



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$9.5413	\$11.3900	\$20.69	46.12%	\$11.15	44.95%	28/02/2036	0.00%	Pay to investor
360JOD	LIFE360 INC	\$14.3403	\$17.1200	\$20.69	69.31%	\$6.35	17.25%	28/02/2036	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.7599	\$4.4900	\$6.84	54.97%	\$3.08	34.36%	08/09/2033	15.38%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.2224	\$1.4000	\$1.60	76.40%	\$0.38	12.50%	15/07/2032	26.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.9274	\$1.0700	\$1.60	57.96%	\$0.67	33.13%	15/07/2032	14.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.5803	\$7.5200	\$8.88	74.10%	\$2.30	15.32%	21/01/2032	21.31%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$5.8788	\$6.7300	\$8.88	66.20%	\$3.00	24.21%	28/02/2036	16.33%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.8027	\$5.5000	\$8.88	54.08%	\$4.08	38.06%	25/10/2035	12.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.2922	\$3.7700	\$8.88	37.07%	\$5.59	57.55%	06/02/2035	8.77%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.3848	\$17.6100	\$39.85	38.61%	\$24.47	55.81%	25/10/2035	4.09%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.5865	\$21.2700	\$39.85	46.64%	\$21.26	46.62%	25/10/2035	4.70%	Pay down loan
ALLJOA	ARISTOCRAT LEISURE LTD	\$23.5254	\$26.9200	\$60.90	38.63%	\$37.37	55.80%	28/02/2036	2.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.5456	\$34.9500	\$60.90	50.16%	\$30.35	42.61%	15/07/2032	3.26%	Pay to investor
ALQJOA	ALS LTD	\$11.2685	\$13.4600	\$22.14	50.90%	\$10.87	39.21%	28/02/2036	3.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.2579	\$2.5900	\$4.82	46.84%	\$2.56	46.27%	28/02/2036	15.61%	Pay to investor
AMCJOA	AMCOR LTD	\$42.5111	\$48.6300	\$66.81	63.63%	\$24.30	27.21%	08/09/2033	9.19%	Pay to investor
AMCJOC	AMCOR LTD	\$32.0178	\$36.6400	\$66.81	47.92%	\$34.79	45.16%	25/10/2035	6.42%	Pay to investor
AMCJOD	AMCOR LTD	\$37.3541	\$42.7500	\$66.81	55.91%	\$29.46	36.01%	25/10/2035	7.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6243	\$0.7200	\$2.39	26.12%	\$1.77	69.87%	28/02/2036	3.96%	Pay to investor
AMPJOB	AMP LTD	\$0.7488	\$0.8600	\$2.39	31.33%	\$1.64	64.02%	21/01/2032	4.27%	Pay to investor
AMPJOC	AMP LTD	\$0.9156	\$1.0600	\$2.39	38.31%	\$1.47	55.65%	25/11/2032	4.75%	Pay to investor
ANNJOB	ANSELL LTD	\$14.6546	\$16.7800	\$34.90	41.99%	\$20.25	51.92%	15/07/2032	4.01%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$15.0454	\$16.7700	\$37.13	40.52%	\$22.08	54.83%	15/07/2032	7.52%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$25.3926	\$28.3000	\$37.13	68.39%	\$11.74	23.78%	21/01/2032	14.14%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$21.3452	\$23.7900	\$37.13	57.49%	\$15.78	35.93%	25/10/2035	10.52%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$17.3664	\$19.3500	\$37.13	46.77%	\$19.76	47.89%	25/11/2032	8.40%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$24.3075	\$27.0800	\$37.13	65.47%	\$12.82	27.07%	25/11/2032	12.95%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$18.8334	\$20.9900	\$37.13	50.72%	\$18.30	43.47%	06/02/2035	9.07%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$15.6567	\$17.4500	\$37.13	42.17%	\$21.47	53.00%	06/02/2035	7.73%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$12.4800	\$13.9100	\$37.13	33.61%	\$24.65	62.54%	06/02/2035	6.73%	Pay to investor
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.4812	\$11.6800	\$37.13	28.23%	\$26.65	68.54%	25/11/2032	6.23%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.6099	\$21.8600	\$37.13	52.81%	\$17.52	41.13%	25/10/2035	9.47%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3445	\$17.1000	\$37.13	41.33%	\$21.79	53.95%	06/02/2035	7.62%	Pay down loan
APAJOA	APA GROUP	\$6.8305	\$8.1600	\$10.52	64.93%	\$3.69	22.43%	25/10/2035	15.72%	Pay to investor
ASXJOA	ASX LTD	\$29.8833	\$34.2000	\$56.28	53.10%	\$26.40	39.23%	25/10/2035	8.10%	Pay to investor
ASXJOB	ASX LTD	\$23.5254	\$26.9200	\$56.28	41.80%	\$32.75	52.17%	28/02/2036	6.53%	Pay to investor
ASXSO1	ASX LTD	\$37.9358	\$43.5600	\$56.28	67.41%	\$18.34	22.60%	25/11/2032	11.66%	Pay down loan
ASXSO2	ASX LTD	\$30.0956	\$34.5900	\$56.28	53.47%	\$26.18	38.54%	06/02/2035	8.17%	Pay down loan
AZJJOC	AURIZON HOLDINGS LTD	\$2.5055	\$2.8700	\$3.65	68.64%	\$1.14	21.37%	21/01/2032	16.60%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$2.2201	\$2.5400	\$3.65	60.82%	\$1.43	30.41%	10/02/2033	13.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.2325	\$0.2900	\$0.45	52.25%	\$0.21	34.83%	25/10/2035	25.88%	Pay to investor
BAPJOC	BAPCOR LTD	\$0.1716	\$0.2100	\$0.45	38.56%	\$0.27	52.81%	28/02/2036	20.12%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.5815	\$7.5300	\$10.49	62.74%	\$3.91	28.22%	06/02/2035	16.12%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.9928	\$5.7100	\$10.49	47.60%	\$5.50	45.57%	06/02/2035	11.46%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3662	\$7.2900	\$10.49	60.69%	\$4.12	30.51%	06/02/2035	15.28%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.7047	\$4.4200	\$6.49	57.08%	\$2.79	31.90%	06/02/2035	4.67%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.5192	\$3.0100	\$6.49	38.82%	\$3.97	53.62%	08/09/2033	3.27%	Pay to investor
BGLJOA	BELLEVUE GOLD LTD	\$0.5336	\$0.6400	\$1.66	32.14%	\$1.13	61.45%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6404	\$0.7600	\$1.66	38.58%	\$1.02	54.22%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$27.6260	\$31.6100	\$65.16	42.40%	\$37.53	51.49%	21/01/2032	5.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$21.9851	\$25.1600	\$65.16	33.74%	\$43.17	61.39%	15/07/2032	4.53%	Pay to investor



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BHPJOC	BHP GROUP LTD	\$15.0894	\$17.2700	\$65.16	23.16%	\$50.07	73.50%	06/02/2035	3.91%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1523	\$38.7400	\$65.16	52.41%	\$31.01	40.55%	25/10/2035	6.31%	Pay to investor
BHPJOE	BHP GROUP LTD	\$23.4851	\$26.8800	\$65.16	36.04%	\$41.67	58.75%	06/02/2035	4.70%	Pay to investor
BHPJOF	BHP GROUP LTD	\$40.1274	\$45.5200	\$65.16	61.58%	\$25.03	30.14%	25/10/2035	7.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1322	\$25.3300	\$65.16	33.97%	\$43.03	61.13%	25/11/2032	4.55%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$1.1007	\$1.3700	\$1.88	58.70%	\$0.77	26.93%	06/02/2035	5.10%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.8004	\$1.0000	\$1.52	52.66%	\$0.72	34.21%	25/10/2035	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$3.0127	\$3.4700	\$6.34	47.52%	\$3.33	45.27%	28/02/2036	12.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.7557	\$5.4700	\$6.34	75.01%	\$1.58	13.72%	25/11/2032	25.25%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.5588	\$5.2400	\$6.34	71.91%	\$1.78	17.35%	06/02/2035	22.46%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.1660	\$4.7900	\$6.34	65.71%	\$2.17	24.45%	06/02/2035	18.40%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.4859	\$18.4900	\$30.41	50.92%	\$14.92	39.20%	15/07/2032	13.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8972	\$10.6300	\$30.41	29.26%	\$21.51	65.04%	15/07/2032	9.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.0682	\$14.4100	\$30.41	39.68%	\$18.34	52.61%	10/02/2033	10.63%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.8248	\$15.8100	\$19.08	72.46%	\$5.26	17.14%	21/01/2032	12.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$11.3692	\$13.0100	\$19.08	59.59%	\$7.71	31.81%	10/02/2033	8.34%	Pay to investor
BXBSO1	BRAMBLES LTD	\$3.9803	\$4.5500	\$19.08	20.86%	\$15.10	76.15%	10/02/2033	4.26%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.3899	\$10.7500	\$19.08	49.21%	\$9.69	43.66%	06/02/2035	6.63%	Pay down loan
CARJOB	CARSales.COM LTD	\$16.2836	\$18.6400	\$28.74	56.66%	\$12.46	35.14%	28/02/2036	6.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$55.7389	\$62.1200	\$157.99	35.28%	\$102.25	60.68%	28/02/2036	4.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$66.0666	\$73.6300	\$157.99	41.82%	\$91.92	53.40%	10/02/2033	5.49%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$122.5308	\$136.5600	\$157.99	77.56%	\$35.46	13.56%	06/02/2035	14.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$84.8395	\$94.5500	\$157.99	53.70%	\$73.15	40.15%	21/01/2032	6.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$93.8312	\$104.5700	\$157.99	59.39%	\$64.16	33.81%	28/02/2036	7.87%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$105.6985	\$117.8000	\$157.99	66.90%	\$52.29	25.44%	10/02/2033	9.66%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$23.8497	\$26.9000	\$157.99	15.10%	\$134.14	82.97%	06/02/2035	3.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$85.5608	\$95.6700	\$157.99	54.16%	\$72.43	39.45%	25/10/2035	6.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$112.2423	\$125.4100	\$157.99	71.04%	\$45.75	20.62%	25/10/2035	11.04%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$97.8841	\$109.4000	\$157.99	61.96%	\$60.11	30.76%	28/02/2036	8.40%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$5.6394	\$6.7300	\$13.99	40.31%	\$8.35	51.89%	28/02/2036	8.14%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.9383	\$9.0900	\$20.71	38.33%	\$12.77	56.11%	15/07/2032	3.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.6160	\$13.3000	\$22.82	50.90%	\$11.20	41.72%	25/11/2032	6.52%	Pay to investor
COLJOF	COLES GROUP LTD	\$16.2488	\$18.6200	\$22.82	71.20%	\$6.57	18.40%	25/11/2032	11.11%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$17.8011	\$20.3600	\$39.18	45.43%	\$21.38	48.03%	10/02/2033	2.57%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$22.6043	\$25.8700	\$39.18	57.69%	\$16.58	33.97%	06/02/2035	3.32%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.7790	\$14.7200	\$39.18	32.62%	\$26.40	62.43%	06/02/2035	2.08%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$16.9182	\$19.4600	\$39.18	43.18%	\$22.26	50.33%	25/10/2035	2.47%	Pay down loan
CSLJOB	CSL LTD	\$61.9056	\$70.8400	\$168.30	36.78%	\$106.39	57.91%	25/10/2035	4.05%	Pay to investor
CSLJOD	CSL LTD	\$74.7083	\$85.4900	\$168.30	44.39%	\$93.59	49.20%	25/10/2035	4.61%	Pay to investor
CSLJOF	CSL LTD	\$67.8606	\$77.6500	\$168.30	40.32%	\$100.44	53.86%	28/02/2036	4.30%	Pay to investor
CSLJOG	CSL LTD	\$54.2823	\$62.1200	\$168.30	32.25%	\$114.02	63.09%	28/02/2036	3.78%	Pay to investor
CSLSO3	CSL LTD	\$71.5773	\$81.9100	\$168.30	42.53%	\$96.72	51.33%	25/10/2035	4.46%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4967	\$1.7900	\$2.63	56.91%	\$1.13	31.94%	15/07/2032	5.78%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.4408	\$1.6500	\$2.53	56.95%	\$1.09	34.78%	25/10/2035	11.02%	Pay to investor
DGTJOC	DIGICO INFRASTRUCTURE REIT	\$1.0821	\$1.2400	\$2.53	42.77%	\$1.45	50.99%	28/02/2036	8.29%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.3830	\$2.7300	\$3.00	79.43%	\$0.62	9.00%	06/02/2035	25.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9041	\$2.1700	\$3.00	63.47%	\$1.10	27.67%	28/02/2036	14.37%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$8.0045	\$9.5600	\$18.93	42.28%	\$10.93	49.50%	25/10/2035	4.26%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$9.6053	\$11.4700	\$18.93	50.74%	\$9.32	39.41%	25/10/2035	4.99%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$11.7399	\$14.0200	\$18.93	62.02%	\$7.19	25.94%	25/10/2035	6.47%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$4.0508	\$4.6400	\$6.59	61.47%	\$2.54	29.59%	25/11/2032	10.63%	Pay down loan



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DXSJOA	DEXUS PROPERTY GROUP	\$3.1631	\$3.6200	\$5.74	55.11%	\$2.58	36.93%	28/02/2036	14.36%	Pay to investor
DYLJOA	DEEP YELLOW LTD	\$0.8538	\$1.0200	\$1.52	56.36%	\$0.66	32.67%	25/10/2035	0.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.3830	\$2.7300	\$3.39	70.29%	\$1.01	19.47%	06/02/2035	16.98%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.9211	\$2.2000	\$3.39	56.67%	\$1.47	35.10%	25/10/2035	11.64%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0275	\$2.3200	\$3.39	59.81%	\$1.36	31.56%	06/02/2035	12.55%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.1864	\$8.2200	\$16.90	42.52%	\$9.71	51.36%	21/01/2032	0.41%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.5317	\$12.0500	\$16.90	62.32%	\$6.37	28.70%	21/01/2032	0.63%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$8.5961	\$10.2600	\$15.35	56.00%	\$6.75	33.16%	25/11/2032	4.89%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.4499	\$5.3000	\$15.35	28.99%	\$10.90	65.47%	25/11/2032	3.03%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.4036	\$7.6500	\$15.35	41.72%	\$8.95	50.16%	25/10/2035	3.69%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.8027	\$5.7300	\$15.35	31.29%	\$10.55	62.67%	25/10/2035	3.13%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.6439	\$1.9600	\$15.35	10.71%	\$13.71	87.23%	15/07/2032	2.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$7.8037	\$9.3200	\$15.35	50.84%	\$7.55	39.28%	28/02/2036	4.37%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.7162	\$8.8300	\$15.39	50.14%	\$7.67	42.63%	06/02/2035	2.36%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.9857	\$11.4300	\$15.39	64.88%	\$5.40	25.73%	06/02/2035	3.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.7360	\$10.0000	\$17.75	49.22%	\$9.01	43.66%	06/02/2035	13.53%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$8.0179	\$9.1700	\$17.75	45.17%	\$9.73	48.34%	10/02/2033	12.54%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$11.0582	\$12.6500	\$17.75	62.30%	\$6.69	28.73%	10/02/2033	18.23%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.6098	\$6.4300	\$17.75	31.60%	\$12.14	63.77%	10/02/2033	10.05%	Pay to investor
FMGS03	FORTESCUE METALS GROUP LTD	\$3.0683	\$3.5100	\$17.75	17.29%	\$14.68	80.23%	21/01/2032	8.31%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$6.8660	\$7.8600	\$17.75	38.68%	\$10.88	55.72%	25/11/2032	11.21%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.0943	\$12.7000	\$17.75	62.50%	\$6.66	28.45%	25/10/2035	18.33%	Pay down loan
GDGJOB	GENERATION DEVELOPMENT GROUP	\$2.7157	\$3.1100	\$3.81	71.28%	\$1.09	18.37%	28/02/2036	1.83%	Pay to investor
GDGJOC	GENERATION DEVELOPMENT GROUP	\$2.1746	\$2.4800	\$3.81	57.08%	\$1.64	34.91%	28/02/2036	1.22%	Pay to investor
GDJJOA	VANECK GOLD MINERS ETF	\$69.3720	\$79.3900	\$122.60	56.58%	\$53.23	35.24%	25/10/2035	33.80%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$7.3136	\$8.3700	\$13.49	54.21%	\$6.18	37.95%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$6.1589	\$7.0400	\$13.49	45.66%	\$7.33	47.81%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.8027	\$5.5000	\$13.49	35.60%	\$8.69	59.23%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.9445	\$1.1300	\$8.32	11.35%	\$7.38	86.42%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$4.2070	\$5.0200	\$8.32	50.56%	\$4.11	39.66%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$19.1600	\$21.9300	\$27.27	70.26%	\$8.11	19.58%	10/02/2033	3.70%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$37.3541	\$42.7500	\$58.21	64.17%	\$20.86	26.56%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$23.4797	\$26.8700	\$58.21	40.34%	\$34.73	53.84%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.5177	\$4.0700	\$4.73	74.37%	\$1.21	13.95%	06/02/2035	20.00%	Pay to investor
GPTJOC	GPT GROUP	\$3.0202	\$3.4800	\$4.73	63.85%	\$1.71	26.43%	25/11/2032	14.18%	Pay to investor
GPTJOD	GPT GROUP	\$2.5559	\$2.9200	\$4.73	54.04%	\$2.17	38.27%	25/11/2032	11.15%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$11.3923	\$13.6000	\$26.70	42.67%	\$15.31	49.06%	06/02/2035	1.31%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12.8071	\$15.2900	\$26.70	47.97%	\$13.89	42.73%	25/10/2035	1.44%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$2.9706	\$3.4400	\$5.22	56.91%	\$2.25	34.10%	10/02/2033	75.13%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$1.9351	\$2.2600	\$5.22	37.07%	\$3.28	56.70%	10/02/2033	51.45%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$1.2650	\$1.4900	\$5.22	24.23%	\$3.96	71.46%	06/02/2035	42.73%	Pay to investor
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$22.6948	\$25.9700	\$56.08	40.47%	\$33.39	53.69%	06/02/2035	0.00%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$28.3685	\$32.4600	\$56.08	50.59%	\$27.71	42.12%	06/02/2035	0.00%	Pay to investor
HUBJOC	HUB24 LTD	\$51.0632	\$58.4300	\$76.21	67.00%	\$25.15	23.33%	06/02/2035	2.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.4964	\$2.8600	\$4.53	55.11%	\$2.03	36.87%	06/02/2035	14.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.7314	\$3.1300	\$4.53	60.30%	\$1.80	30.91%	10/02/2033	16.12%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$3.0982	\$3.5500	\$4.53	68.39%	\$1.43	21.63%	15/07/2032	20.25%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUI	\$10.5220	\$12.0400	\$13.48	78.06%	\$2.96	10.68%	10/02/2033	22.38%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUI	\$7.8284	\$8.9600	\$13.48	58.07%	\$5.65	33.53%	06/02/2035	11.71%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUI	\$6.8168	\$7.8000	\$13.48	50.57%	\$6.66	42.14%	10/02/2033	9.94%	Pay to investor
HVSSO1	ETASHARES AUST DIV HARVESTER FUI	\$7.0913	\$8.1200	\$13.48	52.61%	\$6.39	39.76%	06/02/2035	10.36%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$5,287.3	\$6,050.0	\$13.48	39.22%	\$8.19	55.12%	06/02/2035	8.08%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$79,018.5	\$90,430.0	\$195.65	40.39%	\$116.63	53.78%	25/11/2032	0.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$45,149.7	\$51,670.0	\$195.65	23.08%	\$150.50	73.59%	25/11/2032	0.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$3,225.5	\$3,730.0	\$7.87	40.98%	\$4.64	52.60%	28/02/2036	6.67%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4,269.0	\$4,890.0	\$7.87	54.24%	\$3.60	37.87%	25/10/2035	8.61%	Pay to investor
IAGSO1	INSURANCE AUSTRALIA GROUP	\$2,942.3	\$3,420.0	\$7.87	37.39%	\$4.93	56.54%	28/02/2036	6.29%	Pay down loan
IEUJOA	ISHARES EUROPE -CDI	\$62,607.4	\$71,640.0	\$99.13	63.16%	\$36.52	27.73%	21/01/2032	3.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$50,080.2	\$57,310.0	\$99.13	50.52%	\$49.05	42.19%	21/01/2032	2.27%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$11,206.2	\$12,830.0	\$17.03	65.80%	\$5.82	24.66%	25/10/2035	9.92%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$8,109.8	\$9,280.0	\$17.03	47.62%	\$8.92	45.51%	25/10/2035	6.48%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$34,152.3	\$39,080.0	\$66.92	51.03%	\$32.77	41.60%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$42,690.4	\$48,850.0	\$66.92	63.79%	\$24.23	27.00%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$114,196.9	\$130,680.0	\$205.52	55.56%	\$91.32	36.41%	25/10/2035	1.65%	Pay to investor
IJRJO1	ISHARES S&P SMAL CAP ETF	\$122,444.9	\$140,120.0	\$205.52	59.58%	\$83.08	31.82%	25/10/2035	1.81%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14,679.0	\$16,080.0	\$34.93	42.02%	\$20.25	53.97%	25/11/2032	4.95%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$11,556.5	\$12,760.0	\$34.93	33.08%	\$23.37	63.47%	06/02/2035	4.28%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$2,601.2	\$3,110.0	\$7.01	37.11%	\$4.41	55.63%	28/02/2036	1.13%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$61,076.5	\$66,850.0	\$197.71	30.89%	\$136.63	66.19%	25/11/2032	0.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$111,468.6	\$122,010.0	\$197.71	56.38%	\$86.24	38.29%	06/02/2035	0.65%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$20,532.5	\$23,500.0	\$36.36	56.47%	\$15.83	35.37%	10/02/2033	6.11%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$25,080.6	\$28,710.0	\$36.36	68.98%	\$11.28	21.04%	25/10/2035	8.57%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16,632.4	\$19,040.0	\$36.36	45.74%	\$19.73	47.63%	06/02/2035	4.90%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18,433.2	\$21,090.0	\$36.36	50.70%	\$17.93	42.00%	25/10/2035	5.39%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$26,711.3	\$30,570.0	\$71.30	37.46%	\$44.59	57.12%	21/01/2032	1.14%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$40,559.9	\$46,410.0	\$71.30	56.88%	\$30.74	34.91%	25/10/2035	1.65%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$38,484.7	\$44,040.0	\$71.30	53.98%	\$32.82	38.23%	06/02/2035	1.55%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$31,439.5	\$35,980.0	\$71.30	44.09%	\$39.86	49.54%	25/10/2035	1.28%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$31,303.7	\$35,820.0	\$49.75	62.92%	\$18.45	28.00%	21/01/2032	2.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$44,530.8	\$50,960.0	\$69.20	64.35%	\$24.67	26.36%	06/02/2035	16.82%	Pay to investor
JBHJOB	JB HI-FI LTD	\$53,363.0	\$61,070.0	\$69.20	77.11%	\$15.84	11.75%	25/10/2035	26.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$36,188.2	\$41,420.0	\$69.20	52.30%	\$33.01	40.14%	28/02/2036	12.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$28,018.9	\$32,060.0	\$69.20	40.49%	\$41.18	53.67%	21/01/2032	10.08%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0,507.0	\$0,610.0	\$0.98	51.73%	\$0.47	37.76%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$19,210.7	\$21,980.0	\$42.84	44.84%	\$23.63	48.69%	25/10/2035	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$17,076.2	\$19,540.0	\$42.84	39.86%	\$25.76	54.39%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13,874.4	\$15,880.0	\$42.84	32.39%	\$28.97	62.93%	25/10/2035	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$22,620.2	\$25,880.0	\$42.84	52.80%	\$20.22	39.59%	28/02/2036	0.00%	Pay to investor
L1GJOA	L1 GROUP LTD	\$0,457.8	\$0,570.0	\$1.30	35.35%	\$0.84	55.98%	28/02/2036	1.19%	Pay to investor
L1GJOB	L1 GROUP LTD	\$0,763.6	\$0,950.0	\$1.30	58.97%	\$0.53	26.64%	28/02/2036	1.88%	Pay to investor
LOVJOA	LOVISA HOLDINGS LTD	\$9,957.5	\$11,390.0	\$23.10	43.11%	\$13.14	50.69%	28/02/2036	6.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$13,225.7	\$15,140.0	\$23.10	57.25%	\$9.87	34.46%	08/09/2033	8.10%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0,907.8	\$1,080.0	\$4.80	18.91%	\$3.89	77.50%	06/02/2035	4.44%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1,418.4	\$1,690.0	\$4.80	29.55%	\$3.38	64.79%	06/02/2035	5.12%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2,508.1	\$2,990.0	\$4.80	52.25%	\$2.29	37.71%	25/10/2035	7.55%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0,533.6	\$0,670.0	\$1.27	42.02%	\$0.74	47.24%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5,695.9	\$7,090.0	\$16.21	35.14%	\$10.51	56.26%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4,269.0	\$5,310.0	\$16.21	26.34%	\$11.94	67.24%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9,555.5	\$11,890.0	\$16.21	58.95%	\$6.65	26.65%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4,056.6	\$4,640.0	\$10.47	38.74%	\$6.41	55.68%	15/07/2032	13.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$18,094.1	\$20,710.0	\$32.19	56.21%	\$14.10	35.66%	28/02/2036	6.24%	Pay to investor
MP1JOA	MEGAPORT LTD	\$3,648.2	\$4,170.0	\$18.38	19.85%	\$14.73	77.31%	28/02/2036	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$2.7036	\$3.0900	\$18.38	14.71%	\$15.68	83.19%	28/02/2036	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$1.8439	\$2.1100	\$18.38	10.03%	\$16.54	88.52%	15/07/2032	0.00%	Pay to investor
MP1JOD	MEGAPORT LTD	\$8.8512	\$10.1400	\$18.38	48.16%	\$9.53	44.83%	28/02/2036	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.8727	\$1.0000	\$4.95	17.63%	\$4.08	79.80%	06/02/2035	4.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$184.6746	\$211.3300	\$248.43	74.34%	\$63.76	14.93%	28/02/2036	10.98%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$122.1249	\$139.7600	\$248.43	49.16%	\$126.31	43.74%	25/11/2032	5.54%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$146.5908	\$167.7500	\$248.43	59.01%	\$101.84	32.48%	15/07/2032	6.87%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$99.2840	\$113.6200	\$248.43	39.96%	\$149.15	54.26%	06/02/2035	4.69%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$104.1192	\$119.1500	\$248.43	41.91%	\$144.31	52.04%	06/02/2035	4.85%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$67.4288	\$77.1600	\$248.43	27.14%	\$181.00	68.94%	25/10/2035	3.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$115.4555	\$132.1200	\$248.43	46.47%	\$132.97	46.82%	25/10/2035	5.26%	Pay down loan
MQGSO5	MACQUARIE GROUP LTD	\$72.6050	\$83.0900	\$248.43	29.23%	\$175.83	66.55%	28/02/2036	3.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1019	\$18.4300	\$22.99	70.04%	\$6.89	19.83%	06/02/2035	19.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$22.7795	\$26.0700	\$45.56	50.00%	\$22.78	42.78%	10/02/2033	5.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$32.1711	\$36.8200	\$45.56	70.61%	\$13.39	19.18%	10/02/2033	8.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$24.5690	\$28.1200	\$45.56	53.93%	\$20.99	38.28%	10/02/2033	5.53%	Pay to investor
MWWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.6726	\$25.9500	\$39.40	57.54%	\$16.73	34.14%	15/07/2032	7.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8771	\$14.3500	\$38.17	33.74%	\$25.29	62.41%	06/02/2035	6.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$28.2750	\$31.5200	\$38.17	74.08%	\$9.90	17.42%	21/01/2032	17.18%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$22.0393	\$24.5800	\$38.17	57.74%	\$16.13	35.60%	25/11/2032	10.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$25.9704	\$28.9400	\$38.17	68.04%	\$12.20	24.18%	25/10/2035	13.93%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1501	\$16.9000	\$38.17	39.69%	\$23.02	55.72%	25/11/2032	7.38%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.2650	\$21.4800	\$38.17	50.47%	\$18.91	43.73%	06/02/2035	8.99%	Pay down loan
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.8065	\$30.6800	\$59.62	44.96%	\$32.81	48.54%	25/10/2035	0.00%	Pay down loan
NECJOA	INE ENTERTAINMENT CO HOLDINGS LTD	\$0.6404	\$0.7300	\$0.97	66.36%	\$0.32	24.35%	25/10/2035	177.14%	Pay to investor
NEUJOC	NEUREN PHARMACEUTICALS LTD	\$12.8511	\$15.4000	\$22.46	57.22%	\$9.61	31.43%	28/02/2036	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$3.0746	\$3.5200	\$5.76	53.38%	\$2.69	38.89%	15/07/2032	9.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$2.0911	\$2.4000	\$5.76	36.30%	\$3.67	58.33%	15/07/2032	6.81%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.7978	\$4.3500	\$5.76	65.93%	\$1.96	24.48%	28/02/2036	12.74%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.9808	\$15.5300	\$23.97	54.15%	\$10.99	35.21%	25/11/2032	5.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.8504	\$13.5700	\$23.97	49.44%	\$12.12	43.39%	15/07/2032	4.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.7284	\$11.6500	\$23.97	40.59%	\$14.24	51.40%	25/11/2032	3.86%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.5381	\$10.2000	\$23.97	35.62%	\$15.43	57.45%	25/10/2035	3.56%	Pay to investor
NSTJOH	NORTHERN STAR RESOURCES LTD	\$14.0407	\$16.7700	\$23.97	58.58%	\$9.93	30.04%	28/02/2036	5.54%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.7891	\$20.0500	\$21.86	76.80%	\$5.07	8.28%	15/07/2032	8.28%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.9448	\$17.8400	\$21.86	68.37%	\$6.92	18.39%	06/02/2035	6.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.7539	\$7.1600	\$13.67	42.09%	\$7.92	47.62%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8719	\$9.7900	\$13.67	57.59%	\$5.80	28.38%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$4.9943	\$6.2100	\$13.67	36.53%	\$8.68	54.57%	28/02/2036	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$0.9417	\$1.0800	\$1.49	63.41%	\$0.54	27.27%	10/02/2033	18.41%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$7.9597	\$9.1100	\$11.89	66.94%	\$3.93	23.38%	28/02/2036	15.27%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.6200	\$6.4400	\$11.89	47.27%	\$6.27	45.84%	06/02/2035	9.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.9372	\$7.9400	\$11.89	58.34%	\$4.95	33.22%	25/10/2035	12.11%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.2797	\$3.7600	\$11.89	27.58%	\$8.61	68.38%	25/11/2032	6.97%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8112	\$5.5100	\$11.89	40.46%	\$7.08	53.66%	06/02/2035	8.48%	Pay down loan
ORIJOA	ORICA LTD	\$14.4732	\$16.5700	\$22.16	65.31%	\$7.69	25.23%	28/02/2036	7.87%	Pay to investor
ORIJOD	ORICA LTD	\$10.7460	\$12.3000	\$22.16	48.49%	\$11.41	44.49%	06/02/2035	5.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$91.5630	\$113.8900	\$191.60	47.79%	\$100.04	40.56%	28/02/2036	0.62%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$57.2593	\$68.3700	\$191.60	29.88%	\$134.34	64.32%	06/02/2035	0.46%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$74.9151	\$93.1800	\$191.60	39.10%	\$116.68	51.37%	28/02/2036	0.53%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$105.1758	\$130.8200	\$191.60	54.89%	\$86.42	31.72%	28/02/2036	0.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$9.4997	\$10.8700	\$17.95	52.92%	\$8.45	39.44%	28/02/2036	6.63%	Pay to investor
PNIJOC	PINNACLE INVESTMENT MANAGEME	\$7.6892	\$8.8000	\$17.95	42.84%	\$10.26	50.97%	28/02/2036	5.46%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.5336	\$0.6400	\$1.07	49.87%	\$0.54	40.19%	25/10/2035	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4266	\$0.5200	\$1.07	39.87%	\$0.64	51.40%	28/02/2036	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$7.2418	\$8.2800	\$9.25	78.29%	\$2.01	10.49%	28/02/2036	23.01%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$4.0435	\$4.6200	\$9.25	43.71%	\$5.21	50.05%	21/01/2032	8.87%	Pay to investor
QANSO1	QANTAS AIRWAYS LTD	\$4.3203	\$4.9400	\$9.25	46.71%	\$4.93	46.59%	28/02/2036	9.37%	Pay down loan
QBEJOD	QBE INSURANCE GROUP LTD	\$8.7322	\$9.9900	\$22.40	38.98%	\$13.67	55.40%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$12.2306	\$14.0100	\$22.40	54.60%	\$10.17	37.46%	25/11/2032	7.67%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.8204	\$18.1200	\$22.40	70.63%	\$6.58	19.11%	10/02/2033	11.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.8761	\$14.7300	\$22.40	57.48%	\$9.52	34.24%	10/02/2033	8.19%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$2.6345	\$3.0600	\$22.40	11.76%	\$19.77	86.34%	10/02/2033	3.95%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$5.9124	\$6.8100	\$22.40	26.39%	\$16.49	69.60%	06/02/2035	4.73%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$10.1713	\$11.6800	\$22.40	45.41%	\$12.23	47.86%	10/02/2033	6.38%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$17.0762	\$19.5400	\$33.33	51.23%	\$16.25	41.37%	25/10/2035	0.54%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$20.2780	\$23.2100	\$33.33	60.84%	\$13.05	30.36%	25/10/2035	0.67%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3756	\$15.3100	\$33.33	40.13%	\$19.95	54.07%	21/01/2032	0.44%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9275	\$12.5100	\$33.33	32.79%	\$22.40	62.47%	21/01/2032	0.39%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.9361	\$9.7900	\$19.56	45.69%	\$10.62	49.95%	15/07/2032	3.40%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$5.8840	\$6.7300	\$10.79	54.53%	\$4.91	37.63%	06/02/2035	2.17%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$4.0851	\$4.6700	\$10.79	37.86%	\$6.70	56.72%	06/02/2035	1.59%	Pay to investor
REAJOA	REA GROUP LTD	\$104.0488	\$119.0700	\$176.07	59.10%	\$72.02	32.37%	28/02/2036	3.64%	Pay to investor
REAJOB	REA GROUP LTD	\$81.4286	\$93.1800	\$176.07	46.25%	\$94.64	47.08%	28/02/2036	2.77%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$30.7401	\$35.1800	\$45.00	68.31%	\$14.26	21.82%	25/10/2035	5.79%	Pay to investor
RIOJOA	RIO TINTO LTD	\$102.4570	\$116.2300	\$175.38	58.42%	\$72.92	33.73%	25/10/2035	4.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$113.1011	\$129.4200	\$175.38	64.49%	\$62.28	26.21%	28/02/2036	5.77%	Pay to investor
RIOJOD	RIO TINTO LTD	\$95.1996	\$108.9500	\$175.38	54.28%	\$80.18	37.88%	06/02/2035	4.48%	Pay to investor
RIOJOF	RIO TINTO LTD	\$80.7162	\$92.3700	\$175.38	46.02%	\$94.66	47.33%	10/02/2033	3.80%	Pay to investor
RIOJOH	RIO TINTO LTD	\$71.6578	\$82.0000	\$175.38	40.86%	\$103.72	53.24%	06/02/2035	3.46%	Pay to investor
RIOS01	RIO TINTO LTD	\$105.3115	\$120.9600	\$175.38	60.05%	\$70.07	31.03%	25/11/2032	5.13%	Pay down loan
RIOS02	RIO TINTO LTD	\$91.7675	\$105.4600	\$175.38	52.32%	\$83.61	39.87%	06/02/2035	4.30%	Pay down loan
RIOS03	RIO TINTO LTD	\$67.8926	\$77.4300	\$175.38	38.71%	\$107.49	55.85%	25/10/2035	3.34%	Pay down loan
RIOS05	RIO TINTO LTD	\$50.4323	\$58.1500	\$175.38	28.76%	\$124.95	66.84%	10/02/2033	2.88%	Pay down loan
RMSJOA	RAMELIUS RESOURCES LTD	\$1.6009	\$1.9100	\$3.98	40.22%	\$2.38	52.01%	25/10/2035	3.36%	Pay to investor
RMSJOB	RAMELIUS RESOURCES LTD	\$1.8677	\$2.2300	\$3.98	46.93%	\$2.11	43.97%	25/10/2035	3.79%	Pay to investor
RMSJOC	RAMELIUS RESOURCES LTD	\$2.2412	\$2.6800	\$3.98	56.31%	\$1.74	32.66%	25/10/2035	4.60%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$3.0465	\$3.7900	\$8.50	35.84%	\$5.45	55.41%	15/07/2032	3.67%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$4.0022	\$4.9800	\$8.50	47.08%	\$4.50	41.41%	25/10/2035	4.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2671	\$1.5800	\$8.50	14.91%	\$7.23	81.41%	21/01/2032	2.77%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1879	\$2.5100	\$4.89	44.74%	\$2.70	48.67%	25/10/2035	3.50%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.9858	\$2.2700	\$4.89	40.61%	\$2.90	53.58%	06/02/2035	3.26%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9868	\$3.4200	\$4.89	61.08%	\$1.90	30.06%	06/02/2035	4.97%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.5092	\$1.7300	\$4.89	30.86%	\$3.38	64.62%	06/02/2035	2.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$3.0670	\$3.5000	\$3.67	83.57%	\$0.60	4.63%	06/02/2035	30.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.5614	\$2.9300	\$3.67	69.79%	\$1.11	20.16%	25/10/2035	16.34%	Pay to investor
SDFJOA	STEADFAST GROUP LTD	\$3.4042	\$3.9000	\$5.65	60.25%	\$2.25	30.97%	06/02/2035	8.86%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.8369	\$3.2500	\$5.65	50.21%	\$2.81	42.48%	06/02/2035	7.07%	Pay to investor
SDFJOC	STEADFAST GROUP LTD	\$2.2579	\$2.5900	\$5.65	39.96%	\$3.39	54.16%	28/02/2036	5.87%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.1041	\$3.5500	\$5.65	54.94%	\$2.55	37.17%	06/02/2035	7.82%	Pay down loan
SEKJOA	SEEK LTD	\$10.4510	\$11.9600	\$14.34	72.88%	\$3.89	16.60%	06/02/2035	12.60%	Pay to investor
SEKJOB	SEEK LTD	\$8.1470	\$9.3200	\$14.34	56.81%	\$6.19	35.01%	28/02/2036	7.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.3097	\$4.1200	\$21.65	15.29%	\$18.34	80.97%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.7477	\$3.4200	\$21.65	12.69%	\$18.90	84.20%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$4.1430	\$5.1500	\$21.65	19.14%	\$17.51	76.21%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.8028	\$7.2300	\$21.65	26.80%	\$15.85	66.61%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.5381	\$10.6200	\$21.65	39.44%	\$13.11	50.95%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.6726	\$13.2800	\$21.65	49.30%	\$10.98	38.66%	25/10/2035	0.00%	Pay to investor
SFRJOG	SANDFIRE RESOURCES NL	\$12.4859	\$15.5300	\$21.65	57.67%	\$9.16	28.27%	28/02/2036	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$53.3630	\$61.0700	\$78.68	67.82%	\$25.32	22.38%	25/10/2035	11.69%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$39.2290	\$44.8900	\$78.68	49.86%	\$39.45	42.95%	06/02/2035	7.50%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.8248	\$38.7100	\$78.68	42.99%	\$44.86	50.80%	06/02/2035	6.60%	Pay down loan
SGPJOC	STOCKLAND	\$2.7502	\$3.1500	\$4.70	58.51%	\$1.95	32.98%	21/01/2032	12.92%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.6726	\$12.2100	\$21.08	50.63%	\$10.41	42.08%	25/10/2035	10.38%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.8071	\$14.6600	\$21.08	60.75%	\$8.27	30.46%	25/10/2035	13.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$9.9256	\$11.3600	\$21.08	47.09%	\$11.15	46.11%	06/02/2035	9.68%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$15.0070	\$17.1800	\$21.08	71.19%	\$6.07	18.50%	25/10/2035	17.78%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$2.0425	\$2.4400	\$2.90	70.43%	\$0.86	15.86%	06/02/2035	3.85%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.8723	\$2.2400	\$2.90	64.56%	\$1.03	22.76%	06/02/2035	3.21%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5886	\$1.9000	\$2.90	54.78%	\$1.31	34.48%	06/02/2035	2.52%	Pay to investor
STOJOA	SANTOS LTD	\$4.5261	\$5.1800	\$8.41	53.82%	\$3.88	38.41%	28/02/2036	9.02%	Pay to investor
STOJOB	SANTOS LTD	\$5.5146	\$6.3200	\$8.41	65.57%	\$2.90	24.85%	28/02/2036	12.10%	Pay to investor
STOJOD	SANTOS LTD	\$4.9872	\$5.7200	\$8.41	59.30%	\$3.42	31.99%	25/11/2032	10.23%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$33.1060	\$37.8900	\$81.09	40.83%	\$47.98	53.27%	25/11/2032	6.07%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$40.2349	\$46.0400	\$81.09	49.62%	\$40.86	43.22%	06/02/2035	7.12%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.7149	\$9.2100	\$13.35	57.79%	\$5.64	31.01%	08/09/2033	17.04%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.4390	\$8.5300	\$18.13	41.03%	\$10.69	52.95%	06/02/2035	1.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.2364	\$7.1500	\$18.13	34.40%	\$11.89	60.56%	28/02/2036	1.43%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.9456	\$10.2500	\$18.13	49.34%	\$9.18	43.46%	06/02/2035	1.85%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.6615	\$11.0800	\$13.95	69.26%	\$4.29	20.57%	25/11/2032	16.09%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.3047	\$9.5000	\$13.95	59.53%	\$5.65	31.90%	25/11/2032	12.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.4270	\$8.5000	\$13.95	53.24%	\$6.52	39.07%	10/02/2033	10.58%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.6561	\$12.2000	\$13.95	76.39%	\$3.29	12.54%	10/02/2033	20.95%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.6902	\$6.5100	\$13.95	40.79%	\$8.26	53.33%	25/10/2035	8.35%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.2284	\$4.8400	\$5.20	81.32%	\$0.97	6.92%	15/07/2032	16.98%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.3151	\$3.8000	\$5.20	63.75%	\$1.88	26.92%	15/07/2032	8.75%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9801	\$3.4100	\$5.20	57.31%	\$2.22	34.42%	15/07/2032	7.43%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2495	\$2.5700	\$5.20	43.26%	\$2.95	50.58%	15/07/2032	5.59%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.8282	\$4.3900	\$4.73	80.93%	\$0.90	7.19%	25/11/2032	22.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.7539	\$3.1300	\$4.73	58.22%	\$1.98	33.83%	15/07/2032	10.12%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.9350	\$3.3300	\$4.73	62.05%	\$1.80	29.60%	25/10/2035	11.14%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.3949	\$2.7400	\$4.73	50.63%	\$2.34	42.07%	10/02/2033	8.56%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$3.3367	\$3.8200	\$4.73	70.54%	\$1.39	19.24%	10/02/2033	14.35%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1301	\$2.4400	\$4.73	45.03%	\$2.60	48.41%	21/01/2032	7.69%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6070	\$1.8400	\$4.73	33.97%	\$3.12	61.10%	10/02/2033	6.40%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$3.5107	\$4.0200	\$4.73	74.22%	\$1.22	15.01%	10/02/2033	16.40%	Pay down loan
TLXJOB	TELIX PHARMACEUTICALS LTD	\$6.0660	\$7.2500	\$15.62	38.83%	\$9.55	53.59%	28/02/2036	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.9372	\$8.2800	\$15.62	44.41%	\$8.68	46.99%	25/10/2035	0.00%	Pay to investor
TLXJOD	TELIX PHARMACEUTICALS LTD	\$8.4343	\$10.0700	\$15.62	54.00%	\$7.19	35.53%	28/02/2036	0.00%	Pay to investor
TLXJOE	TELIX PHARMACEUTICALS LTD	\$10.5479	\$12.5900	\$15.62	67.53%	\$5.07	19.40%	28/02/2036	0.00%	Pay to investor
TNEJOA	TECHNOLOGY ONE LTD	\$16.2836	\$18.6400	\$32.00	50.89%	\$15.72	41.75%	28/02/2036	3.05%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$11.7575	\$13.4600	\$32.00	36.74%	\$20.24	57.94%	28/02/2036	2.37%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$1.3789	\$1.5800	\$3.81	36.19%	\$2.43	58.53%	10/02/2033	73.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$1.1457	\$1.4300	\$2.08	55.08%	\$0.93	31.25%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$1.3754	\$1.7100	\$2.08	66.13%	\$0.70	17.79%	25/10/2035	0.00%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$2.7157	\$3.1100	\$5.65	48.07%	\$2.93	44.96%	28/02/2036	6.82%	Pay to investor
TWEJOD	TREASURY WINE ESTATES LTD	\$2.2579	\$2.5900	\$5.65	39.96%	\$3.39	54.16%	28/02/2036	5.90%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$56.3438	\$64.4800	\$112.54	50.07%	\$56.20	42.70%	21/01/2032	3.84%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$69.3720	\$79.3900	\$112.54	61.64%	\$43.17	29.46%	25/10/2035	5.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$47.1895	\$54.0000	\$112.54	41.93%	\$65.35	52.02%	25/11/2032	3.30%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$56.4749	\$64.6400	\$112.54	50.18%	\$56.07	42.56%	06/02/2035	3.85%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.4280	\$2.8300	\$6.78	35.81%	\$4.35	58.26%	25/10/2035	1.61%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$3.1217	\$3.6600	\$6.78	46.04%	\$3.66	46.02%	25/10/2035	1.91%	Pay to investor
VAUJOD	VAULT MINERALS LTD	\$2.8003	\$3.3400	\$6.78	41.30%	\$3.98	50.74%	28/02/2036	1.76%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$64.0357	\$73.2800	\$119.90	53.41%	\$55.86	38.88%	25/10/2035	2.24%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$74.7083	\$85.4900	\$119.90	62.31%	\$45.19	28.70%	25/10/2035	2.77%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$47.1887	\$54.0000	\$119.90	39.36%	\$72.71	54.96%	25/10/2035	1.72%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$69.3720	\$79.3900	\$93.56	74.15%	\$24.19	15.15%	25/10/2035	6.74%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$46.6182	\$53.3500	\$93.56	49.83%	\$46.94	42.98%	25/10/2035	3.47%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$56.3338	\$64.4700	\$85.07	66.22%	\$28.74	24.22%	21/01/2032	10.37%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$48.3089	\$55.2900	\$85.07	56.79%	\$36.76	35.01%	06/02/2035	8.10%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$40.2650	\$46.0700	\$85.07	47.33%	\$44.81	45.84%	06/02/2035	6.65%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$32.2097	\$36.8600	\$85.07	37.86%	\$52.86	56.67%	06/02/2035	5.63%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$37.7610	\$43.2100	\$85.07	44.39%	\$47.31	49.21%	06/02/2035	6.30%	Pay down loan
VTSJOA	VANGUARD TOTL ST MKT ETF-CDI	\$245.4700	\$280.9100	\$528.00	46.49%	\$282.53	46.80%	25/10/2035	1.97%	Pay to investor
VTSJOB	VANGUARD TOTL ST MKT ETF-CDI	\$277.4878	\$317.5500	\$528.00	52.55%	\$250.51	39.86%	25/10/2035	2.22%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$349.8626	\$400.3700	\$528.00	66.26%	\$178.14	24.17%	25/11/2032	3.12%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$253.0281	\$289.5500	\$528.00	47.92%	\$274.97	45.16%	25/10/2035	2.02%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$25.8710	\$28.8400	\$33.83	76.47%	\$7.96	14.75%	15/07/2032	19.35%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$16.1446	\$18.0000	\$33.83	47.72%	\$17.69	46.79%	06/02/2035	8.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.4328	\$18.3300	\$33.83	48.57%	\$17.40	45.82%	25/11/2032	8.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$19.7443	\$22.0100	\$33.83	58.36%	\$14.09	34.94%	25/10/2035	10.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$23.0732	\$25.7400	\$33.83	68.20%	\$10.76	23.91%	25/11/2032	14.32%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.6955	\$14.1500	\$33.83	37.53%	\$21.13	58.17%	06/02/2035	7.29%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$28.8940	\$32.2000	\$33.83	85.41%	\$4.94	4.82%	06/02/2035	31.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.5555	\$22.9100	\$33.83	60.76%	\$13.27	32.28%	25/10/2035	11.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.3454	\$11.5400	\$33.83	30.58%	\$23.48	65.89%	25/11/2032	6.56%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.7573	\$26.4700	\$33.83	70.23%	\$10.07	21.76%	06/02/2035	15.29%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$22.6202	\$25.8800	\$33.78	66.96%	\$11.16	23.39%	28/02/2036	14.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.8382	\$18.1200	\$33.78	46.89%	\$17.94	46.36%	06/02/2035	9.22%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.0002	\$10.3000	\$33.78	26.64%	\$24.78	69.51%	15/07/2032	6.67%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.1065	\$13.8600	\$33.78	35.84%	\$21.67	58.97%	15/07/2032	7.63%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.1739	\$12.7900	\$33.78	33.08%	\$22.61	62.14%	06/02/2035	7.31%	Pay down loan
WESJOB	WESFARMERS LTD	\$31.5371	\$36.0900	\$82.37	38.29%	\$50.83	56.19%	25/11/2032	7.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$44.8062	\$51.2700	\$82.37	54.40%	\$37.56	37.76%	25/11/2032	9.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$22.3880	\$25.6100	\$82.37	27.18%	\$59.98	68.91%	10/02/2033	6.05%	Pay to investor
WESSO2	WESFARMERS LTD	\$52.2996	\$59.8500	\$82.37	63.49%	\$30.07	27.34%	25/10/2035	12.07%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.9544	\$35.4200	\$82.37	37.58%	\$51.42	57.00%	25/10/2035	7.06%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.4129	\$5.5100	\$7.75	56.94%	\$3.34	28.90%	06/02/2035	3.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$5.1192	\$6.4200	\$7.75	66.05%	\$2.63	17.16%	28/02/2036	3.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.7092	\$4.6100	\$7.75	47.86%	\$4.04	40.52%	15/07/2032	2.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0629	\$1.1600	\$1.34	79.62%	\$0.27	13.11%	10/02/2033	34.91%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8880	\$0.9800	\$1.34	66.52%	\$0.45	26.59%	10/02/2033	21.25%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.1033	\$1.2000	\$1.34	82.64%	\$0.23	10.11%	10/02/2033	41.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$6.3366	\$7.2500	\$10.90	58.13%	\$4.56	33.49%	28/02/2036	10.96%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.2070	\$26.5600	\$38.86	59.72%	\$15.65	31.65%	25/11/2032	5.75%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0762	\$19.5400	\$38.86	43.94%	\$21.78	49.72%	25/10/2035	4.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.9417	\$17.1000	\$38.86	38.45%	\$23.92	56.00%	25/10/2035	3.76%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$21.0118	\$24.0500	\$38.86	54.07%	\$17.85	38.11%	06/02/2035	5.04%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$19.2527	\$22.0300	\$38.86	49.54%	\$19.61	43.31%	21/01/2032	4.59%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.1767	\$11.6500	\$38.86	26.19%	\$28.68	70.02%	06/02/2035	3.14%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.5406	\$17.7800	\$38.86	39.99%	\$23.32	54.25%	25/10/2035	3.86%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.8769	\$23.8900	\$38.86	53.72%	\$17.98	38.52%	25/10/2035	5.00%	Pay down loan
WTCJOF	WISETECH GLOBAL LTD	\$22.5474	\$26.9200	\$42.33	53.27%	\$19.78	36.40%	28/02/2036	1.09%	Pay to investor
WTCJOG	WISETECH GLOBAL LTD	\$19.0721	\$22.7800	\$42.33	45.06%	\$23.26	46.18%	28/02/2036	0.92%	Pay to investor
XROJOC	XERO LTD	\$47.6856	\$56.9500	\$85.00	56.10%	\$37.31	33.00%	28/02/2036	0.00%	Pay to investor
XROJOD	XERO LTD	\$41.6195	\$49.7000	\$85.00	48.96%	\$43.38	41.53%	28/02/2036	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.6395	\$6.4600	\$7.41	76.11%	\$1.77	12.82%	06/02/2035	31.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.2969	\$4.9100	\$7.41	57.99%	\$3.11	33.74%	15/07/2032	17.63%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$3.3776	\$3.8900	\$7.41	45.58%	\$4.03	47.50%	06/02/2035	13.61%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.6889	\$2.0200	\$2.57	65.72%	\$0.88	21.40%	28/02/2036	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$1.1237	\$1.3500	\$2.57	43.72%	\$1.45	47.47%	28/02/2036	0.00%	Pay to investor
ZIPJOC	ZIP CO LTD	\$0.9572	\$1.1400	\$2.57	37.25%	\$1.61	55.64%	28/02/2036	0.00%	Pay to investor

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