



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$9.5346	\$11.3900	\$21.12	45.14%	\$11.59	46.07%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3302	\$17.1200	\$21.12	67.85%	\$6.79	18.94%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7573	\$4.4900	\$6.70	56.08%	\$2.94	32.99%	08/09/2033	16.10%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2215	\$1.4000	\$1.60	76.34%	\$0.38	12.50%	15/07/2032	26.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9268	\$1.0700	\$1.60	57.93%	\$0.67	33.13%	15/07/2032	14.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.5757	\$7.5200	\$8.97	73.31%	\$2.39	16.16%	21/01/2032	20.47%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.8746	\$6.7300	\$8.97	65.49%	\$3.10	24.97%	28/02/2036	15.83%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.7993	\$5.5000	\$8.97	53.50%	\$4.17	38.68%	25/10/2035	11.75%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2899	\$3.7700	\$8.97	36.68%	\$5.68	57.97%	06/02/2035	8.63%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.3740	\$17.6100	\$39.80	38.63%	\$24.43	55.75%	25/10/2035	4.09%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.5735	\$21.2700	\$39.80	46.67%	\$21.23	46.56%	25/10/2035	4.71%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.5089	\$26.9200	\$61.77	38.06%	\$38.26	56.42%	28/02/2036	2.59%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.5241	\$34.9500	\$61.77	49.42%	\$31.25	43.42%	15/07/2032	3.17%	Pay to investor
ALQJOA	ALS LTD	\$11.2606	\$13.4600	\$21.98	51.23%	\$10.72	38.76%	28/02/2036	3.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2563	\$2.5900	\$4.84	46.62%	\$2.58	46.49%	28/02/2036	15.48%	Pay to investor
AMCJOA	AMCOR LTD	\$42.4812	\$48.6300	\$66.36	64.02%	\$23.88	26.72%	08/09/2033	9.35%	Pay to investor
AMCJOC	AMCOR LTD	\$31.9953	\$36.6400	\$66.36	48.21%	\$34.36	44.79%	25/10/2035	6.50%	Pay to investor
AMCJOD	AMCOR LTD	\$37.3279	\$42.7500	\$66.36	56.25%	\$29.03	35.58%	25/10/2035	7.69%	Pay to investor
AMPJOA	AMP LTD	\$0.6239	\$0.7200	\$2.39	26.10%	\$1.77	69.87%	28/02/2036	3.96%	Pay to investor
AMPJOB	AMP LTD	\$0.7482	\$0.8600	\$2.39	31.31%	\$1.64	64.02%	21/01/2032	4.26%	Pay to investor
AMPJOC	AMP LTD	\$0.9150	\$1.0600	\$2.39	38.28%	\$1.48	55.65%	25/11/2032	4.75%	Pay to investor
ANNJOB	ANSELL LTD	\$14.6443	\$16.7800	\$35.27	41.52%	\$20.63	52.42%	15/07/2032	3.94%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.0348	\$16.7700	\$37.01	40.62%	\$21.98	54.69%	15/07/2032	7.55%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.3748	\$28.3000	\$37.01	68.56%	\$11.64	23.53%	21/01/2032	14.27%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.3302	\$23.7900	\$37.01	57.63%	\$15.68	35.72%	25/10/2035	10.59%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.3542	\$19.3500	\$37.01	46.89%	\$19.66	47.72%	25/11/2032	8.45%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.2904	\$27.0800	\$37.01	65.63%	\$12.72	26.83%	25/11/2032	13.05%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.8202	\$20.9900	\$37.01	50.85%	\$18.19	43.29%	06/02/2035	9.13%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.6457	\$17.4500	\$37.01	42.27%	\$21.36	52.85%	06/02/2035	7.77%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.4712	\$13.9100	\$37.01	33.70%	\$24.54	62.42%	06/02/2035	6.76%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.4739	\$11.6800	\$37.01	28.30%	\$26.54	68.44%	25/11/2032	6.26%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.5961	\$21.8600	\$37.01	52.95%	\$17.41	40.93%	25/10/2035	9.53%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3337	\$17.1000	\$37.01	41.43%	\$21.68	53.80%	06/02/2035	7.66%	Pay down loan
APAJOA	APA GROUP	\$6.8257	\$8.1600	\$10.19	66.98%	\$3.36	19.92%	25/10/2035	17.24%	Pay to investor
ASXJOA	ASX LTD	\$29.8623	\$34.2000	\$57.46	51.97%	\$27.60	40.48%	25/10/2035	7.75%	Pay to investor
ASXJOB	ASX LTD	\$23.5089	\$26.9200	\$57.46	40.91%	\$33.95	53.15%	28/02/2036	6.30%	Pay to investor
ASXSO1	ASX LTD	\$37.9092	\$43.5600	\$57.46	65.97%	\$19.55	24.19%	25/11/2032	10.94%	Pay down loan
ASXSO2	ASX LTD	\$30.0745	\$34.5900	\$57.46	52.34%	\$27.39	39.80%	06/02/2035	7.81%	Pay down loan
AZJJOC	AURIZON HOLDINGS LTD	\$2.5037	\$2.8700	\$3.60	69.55%	\$1.10	20.28%	21/01/2032	17.33%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2185	\$2.5400	\$3.60	61.63%	\$1.38	29.44%	10/02/2033	13.75%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.2323	\$0.2900	\$0.47	49.96%	\$0.23	37.63%	25/10/2035	23.64%	Pay to investor
BAPJOC	BAPCOR LTD	\$0.1715	\$0.2100	\$0.47	36.88%	\$0.29	54.84%	28/02/2036	18.74%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.5769	\$7.5300	\$10.21	64.42%	\$3.63	26.25%	06/02/2035	17.34%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.9893	\$5.7100	\$10.21	48.87%	\$5.22	44.07%	06/02/2035	12.07%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3618	\$7.2900	\$10.21	62.31%	\$3.85	28.60%	06/02/2035	16.37%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.7021	\$4.4200	\$6.66	55.59%	\$2.96	33.63%	06/02/2035	4.40%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5174	\$3.0100	\$6.66	37.80%	\$4.14	54.80%	08/09/2033	3.14%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5333	\$0.6400	\$1.63	32.72%	\$1.10	60.74%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6399	\$0.7600	\$1.63	39.26%	\$0.99	53.37%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.6066	\$31.6100	\$65.75	41.99%	\$38.14	51.92%	21/01/2032	5.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$21.9697	\$25.1600	\$65.75	33.41%	\$43.78	61.73%	15/07/2032	4.47%	Pay to investor



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BHPJOC	BHP GROUP LTD	\$15.0788	\$17.2700	\$65.75	22.93%	\$50.67	73.73%	06/02/2035	3.86%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1284	\$38.7400	\$65.75	51.91%	\$31.62	41.08%	25/10/2035	6.19%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.4686	\$26.8800	\$65.75	35.69%	\$42.28	59.12%	06/02/2035	4.63%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.0992	\$45.5200	\$65.75	60.99%	\$25.65	30.77%	25/10/2035	7.63%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1166	\$25.3300	\$65.75	33.64%	\$43.63	61.48%	25/11/2032	4.49%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.0999	\$1.3700	\$1.87	58.98%	\$0.77	26.54%	06/02/2035	5.16%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.7999	\$1.0000	\$1.51	52.97%	\$0.71	33.77%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0106	\$3.4700	\$6.35	47.41%	\$3.34	45.35%	28/02/2036	11.98%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7523	\$5.4700	\$6.35	74.84%	\$1.60	13.86%	25/11/2032	25.04%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5556	\$5.2400	\$6.35	71.74%	\$1.79	17.48%	06/02/2035	22.29%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1631	\$4.7900	\$6.35	65.56%	\$2.19	24.57%	06/02/2035	18.29%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.4750	\$18.4900	\$30.05	51.50%	\$14.58	38.47%	15/07/2032	13.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8909	\$10.6300	\$30.05	29.59%	\$21.16	64.63%	15/07/2032	9.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0597	\$14.4100	\$30.05	40.13%	\$17.99	52.05%	10/02/2033	10.84%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8151	\$15.8100	\$18.80	73.48%	\$4.98	15.90%	21/01/2032	12.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.3613	\$13.0100	\$18.80	60.43%	\$7.44	30.80%	10/02/2033	8.64%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.9775	\$4.5500	\$18.80	21.16%	\$14.82	75.80%	10/02/2033	4.34%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3833	\$10.7500	\$18.80	49.91%	\$9.42	42.82%	06/02/2035	6.83%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.2722	\$18.6400	\$28.46	57.18%	\$12.19	34.50%	28/02/2036	6.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.6998	\$62.1200	\$156.44	35.60%	\$100.74	60.29%	28/02/2036	7.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$66.0202	\$73.6300	\$156.44	42.20%	\$90.42	52.93%	10/02/2033	8.46%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.4447	\$136.5600	\$156.44	78.27%	\$34.00	12.71%	06/02/2035	22.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$84.7800	\$94.5500	\$156.44	54.19%	\$71.66	39.56%	21/01/2032	10.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$93.7653	\$104.5700	\$156.44	59.94%	\$62.67	33.16%	28/02/2036	12.21%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$105.6243	\$117.8000	\$156.44	67.52%	\$50.82	24.70%	10/02/2033	15.05%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$23.8329	\$26.9000	\$156.44	15.23%	\$132.61	82.80%	06/02/2035	5.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$85.5007	\$95.6700	\$156.44	54.65%	\$70.94	38.85%	25/10/2035	10.78%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$112.1634	\$125.4100	\$156.44	71.70%	\$44.28	19.84%	25/10/2035	17.28%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$97.8153	\$109.4000	\$156.44	62.53%	\$58.62	30.07%	28/02/2036	13.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6355	\$6.7300	\$13.35	42.21%	\$7.71	49.59%	28/02/2036	8.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9327	\$9.0900	\$22.11	35.88%	\$14.18	58.89%	15/07/2032	3.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.6079	\$13.3000	\$22.99	50.49%	\$11.38	42.15%	25/11/2032	6.41%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.2373	\$18.6200	\$22.99	70.63%	\$6.75	19.01%	25/11/2032	10.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.7886	\$20.3600	\$39.39	45.16%	\$21.60	48.31%	10/02/2033	2.55%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.5884	\$25.8700	\$39.39	57.35%	\$16.80	34.32%	06/02/2035	3.27%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.7700	\$14.7200	\$39.39	32.42%	\$26.62	62.63%	06/02/2035	2.07%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$16.9063	\$19.4600	\$39.39	42.92%	\$22.48	50.60%	25/10/2035	2.45%	Pay down loan
CSLJOB	CSL LTD	\$61.8621	\$70.8400	\$171.20	36.13%	\$109.34	58.62%	25/10/2035	3.95%	Pay to investor
CSLJOD	CSL LTD	\$74.6558	\$85.4900	\$171.20	43.61%	\$96.54	50.06%	25/10/2035	4.47%	Pay to investor
CSLJOF	CSL LTD	\$67.8130	\$77.6500	\$171.20	39.61%	\$103.39	54.64%	28/02/2036	4.17%	Pay to investor
CSLJOG	CSL LTD	\$54.2441	\$62.1200	\$171.20	31.68%	\$116.96	63.71%	28/02/2036	3.69%	Pay to investor
CSLSO3	CSL LTD	\$71.5270	\$81.9100	\$171.20	41.78%	\$99.67	52.16%	25/10/2035	4.33%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4957	\$1.7900	\$2.60	57.53%	\$1.10	31.15%	15/07/2032	5.93%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.4398	\$1.6500	\$2.79	51.61%	\$1.35	40.86%	25/10/2035	8.89%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0813	\$1.2400	\$2.79	38.76%	\$1.71	55.56%	28/02/2036	7.02%	Pay to investor
DJWJOA	DJERRIWARREH INVESTMENTS LTD	\$2.3813	\$2.7300	\$2.99	79.64%	\$0.61	8.70%	06/02/2035	25.87%	Pay to investor
DJWJOB	DJERRIWARREH INVESTMENTS LTD	\$1.9028	\$2.1700	\$2.99	63.64%	\$1.09	27.42%	28/02/2036	14.49%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$7.9988	\$9.5600	\$18.82	42.50%	\$10.82	49.20%	25/10/2035	4.30%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.5986	\$11.4700	\$18.82	51.00%	\$9.22	39.05%	25/10/2035	5.04%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7316	\$14.0200	\$18.82	62.34%	\$7.09	25.50%	25/10/2035	6.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$4.0479	\$4.6400	\$6.68	60.60%	\$2.63	30.54%	25/11/2032	10.26%	Pay down loan



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DXSJOA	DEXUS PROPERTY GROUP	\$3.1609	\$3.6200	\$5.89	53.67%	\$2.73	38.54%	28/02/2036	13.56%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8532	\$1.0200	\$1.53	55.95%	\$0.67	33.11%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3813	\$2.7300	\$3.47	68.63%	\$1.09	21.33%	06/02/2035	15.71%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9197	\$2.2000	\$3.47	55.32%	\$1.55	36.60%	25/10/2035	11.03%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0260	\$2.3200	\$3.47	58.39%	\$1.44	33.14%	06/02/2035	11.84%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1814	\$8.2200	\$17.04	42.14%	\$9.86	51.76%	21/01/2032	0.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5243	\$12.0500	\$17.04	61.76%	\$6.52	29.28%	21/01/2032	0.62%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.5901	\$10.2600	\$15.07	57.00%	\$6.48	31.92%	25/11/2032	5.09%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4468	\$5.3000	\$15.07	29.51%	\$10.62	64.83%	25/11/2032	3.11%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.3991	\$7.6500	\$15.07	42.46%	\$8.67	49.24%	25/10/2035	3.81%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.7993	\$5.7300	\$15.07	31.85%	\$10.27	61.98%	25/10/2035	3.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6427	\$1.9600	\$15.07	10.90%	\$13.43	86.99%	15/07/2032	2.46%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.7982	\$9.3200	\$15.07	51.75%	\$7.27	38.16%	28/02/2036	4.54%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7108	\$8.8300	\$15.39	50.10%	\$7.68	42.63%	06/02/2035	2.36%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.9787	\$11.4300	\$15.39	64.84%	\$5.41	25.73%	06/02/2035	3.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7299	\$10.0000	\$17.95	48.63%	\$9.22	44.29%	06/02/2035	13.23%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0122	\$9.1700	\$17.95	44.64%	\$9.94	48.91%	10/02/2033	12.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0504	\$12.6500	\$17.95	61.56%	\$6.90	29.53%	10/02/2033	17.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6059	\$6.4300	\$17.95	31.23%	\$12.34	64.18%	10/02/2033	9.88%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$3.0661	\$3.5100	\$17.95	17.08%	\$14.88	80.45%	21/01/2032	8.20%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.8612	\$7.8600	\$17.95	38.22%	\$11.09	56.21%	25/11/2032	11.00%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.0865	\$12.7000	\$17.95	61.76%	\$6.86	29.25%	25/10/2035	17.78%	Pay down loan
GDGJOB	GENERATION DEVELOPMENT GROUP	\$2.7138	\$3.1100	\$3.79	71.60%	\$1.08	17.94%	28/02/2036	1.86%	Pay to investor
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1731	\$2.4800	\$3.79	57.34%	\$1.62	34.56%	28/02/2036	1.24%	Pay to investor
GDJJOA	VANECK GOLD MINERS ETF	\$69.3232	\$79.3900	\$117.96	58.77%	\$48.64	32.70%	25/10/2035	36.99%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3085	\$8.3700	\$13.26	55.12%	\$5.95	36.88%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1545	\$7.0400	\$13.26	46.41%	\$7.11	46.91%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.7993	\$5.5000	\$13.26	36.19%	\$8.46	58.52%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9439	\$1.1300	\$8.01	11.78%	\$7.07	85.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2041	\$5.0200	\$8.01	52.49%	\$3.81	37.33%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.1466	\$21.9300	\$28.78	66.53%	\$9.63	23.80%	10/02/2033	3.11%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.3279	\$42.7500	\$57.71	64.68%	\$20.38	25.92%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.4632	\$26.8700	\$57.71	40.66%	\$34.25	53.44%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5152	\$4.0700	\$4.74	74.16%	\$1.22	14.14%	06/02/2035	19.80%	Pay to investor
GPTJOC	GPT GROUP	\$3.0180	\$3.4800	\$4.74	63.67%	\$1.72	26.58%	25/11/2032	14.08%	Pay to investor
GPTJOD	GPT GROUP	\$2.5541	\$2.9200	\$4.74	53.88%	\$2.19	38.40%	25/11/2032	11.09%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.3843	\$13.6000	\$23.97	47.49%	\$12.59	43.26%	06/02/2035	1.59%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.7981	\$15.2900	\$23.97	53.39%	\$11.17	36.21%	25/10/2035	1.79%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$2.9685	\$3.4400	\$5.05	58.78%	\$2.08	31.88%	10/02/2033	60.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$1.9337	\$2.2600	\$5.05	38.29%	\$3.12	55.25%	10/02/2033	40.43%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.2641	\$1.4900	\$5.05	25.03%	\$3.79	70.50%	06/02/2035	33.28%	Pay to investor
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$22.6788	\$25.9700	\$56.62	40.05%	\$33.94	54.13%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.3485	\$32.4600	\$56.62	50.07%	\$28.27	42.67%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$51.0274	\$58.4300	\$76.48	66.72%	\$25.45	23.60%	06/02/2035	2.67%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.4947	\$2.8600	\$4.58	54.47%	\$2.09	37.55%	06/02/2035	13.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7295	\$3.1300	\$4.58	59.60%	\$1.85	31.66%	10/02/2033	15.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.0960	\$3.5500	\$4.58	67.60%	\$1.48	22.49%	15/07/2032	19.54%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5146	\$12.0400	\$13.49	77.94%	\$2.98	10.75%	10/02/2033	22.25%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8229	\$8.9600	\$13.49	57.99%	\$5.67	33.58%	06/02/2035	11.68%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8120	\$7.8000	\$13.49	50.50%	\$6.68	42.18%	10/02/2033	9.91%	Pay to investor
HVSSO1	ETASHARES AUST DIV HARVESTER FUI	\$7.0863	\$8.1200	\$13.49	52.53%	\$6.40	39.81%	06/02/2035	10.34%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
HVSSO2	ETASHARES AUST DIV HARVESTER FUND	\$5.2836	\$6.0500	\$13.49	39.17%	\$8.21	55.15%	06/02/2035	8.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$78.9630	\$90.4300	\$192.80	40.96%	\$113.84	53.10%	25/11/2032	0.90%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45.1180	\$51.6700	\$192.80	23.40%	\$147.68	73.20%	25/11/2032	0.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3.2232	\$3.7300	\$7.80	41.32%	\$4.58	52.18%	28/02/2036	6.77%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4.2660	\$4.8900	\$7.80	54.69%	\$3.53	37.31%	25/10/2035	8.77%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$3.1401	\$3.6200	\$7.80	40.26%	\$4.66	53.59%	28/02/2036	6.65%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62.5634	\$71.6400	\$99.55	62.85%	\$36.99	28.04%	21/01/2032	3.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$50.0450	\$57.3100	\$99.55	50.27%	\$49.51	42.43%	21/01/2032	2.25%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11.1984	\$12.8300	\$16.97	65.99%	\$5.77	24.40%	25/10/2035	10.01%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8.1041	\$9.2800	\$16.97	47.76%	\$8.87	45.32%	25/10/2035	6.52%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34.1284	\$39.0800	\$67.48	50.58%	\$33.35	42.09%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42.6604	\$48.8500	\$67.48	63.22%	\$24.82	27.61%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114.1167	\$130.6800	\$208.15	54.82%	\$94.03	37.22%	25/10/2035	1.60%	Pay to investor
IJRSO1	ISHARES S&P SMAL CAP ETF	\$122.3589	\$140.1200	\$208.15	58.78%	\$85.79	32.68%	25/10/2035	1.75%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6687	\$16.0800	\$34.97	41.95%	\$20.30	54.02%	25/11/2032	4.93%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11.5484	\$12.7600	\$34.97	33.02%	\$23.42	63.51%	06/02/2035	4.28%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2.5994	\$3.1100	\$7.05	36.87%	\$4.45	55.89%	28/02/2036	1.12%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$61.0336	\$66.8500	\$199.80	30.55%	\$138.77	66.54%	25/11/2032	0.40%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111.3903	\$122.0100	\$199.80	55.75%	\$88.41	38.93%	06/02/2035	0.63%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20.5180	\$23.5000	\$36.45	56.29%	\$15.93	35.53%	10/02/2033	6.07%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25.0630	\$28.7100	\$36.45	68.76%	\$11.39	21.23%	25/10/2035	8.49%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.6208	\$19.0400	\$36.45	45.60%	\$19.83	47.76%	06/02/2035	4.87%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18.4202	\$21.0900	\$36.45	50.54%	\$18.03	42.14%	25/10/2035	5.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26.6926	\$30.5700	\$72.19	36.98%	\$45.50	57.65%	21/01/2032	1.12%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40.5274	\$46.4100	\$72.19	56.14%	\$31.66	35.71%	25/10/2035	1.61%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38.4577	\$44.0400	\$72.19	53.27%	\$33.73	38.99%	06/02/2035	1.51%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31.4174	\$35.9800	\$72.19	43.52%	\$40.77	50.16%	25/10/2035	1.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31.2817	\$35.8200	\$50.04	62.51%	\$18.76	28.42%	21/01/2032	2.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44.4996	\$50.9600	\$70.21	63.38%	\$25.71	27.42%	06/02/2035	16.14%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53.3256	\$61.0700	\$70.21	75.95%	\$16.88	13.02%	25/10/2035	24.58%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36.1628	\$41.4200	\$70.21	51.51%	\$34.05	41.01%	28/02/2036	12.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$27.9992	\$32.0600	\$70.21	39.88%	\$42.21	54.34%	21/01/2032	9.83%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.5066	\$0.6100	\$1.00	50.91%	\$0.49	38.69%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19.1972	\$21.9800	\$42.80	44.85%	\$23.60	48.64%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17.0642	\$19.5400	\$42.80	39.87%	\$25.74	54.35%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.8646	\$15.8800	\$42.80	32.39%	\$28.94	62.90%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22.6043	\$25.8800	\$42.80	52.81%	\$20.20	39.53%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0.4575	\$0.5700	\$1.28	35.74%	\$0.82	55.47%	28/02/2036	1.22%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0.7630	\$0.9500	\$1.28	59.61%	\$0.52	25.78%	28/02/2036	1.93%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9.9505	\$11.3900	\$23.53	42.29%	\$13.58	51.59%	28/02/2036	5.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13.2164	\$15.1400	\$23.53	56.17%	\$10.31	35.66%	08/09/2033	7.76%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.9071	\$1.0800	\$4.80	18.90%	\$3.89	77.50%	06/02/2035	4.44%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.4174	\$1.6900	\$4.80	29.53%	\$3.38	64.79%	06/02/2035	5.11%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.5063	\$2.9900	\$4.80	52.21%	\$2.29	37.71%	25/10/2035	7.54%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5333	\$0.6700	\$1.21	44.26%	\$0.67	44.40%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.6919	\$7.0900	\$16.22	35.09%	\$10.53	56.29%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.2660	\$5.3100	\$16.22	26.30%	\$11.95	67.26%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.5488	\$11.8900	\$16.22	58.87%	\$6.67	26.70%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.0537	\$4.6400	\$10.39	39.02%	\$6.34	55.34%	15/07/2032	13.64%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18.0814	\$20.7100	\$31.78	56.90%	\$13.70	34.83%	28/02/2036	6.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$3.6456	\$4.1700	\$19.31	18.88%	\$15.66	78.40%	28/02/2036	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
MP1JOB	MEGAPORT LTD	\$2.7017	\$3.0900	\$19.31	13.99%	\$16.61	84.00%	28/02/2036	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$1.8426	\$2.1100	\$19.31	9.54%	\$17.47	89.07%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8449	\$10.1400	\$19.31	45.80%	\$10.47	47.49%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.8721	\$1.0000	\$4.71	18.52%	\$3.84	78.77%	06/02/2035	4.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$184.5449	\$211.3300	\$252.30	73.15%	\$67.76	16.24%	28/02/2036	10.33%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$122.0391	\$139.7600	\$252.30	48.37%	\$130.26	44.61%	25/11/2032	5.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$146.4878	\$167.7500	\$252.30	58.06%	\$105.81	33.51%	15/07/2032	6.62%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.2142	\$113.6200	\$252.30	39.32%	\$153.09	54.97%	06/02/2035	4.57%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$104.0460	\$119.1500	\$252.30	41.24%	\$148.25	52.77%	06/02/2035	4.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.3814	\$77.1600	\$252.30	26.71%	\$184.92	69.42%	25/10/2035	3.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.3744	\$132.1200	\$252.30	45.73%	\$136.93	47.63%	25/10/2035	5.11%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.5540	\$83.0900	\$252.30	28.76%	\$179.75	67.07%	28/02/2036	3.89%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0906	\$18.4300	\$23.23	69.27%	\$7.14	20.66%	06/02/2035	18.63%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.7635	\$26.0700	\$45.24	50.32%	\$22.48	42.37%	10/02/2033	5.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.1485	\$36.8200	\$45.24	71.06%	\$13.09	18.61%	10/02/2033	8.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.5517	\$28.1200	\$45.24	54.27%	\$20.69	37.84%	10/02/2033	5.61%	Pay to investor
MWWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6566	\$25.9500	\$39.35	57.58%	\$16.69	34.05%	15/07/2032	7.85%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8680	\$14.3500	\$38.43	33.48%	\$25.56	62.66%	06/02/2035	6.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.2552	\$31.5200	\$38.43	73.52%	\$10.17	17.98%	21/01/2032	16.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.0238	\$24.5800	\$38.43	57.31%	\$16.41	36.04%	25/11/2032	10.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$25.9522	\$28.9400	\$38.43	67.53%	\$12.48	24.69%	25/10/2035	13.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1394	\$16.9000	\$38.43	39.39%	\$23.29	56.02%	25/11/2032	7.30%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2514	\$21.4800	\$38.43	50.09%	\$19.18	44.11%	06/02/2035	8.86%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.7876	\$30.6800	\$60.37	44.37%	\$33.58	49.18%	25/10/2035	0.00%	Pay down loan
NECJOA	INE ENTERTAINMENT CO HOLDINGS LTD	\$0.6399	\$0.7300	\$0.98	65.63%	\$0.34	25.13%	25/10/2035	171.59%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8420	\$15.4000	\$23.14	55.50%	\$10.30	33.45%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0725	\$3.5200	\$5.66	54.28%	\$2.59	37.81%	15/07/2032	9.66%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0897	\$2.4000	\$5.66	36.92%	\$3.57	57.60%	15/07/2032	7.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.7951	\$4.3500	\$5.66	67.05%	\$1.86	23.14%	28/02/2036	13.41%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.9716	\$15.5300	\$23.94	54.18%	\$10.97	35.13%	25/11/2032	5.01%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8421	\$13.5700	\$23.94	49.47%	\$12.10	43.32%	15/07/2032	4.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7216	\$11.6500	\$23.94	40.61%	\$14.22	51.34%	25/11/2032	3.87%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5321	\$10.2000	\$23.94	35.64%	\$15.41	57.39%	25/10/2035	3.57%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0308	\$16.7700	\$23.94	58.61%	\$9.91	29.95%	28/02/2036	5.55%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7773	\$20.0500	\$22.11	75.88%	\$5.33	9.32%	15/07/2032	7.88%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.9343	\$17.8400	\$22.11	67.55%	\$7.18	19.31%	06/02/2035	5.85%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7499	\$7.1600	\$13.90	41.37%	\$8.15	48.49%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8664	\$9.7900	\$13.90	56.59%	\$6.03	29.57%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$4.9908	\$6.2100	\$13.90	35.91%	\$8.91	55.32%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9410	\$1.0800	\$1.52	61.91%	\$0.58	28.95%	10/02/2033	17.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9541	\$9.1100	\$12.04	66.06%	\$4.09	24.34%	28/02/2036	14.68%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6160	\$6.4400	\$12.04	46.64%	\$6.42	46.51%	06/02/2035	9.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9323	\$7.9400	\$12.04	57.58%	\$5.11	34.05%	25/10/2035	11.75%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.2774	\$3.7600	\$12.04	27.22%	\$8.76	68.77%	25/11/2032	6.85%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8078	\$5.5100	\$12.04	39.93%	\$7.23	54.24%	06/02/2035	8.30%	Pay down loan
ORIJOA	ORICA LTD	\$14.4630	\$16.5700	\$22.16	65.27%	\$7.70	25.23%	28/02/2036	7.86%	Pay to investor
ORJOD	ORICA LTD	\$10.7385	\$12.3000	\$22.16	48.46%	\$11.42	44.49%	06/02/2035	5.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.4986	\$113.8900	\$206.01	44.41%	\$114.51	44.72%	28/02/2036	0.54%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.2191	\$68.3700	\$206.01	27.77%	\$148.79	66.81%	06/02/2035	0.42%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$74.8625	\$93.1800	\$206.01	36.34%	\$131.15	54.77%	28/02/2036	0.47%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$105.1019	\$130.8200	\$206.01	51.02%	\$100.91	36.50%	28/02/2036	0.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
PNIJOB	PINNACLE INVESTMENT MANAGEME	\$9.4930	\$10.8700	\$18.13	52.36%	\$8.64	40.04%	28/02/2036	6.48%	Pay to investor
PNIJOC	PINNACLE INVESTMENT MANAGEME	\$7.6838	\$8.8000	\$18.13	42.38%	\$10.45	51.46%	28/02/2036	5.36%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5333	\$0.6400	\$1.11	48.05%	\$0.58	42.34%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4263	\$0.5200	\$1.11	38.41%	\$0.68	53.15%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2367	\$8.2800	\$9.36	77.32%	\$2.12	11.54%	28/02/2036	21.76%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0407	\$4.6200	\$9.36	43.17%	\$5.32	50.64%	21/01/2032	8.69%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3173	\$4.9400	\$9.36	46.13%	\$5.04	47.22%	28/02/2036	9.16%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7261	\$9.9900	\$21.78	40.06%	\$13.05	54.13%	25/11/2032	5.98%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2220	\$14.0100	\$21.78	56.12%	\$9.56	35.67%	25/11/2032	8.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.8093	\$18.1200	\$21.78	72.59%	\$5.97	16.80%	10/02/2033	13.06%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.8670	\$14.7300	\$21.78	59.08%	\$8.91	32.37%	10/02/2033	8.75%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$2.9624	\$3.3900	\$21.78	13.60%	\$18.82	84.44%	10/02/2033	4.15%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.2380	\$7.1400	\$21.78	28.64%	\$15.54	67.22%	06/02/2035	5.02%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$10.4939	\$12.0100	\$21.78	48.18%	\$11.29	44.86%	10/02/2033	6.91%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.0642	\$19.5400	\$33.51	50.92%	\$16.45	41.69%	25/10/2035	0.53%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.2637	\$23.2100	\$33.51	60.47%	\$13.25	30.74%	25/10/2035	0.66%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3662	\$15.3100	\$33.51	39.89%	\$20.14	54.31%	21/01/2032	0.44%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9198	\$12.5100	\$33.51	32.59%	\$22.59	62.67%	21/01/2032	0.39%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9298	\$9.7900	\$19.54	45.70%	\$10.61	49.90%	15/07/2032	3.40%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.8798	\$6.7300	\$10.77	54.59%	\$4.89	37.51%	06/02/2035	2.18%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.0822	\$4.6700	\$10.77	37.90%	\$6.69	56.64%	06/02/2035	1.59%	Pay to investor
REAJOA	REA GROUP LTD	\$103.9757	\$119.0700	\$178.74	58.17%	\$74.76	33.38%	28/02/2036	3.50%	Pay to investor
REAJOB	REA GROUP LTD	\$81.3714	\$93.1800	\$178.74	45.53%	\$97.37	47.87%	28/02/2036	2.69%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.7185	\$35.1800	\$44.65	68.80%	\$13.93	21.21%	25/10/2035	5.92%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.3851	\$116.2300	\$173.04	59.17%	\$70.65	32.83%	25/10/2035	5.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$113.0216	\$129.4200	\$173.04	65.32%	\$60.02	25.21%	28/02/2036	5.99%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.1327	\$108.9500	\$173.04	54.98%	\$77.91	37.04%	06/02/2035	4.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$80.6595	\$92.3700	\$173.04	46.61%	\$92.38	46.62%	10/02/2033	3.89%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.6075	\$82.0000	\$173.04	41.38%	\$101.43	52.61%	06/02/2035	3.54%	Pay to investor
RIOS01	RIO TINTO LTD	\$105.2376	\$120.9600	\$173.04	60.82%	\$67.80	30.10%	25/11/2032	5.30%	Pay down loan
RIOS02	RIO TINTO LTD	\$91.7030	\$105.4600	\$173.04	53.00%	\$81.34	39.05%	06/02/2035	4.42%	Pay down loan
RIOS03	RIO TINTO LTD	\$67.8449	\$77.4300	\$173.04	39.21%	\$105.20	55.25%	25/10/2035	3.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$50.3969	\$58.1500	\$173.04	29.12%	\$122.64	66.40%	10/02/2033	2.93%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.5998	\$1.9100	\$3.92	40.81%	\$2.32	51.28%	25/10/2035	3.45%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8664	\$2.2300	\$3.92	47.61%	\$2.05	43.11%	25/10/2035	3.90%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2397	\$2.6800	\$3.92	57.14%	\$1.68	31.63%	25/10/2035	4.76%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0444	\$3.7900	\$8.23	36.99%	\$5.19	53.95%	15/07/2032	3.86%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.9994	\$4.9800	\$8.23	48.60%	\$4.23	39.49%	25/10/2035	4.73%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2662	\$1.5800	\$8.23	15.39%	\$6.96	80.80%	21/01/2032	2.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1863	\$2.5100	\$4.89	44.71%	\$2.70	48.67%	25/10/2035	3.50%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9844	\$2.2700	\$4.89	40.58%	\$2.91	53.58%	06/02/2035	3.26%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9848	\$3.4200	\$4.89	61.04%	\$1.91	30.06%	06/02/2035	4.97%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5082	\$1.7300	\$4.89	30.84%	\$3.38	64.62%	06/02/2035	2.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0648	\$3.5000	\$3.64	84.20%	\$0.58	3.85%	06/02/2035	31.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5596	\$2.9300	\$3.64	70.32%	\$1.08	19.51%	25/10/2035	16.77%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.4018	\$3.9000	\$5.65	60.21%	\$2.25	30.97%	06/02/2035	8.85%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8349	\$3.2500	\$5.65	50.18%	\$2.82	42.48%	06/02/2035	7.07%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2563	\$2.5900	\$5.65	39.93%	\$3.39	54.16%	28/02/2036	5.86%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.1019	\$3.5500	\$5.65	54.90%	\$2.55	37.17%	06/02/2035	7.81%	Pay down loan
SEKJOA	SEEK LTD	\$10.4437	\$11.9600	\$14.40	72.53%	\$3.96	16.94%	06/02/2035	12.39%	Pay to investor
SEKJOB	SEEK LTD	\$8.1413	\$9.3200	\$14.40	56.54%	\$6.26	35.28%	28/02/2036	7.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
SFRJOA	SANDFIRE RESOURCES NL	\$3.3074	\$4.1200	\$21.47	15.40%	\$18.16	80.81%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.7457	\$3.4200	\$21.47	12.79%	\$18.72	84.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1401	\$5.1500	\$21.47	19.28%	\$17.33	76.01%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.7988	\$7.2300	\$21.47	27.01%	\$15.67	66.33%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5321	\$10.6200	\$21.47	39.74%	\$12.94	50.54%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.6651	\$13.2800	\$21.47	49.67%	\$10.80	38.15%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.4771	\$15.5300	\$21.47	58.11%	\$8.99	27.67%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.3256	\$61.0700	\$78.84	67.64%	\$25.51	22.54%	25/10/2035	11.60%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.2015	\$44.8900	\$78.84	49.72%	\$39.64	43.06%	06/02/2035	7.47%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.8011	\$38.7100	\$78.84	42.87%	\$45.04	50.90%	06/02/2035	6.57%	Pay down loan
SGPJOC	STOCKLAND	\$2.7483	\$3.1500	\$4.66	58.98%	\$1.91	32.40%	21/01/2032	13.18%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.6651	\$12.2100	\$21.38	49.88%	\$10.71	42.89%	25/10/2035	10.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.7981	\$14.6600	\$21.38	59.86%	\$8.58	31.43%	25/10/2035	12.58%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.9186	\$11.3600	\$21.38	46.39%	\$11.46	46.87%	06/02/2035	9.42%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.9964	\$17.1800	\$21.38	70.14%	\$6.38	19.64%	25/10/2035	16.92%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0411	\$2.4400	\$2.90	70.38%	\$0.86	15.86%	06/02/2035	3.84%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8710	\$2.2400	\$2.90	64.52%	\$1.03	22.76%	06/02/2035	3.21%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5875	\$1.9000	\$2.90	54.74%	\$1.31	34.48%	06/02/2035	2.51%	Pay to investor
STOJOA	SANTOS LTD	\$4.5229	\$5.1800	\$8.45	53.53%	\$3.93	38.70%	28/02/2036	8.92%	Pay to investor
STOJOB	SANTOS LTD	\$5.5107	\$6.3200	\$8.45	65.22%	\$2.94	25.21%	28/02/2036	11.92%	Pay to investor
STOJOD	SANTOS LTD	\$4.9837	\$5.7200	\$8.45	58.98%	\$3.47	32.31%	25/11/2032	10.10%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.0828	\$37.8900	\$81.29	40.70%	\$48.21	53.39%	25/11/2032	6.04%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.2066	\$46.0400	\$81.29	49.46%	\$41.08	43.36%	06/02/2035	7.09%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7094	\$9.2100	\$14.45	53.35%	\$6.74	36.26%	08/09/2033	14.24%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4337	\$8.5300	\$17.93	41.46%	\$10.50	52.43%	06/02/2035	1.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2320	\$7.1500	\$17.93	34.76%	\$11.70	60.12%	28/02/2036	1.45%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9394	\$10.2500	\$17.93	49.86%	\$8.99	42.83%	06/02/2035	1.89%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6547	\$11.0800	\$13.96	69.16%	\$4.31	20.63%	25/11/2032	16.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.2988	\$9.5000	\$13.96	59.45%	\$5.66	31.95%	25/11/2032	12.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4217	\$8.5000	\$13.96	53.16%	\$6.54	39.11%	10/02/2033	10.55%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6486	\$12.2000	\$13.96	76.28%	\$3.31	12.61%	10/02/2033	20.84%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.6862	\$6.5100	\$13.96	40.73%	\$8.27	53.37%	25/10/2035	8.34%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2254	\$4.8400	\$5.20	81.26%	\$0.97	6.92%	15/07/2032	16.93%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3127	\$3.8000	\$5.20	63.71%	\$1.89	26.92%	15/07/2032	8.74%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9780	\$3.4100	\$5.20	57.27%	\$2.22	34.42%	15/07/2032	7.43%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2479	\$2.5700	\$5.20	43.23%	\$2.95	50.58%	15/07/2032	5.59%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8255	\$4.3900	\$4.71	81.22%	\$0.88	6.79%	25/11/2032	22.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7519	\$3.1300	\$4.71	58.43%	\$1.96	33.55%	15/07/2032	10.21%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9329	\$3.3300	\$4.71	62.27%	\$1.78	29.30%	25/10/2035	11.25%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.3932	\$2.7400	\$4.71	50.81%	\$2.32	41.83%	10/02/2033	8.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3344	\$3.8200	\$4.71	70.79%	\$1.38	18.90%	10/02/2033	14.54%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1286	\$2.4400	\$4.71	45.19%	\$2.58	48.20%	21/01/2032	7.75%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6059	\$1.8400	\$4.71	34.10%	\$3.10	60.93%	10/02/2033	6.44%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$3.5082	\$4.0200	\$4.71	74.48%	\$1.20	14.65%	10/02/2033	16.64%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0618	\$7.2500	\$17.38	34.88%	\$11.32	58.29%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9323	\$8.2800	\$17.38	39.89%	\$10.45	52.36%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4284	\$10.0700	\$17.38	48.49%	\$8.95	42.06%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5405	\$12.5900	\$17.38	60.65%	\$6.84	27.56%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.2722	\$18.6400	\$32.46	50.13%	\$16.19	42.58%	28/02/2036	2.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.7493	\$13.4600	\$32.46	36.20%	\$20.71	58.53%	28/02/2036	2.32%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$1.3780	\$1.5800	\$3.53	39.04%	\$2.15	55.24%	10/02/2033	83.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
TUAJOA	TUAS LTD	\$1.1449	\$1.4300	\$2.06	55.58%	\$0.92	30.58%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$1.3744	\$1.7100	\$2.06	66.72%	\$0.69	16.99%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7138	\$3.1100	\$5.59	48.55%	\$2.88	44.36%	28/02/2036	6.95%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2563	\$2.5900	\$5.59	40.36%	\$3.33	53.67%	28/02/2036	6.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.3042	\$64.4800	\$112.87	49.88%	\$56.57	42.87%	21/01/2032	3.82%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.3232	\$79.3900	\$112.87	61.42%	\$43.55	29.66%	25/10/2035	4.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.1563	\$54.0000	\$112.87	41.78%	\$65.71	52.16%	25/11/2032	3.28%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.4352	\$64.6400	\$112.87	50.00%	\$56.43	42.73%	06/02/2035	3.83%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4263	\$2.8300	\$6.49	37.39%	\$4.06	56.39%	25/10/2035	1.72%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1195	\$3.6600	\$6.49	48.07%	\$3.37	43.61%	25/10/2035	2.08%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.7983	\$3.3400	\$6.49	43.12%	\$3.69	48.54%	28/02/2036	1.90%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$63.9907	\$73.2800	\$119.86	53.39%	\$55.87	38.86%	25/10/2035	2.24%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.6558	\$85.4900	\$119.86	62.29%	\$45.20	28.68%	25/10/2035	2.77%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.1556	\$54.0000	\$119.86	39.34%	\$72.70	54.95%	25/10/2035	1.72%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.3232	\$79.3900	\$93.34	74.27%	\$24.02	14.95%	25/10/2035	6.78%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.5855	\$53.3500	\$93.34	49.91%	\$46.75	42.84%	25/10/2035	3.48%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.2942	\$64.4700	\$85.00	66.23%	\$28.71	24.15%	21/01/2032	10.38%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.2750	\$55.2900	\$85.00	56.79%	\$36.73	34.95%	06/02/2035	8.11%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.2367	\$46.0700	\$85.00	47.34%	\$44.76	45.80%	06/02/2035	6.65%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.1871	\$36.8600	\$85.00	37.87%	\$52.81	56.64%	06/02/2035	5.64%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7345	\$43.2100	\$85.00	44.39%	\$47.27	49.16%	06/02/2035	6.30%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$245.2976	\$280.9100	\$534.97	45.85%	\$289.67	47.49%	25/10/2035	1.92%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$277.2929	\$317.5500	\$534.97	51.83%	\$257.68	40.64%	25/10/2035	2.16%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$349.6169	\$400.3700	\$534.97	65.35%	\$185.35	25.16%	25/11/2032	3.00%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$252.8504	\$289.5500	\$534.97	47.26%	\$282.12	45.88%	25/10/2035	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.8528	\$28.8400	\$33.82	76.44%	\$7.97	14.73%	15/07/2032	19.33%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.1332	\$18.0000	\$33.82	47.70%	\$17.69	46.78%	06/02/2035	8.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4213	\$18.3300	\$33.82	48.55%	\$17.40	45.80%	25/11/2032	8.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.7305	\$22.0100	\$33.82	58.34%	\$14.09	34.92%	25/10/2035	10.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.0570	\$25.7400	\$33.82	68.18%	\$10.76	23.89%	25/11/2032	14.31%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.6866	\$14.1500	\$33.82	37.51%	\$21.13	58.16%	06/02/2035	7.29%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$28.8737	\$32.2000	\$33.82	85.37%	\$4.95	4.79%	06/02/2035	31.13%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.5411	\$22.9100	\$33.82	60.74%	\$13.28	32.26%	25/10/2035	11.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3381	\$11.5400	\$33.82	30.57%	\$23.48	65.88%	25/11/2032	6.56%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.7406	\$26.4700	\$33.82	70.20%	\$10.08	21.73%	06/02/2035	15.28%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.6043	\$25.8800	\$33.61	67.25%	\$11.01	23.00%	28/02/2036	15.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8271	\$18.1200	\$33.61	47.09%	\$17.78	46.09%	06/02/2035	9.30%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$8.9938	\$10.3000	\$33.61	26.76%	\$24.62	69.35%	15/07/2032	6.72%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.0980	\$13.8600	\$33.61	36.00%	\$21.51	58.76%	15/07/2032	7.69%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1660	\$12.7900	\$33.61	33.22%	\$22.44	61.95%	06/02/2035	7.37%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.5149	\$36.0900	\$84.34	37.37%	\$52.83	57.21%	25/11/2032	6.87%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.7748	\$51.2700	\$84.34	53.09%	\$39.57	39.21%	25/11/2032	9.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.3723	\$25.6100	\$84.34	26.53%	\$61.97	69.63%	10/02/2033	5.86%	Pay to investor
WESSO2	WESFARMERS LTD	\$52.2629	\$59.8500	\$84.34	61.97%	\$32.08	29.04%	25/10/2035	11.32%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.9327	\$35.4200	\$84.34	36.68%	\$53.41	58.00%	25/10/2035	6.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4098	\$5.5100	\$7.63	57.80%	\$3.22	27.79%	06/02/2035	3.11%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1156	\$6.4200	\$7.63	67.05%	\$2.51	15.86%	28/02/2036	3.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7066	\$4.6100	\$7.63	48.58%	\$3.92	39.58%	15/07/2032	2.55%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0622	\$1.1600	\$1.34	79.27%	\$0.28	13.43%	10/02/2033	34.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8874	\$0.9800	\$1.34	66.22%	\$0.45	26.87%	10/02/2033	20.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.1025	\$1.2000	\$1.34	82.28%	\$0.24	10.45%	10/02/2033	40.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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
WORJOA	WORLEY LIMITED	\$6.3321	\$7.2500	\$10.93	57.93%	\$4.60	33.67%	28/02/2036	10.87%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.1907	\$26.5600	\$38.99	59.48%	\$15.80	31.88%	25/11/2032	5.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0642	\$19.5400	\$38.99	43.77%	\$21.93	49.88%	25/10/2035	4.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9312	\$17.1000	\$38.99	38.29%	\$24.06	56.14%	25/10/2035	3.74%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$20.9970	\$24.0500	\$38.99	53.85%	\$17.99	38.32%	06/02/2035	5.00%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$19.2392	\$22.0300	\$38.99	49.34%	\$19.75	43.50%	21/01/2032	4.56%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1696	\$11.6500	\$38.99	26.08%	\$28.82	70.12%	06/02/2035	3.12%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.5297	\$17.7800	\$38.99	39.83%	\$23.46	54.40%	25/10/2035	3.84%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.8622	\$23.8900	\$38.99	53.51%	\$18.13	38.73%	25/10/2035	4.96%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.5315	\$26.9200	\$43.19	52.17%	\$20.66	37.67%	28/02/2036	1.04%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.0588	\$22.7800	\$43.19	44.13%	\$24.13	47.26%	28/02/2036	0.89%	Pay to investor
XROJOC	XERO LTD	\$47.6521	\$56.9500	\$85.29	55.87%	\$37.64	33.23%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.5903	\$49.7000	\$85.29	48.76%	\$43.70	41.73%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6355	\$6.4600	\$7.45	75.64%	\$1.81	13.29%	06/02/2035	30.25%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2938	\$4.9100	\$7.45	57.63%	\$3.16	34.09%	15/07/2032	17.39%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3753	\$3.8900	\$7.45	45.31%	\$4.07	47.79%	06/02/2035	13.47%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6877	\$2.0200	\$3.05	55.33%	\$1.36	33.77%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1229	\$1.3500	\$3.05	36.82%	\$1.93	55.74%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9566	\$1.1400	\$3.05	31.36%	\$2.09	62.62%	28/02/2036	0.00%	Pay to investor

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