25.56%	25/10/2035	5.88%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0429	\$3.7900	\$7.47	40.73%	\$4.43	49.26%	15/07/2032	4.52%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.9975	\$4.9800	\$7.47	53.51%	\$3.47	33.33%	25/10/2035	5.76%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2656	\$1.5800	\$7.47	16.94%	\$6.20	78.85%	21/01/2032	3.22%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1853	\$2.5100	\$4.82	45.34%	\$2.63	47.93%	25/10/2035	3.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9835	\$2.2700	\$4.82	41.15%	\$2.84	52.90%	06/02/2035	3.34%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9834	\$3.4200	\$4.82	61.90%	\$1.84	29.05%	06/02/2035	5.15%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5075	\$1.7300	\$4.82	31.28%	\$3.31	64.11%	06/02/2035	2.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0634	\$3.5000	\$3.67	83.47%	\$0.61	4.63%	06/02/2035	29.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5584	\$2.9300	\$3.67	69.71%	\$1.11	20.16%	25/10/2035	16.30%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.4003	\$3.9000	\$5.65	60.18%	\$2.25	30.97%	06/02/2035	8.85%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8335	\$3.2500	\$5.65	50.15%	\$2.82	42.48%	06/02/2035	7.07%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2552	\$2.5900	\$5.65	39.92%	\$3.39	54.16%	28/02/2036	5.86%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.1005	\$3.5500	\$5.65	54.88%	\$2.55	37.17%	06/02/2035	7.81%	Pay down loan
SEKJOA	SEEK LTD	\$10.4388	\$11.9600	\$14.69	71.06%	\$4.25	18.58%	06/02/2035	11.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$8.1375	\$9.3200	\$14.69	55.39%	\$6.55	36.56%	28/02/2036	7.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.3058	\$4.1200	\$20.85	15.86%	\$17.54	80.24%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.7445	\$3.4200	\$20.85	13.16%	\$18.11	83.60%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1382	\$5.1500	\$20.85	19.85%	\$16.71	75.30%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.7960	\$7.2300	\$20.85	27.80%	\$15.05	65.32%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5281	\$10.6200	\$20.85	40.90%	\$12.32	49.06%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.6601	\$13.2800	\$20.85	51.13%	\$10.19	36.31%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.4712	\$15.5300	\$20.85	59.81%	\$8.38	25.52%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.3006	\$61.0700	\$79.06	67.42%	\$25.76	22.75%	25/10/2035	11.49%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.1831	\$44.8900	\$79.06	49.56%	\$39.88	43.22%	06/02/2035	7.42%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.7852	\$38.7100	\$79.06	42.73%	\$45.27	51.04%	06/02/2035	6.54%	Pay down loan
SGPJOC	STOCKLAND	\$2.7470	\$3.1500	\$4.05	67.83%	\$1.30	22.22%	21/01/2032	19.34%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.6601	\$12.2100	\$23.02	46.31%	\$12.36	46.96%	25/10/2035	8.74%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.7921	\$14.6600	\$23.02	55.57%	\$10.23	36.32%	25/10/2035	10.56%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.9140	\$11.3600	\$23.02	43.07%	\$13.11	50.65%	06/02/2035	8.24%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.9894	\$17.1800	\$23.02	65.11%	\$8.03	25.37%	25/10/2035	13.45%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0402	\$2.4400	\$2.90	70.35%	\$0.86	15.86%	06/02/2035	3.84%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8701	\$2.2400	\$2.90	64.49%	\$1.03	22.76%	06/02/2035	3.20%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5868	\$1.9000	\$2.90	54.72%	\$1.31	34.48%	06/02/2035	2.51%	Pay to investor
STOJOA	SANTOS LTD	\$4.5208	\$5.1800	\$8.11	55.74%	\$3.59	36.13%	28/02/2036	9.76%	Pay to investor
STOJOB	SANTOS LTD	\$5.5081	\$6.3200	\$8.11	67.92%	\$2.60	22.07%	28/02/2036	13.46%	Pay to investor
STOJOD	SANTOS LTD	\$4.9813	\$5.7200	\$8.11	61.42%	\$3.13	29.47%	25/11/2032	11.20%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.0673	\$37.8900	\$81.15	40.75%	\$48.08	53.31%	25/11/2032	6.05%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.1878	\$46.0400	\$81.15	49.52%	\$40.96	43.27%	06/02/2035	7.11%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7058	\$9.2100	\$12.52	61.55%	\$4.81	26.44%	08/09/2033	19.94%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4303	\$8.5300	\$18.35	40.49%	\$10.92	53.51%	06/02/2035	6.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2291	\$7.1500	\$18.35	33.95%	\$12.12	61.04%	28/02/2036	5.45%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9352	\$10.2500	\$18.35	48.69%	\$9.41	44.14%	06/02/2035	7.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6502	\$11.0800	\$13.91	69.38%	\$4.26	20.35%	25/11/2032	16.20%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.2949	\$9.5000	\$13.91	59.63%	\$5.62	31.70%	25/11/2032	12.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4183	\$8.5000	\$13.91	53.33%	\$6.49	38.89%	10/02/2033	10.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6436	\$12.2000	\$13.91	76.52%	\$3.27	12.29%	10/02/2033	21.12%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.6835	\$6.5100	\$13.91	40.86%	\$8.23	53.20%	25/10/2035	8.39%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2234	\$4.8400	\$5.31	79.54%	\$1.09	8.85%	15/07/2032	15.18%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3112	\$3.8000	\$5.31	62.36%	\$2.00	28.44%	15/07/2032	8.25%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9766	\$3.4100	\$5.31	56.06%	\$2.33	35.78%	15/07/2032	7.07%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2468	\$2.5700	\$5.31	42.31%	\$3.06	51.60%	15/07/2032	5.39%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8237	\$4.3900	\$4.74	80.67%	\$0.92	7.38%	25/11/2032	21.83%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7506	\$3.1300	\$4.74	58.03%	\$1.99	33.97%	15/07/2032	10.05%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9315	\$3.3300	\$4.74	61.85%	\$1.81	29.75%	25/10/2035	11.06%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.3921	\$2.7400	\$4.74	50.47%	\$2.35	42.19%	10/02/2033	8.52%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3328	\$3.8200	\$4.74	70.31%	\$1.41	19.41%	10/02/2033	14.21%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1276	\$2.4400	\$4.74	44.89%	\$2.61	48.52%	21/01/2032	7.66%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6051	\$1.8400	\$4.74	33.86%	\$3.13	61.18%	10/02/2033	6.38%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$3.5065	\$4.0200	\$4.74	73.98%	\$1.23	15.19%	10/02/2033	16.21%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0589	\$7.2500	\$16.76	36.15%	\$10.70	56.74%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9291	\$8.2800	\$16.76	41.34%	\$9.83	50.60%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4244	\$10.0700	\$16.76	50.26%	\$8.34	39.92%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5356	\$12.5900	\$16.76	62.86%	\$6.22	24.88%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.2646	\$18.6400	\$32.96	49.35%	\$16.70	43.45%	28/02/2036	2.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.7438	\$13.4600	\$32.96	35.63%	\$21.22	59.16%	28/02/2036	2.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$1.3773	\$1.5800	\$3.55	38.80%	\$2.17	55.49%	10/02/2033	82.39%	Pay to investor
TUAJOA	TUAS LTD	\$1.1444	\$1.4300	\$2.10	54.50%	\$0.96	31.90%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$1.3738	\$1.7100	\$2.10	65.42%	\$0.73	18.57%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7125	\$3.1100	\$5.55	48.87%	\$2.84	43.96%	28/02/2036	7.05%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2552	\$2.5900	\$5.55	40.63%	\$3.29	53.33%	28/02/2036	6.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.2778	\$64.4800	\$112.54	50.01%	\$56.26	42.70%	21/01/2032	3.84%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.2908	\$79.3900	\$112.54	61.57%	\$43.25	29.46%	25/10/2035	4.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.1342	\$54.0000	\$112.54	41.88%	\$65.41	52.02%	25/11/2032	3.30%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.4088	\$64.6400	\$112.54	50.12%	\$56.13	42.56%	06/02/2035	3.85%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4252	\$2.8300	\$5.99	40.49%	\$3.56	52.75%	25/10/2035	1.96%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1181	\$3.6600	\$5.99	52.06%	\$2.87	38.90%	25/10/2035	2.44%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.7970	\$3.3400	\$5.99	46.69%	\$3.19	44.24%	28/02/2036	2.19%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$63.9607	\$73.2800	\$120.05	53.28%	\$56.09	38.96%	25/10/2035	2.23%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.6208	\$85.4900	\$120.05	62.16%	\$45.43	28.79%	25/10/2035	2.76%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.1335	\$54.0000	\$120.05	39.26%	\$72.92	55.02%	25/10/2035	1.72%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.2908	\$79.3900	\$93.24	74.31%	\$23.95	14.85%	25/10/2035	6.80%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.5636	\$53.3500	\$93.24	49.94%	\$46.68	42.78%	25/10/2035	3.49%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.2678	\$64.4700	\$85.23	66.02%	\$28.96	24.36%	21/01/2032	10.28%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.2523	\$55.2900	\$85.23	56.61%	\$36.98	35.13%	06/02/2035	8.06%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.2178	\$46.0700	\$85.23	47.19%	\$45.01	45.95%	06/02/2035	6.62%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.1720	\$36.8600	\$85.23	37.75%	\$53.06	56.75%	06/02/2035	5.61%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7168	\$43.2100	\$85.23	44.25%	\$47.51	49.30%	06/02/2035	6.27%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$245.1827	\$280.9100	\$536.13	45.73%	\$290.95	47.60%	25/10/2035	1.91%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$277.1630	\$317.5500	\$536.13	51.70%	\$258.97	40.77%	25/10/2035	2.15%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$349.4531	\$400.3700	\$536.13	65.18%	\$186.68	25.32%	25/11/2032	2.98%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$252.7320	\$289.5500	\$536.13	47.14%	\$283.40	45.99%	25/10/2035	1.96%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.8407	\$28.8400	\$34.66	74.55%	\$8.82	16.79%	15/07/2032	17.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.1257	\$18.0000	\$34.66	46.53%	\$18.53	48.07%	06/02/2035	8.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4136	\$18.3300	\$34.66	47.36%	\$18.25	47.11%	25/11/2032	8.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.7212	\$22.0100	\$34.66	56.90%	\$14.94	36.50%	25/10/2035	10.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.0462	\$25.7400	\$34.66	66.49%	\$11.61	25.74%	25/11/2032	13.26%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.6807	\$14.1500	\$34.66	36.59%	\$21.98	59.17%	06/02/2035	7.01%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$28.8602	\$32.2000	\$34.66	83.27%	\$5.80	7.10%	06/02/2035	26.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.5315	\$22.9100	\$34.66	59.24%	\$14.13	33.90%	25/10/2035	10.90%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3333	\$11.5400	\$34.66	29.81%	\$24.33	66.71%	25/11/2032	6.33%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.7295	\$26.4700	\$34.66	68.46%	\$10.93	23.63%	06/02/2035	14.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.5937	\$25.8800	\$33.16	68.14%	\$10.57	21.95%	28/02/2036	15.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8197	\$18.1200	\$33.16	47.71%	\$17.34	45.36%	06/02/2035	9.54%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$8.9896	\$10.3000	\$33.16	27.11%	\$24.17	68.94%	15/07/2032	6.84%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.0923	\$13.8600	\$33.16	36.47%	\$21.07	58.20%	15/07/2032	7.85%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1608	\$12.7900	\$33.16	33.66%	\$22.00	61.43%	06/02/2035	7.52%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.5002	\$36.0900	\$84.22	37.40%	\$52.72	57.15%	25/11/2032	6.89%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.7538	\$51.2700	\$84.22	53.14%	\$39.47	39.12%	25/11/2032	9.20%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.3618	\$25.6100	\$84.22	26.55%	\$61.86	69.59%	10/02/2033	5.87%	Pay to investor
WESSO2	WESFARMERS LTD	\$52.2384	\$59.8500	\$84.22	62.03%	\$31.98	28.94%	25/10/2035	11.35%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.9182	\$35.4200	\$84.22	36.71%	\$53.30	57.94%	25/10/2035	6.81%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4078	\$5.5100	\$7.76	56.80%	\$3.35	28.99%	06/02/2035	2.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1132	\$6.4200	\$7.76	65.89%	\$2.65	17.27%	28/02/2036	3.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7048	\$4.6100	\$7.76	47.74%	\$4.06	40.59%	15/07/2032	2.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0617	\$1.1600	\$1.33	79.83%	\$0.27	12.78%	10/02/2033	35.41%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8870	\$0.9800	\$1.33	66.69%	\$0.44	26.32%	10/02/2033	21.44%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-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	\$1.1020	\$1.2000	\$1.33	82.86%	\$0.23	9.77%	10/02/2033	41.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3292	\$7.2500	\$10.90	58.07%	\$4.57	33.49%	28/02/2036	10.94%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.1799	\$26.5600	\$39.48	58.71%	\$16.30	32.73%	25/11/2032	5.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0562	\$19.5400	\$39.48	43.20%	\$22.42	50.51%	25/10/2035	4.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9242	\$17.1000	\$39.48	37.80%	\$24.56	56.69%	25/10/2035	3.67%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$20.9872	\$24.0500	\$39.48	53.16%	\$18.49	39.08%	06/02/2035	4.87%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$19.2302	\$22.0300	\$39.48	48.71%	\$20.25	44.20%	21/01/2032	4.44%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1648	\$11.6500	\$39.48	25.75%	\$29.32	70.49%	06/02/2035	3.07%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.5224	\$17.7800	\$39.48	39.32%	\$23.96	54.96%	25/10/2035	3.76%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.8525	\$23.8900	\$39.48	52.82%	\$18.63	39.49%	25/10/2035	4.83%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.5210	\$26.9200	\$43.35	51.95%	\$20.83	37.90%	28/02/2036	1.03%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.0498	\$22.7800	\$43.35	43.94%	\$24.30	47.45%	28/02/2036	0.89%	Pay to investor
XROJOC	XERO LTD	\$47.6298	\$56.9500	\$82.75	57.56%	\$35.12	31.18%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.5708	\$49.7000	\$82.75	50.24%	\$41.18	39.94%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6329	\$6.4600	\$7.49	75.21%	\$1.86	13.75%	06/02/2035	29.56%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2918	\$4.9100	\$7.49	57.30%	\$3.20	34.45%	15/07/2032	17.16%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3737	\$3.8900	\$7.49	45.04%	\$4.12	48.06%	06/02/2035	13.34%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6869	\$2.0200	\$2.52	66.94%	\$0.83	19.84%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1224	\$1.3500	\$2.52	44.54%	\$1.40	46.43%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9561	\$1.1400	\$2.52	37.94%	\$1.56	54.76%	28/02/2036	0.00%	Pay to investor

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