

CitiFirst Instalment MINIs - current interest rate 7.80%pa
Effective Date: 02-Jan-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
360JOA	LIFE360 INC	\$19.3729	\$23.2400	\$33.53	57.78%	\$14.16	30.69%	25/10/2035	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$5.9635	\$7.1500	\$9.21	64.75%	\$3.25	22.37%	26/05/2026	5.57%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$5.2747	\$6.3400	\$9.21	57.27%	\$3.94	31.16%	26/05/2026	4.59%	Pay to investor
A2MJD	A2 MILK CO LTD	\$3.8468	\$4.6200	\$9.21	41.77%	\$5.36	49.84%	08/09/2033	3.37%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.1591	\$1.3300	\$2.18	53.17%	\$1.02	38.99%	15/07/2032	8.91%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$1.5037	\$1.7400	\$2.18	68.98%	\$0.68	20.18%	15/07/2032	13.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$6.2398	\$7.1700	\$9.31	67.02%	\$3.07	22.99%	21/01/2032	15.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1273	\$8.1900	\$9.31	76.56%	\$2.18	12.03%	21/01/2032	21.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.5220	\$6.3500	\$9.31	59.31%	\$3.79	31.79%	26/05/2026	12.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.6521	\$7.6500	\$9.31	71.45%	\$2.66	17.83%	08/09/2033	18.06%	Pay to investor
AGLJOF	AGL ENERGY LTD	\$4.5542	\$5.2400	\$9.31	48.92%	\$4.76	43.72%	25/10/2035	10.09%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3591	\$3.8600	\$9.31	36.08%	\$5.95	58.54%	06/02/2035	8.07%	Pay down loan
ALDSO1	AMPOL LIMITED	\$15.1806	\$17.4500	\$31.93	47.54%	\$16.75	45.35%	25/10/2035	2.69%	Pay down loan
ALDSO2	AMPOL LIMITED	\$18.2167	\$20.9400	\$31.93	57.05%	\$13.71	34.42%	25/10/2035	3.28%	Pay down loan
ALLJOC	ARISTOCRAT LEISURE LTD	\$32.9575	\$37.8900	\$58.18	56.65%	\$25.22	34.87%	26/05/2026	3.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$28.9650	\$33.3000	\$58.18	49.79%	\$29.22	42.76%	15/07/2032	3.18%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$43.5790	\$50.1100	\$58.18	74.90%	\$14.60	13.87%	06/02/2035	6.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9813	\$4.5800	\$4.88	81.58%	\$0.90	6.15%	06/02/2035	44.51%	Pay to investor
AMCJOA	AMCOR LTD	\$8.0623	\$9.2700	\$12.55	64.24%	\$4.49	26.14%	08/09/2033	17.77%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7918	\$11.2600	\$12.55	78.02%	\$2.76	10.28%	06/02/2035	28.91%	Pay to investor
AMCJOC	AMCOR LTD	\$6.0722	\$6.9800	\$12.55	48.38%	\$6.48	44.38%	25/10/2035	12.31%	Pay to investor
AMCJOD	AMCOR LTD	\$7.0843	\$8.1500	\$12.55	56.45%	\$5.47	35.06%	25/10/2035	14.59%	Pay to investor
AMPJOB	AMP LTD	\$0.7100	\$0.8200	\$1.82	39.01%	\$1.11	54.95%	21/01/2032	2.70%	Pay to investor
AMPJOC	AMP LTD	\$0.8682	\$1.0100	\$1.82	47.70%	\$0.95	44.51%	25/11/2032	3.15%	Pay to investor
ANNJOB	ANSELL LTD	\$13.8963	\$15.9800	\$35.01	39.69%	\$21.11	54.36%	15/07/2032	3.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$14.2669	\$15.9800	\$36.34	39.26%	\$22.07	56.03%	15/07/2032	7.52%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$24.0787	\$26.9600	\$36.34	66.26%	\$12.26	25.81%	21/01/2032	13.54%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$20.2408	\$22.6600	\$36.34	55.70%	\$16.10	37.64%	25/10/2035	10.31%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$16.4678	\$18.4300	\$36.34	45.32%	\$19.87	49.28%	25/11/2032	8.35%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$23.0497	\$25.8000	\$36.34	63.43%	\$13.29	29.00%	25/11/2032	12.49%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$17.8589	\$20.0000	\$36.34	49.14%	\$18.48	44.96%	06/02/2035	8.98%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$14.8466	\$16.6300	\$36.34	40.85%	\$21.49	54.24%	06/02/2035	7.72%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.8342	\$13.2500	\$36.34	32.57%	\$24.51	63.54%	06/02/2035	6.77%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$10.8135	\$12.1100	\$36.34	29.76%	\$25.53	66.68%	26/05/2026	6.50%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$10.7455	\$12.0300	\$36.34	29.57%	\$25.59	66.90%	25/11/2032	6.49%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$19.4018	\$21.7300	\$36.34	53.39%	\$16.94	40.20%	25/10/2035	9.80%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$15.3571	\$17.2000	\$36.34	42.26%	\$20.98	52.67%	06/02/2035	7.91%	Pay down loan
APAJOA	APA GROUP	\$6.4770	\$7.7700	\$8.97	72.21%	\$2.49	13.38%	25/10/2035	23.06%	Pay to investor
ASXJOA	ASX LTD	\$28.3371	\$32.5800	\$51.44	55.09%	\$23.10	36.66%	25/10/2035	9.67%	Pay to investor
ASXSO1	ASX LTD	\$37.9738	\$43.6600	\$51.44	73.82%	\$13.47	15.12%	25/11/2032	16.58%	Pay down loan
ASXSO2	ASX LTD	\$30.5392	\$35.1100	\$51.44	59.37%	\$20.90	31.75%	06/02/2035	10.68%	Pay down loan
AZJUC	AURIZON HOLDINGS LTD	\$2.3758	\$2.7300	\$3.65	65.09%	\$1.27	25.21%	21/01/2032	12.32%	Pay to investor
AZJOD	AURIZON HOLDINGS LTD	\$2.1052	\$2.4200	\$3.65	57.68%	\$1.54	33.70%	10/02/2033	10.16%	Pay to investor
BAPJOA	BAPCOR LTD	\$1.2144	\$1.4000	\$2.07	58.67%	\$0.86	32.37%	25/10/2035	15.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$0.8288	\$0.9500	\$2.07	40.04%	\$1.24	54.11%	25/10/2035	10.88%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$6.2409	\$7.1800	\$10.52	59.32%	\$4.28	31.75%	06/02/2035	14.72%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.7345	\$5.4400	\$10.52	45.00%	\$5.79	48.29%	06/02/2035	10.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$8.3930	\$9.6500	\$10.52	79.78%	\$2.13	8.27%	06/02/2035	29.62%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.3337	\$7.2900	\$10.52	60.21%	\$4.19	30.70%	06/02/2035	15.05%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$3.5130	\$4.2100	\$6.06	57.97%	\$2.55	30.53%	06/02/2035	4.71%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.3888	\$2.8700	\$6.06	39.42%	\$3.67	52.64%	08/09/2033	3.27%	Pay to investor

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BGLJOA	BELLEVUE GOLD LTD	\$0.5060	\$0.6100	\$1.71	29.68%	\$1.20	64.22%	25/10/2035	0.00%	Pay to investor
BGLJOB	BELLEVUE GOLD LTD	\$0.6072	\$0.7300	\$1.71	35.61%	\$1.10	57.18%	25/10/2035	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$26.1965	\$30.1200	\$45.49	57.59%	\$19.29	33.79%	21/01/2032	8.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$20.8475	\$23.9700	\$45.49	45.83%	\$24.64	47.31%	15/07/2032	6.92%	Pay to investor
BHPJOC	BHP GROUP LTD	\$14.3087	\$16.4600	\$45.49	31.45%	\$31.18	63.82%	06/02/2035	5.47%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3852	\$36.9100	\$45.49	71.19%	\$13.10	18.86%	25/10/2035	13.01%	Pay to investor
BHPJOE	BHP GROUP LTD	\$22.2699	\$25.6100	\$45.49	48.96%	\$23.22	43.70%	06/02/2035	7.34%	Pay to investor
BHPJOF	BHP GROUP LTD	\$12.1445	\$13.8400	\$45.49	26.70%	\$33.35	69.58%	25/10/2035	5.11%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0116	\$25.3100	\$45.49	48.39%	\$23.48	44.36%	25/11/2032	7.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.2854	\$10.4000	\$45.49	20.41%	\$36.20	77.14%	26/05/2026	4.71%	Pay down loan
BKJJOB	BKI INVESTMENT CO LTD	\$1.0438	\$1.3000	\$1.72	60.86%	\$0.67	24.20%	06/02/2035	11.77%	Pay to investor
BOEJOA	BOSS ENERGY LTD	\$0.7590	\$0.9500	\$1.47	51.81%	\$0.71	35.15%	25/10/2035	0.00%	Pay to investor
BOEJOB	BOSS ENERGY LTD	\$0.9108	\$1.1400	\$1.47	62.17%	\$0.55	22.18%	25/10/2035	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$5.1649	\$5.9400	\$6.53	79.09%	\$1.37	9.04%	06/02/2035	27.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.6522	\$5.3500	\$6.53	71.24%	\$1.88	18.07%	25/11/2032	20.24%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.4655	\$5.1300	\$6.53	68.38%	\$2.06	21.44%	06/02/2035	18.41%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.2877	\$4.9300	\$6.53	65.66%	\$2.24	24.50%	06/02/2035	16.95%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$15.6808	\$18.8100	\$24.07	65.15%	\$8.39	21.85%	15/07/2032	7.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$9.4330	\$11.3200	\$24.07	39.19%	\$14.64	52.97%	15/07/2032	4.10%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$12.4399	\$14.9200	\$24.07	51.68%	\$11.63	38.01%	10/02/2033	5.16%	Pay to investor
BXBJOA	BRAMBLES LTD	\$13.7561	\$15.8100	\$22.96	59.91%	\$9.20	31.14%	21/01/2032	5.77%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.7810	\$12.4000	\$22.96	46.96%	\$12.18	45.99%	10/02/2033	4.36%	Pay to investor
BXBJOD	BRAMBLES LTD	\$15.1181	\$17.3800	\$22.96	65.85%	\$7.84	24.30%	10/02/2033	6.77%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.0969	\$4.7100	\$22.96	17.84%	\$18.86	79.49%	10/02/2033	2.81%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2266	\$10.6100	\$22.96	40.19%	\$13.73	53.79%	06/02/2035	3.87%	Pay down loan
CARJOA	CARSALES.COM LTD	\$20.2408	\$23.2700	\$30.76	65.80%	\$10.52	24.35%	25/10/2035	7.61%	Pay to investor
CARJOC	CARSALES.COM LTD	\$23.3783	\$26.8800	\$30.76	76.00%	\$7.38	12.61%	26/05/2026	10.84%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$62.6482	\$70.1500	\$160.57	39.02%	\$97.92	56.31%	10/02/2033	4.95%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$88.2528	\$98.8200	\$160.57	54.96%	\$72.32	38.46%	26/05/2026	6.71%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$116.1907	\$130.1100	\$160.57	72.36%	\$44.38	18.97%	06/02/2035	10.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$80.4497	\$90.0800	\$160.57	50.10%	\$80.12	43.90%	21/01/2032	6.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$100.2294	\$112.2300	\$160.57	62.42%	\$60.34	30.11%	10/02/2033	8.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4246	\$55.3400	\$160.57	30.78%	\$111.15	65.54%	26/05/2026	4.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$27.5052	\$30.8000	\$160.57	17.13%	\$133.06	80.82%	06/02/2035	3.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$86.0232	\$96.3300	\$160.57	53.57%	\$74.55	40.01%	25/10/2035	6.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$111.3241	\$124.6600	\$160.57	69.33%	\$49.25	22.36%	25/10/2035	9.85%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$9.4974	\$11.3900	\$14.06	67.55%	\$4.56	18.99%	25/11/2032	14.90%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.5275	\$8.6600	\$24.45	30.79%	\$16.92	64.58%	15/07/2032	2.91%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.6901	\$3.2300	\$6.07	44.32%	\$3.38	46.79%	06/02/2035	6.55%	Pay to investor
COHJOA	COCHLEAR LTD	\$204.4445	\$235.0600	\$260.66	78.43%	\$56.22	9.82%	06/02/2035	7.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$123.7029	\$142.2200	\$260.66	47.46%	\$136.96	45.44%	25/11/2032	3.14%	Pay down loan
COHSO2	COCHLEAR LTD	\$171.4692	\$197.1500	\$260.66	65.78%	\$89.19	24.37%	06/02/2035	4.82%	Pay down loan
COLJOB	COLES GROUP LTD	\$11.0582	\$12.7100	\$21.44	51.58%	\$10.38	40.72%	26/05/2026	6.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$11.0150	\$12.6700	\$21.44	51.38%	\$10.43	40.90%	25/11/2032	6.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$15.4080	\$17.7400	\$21.44	71.87%	\$6.03	17.26%	25/11/2032	11.44%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$16.8800	\$19.4000	\$34.14	49.44%	\$17.26	43.18%	10/02/2033	5.39%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$23.8418	\$27.4100	\$34.14	69.84%	\$10.30	19.71%	06/02/2035	9.03%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$13.2796	\$15.2700	\$34.14	38.90%	\$20.86	55.27%	06/02/2035	4.46%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$17.2046	\$19.7800	\$34.14	50.39%	\$16.94	42.06%	25/10/2035	5.49%	Pay down loan
CSLJOA	CSL LTD	\$96.1436	\$110.5400	\$172.65	55.69%	\$76.51	35.97%	25/10/2035	5.91%	Pay to investor
CSLJOB	CSL LTD	\$86.0232	\$98.9100	\$172.65	49.83%	\$86.63	42.71%	25/10/2035	5.22%	Pay to investor

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CSLJOC	CSL LTD	\$75.9028	\$87.2700	\$172.65	43.96%	\$96.75	49.45%	25/10/2035	4.67%	Pay to investor
CSLJOD	CSL LTD	\$70.8426	\$81.4500	\$172.65	41.03%	\$101.81	52.82%	25/10/2035	4.44%	Pay to investor
CSLJOE	CSL LTD	\$149.7816	\$172.2100	\$172.65	86.75%	\$22.87	0.25%	25/10/2035	19.77%	Pay to investor
CSLJOJ	CSL LTD	\$106.4929	\$122.4400	\$172.65	61.68%	\$66.16	29.08%	10/02/2033	6.83%	Pay to investor
CSLS01	CSL LTD	\$80.9630	\$93.0900	\$172.65	46.89%	\$91.69	46.08%	25/10/2035	4.93%	Pay down loan
CSLS03	CSL LTD	\$116.3843	\$133.8100	\$172.65	67.41%	\$56.27	22.50%	25/10/2035	8.03%	Pay down loan
CSLS05	CSL LTD	\$96.8508	\$111.3600	\$172.65	56.10%	\$75.80	35.50%	10/02/2033	5.96%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4523	\$1.7400	\$2.59	56.07%	\$1.14	32.82%	15/07/2032	2.81%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$1.3663	\$1.5700	\$2.76	49.50%	\$1.39	43.12%	25/10/2035	12.13%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$1.6193	\$1.8600	\$2.76	58.67%	\$1.14	32.61%	25/10/2035	14.82%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.2596	\$2.6000	\$3.12	72.42%	\$0.86	16.67%	06/02/2035	18.01%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$7.5903	\$9.1100	\$21.00	36.14%	\$13.41	56.62%	25/10/2035	5.74%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$9.1083	\$10.9300	\$21.00	43.37%	\$11.89	47.95%	25/10/2035	6.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$11.1324	\$13.3600	\$21.00	53.01%	\$9.87	36.38%	25/10/2035	7.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7027	\$3.1100	\$7.95	34.00%	\$5.25	60.88%	25/11/2032	4.75%	Pay down loan
DYLYOA	DEEP YELLOW LTD	\$0.8096	\$0.9700	\$1.84	44.00%	\$1.03	47.28%	25/10/2035	0.00%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.6901	\$3.1000	\$3.66	73.50%	\$0.97	15.30%	06/02/2035	19.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.2596	\$2.6000	\$3.66	61.74%	\$1.40	28.96%	06/02/2035	13.42%	Pay to investor
EDVJOC	ENDEAVOUR GROUP LTD	\$1.8217	\$2.0900	\$3.66	49.77%	\$1.84	42.90%	25/10/2035	10.23%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0289	\$2.3300	\$3.66	55.43%	\$1.63	36.34%	06/02/2035	11.53%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$7.0675	\$8.1300	\$16.51	42.81%	\$9.44	50.76%	21/01/2032	3.70%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$10.2397	\$11.7800	\$16.51	62.02%	\$6.27	28.65%	21/01/2032	5.57%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.5621	\$3.0700	\$12.68	20.21%	\$10.12	75.79%	25/11/2032	1.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$4.2197	\$5.0500	\$12.68	33.28%	\$8.46	60.17%	25/11/2032	2.36%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$6.0722	\$7.2900	\$12.68	47.89%	\$6.61	42.51%	25/10/2035	3.03%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$4.5542	\$5.4600	\$12.68	35.92%	\$8.13	56.94%	25/10/2035	2.46%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.5588	\$1.8600	\$12.68	12.29%	\$11.12	85.33%	15/07/2032	1.80%	Pay to investor
F10JOC	BETASHARES FTSE 100 ETF	\$7.3170	\$8.4100	\$15.12	48.39%	\$7.80	44.38%	06/02/2035	5.99%	Pay to investor
F10JOD	BETASHARES FTSE 100 ETF	\$9.4690	\$10.8900	\$15.12	62.63%	\$5.65	27.98%	06/02/2035	8.27%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.6839	\$11.1300	\$15.01	64.52%	\$5.33	25.85%	06/02/2035	7.51%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$8.1776	\$9.4000	\$15.01	54.48%	\$6.83	37.38%	06/02/2035	5.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$8.2840	\$9.5300	\$22.01	37.64%	\$13.73	56.70%	06/02/2035	8.01%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.6030	\$8.7400	\$22.01	34.54%	\$14.41	60.29%	10/02/2033	7.64%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$10.4860	\$12.0500	\$22.01	47.64%	\$11.52	45.25%	10/02/2033	9.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$5.3195	\$6.1200	\$22.01	24.17%	\$16.69	72.19%	10/02/2033	6.59%	Pay to investor
FMGS02	FORTESCUE METALS GROUP LTD	\$5.6491	\$6.5000	\$22.01	25.67%	\$16.36	70.47%	26/05/2026	6.72%	Pay down loan
FMGS03	FORTESCUE METALS GROUP LTD	\$3.5217	\$4.0500	\$22.01	16.00%	\$18.49	81.60%	21/01/2032	5.95%	Pay down loan
FMGS04	FORTESCUE METALS GROUP LTD	\$7.1228	\$8.2000	\$22.01	32.36%	\$14.89	62.74%	25/11/2032	7.39%	Pay down loan
FMGS05	FORTESCUE METALS GROUP LTD	\$11.1324	\$12.8000	\$22.01	50.58%	\$10.88	41.84%	25/10/2035	10.11%	Pay down loan
GDGJOA	GENERATION DEVELOPMENT GROUP	\$4.0482	\$4.6500	\$5.89	68.73%	\$1.84	21.05%	25/10/2035	1.09%	Pay to investor
GDXJOA	VANECK GOLD MINERS ETF	\$65.7825	\$75.6300	\$132.20	49.76%	\$66.42	42.79%	25/10/2035	0.95%	Pay to investor
GGPJOA	GREATLAND RESOURCES LTD	\$3.0361	\$3.4900	\$10.49	28.94%	\$7.45	66.73%	25/10/2035	0.00%	Pay to investor
GGPJOB	GREATLAND RESOURCES LTD	\$3.7951	\$4.3600	\$10.49	36.18%	\$6.69	58.44%	25/10/2035	0.00%	Pay to investor
GGPJOC	GREATLAND RESOURCES LTD	\$4.5542	\$5.2400	\$10.49	43.41%	\$5.94	50.05%	25/10/2035	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8957	\$1.0700	\$7.25	12.35%	\$6.35	85.24%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0748	\$1.2900	\$7.25	14.82%	\$6.18	82.21%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$18.1687	\$20.8900	\$30.98	58.65%	\$12.81	32.57%	10/02/2033	2.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$17.1875	\$19.7700	\$30.98	55.48%	\$13.79	36.18%	26/05/2026	2.18%	Pay to investor
GOLJOA	GLOBAL X PHYSICAL GOLD	\$35.4213	\$40.7300	\$59.63	59.40%	\$24.21	31.70%	25/10/2035	0.00%	Pay to investor
GOLJOB	GLOBAL X PHYSICAL GOLD	\$22.2648	\$25.6000	\$59.63	37.34%	\$37.37	57.07%	25/10/2035	0.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.3357	\$3.8700	\$5.42	61.54%	\$2.08	28.60%	06/02/2035	11.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Jan-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
GPTJOC	GPT GROUP	\$2,8639	\$3.3200	\$5.42	52.84%	\$2.56	38.75%	25/11/2032	9.39%	Pay to investor
GPTJOD	GPT GROUP	\$2,4236	\$2.7900	\$5.42	44.72%	\$3.00	48.52%	25/11/2032	8.01%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$15,8538	\$19.0200	\$21.65	73.23%	\$5.80	12.15%	06/02/2035	2.17%	Pay to investor
GYGJOC	GUZMAN Y GOMEZ LTD	\$12,1445	\$14.5700	\$21.65	56.09%	\$9.51	32.70%	25/10/2035	1.33%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$3,7335	\$4.2900	\$5.50	67.88%	\$1.77	22.00%	10/02/2033	63.40%	Pay to investor
HLILOC	HELIA GROUP LTD	\$2,7515	\$3.1700	\$5.50	50.03%	\$2.75	42.36%	10/02/2033	40.75%	Pay to investor
HLIOD	HELIA GROUP LTD	\$2,1161	\$2.4300	\$5.50	38.47%	\$3.38	55.82%	06/02/2035	33.10%	Pay to investor
HLIS01	HELIA GROUP LTD	\$0,2512	\$0.2900	\$5.50	4.57%	\$5.25	94.73%	10/02/2033	21.34%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$21,5205	\$24.7400	\$50.05	43.00%	\$28.53	50.57%	06/02/2035	3.10%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$26,9006	\$30.9300	\$50.05	53.75%	\$23.15	38.20%	06/02/2035	3.82%	Pay to investor
HUBJOB	HUB24 LTD	\$65,6394	\$75.4700	\$96.25	68.20%	\$30.61	21.59%	06/02/2035	1.83%	Pay to investor
HUBJOC	HUB24 LTD	\$48,4211	\$55.6700	\$96.25	50.31%	\$47.83	42.16%	06/02/2035	1.17%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2,3673	\$2.7200	\$6.94	34.11%	\$4.57	60.81%	06/02/2035	5.80%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2,5901	\$2.9800	\$6.94	37.32%	\$4.35	57.06%	10/02/2033	6.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$4,2515	\$4.9000	\$6.94	61.26%	\$2.69	29.39%	15/07/2032	9.86%	Pay to investor
HVSJOA	ETASHARES AUST DIV HARVESTER FUN	\$9,9776	\$11.4700	\$13.59	73.42%	\$3.61	15.60%	10/02/2033	21.58%	Pay to investor
HVSJOB	ETASHARES AUST DIV HARVESTER FUN	\$7,4233	\$8.5400	\$13.59	54.62%	\$6.17	37.16%	06/02/2035	12.64%	Pay to investor
HVSJOD	ETASHARES AUST DIV HARVESTER FUN	\$6,4640	\$7.4300	\$13.59	47.56%	\$7.13	45.33%	10/02/2033	10.94%	Pay to investor
HVSS01	ETASHARES AUST DIV HARVESTER FUN	\$7,1395	\$8.2200	\$13.59	52.53%	\$6.45	39.51%	06/02/2035	12.09%	Pay down loan
HVSS02	ETASHARES AUST DIV HARVESTER FUN	\$5,4290	\$6.2500	\$13.59	39.95%	\$8.16	54.01%	06/02/2035	9.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74,9299	\$86.1500	\$146.61	51.11%	\$71.68	41.24%	25/11/2032	5.85%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$42,8136	\$49.2300	\$146.61	29.20%	\$103.80	66.42%	25/11/2032	4.04%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$4,0482	\$4.6500	\$7.98	50.73%	\$3.93	41.73%	25/10/2035	7.88%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$59,3679	\$68.2600	\$101.57	58.45%	\$42.20	32.80%	21/01/2032	7.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$47,4889	\$54.6000	\$101.57	46.75%	\$54.08	46.24%	21/01/2032	5.78%	Pay to investor
IFLJOA	IN SIGNIA FINANCIAL LTD	\$2,0070	\$2.3100	\$4.56	44.01%	\$2.55	49.34%	08/09/2033	0.00%	Pay to investor
IHDJOA	ISHARES S&P/ASX DIVIDEND OPP	\$10,6264	\$12.2200	\$16.55	64.21%	\$5.92	26.16%	25/10/2035	11.62%	Pay to investor
IHDS01	ISHARES S&P/ASX DIVIDEND OPP	\$8,0963	\$9.3100	\$16.55	48.92%	\$8.45	43.75%	25/10/2035	8.14%	Pay down loan
IHVJOA	ISHARES S&P 500 AUD HEDGED	\$32,3852	\$37.2400	\$62.84	51.54%	\$30.45	40.74%	25/10/2035	0.00%	Pay to investor
IHVJOB	ISHARES S&P 500 AUD HEDGED	\$40,4815	\$46.5400	\$62.84	64.42%	\$22.36	25.94%	25/10/2035	0.00%	Pay to investor
IJRJOA	ISHARES S&P SMAL CAP ETF	\$108,2880	\$124.5000	\$181.77	59.57%	\$73.48	31.51%	25/10/2035	3.14%	Pay to investor
IJRS01	ISHARES S&P SMAL CAP ETF	\$75,1742	\$86.4300	\$181.77	41.36%	\$106.60	52.45%	25/10/2035	2.17%	Pay down loan
ILCS01	ISHARES S&P/ASX 20 ETF	\$14,7120	\$16.1900	\$32.48	45.30%	\$17.77	50.15%	25/11/2032	7.39%	Pay down loan
ILCS03	ISHARES S&P/ASX 20 ETF	\$11,7520	\$13.0400	\$32.48	36.18%	\$20.73	59.85%	06/02/2035	6.34%	Pay down loan
IOOS01	ISHARES GLOBAL 100-CDI	\$59,6593	\$65.6100	\$188.06	31.72%	\$128.40	65.11%	25/11/2032	1.56%	Pay down loan
IOOS02	ISHARES GLOBAL 100-CDI	\$47,3235	\$52.0400	\$188.06	25.16%	\$140.74	72.33%	06/02/2035	1.43%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$19,4701	\$22.3900	\$35.11	55.45%	\$15.64	36.23%	10/02/2033	7.63%	Pay to investor
IOZJOB	ISHARES S&P/ASX 200 ETF	\$23,7829	\$27.3500	\$35.11	67.74%	\$11.33	22.10%	25/10/2035	10.53%	Pay to investor
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16,5091	\$18.9800	\$35.11	47.02%	\$18.60	45.94%	06/02/2035	6.41%	Pay down loan
IOZSO3	ISHARES S&P/ASX 200 ETF	\$18,2167	\$20.9400	\$35.11	51.88%	\$16.89	40.36%	25/10/2035	7.06%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$25,3292	\$29.1200	\$68.45	37.00%	\$43.12	57.46%	21/01/2032	1.63%	Pay to investor
IVVJOB	ISHARES S&P 500 ETF	\$38,4574	\$44.2200	\$68.45	56.18%	\$29.99	35.40%	25/10/2035	2.35%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$23,1773	\$26.6500	\$68.45	33.86%	\$45.27	61.07%	06/02/2035	1.55%	Pay down loan
IVVSO2	ISHARES S&P 500 ETF	\$30,1734	\$34.6900	\$68.45	44.08%	\$38.28	49.32%	25/10/2035	1.84%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$29,6840	\$34.1300	\$57.06	52.02%	\$27.38	40.19%	21/01/2032	4.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$42,2267	\$48.5500	\$96.22	43.89%	\$53.99	49.54%	06/02/2035	6.95%	Pay to investor
JBHJOB	JB HI-FI LTD	\$50,6019	\$58.1800	\$96.22	52.59%	\$45.62	39.53%	25/10/2035	8.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$26,5691	\$30.5500	\$96.22	27.61%	\$69.65	68.25%	21/01/2032	5.38%	Pay to investor
JDOJOA	JUDO CAPITAL HOLDINGS LTD	\$0.9108	\$1.0500	\$1.73	52.80%	\$0.81	39.13%	25/10/2035	0.00%	Pay to investor
JDOJOB	JUDO CAPITAL HOLDINGS LTD	\$1.0870	\$1.2500	\$1.73	63.01%	\$0.64	27.54%	25/10/2035	0.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$18,2167	\$20.9400	\$30.88	58.99%	\$12.66	32.19%	25/10/2035	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa
Effective Date: 02-Jan-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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$16.1926	\$18.6200	\$30.88	52.44%	\$14.69	39.70%	25/10/2035	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$13.1565	\$15.1300	\$30.88	42.61%	\$17.72	51.00%	25/10/2035	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.6936	\$9.2300	\$11.51	66.84%	\$3.82	19.81%	06/02/2035	14.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$12.5413	\$14.4300	\$29.31	42.79%	\$16.77	50.77%	08/09/2033	4.59%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8608	\$1.0300	\$3.99	21.57%	\$3.13	74.19%	06/02/2035	5.19%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.3450	\$1.6100	\$3.99	33.71%	\$2.65	59.65%	06/02/2035	6.14%	Pay to investor
LSFJOC	L1 LONG SHORT FUND LTD	\$2.3783	\$2.8500	\$3.99	59.61%	\$1.61	28.57%	25/10/2035	10.08%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.5060	\$0.6400	\$1.58	32.13%	\$1.07	59.37%	25/10/2035	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$5.4012	\$6.7500	\$12.44	43.42%	\$7.04	45.74%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$4.0482	\$5.0600	\$12.44	32.54%	\$8.39	59.32%	25/10/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.0361	\$3.7900	\$12.44	24.41%	\$9.40	69.53%	25/10/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$9.0611	\$11.3200	\$12.44	72.84%	\$3.38	9.00%	06/02/2035	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.2373	\$4.8700	\$9.98	42.46%	\$5.74	51.20%	15/07/2032	12.76%	Pay down loan
MP1JOC	MEGAPORT LTD	\$3.4768	\$4.0000	\$12.17	28.57%	\$8.69	67.13%	15/07/2032	0.00%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9095	\$1.0500	\$4.79	18.99%	\$3.88	78.08%	06/02/2035	4.64%	Pay down loan
MQGJOE	MACQUARIE GROUP LTD	\$115.8058	\$133.1500	\$203.20	56.99%	\$87.39	34.47%	25/11/2032	7.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$139.0057	\$159.8200	\$203.20	68.41%	\$64.19	21.35%	15/07/2032	10.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$94.1467	\$108.2500	\$203.20	46.33%	\$109.05	46.73%	06/02/2035	6.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6099	\$81.1800	\$203.20	34.75%	\$132.59	60.05%	26/05/2026	5.05%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.8069	\$118.2000	\$203.20	50.59%	\$100.39	41.83%	06/02/2035	6.67%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$68.0150	\$78.2000	\$203.20	33.47%	\$135.19	61.52%	25/10/2035	4.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$113.5567	\$130.5600	\$203.20	55.88%	\$89.64	35.75%	25/10/2035	7.47%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2688	\$17.5600	\$26.60	57.40%	\$11.33	33.98%	06/02/2035	8.74%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$21.6008	\$24.8400	\$45.84	47.12%	\$24.24	45.81%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$30.5065	\$35.0800	\$45.84	66.55%	\$15.33	23.47%	10/02/2033	8.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$23.2977	\$26.7900	\$45.84	50.82%	\$22.54	41.56%	10/02/2033	5.94%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1332	\$25.5500	\$38.71	57.18%	\$16.58	34.00%	15/07/2032	10.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2108	\$13.6700	\$42.31	28.86%	\$30.10	67.69%	06/02/2035	5.65%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$32.3852	\$36.2600	\$42.31	76.54%	\$9.92	14.30%	25/10/2035	17.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$26.8120	\$30.0300	\$42.31	63.37%	\$15.50	29.02%	21/01/2032	10.97%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$20.8989	\$23.4200	\$42.31	49.39%	\$21.41	44.65%	25/11/2032	7.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$28.4535	\$28.5000	\$42.31	60.16%	\$16.86	32.64%	25/10/2035	10.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.1395	\$12.4800	\$42.31	26.33%	\$31.17	70.50%	26/05/2026	5.45%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.1930	\$17.0300	\$42.31	35.91%	\$27.12	59.75%	25/11/2032	6.27%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.0950	\$21.3900	\$42.31	45.13%	\$23.22	49.44%	06/02/2035	7.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.5448	\$2.9300	\$3.97	64.10%	\$1.43	26.20%	15/07/2032	0.00%	Pay to investor
NDQSO1	BETASHARES NASDAQ 100 ETF	\$26.2849	\$30.2500	\$55.94	46.99%	\$29.66	45.92%	25/10/2035	1.75%	Pay down loan
NECJOA	INE ENTERTAINMENT CO HOLDINGS LTD	\$0.6072	\$0.7000	\$1.11	54.70%	\$0.50	36.94%	25/10/2035	112.37%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$14.1685	\$17.0000	\$18.61	76.13%	\$4.44	8.65%	25/10/2035	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1083	\$10.9300	\$18.61	48.94%	\$9.50	41.27%	25/10/2035	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.9155	\$3.3500	\$4.03	72.34%	\$1.11	16.87%	15/07/2032	30.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9829	\$2.2800	\$4.03	49.20%	\$2.05	43.42%	15/07/2032	16.61%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$12.3091	\$14.8000	\$26.73	46.05%	\$14.42	44.63%	25/11/2032	3.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$11.2372	\$12.9300	\$26.73	42.04%	\$15.49	51.63%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.4671	\$7.7600	\$26.73	24.19%	\$20.26	70.97%	26/05/2026	2.71%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$9.2250	\$11.1000	\$26.73	34.51%	\$17.51	58.47%	25/11/2032	3.14%	Pay to investor
NSTJOE	NORTHERN STAR RESOURCES LTD	\$14.1685	\$17.0000	\$26.73	53.01%	\$12.56	36.40%	25/10/2035	4.38%	Pay to investor
NSTJOF	NORTHERN STAR RESOURCES LTD	\$16.1926	\$19.4300	\$26.73	60.58%	\$10.54	27.31%	25/10/2035	5.22%	Pay to investor
NSTJOG	NORTHERN STAR RESOURCES LTD	\$8.0963	\$9.7100	\$26.73	30.29%	\$18.63	63.67%	25/10/2035	2.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$17.4997	\$21.0000	\$25.67	68.17%	\$8.17	18.19%	15/07/2032	2.57%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$14.1716	\$17.0000	\$25.67	55.21%	\$11.50	33.77%	06/02/2035	1.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa
Effective Date: 02-Jan-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
NXTJOA	NEXTDC LTD	\$5.8574	\$7.3200	\$12.53	46.75%	\$6.67	41.58%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.8658	\$9.8300	\$12.53	62.78%	\$4.66	21.55%	06/02/2035	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.5084	\$1.7300	\$2.21	68.25%	\$0.70	21.72%	10/02/2033	14.25%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.5053	\$8.6300	\$11.49	65.32%	\$3.98	24.89%	26/05/2026	15.06%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$5.3292	\$6.1300	\$11.49	46.38%	\$6.16	46.65%	06/02/2035	9.74%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$8.6023	\$9.9000	\$11.49	74.87%	\$2.89	13.84%	25/10/2035	20.78%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$6.5782	\$7.5700	\$11.49	57.25%	\$4.91	34.12%	25/10/2035	12.22%	Pay to investor
ORGSO2	ORIGIN ENERGY LTD	\$3.4062	\$3.9200	\$11.49	29.64%	\$8.08	65.88%	25/11/2032	7.42%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8584	\$5.5900	\$11.49	42.28%	\$6.63	51.35%	06/02/2035	9.05%	Pay down loan
ORIJC	ORICA LTD	\$13.6423	\$15.7000	\$24.28	56.19%	\$10.64	35.34%	26/05/2026	5.36%	Pay to investor
ORIJD	ORICA LTD	\$10.1900	\$11.7200	\$24.28	41.97%	\$14.09	51.73%	06/02/2035	4.05%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$149.4445	\$179.2900	\$220.87	67.66%	\$71.43	18.83%	06/02/2035	0.77%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$54.2965	\$65.1400	\$220.87	24.58%	\$166.57	70.51%	06/02/2035	0.33%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$118.3634	\$142.0100	\$220.87	53.59%	\$102.51	35.70%	06/02/2035	0.54%	Pay to investor
PNIJOA	PINNACLE INVESTMENT MANAGEME	\$11.1324	\$12.8000	\$17.15	64.91%	\$6.02	25.36%	25/10/2035	9.97%	Pay to investor
PNVJOA	POLYNONO LTD	\$0.5060	\$0.6100	\$1.23	41.14%	\$0.72	50.41%	25/10/2035	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.8343	\$4.4000	\$10.38	36.94%	\$6.55	57.61%	21/01/2032	8.07%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$9.2078	\$10.5900	\$19.89	46.29%	\$10.68	46.76%	26/05/2026	8.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$8.2804	\$9.5200	\$19.89	41.63%	\$11.61	52.14%	25/11/2032	8.10%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$11.5977	\$13.3400	\$19.89	58.31%	\$8.29	32.93%	25/11/2032	11.34%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$15.0018	\$17.2600	\$19.89	75.42%	\$4.89	13.22%	10/02/2033	19.23%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$12.2098	\$14.0300	\$19.89	61.39%	\$7.68	29.46%	10/02/2033	12.24%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.5807	\$4.1200	\$19.89	18.00%	\$16.31	79.29%	10/02/2033	5.76%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.6890	\$7.6900	\$19.89	33.63%	\$13.20	61.34%	06/02/2035	7.12%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7224	\$10.0200	\$19.89	43.85%	\$11.17	49.62%	10/02/2033	8.42%	Pay down loan
QLTJOA	BETASHARES GB QUAL LEADERS	\$16.1926	\$18.6200	\$33.07	48.96%	\$16.88	43.70%	25/10/2035	4.51%	Pay to investor
QLTJOB	BETASHARES GB QUAL LEADERS	\$19.2287	\$22.1100	\$33.07	58.15%	\$13.84	33.14%	25/10/2035	5.50%	Pay to investor
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6715	\$15.7300	\$33.07	41.34%	\$19.40	52.43%	21/01/2032	3.92%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3501	\$13.0700	\$33.07	34.32%	\$21.72	60.48%	21/01/2032	3.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$8.4737	\$9.3200	\$18.39	46.08%	\$9.92	49.32%	15/07/2032	7.19%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.2281	\$3.7100	\$8.81	36.64%	\$5.58	57.89%	06/02/2035	4.21%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.8737	\$4.4500	\$8.81	43.97%	\$4.94	49.49%	06/02/2035	4.76%	Pay to investor
REAJOC	REA GROUP LTD	\$143.4606	\$164.9400	\$183.39	78.23%	\$39.93	10.06%	15/07/2032	6.21%	Pay to investor
REAJOD	REA GROUP LTD	\$98.2527	\$112.9600	\$183.39	53.58%	\$85.14	38.40%	26/05/2026	2.91%	Pay to investor
REAJOE	REA GROUP LTD	\$119.4421	\$137.3300	\$183.39	65.13%	\$63.95	25.12%	08/09/2033	3.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$15.1806	\$17.4500	\$34.36	44.18%	\$19.18	49.21%	25/10/2035	4.17%	Pay to investor
RIOJOA	RIO TINTO LTD	\$97.1556	\$110.7300	\$146.82	66.17%	\$49.66	24.58%	25/10/2035	11.70%	Pay to investor
RIOJOD	RIO TINTO LTD	\$90.2737	\$103.8000	\$146.82	61.49%	\$56.55	29.30%	06/02/2035	10.27%	Pay to investor
RIOJOF	RIO TINTO LTD	\$76.5397	\$88.0000	\$146.82	52.13%	\$70.28	40.06%	10/02/2033	8.26%	Pay to investor
RIOJOH	RIO TINTO LTD	\$67.9500	\$78.1200	\$146.82	46.28%	\$78.87	46.79%	06/02/2035	7.36%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.2461	\$57.7800	\$146.82	34.22%	\$96.57	60.65%	25/11/2032	6.01%	Pay down loan
RIOSO2	RIO TINTO LTD	\$43.1205	\$49.5800	\$146.82	29.37%	\$103.70	66.23%	06/02/2035	5.60%	Pay down loan
RIOSO3	RIO TINTO LTD	\$70.8426	\$80.7400	\$146.82	48.25%	\$75.98	45.01%	25/10/2035	7.65%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.2858	\$62.4200	\$146.82	36.97%	\$92.53	57.49%	10/02/2033	6.28%	Pay down loan
RMSJOA	RAMELLIUS RESOURCES LTD	\$1.5181	\$1.8200	\$4.16	36.49%	\$2.64	56.25%	25/10/2035	3.03%	Pay to investor
RMSJOB	RAMELLIUS RESOURCES LTD	\$1.7711	\$2.1200	\$4.16	42.57%	\$2.39	49.04%	25/10/2035	3.35%	Pay to investor
RMSJOC	RAMELLIUS RESOURCES LTD	\$2.1253	\$2.5500	\$4.16	51.09%	\$2.03	38.70%	25/10/2035	3.93%	Pay to investor
RRLJOA	REGIS RESOURCES LTD	\$2.8889	\$3.6100	\$7.55	38.26%	\$4.66	52.19%	15/07/2032	1.07%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$3.7951	\$4.7500	\$7.55	50.27%	\$3.75	37.09%	25/10/2035	1.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.2015	\$1.5000	\$7.55	15.91%	\$6.35	80.13%	21/01/2032	0.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0747	\$2.3900	\$3.56	58.28%	\$1.49	32.87%	25/10/2035	6.25%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa
Effective Date: 02-Jan-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
S32JOB	SOUTH32 LIMITED	\$1.8831	\$2.1600	\$3.56	52.90%	\$1.68	39.33%	06/02/2035	5.53%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.7324	\$1.9900	\$3.56	48.66%	\$1.83	44.10%	06/02/2035	5.08%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.4311	\$1.6500	\$3.56	40.20%	\$2.13	53.65%	06/02/2035	4.36%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.9083	\$3.3300	\$4.20	69.25%	\$1.29	20.71%	06/02/2035	13.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$2.4289	\$2.7900	\$4.20	57.83%	\$1.77	33.57%	25/10/2035	9.83%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2376	\$1.4300	\$4.20	29.47%	\$2.96	65.95%	26/05/2026	5.88%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.2281	\$3.7100	\$5.28	61.14%	\$2.05	29.73%	06/02/2035	9.50%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.6901	\$3.1000	\$5.28	50.95%	\$2.59	41.29%	06/02/2035	7.53%	Pay to investor
SDFSO1	STEADFAST GROUP LTD	\$3.0245	\$3.4800	\$5.28	57.28%	\$2.26	34.09%	06/02/2035	8.65%	Pay down loan
SEKJOA	SEEK LTD	\$9.9102	\$11.3900	\$23.12	42.86%	\$13.21	50.74%	06/02/2035	3.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$3.1384	\$3.9200	\$17.92	17.51%	\$14.78	78.13%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.6055	\$3.2600	\$17.92	14.54%	\$15.31	81.81%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.9287	\$4.9100	\$17.92	21.92%	\$13.99	72.60%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.5026	\$6.8900	\$17.92	30.71%	\$12.42	61.55%	10/02/2033	0.00%	Pay to investor
SFRJOE	SANDFIRE RESOURCES NL	\$8.0963	\$10.1200	\$17.92	45.18%	\$9.82	43.53%	25/10/2035	0.00%	Pay to investor
SFRJOF	SANDFIRE RESOURCES NL	\$10.1204	\$12.6500	\$17.92	56.48%	\$7.80	29.41%	25/10/2035	0.00%	Pay to investor
SFYJOA	STATE ST SPDR S&P/ASX 50 ETF	\$50.6019	\$58.1800	\$74.56	67.87%	\$23.96	21.97%	25/10/2035	11.19%	Pay to investor
SFYSO1	STATE ST SPDR S&P/ASX 50 ETF	\$19.1914	\$22.0700	\$74.56	25.74%	\$55.37	70.40%	06/02/2035	4.84%	Pay down loan
SFYSO2	STATE ST SPDR S&P/ASX 50 ETF	\$33.4596	\$38.4700	\$74.56	44.88%	\$41.10	48.40%	06/02/2035	6.53%	Pay down loan
SGPJOC	STOCKLAND	\$2.6079	\$3.0000	\$5.73	45.51%	\$3.12	47.64%	21/01/2032	8.39%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$10.1204	\$11.6400	\$22.61	44.76%	\$12.49	48.52%	25/10/2035	5.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$12.1445	\$13.9600	\$22.61	53.71%	\$10.47	38.26%	25/10/2035	6.02%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$17.0888	\$19.6600	\$22.61	75.58%	\$5.52	13.05%	25/11/2032	11.41%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.8561	\$11.3300	\$22.61	43.59%	\$12.75	49.89%	06/02/2035	4.94%	Pay down loan
SHLSO3	SONIC HEALTHCARE LTD	\$14.6745	\$16.8800	\$22.61	64.90%	\$7.94	25.34%	25/10/2035	7.94%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.9369	\$2.3200	\$2.94	65.88%	\$1.00	21.09%	06/02/2035	1.30%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.7755	\$2.1300	\$2.94	60.39%	\$1.16	27.55%	06/02/2035	1.12%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.5064	\$1.8100	\$2.94	51.24%	\$1.43	38.44%	06/02/2035	0.91%	Pay to investor
SLXJOA	SELEX SYSTEMS LTD	\$4.5542	\$5.4600	\$8.63	52.77%	\$4.08	36.73%	25/10/2035	0.00%	Pay to investor
SLXJOB	SELEX SYSTEMS LTD	\$5.5662	\$6.6800	\$8.63	64.50%	\$3.06	22.60%	25/10/2035	0.00%	Pay to investor
STOJOD	SANTOS LTD	\$4.7291	\$5.4500	\$6.17	76.65%	\$1.44	11.67%	25/11/2032	25.38%	Pay to investor
STWSO1	STATE ST SPDR S&P/ASX 200 ETF	\$32.7273	\$37.6300	\$77.93	42.00%	\$45.20	51.71%	25/11/2032	6.02%	Pay down loan
STWSO2	STATE ST SPDR S&P/ASX 200 ETF	\$19.1521	\$22.0200	\$77.93	24.58%	\$58.78	71.74%	06/02/2035	4.63%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3157	\$8.7800	\$16.03	45.64%	\$8.71	45.23%	08/09/2033	11.02%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.7642	\$11.7100	\$16.03	60.91%	\$6.27	26.95%	08/09/2033	15.32%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$11.0884	\$13.2900	\$16.03	69.17%	\$4.94	17.09%	06/02/2035	19.43%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$7.1490	\$8.2200	\$17.65	40.50%	\$10.50	53.43%	06/02/2035	39.23%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.5778	\$9.8600	\$17.65	48.60%	\$9.07	44.14%	06/02/2035	45.41%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$9.1615	\$10.5600	\$14.21	64.47%	\$5.05	25.69%	25/11/2032	13.27%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.8750	\$9.0500	\$14.21	55.42%	\$6.34	36.31%	25/11/2032	10.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$7.0427	\$8.1000	\$14.21	49.56%	\$7.17	43.00%	10/02/2033	9.35%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$10.1047	\$11.6200	\$14.21	71.11%	\$4.11	18.23%	10/02/2033	16.32%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.7320	\$6.5900	\$14.21	40.34%	\$8.48	53.62%	25/10/2035	7.90%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	\$4.0096	\$4.6200	\$5.16	77.71%	\$1.15	10.47%	15/07/2032	14.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$3.1435	\$3.6200	\$5.16	60.92%	\$2.02	29.84%	15/07/2032	8.18%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.9050	\$3.3400	\$5.16	56.30%	\$2.26	35.27%	15/07/2032	7.32%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2121	\$2.5400	\$5.16	42.87%	\$2.95	50.78%	15/07/2032	5.60%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$3.6301	\$4.1800	\$4.87	74.54%	\$1.24	14.17%	25/11/2032	15.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.6114	\$2.9800	\$4.87	53.62%	\$2.26	38.81%	15/07/2032	8.41%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$2.7831	\$3.1800	\$4.87	57.15%	\$2.09	34.70%	25/10/2035	9.10%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.2710	\$2.6100	\$4.87	46.63%	\$2.60	46.41%	10/02/2033	7.31%	Pay to investor

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TLSJOH	TELSTRA CORP LTD	\$3.1641	\$3.6400	\$4.87	64.97%	\$1.71	25.26%	10/02/2033	11.14%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1237	\$2.4500	\$4.87	43.61%	\$2.75	49.69%	21/01/2032	6.92%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6276	\$1.8700	\$4.87	33.42%	\$3.24	61.60%	10/02/2033	5.86%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2321	\$1.4200	\$4.87	25.30%	\$3.64	70.84%	10/02/2033	5.22%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$8.0963	\$9.7100	\$11.20	72.29%	\$3.10	13.30%	25/10/2035	0.00%	Pay to investor
TLXJOC	TELIX PHARMACEUTICALS LTD	\$6.5782	\$7.8900	\$11.20	58.73%	\$4.62	29.55%	25/10/2035	0.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$1.3076	\$1.5100	\$3.79	34.50%	\$2.48	60.16%	10/02/2033	72.11%	Pay to investor
TUAJOA	TUAS LTD	\$4.5542	\$5.2400	\$7.07	64.42%	\$2.52	25.88%	25/10/2035	0.00%	Pay to investor
TUAJOB	TUAS LTD	\$3.2891	\$3.7800	\$7.07	46.52%	\$3.78	46.53%	25/10/2035	0.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$3.7951	\$4.3600	\$5.24	72.43%	\$1.44	16.79%	25/10/2035	13.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$3.0361	\$3.4900	\$5.24	57.94%	\$2.20	33.40%	25/10/2035	9.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$53.4284	\$61.4300	\$108.90	49.06%	\$55.47	43.59%	21/01/2032	4.25%	Pay to investor
VASJOB	VANGUARD AUST SHARES IDX ETF	\$65.7825	\$75.6300	\$108.90	60.41%	\$43.12	30.55%	25/10/2035	5.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0482	\$53.0600	\$108.90	42.28%	\$62.85	51.28%	25/11/2032	3.75%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$54.8531	\$63.2000	\$108.90	50.37%	\$54.05	41.97%	06/02/2035	4.36%	Pay down loan
VAUJOA	VAULT MINERALS LTD	\$2.3024	\$2.7000	\$5.46	42.17%	\$3.16	50.55%	25/10/2035	0.00%	Pay to investor
VAUJOB	VAULT MINERALS LTD	\$2.9602	\$3.4900	\$5.46	54.22%	\$2.50	36.08%	25/10/2035	0.00%	Pay to investor
VEUJOA	VANGUARD FTSE ALLW EX-US-CDI	\$60.7223	\$69.8200	\$110.31	55.05%	\$49.59	36.71%	25/10/2035	3.15%	Pay to investor
VEUJOB	VANGUARD FTSE ALLW EX-US-CDI	\$70.8426	\$81.4500	\$110.31	64.22%	\$39.47	26.16%	25/10/2035	3.96%	Pay to investor
VEUSO1	VANGUARD FTSE ALLW EX-US-CDI	\$45.2151	\$51.9900	\$110.31	40.99%	\$65.09	52.87%	25/10/2035	2.40%	Pay down loan
VGEJOA	VANGUARD FTSE EMERG MKTS ETF	\$65.7825	\$75.6300	\$90.10	73.01%	\$24.32	16.06%	25/10/2035	8.71%	Pay to investor
VGESO1	VANGUARD FTSE EMERG MKTS ETF	\$44.2076	\$51.0300	\$90.10	49.07%	\$45.89	43.36%	25/10/2035	4.62%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$53.4189	\$61.4200	\$78.55	68.01%	\$25.13	21.81%	21/01/2032	26.20%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$45.8092	\$52.6700	\$78.55	58.32%	\$32.74	32.95%	06/02/2035	20.11%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$38.1815	\$43.9000	\$78.55	48.61%	\$40.37	44.11%	06/02/2035	16.31%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$30.5431	\$35.1200	\$78.55	38.88%	\$48.01	55.29%	06/02/2035	13.72%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$36.9934	\$42.6300	\$78.55	47.10%	\$41.56	45.73%	06/02/2035	15.84%	Pay down loan
VTJSOA	VANGUARD TOTL ST MKT ETF-CDI	\$232.7687	\$267.6300	\$504.44	46.14%	\$271.67	46.95%	25/10/2035	2.05%	Pay to investor
VTJSOB	VANGUARD TOTL ST MKT ETF-CDI	\$263.1298	\$302.5300	\$504.44	52.16%	\$241.31	40.03%	25/10/2035	2.30%	Pay to investor
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$177.6720	\$204.2800	\$504.44	35.22%	\$326.77	59.50%	25/11/2032	1.70%	Pay down loan
VTSSO2	VANGUARD TOTL ST MKT ETF-CDI	\$241.8802	\$278.1000	\$504.44	47.95%	\$262.56	44.87%	25/10/2035	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$24.5323	\$27.4800	\$38.60	63.56%	\$14.07	28.81%	15/07/2032	10.88%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$15.3092	\$17.1500	\$38.60	39.66%	\$23.29	55.57%	06/02/2035	6.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$15.5825	\$17.4600	\$38.60	40.37%	\$23.02	54.77%	25/11/2032	6.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$18.7227	\$20.9600	\$38.60	48.50%	\$19.88	45.70%	25/10/2035	7.70%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$21.8794	\$24.5200	\$38.60	56.68%	\$16.72	36.48%	25/11/2032	9.15%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$12.0386	\$13.4800	\$38.60	31.19%	\$26.56	65.08%	06/02/2035	5.76%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$27.3990	\$30.6700	\$38.60	70.98%	\$11.20	20.54%	06/02/2035	13.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$20.2408	\$22.6600	\$38.60	52.44%	\$18.36	41.30%	25/10/2035	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.0898	\$13.5400	\$38.60	31.32%	\$26.51	64.92%	26/05/2026	5.77%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$10.5589	\$11.8300	\$38.60	27.35%	\$28.04	69.35%	25/11/2032	5.46%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$23.2769	\$26.0600	\$38.60	60.30%	\$15.32	32.49%	06/02/2035	9.98%	Pay down loan
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$15.0187	\$17.2600	\$23.59	63.67%	\$8.57	26.83%	06/02/2035	19.40%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.3582	\$10.7600	\$23.59	39.67%	\$14.23	54.39%	15/07/2032	11.69%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3038	\$14.1500	\$23.59	52.16%	\$11.29	40.02%	15/07/2032	14.74%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.4194	\$13.1300	\$23.59	48.41%	\$12.17	44.34%	06/02/2035	13.67%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$3.0774	\$3.5400	\$4.78	64.38%	\$1.70	25.94%	06/02/2035	0.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.9053	\$34.3900	\$81.09	36.88%	\$51.18	57.59%	25/11/2032	6.96%	Pay to investor
WESJOC	WESFARMERS LTD	\$65.7825	\$75.6300	\$81.09	81.12%	\$15.31	6.73%	25/10/2035	23.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$42.4878	\$48.8500	\$81.09	52.40%	\$38.60	39.76%	25/11/2032	9.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2296	\$24.4000	\$81.09	26.18%	\$59.86	69.91%	10/02/2033	5.95%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa
Effective Date: 02-Jan-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
WESSO2	WESFARMERS LTD	\$50.6019	\$58.1800	\$81.09	62.40%	\$30.49	28.25%	25/10/2035	11.68%	Pay down loan
WESSO3	WESFARMERS LTD	\$30.3611	\$34.9100	\$81.09	37.44%	\$50.73	56.95%	25/10/2035	7.02%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.1846	\$5.2500	\$7.75	53.99%	\$3.57	32.26%	06/02/2035	4.21%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.5173	\$4.4000	\$7.75	45.38%	\$4.23	43.23%	15/07/2032	3.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$1.0079	\$1.1100	\$1.32	76.65%	\$0.31	15.59%	10/02/2033	30.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.8421	\$0.9300	\$1.32	64.04%	\$0.47	29.28%	10/02/2033	19.88%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$1.0462	\$1.1500	\$1.32	79.56%	\$0.27	12.55%	10/02/2033	34.97%	Pay to investor
WORS01	WORLEY LIMITED	\$9.4209	\$10.8300	\$12.57	74.95%	\$3.15	13.84%	26/05/2026	15.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$22.0062	\$25.3000	\$29.38	74.90%	\$7.37	13.89%	25/11/2032	11.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1926	\$18.6200	\$29.38	55.11%	\$13.19	36.62%	25/10/2035	6.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$14.1685	\$16.2900	\$29.38	48.22%	\$15.21	44.55%	25/10/2035	5.52%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$19.9245	\$22.9100	\$29.38	67.82%	\$9.46	22.02%	06/02/2035	8.88%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$18.7006	\$21.5000	\$29.38	63.65%	\$10.68	26.82%	21/01/2032	7.87%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.0942	\$11.6100	\$29.38	34.36%	\$19.29	60.48%	06/02/2035	4.36%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$15.1806	\$17.4500	\$29.38	51.67%	\$14.20	40.61%	25/10/2035	5.92%	Pay down loan
WOWSO5	WOOLWORTHS LTD	\$20.2408	\$23.2700	\$29.38	68.89%	\$9.14	20.80%	25/10/2035	9.19%	Pay down loan
WTCJOA	WISETECH GLOBAL LTD	\$35.4213	\$42.5000	\$68.46	51.74%	\$33.04	37.92%	25/10/2035	0.68%	Pay to investor
WTCJOB	WISETECH GLOBAL LTD	\$31.3732	\$37.6400	\$68.46	45.83%	\$37.09	45.02%	25/10/2035	0.60%	Pay to investor
WTCJOC	WISETECH GLOBAL LTD	\$39.4695	\$47.3500	\$68.46	57.65%	\$28.99	30.84%	25/10/2035	0.77%	Pay to investor
WTCJOD	WISETECH GLOBAL LTD	\$45.5417	\$54.6400	\$68.46	66.52%	\$22.92	20.19%	25/10/2035	0.98%	Pay to investor
XROJOE	XERO LTD	\$62.0337	\$74.4200	\$114.02	54.41%	\$51.99	34.73%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$6.1116	\$7.0200	\$7.52	81.27%	\$1.41	6.65%	06/02/2035	47.75%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3477	\$6.1500	\$7.52	71.11%	\$2.17	18.22%	06/02/2035	30.96%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.1341	\$2.4700	\$7.52	28.38%	\$5.39	67.15%	15/07/2032	12.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Jan-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
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