



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Oct-24

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
A2MJOB	A2 MILK CO LTD	\$3.1793	\$3.8100	\$6.41	49.60%	\$3.23	40.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6452	\$3.1800	\$6.41	41.27%	\$3.76	50.39%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2237	\$5.0700	\$6.41	65.89%	\$2.19	20.90%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0438	\$1.2000	\$1.57	66.70%	\$0.52	23.32%	15/07/2032	15.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8278	\$0.9600	\$1.57	52.89%	\$0.74	38.66%	15/07/2032	10.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6189	\$6.4500	\$11.86	47.38%	\$6.24	45.62%	21/01/2032	9.77%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4180	\$7.3700	\$11.86	54.11%	\$5.44	37.86%	21/01/2032	11.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9724	\$5.7200	\$11.86	41.93%	\$6.89	51.77%	26/05/2026	8.86%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9901	\$6.8900	\$11.86	50.51%	\$5.87	41.91%	08/09/2033	10.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9909	\$8.0400	\$11.86	58.95%	\$4.87	32.21%	08/09/2033	12.53%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4139	\$3.7600	\$11.86	28.78%	\$8.45	68.30%	26/02/2025	7.22%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2415	\$15.2200	\$30.41	43.54%	\$17.17	49.95%	25/09/2025	3.49%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3207	\$22.2100	\$57.35	33.69%	\$38.03	61.27%	25/09/2025	1.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2607	\$26.7400	\$57.35	40.56%	\$34.09	53.37%	25/09/2025	2.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.6768	\$34.1100	\$57.35	51.75%	\$27.67	40.52%	26/05/2026	2.53%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.0818	\$29.9800	\$57.35	45.48%	\$31.27	47.72%	15/07/2032	2.24%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.8455	\$44.6700	\$57.35	67.73%	\$18.50	22.11%	12/03/2025	3.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5367	\$4.0700	\$4.81	73.53%	\$1.27	15.38%	12/03/2025	31.41%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2597	\$8.3400	\$16.32	44.48%	\$9.06	48.90%	08/09/2033	8.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7276	\$10.0400	\$16.32	53.48%	\$7.59	38.48%	12/03/2025	10.15%	Pay to investor
AMPJOA	AMP LTD	\$0.7223	\$0.8300	\$1.32	54.93%	\$0.59	36.88%	25/09/2025	6.75%	Pay to investor
AMPJOB	AMP LTD	\$0.6393	\$0.7400	\$1.32	48.62%	\$0.68	43.73%	21/01/2032	5.92%	Pay to investor
AMPJOC	AMP LTD	\$0.7818	\$0.9100	\$1.32	59.45%	\$0.53	30.80%	25/11/2032	7.50%	Pay to investor
AMPJOF	AMP LTD	\$0.5825	\$0.6700	\$1.32	44.30%	\$0.73	49.05%	26/02/2025	5.46%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5130	\$14.3900	\$32.36	38.67%	\$19.85	55.53%	15/07/2032	2.92%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8489	\$14.3900	\$30.11	42.67%	\$17.26	52.21%	15/07/2032	10.25%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.6856	\$24.2700	\$30.11	72.02%	\$8.42	19.40%	21/01/2032	21.01%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9393	\$17.5200	\$30.11	52.94%	\$14.17	41.81%	26/02/2025	12.49%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8311	\$16.6000	\$30.11	49.26%	\$15.28	44.87%	25/11/2032	11.58%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7589	\$23.2300	\$30.11	68.94%	\$9.35	22.85%	25/11/2032	18.93%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2474	\$14.8300	\$30.11	44.00%	\$16.86	50.75%	12/03/2025	10.50%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8953	\$13.3200	\$30.11	39.51%	\$18.21	55.76%	12/03/2025	9.72%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5432	\$11.8000	\$30.11	35.02%	\$19.57	60.81%	12/03/2025	9.05%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1033	\$13.5500	\$30.11	40.20%	\$18.01	55.00%	26/05/2026	9.83%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0421	\$13.4800	\$30.11	39.99%	\$18.07	55.23%	25/11/2032	9.80%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9610	\$8.7600	\$30.11	26.44%	\$22.15	70.91%	12/03/2025	7.99%	Pay down loan
APAJOB	APA GROUP	\$5.8245	\$6.9900	\$7.77	74.96%	\$1.95	10.04%	26/05/2026	28.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5968	\$5.2900	\$8.90	51.65%	\$4.30	40.56%	25/09/2025	8.02%	Pay to investor
ASXJOB	ASX LTD	\$49.7624	\$57.2000	\$63.18	78.76%	\$13.42	9.47%	26/05/2026	15.50%	Pay to investor
ASXJOC	ASX LTD	\$40.9117	\$47.0200	\$63.18	64.75%	\$22.27	25.58%	10/02/2033	9.34%	Pay to investor
ASXSO1	ASX LTD	\$36.3085	\$41.7300	\$63.18	57.47%	\$26.87	33.95%	25/11/2032	7.74%	Pay down loan
ASXSO4	ASX LTD	\$48.5149	\$53.3400	\$63.18	76.79%	\$14.67	15.57%	26/02/2025	14.18%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3640	\$2.7200	\$3.50	67.54%	\$1.14	22.29%	25/09/2025	14.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1393	\$2.4600	\$3.50	61.12%	\$1.36	29.71%	21/01/2032	12.49%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8957	\$2.1800	\$3.50	54.16%	\$1.60	37.71%	10/02/2033	10.60%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0652	\$3.5300	\$5.29	57.94%	\$2.22	33.27%	08/09/2033	6.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5459	\$6.3800	\$11.59	47.85%	\$6.04	44.95%	12/03/2025	10.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0563	\$4.6600	\$11.59	35.00%	\$7.53	59.79%	12/03/2025	8.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4214	\$8.5200	\$11.59	64.03%	\$4.17	26.49%	12/03/2025	15.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8331	\$10.1600	\$11.59	76.21%	\$2.76	12.34%	12/03/2025	22.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5820	\$1.9000	\$5.21	30.36%	\$3.63	63.53%	26/02/2025	2.21%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1510	\$2.5800	\$5.21	41.29%	\$3.06	50.48%	08/09/2033	2.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.5929	\$27.1200	\$45.06	52.36%	\$21.47	39.81%	21/01/2032	10.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.7755	\$21.5800	\$45.06	41.67%	\$26.28	52.11%	15/07/2032	8.34%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7145	\$13.9900	\$45.06	28.22%	\$32.35	68.95%	12/03/2025	6.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3583	\$33.4500	\$45.06	65.15%	\$15.70	25.77%	12/03/2025	13.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9366	\$22.7200	\$45.06	44.24%	\$25.12	49.58%	12/03/2025	8.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.7750	\$21.3900	\$45.06	41.67%	\$26.29	52.53%	12/03/2025	8.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0564	\$20.5800	\$45.06	40.07%	\$27.00	54.33%	12/03/2025	8.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4355	\$24.6300	\$45.06	47.57%	\$23.62	45.34%	25/11/2032	9.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7896	\$29.3900	\$45.06	57.23%	\$19.27	34.78%	25/09/2025	11.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9742	\$11.1700	\$45.06	22.14%	\$35.09	75.21%	26/05/2026	6.25%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1831	\$1.4800	\$1.74	68.19%	\$0.55	14.70%	08/09/2033	14.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9292	\$1.1700	\$1.74	53.56%	\$0.81	32.56%	12/03/2025	9.74%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8531	\$5.5800	\$6.17	78.66%	\$1.32	9.56%	12/03/2025	28.86%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1891	\$4.8200	\$6.17	67.89%	\$1.98	21.88%	25/11/2032	19.18%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6030	\$5.0600	\$6.17	74.60%	\$1.57	17.99%	26/02/2025	24.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9720	\$4.3700	\$6.17	64.38%	\$2.20	29.17%	26/02/2025	17.29%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3097	\$4.9600	\$6.17	69.85%	\$1.86	19.61%	12/03/2025	20.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2276	\$3.5500	\$6.17	52.31%	\$2.94	42.46%	12/03/2025	12.91%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.1792	\$24.3400	\$34.54	61.32%	\$13.36	29.53%	12/03/2025	2.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1199	\$16.9400	\$22.12	63.83%	\$8.00	23.42%	15/07/2032	6.87%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4940	\$10.1900	\$22.12	38.40%	\$13.63	53.93%	15/07/2032	4.04%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2016	\$13.4400	\$22.12	50.64%	\$10.92	39.24%	10/02/2033	5.04%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4180	\$7.3700	\$18.86	34.03%	\$12.44	60.92%	21/01/2032	4.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7081	\$11.1600	\$18.86	51.47%	\$9.15	40.83%	10/02/2033	5.64%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3529	\$8.4500	\$18.86	38.99%	\$11.51	55.20%	10/02/2033	4.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2754	\$4.9100	\$18.86	22.67%	\$14.58	73.97%	10/02/2033	3.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7415	\$10.0500	\$18.86	46.35%	\$10.12	46.71%	26/02/2025	5.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6714	\$6.2400	\$18.86	30.07%	\$13.19	66.91%	26/02/2025	3.91%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0512	\$24.2000	\$36.39	57.85%	\$15.34	33.50%	26/05/2026	4.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7135	\$45.5800	\$134.19	30.34%	\$93.48	66.03%	25/09/2025	4.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.4217	\$63.1600	\$134.19	42.05%	\$77.77	52.93%	10/02/2033	5.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.4815	\$88.9800	\$134.19	59.23%	\$54.71	33.69%	26/05/2026	8.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.4539	\$81.1100	\$134.19	53.99%	\$61.74	39.56%	21/01/2032	7.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.5552	\$59.9600	\$134.19	39.91%	\$80.63	55.32%	15/07/2032	5.77%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.2765	\$116.7300	\$134.19	77.71%	\$29.91	13.01%	12/03/2025	15.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.2678	\$101.0500	\$134.19	67.27%	\$43.92	24.70%	10/02/2033	10.59%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0990	\$54.9600	\$134.19	36.59%	\$85.09	59.04%	26/05/2026	5.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8384	\$32.2900	\$134.19	21.49%	\$105.35	75.94%	12/03/2025	4.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9163	\$29.6000	\$134.19	20.06%	\$107.27	77.94%	26/02/2025	4.33%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7885	\$11.7400	\$15.84	61.80%	\$6.05	25.88%	15/07/2032	6.28%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5520	\$10.2600	\$15.84	53.99%	\$7.29	35.23%	25/11/2032	5.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5679	\$0.6800	\$0.74	76.74%	\$0.17	8.11%	12/03/2025	34.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8800	\$9.0600	\$15.59	50.55%	\$7.71	41.89%	25/09/2025	5.85%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7784	\$7.7900	\$15.59	43.48%	\$8.81	50.03%	15/07/2032	5.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7209	\$3.2600	\$7.07	38.49%	\$4.35	53.89%	25/09/2025	5.19%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3032	\$5.1600	\$7.07	60.87%	\$2.77	27.02%	21/01/2032	8.15%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6853	\$4.4200	\$7.07	52.13%	\$3.38	37.48%	26/05/2026	6.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.6338	\$128.3200	\$291.97	38.23%	\$180.34	56.05%	25/09/2025	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.4844	\$209.7600	\$291.97	62.50%	\$109.49	28.16%	12/03/2025	3.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.4349	\$132.6800	\$291.97	39.54%	\$176.54	54.56%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.6352	\$171.1200	\$291.97	53.31%	\$136.33	41.39%	26/02/2025	3.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9574	\$11.4400	\$17.82	55.88%	\$7.86	35.80%	26/05/2026	4.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9185	\$11.4100	\$17.82	55.66%	\$7.90	35.97%	25/11/2032	4.05%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8742	\$15.9700	\$17.82	77.86%	\$3.95	10.38%	25/11/2032	8.11%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1997	\$17.4700	\$24.93	60.97%	\$9.73	29.92%	10/02/2033	8.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.6938	\$19.1900	\$24.93	66.96%	\$8.24	23.02%	12/03/2025	9.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8513	\$10.1800	\$24.93	35.50%	\$16.08	59.17%	12/03/2025	5.10%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1335	\$5.6400	\$24.93	20.59%	\$19.80	77.38%	26/02/2025	4.14%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6147	\$14.5000	\$24.93	50.60%	\$12.32	41.84%	26/02/2025	6.66%	Pay down loan
CSLJOE	CSL LTD	\$203.4355	\$233.8300	\$287.02	70.88%	\$83.58	18.53%	15/07/2032	4.72%	Pay to investor
CSLJOF	CSL LTD	\$187.7019	\$215.7500	\$287.02	65.40%	\$99.32	24.83%	26/05/2026	3.97%	Pay to investor
CSLJOG	CSL LTD	\$174.6825	\$200.7900	\$287.02	60.86%	\$112.34	30.04%	25/11/2032	3.51%	Pay to investor
CSLJOI	CSL LTD	\$194.8162	\$223.9200	\$287.02	67.88%	\$92.20	21.98%	10/02/2033	4.28%	Pay to investor
CSLJOJ	CSL LTD	\$95.9088	\$110.2400	\$287.02	33.42%	\$191.11	61.59%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$173.8261	\$199.8100	\$287.02	60.56%	\$113.19	30.38%	10/02/2033	3.49%	Pay to investor
CSLJOL	CSL LTD	\$212.7962	\$244.5900	\$287.02	74.14%	\$74.22	14.78%	10/02/2033	5.32%	Pay to investor
CSLSO1	CSL LTD	\$194.4302	\$223.4900	\$287.02	67.74%	\$92.59	22.13%	25/09/2025	4.26%	Pay down loan
CSLSO4	CSL LTD	\$156.6690	\$180.0800	\$287.02	54.58%	\$130.35	37.26%	12/03/2025	3.03%	Pay down loan
CSLSO5	CSL LTD	\$91.4811	\$105.1600	\$287.02	31.87%	\$195.54	63.36%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$174.7976	\$200.9200	\$287.02	60.90%	\$112.22	30.00%	10/02/2033	3.52%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3642	\$1.6400	\$2.89	47.20%	\$1.53	43.25%	15/07/2032	3.28%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9749	\$2.2700	\$3.17	62.30%	\$1.20	28.39%	12/03/2025	12.76%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6682	\$3.0700	\$5.46	48.87%	\$2.79	43.77%	25/11/2032	6.09%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3637	\$1.5000	\$5.46	24.98%	\$4.10	72.53%	26/02/2025	4.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6722	\$3.0800	\$4.00	66.81%	\$1.33	23.00%	25/11/2032	22.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2786	\$4.9200	\$5.00	85.57%	\$0.72	1.60%	21/01/2032	30.22%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7297	\$7.7300	\$14.52	46.35%	\$7.79	46.76%	21/01/2032	4.86%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5861	\$11.0200	\$14.52	66.02%	\$4.93	24.10%	21/01/2032	7.68%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3071	\$2.7700	\$4.58	50.37%	\$2.27	39.52%	25/11/2032	3.08%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1237	\$2.5400	\$4.58	46.37%	\$2.46	44.54%	25/11/2032	2.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOE	EVOLUTION MINING LTD	\$1.4037	\$1.6800	\$4.58	30.65%	\$3.18	63.32%	15/07/2032	2.20%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5028	\$7.4700	\$12.20	53.30%	\$5.70	38.77%	12/03/2025	7.61%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4485	\$9.7100	\$12.20	69.25%	\$3.75	20.41%	12/03/2025	11.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6513	\$0.7600	\$1.25	52.31%	\$0.59	38.96%	12/03/2025	11.29%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6373	\$14.5200	\$21.68	58.29%	\$9.04	33.03%	08/09/2033	4.42%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4440	\$15.4600	\$21.68	62.01%	\$8.24	28.69%	08/09/2033	4.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6062	\$9.8900	\$21.68	39.70%	\$13.07	54.38%	12/03/2025	3.06%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6867	\$11.1400	\$21.68	44.68%	\$11.99	48.62%	12/03/2025	3.34%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9783	\$12.6200	\$21.68	50.64%	\$10.70	41.79%	12/03/2025	3.74%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2072	\$8.2900	\$21.68	33.24%	\$14.47	61.76%	12/03/2025	2.76%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1334	\$15.1000	\$20.14	65.21%	\$7.01	25.02%	25/09/2025	28.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3313	\$8.4200	\$20.14	36.40%	\$12.81	58.19%	12/03/2025	15.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4471	\$13.1700	\$20.14	56.84%	\$8.69	34.61%	25/11/2032	22.66%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8473	\$7.8700	\$20.14	34.00%	\$13.29	60.92%	10/02/2033	14.82%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.4438	\$10.8500	\$20.14	46.89%	\$10.70	46.13%	10/02/2033	18.42%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7908	\$5.5100	\$20.14	23.79%	\$15.35	72.64%	10/02/2033	12.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1857	\$2.5100	\$20.14	10.85%	\$17.95	87.54%	25/09/2025	10.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1252	\$7.0400	\$20.14	30.41%	\$14.01	65.04%	26/05/2026	14.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2092	\$4.8400	\$20.14	20.90%	\$15.93	75.97%	21/01/2032	12.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4525	\$8.5700	\$20.14	37.00%	\$12.69	57.45%	25/11/2032	15.53%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5161	\$0.5900	\$1.39	37.26%	\$0.87	57.40%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7744	\$0.8900	\$1.39	55.91%	\$0.61	35.74%	26/02/2025	8.19%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8066	\$0.9700	\$2.09	38.59%	\$1.28	53.59%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9680	\$1.1600	\$2.09	46.32%	\$1.12	44.50%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3601	\$18.8100	\$37.22	43.96%	\$20.86	49.46%	10/02/2033	1.44%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4766	\$17.8000	\$37.22	41.58%	\$21.74	52.18%	26/05/2026	1.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.9266	\$3.3700	\$4.93	59.36%	\$2.00	31.64%	12/03/2025	12.23%	Pay to investor
GPTJOC	GPT GROUP	\$2.5788	\$2.9900	\$4.93	52.31%	\$2.35	39.35%	25/11/2032	10.42%	Pay to investor
GPTJOD	GPT GROUP	\$2.1824	\$2.5100	\$4.93	44.27%	\$2.75	49.09%	25/11/2032	8.92%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1959	\$0.2600	\$0.30	66.41%	\$0.10	11.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0980	\$0.1300	\$0.30	33.22%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7718	\$2.0400	\$4.04	43.86%	\$2.27	49.50%	10/02/2033	26.45%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5958	\$2.9900	\$4.04	64.25%	\$1.44	25.99%	12/03/2025	41.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9722	\$1.1200	\$4.04	24.06%	\$3.07	72.28%	10/02/2033	19.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2870	\$1.4800	\$4.04	31.86%	\$2.75	63.37%	10/02/2033	21.79%	Pay down loan
HUBJOA	HUB24 LTD	\$17.1917	\$19.7700	\$59.43	28.93%	\$42.24	66.73%	12/03/2025	0.90%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1475	\$28.9400	\$59.43	42.31%	\$34.28	51.30%	12/03/2025	1.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3322	\$2.6900	\$4.89	47.69%	\$2.56	44.99%	10/02/2033	8.60%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0436	\$2.3500	\$4.89	41.79%	\$2.85	51.94%	12/03/2025	7.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6034	\$3.0000	\$4.89	53.24%	\$2.29	38.65%	15/07/2032	9.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9859	\$10.3300	\$13.63	65.93%	\$4.64	24.21%	10/02/2033	20.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5663	\$7.5500	\$13.63	48.18%	\$7.06	44.61%	26/02/2025	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8216	\$6.6900	\$13.63	42.71%	\$7.81	50.92%	10/02/2033	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2223	\$8.3200	\$13.63	52.99%	\$6.41	38.96%	12/03/2025	14.55%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.7151	\$6.5800	\$13.63	41.93%	\$7.91	51.72%	12/03/2025	11.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.4712	\$77.5500	\$108.28	62.31%	\$40.81	28.38%	25/11/2032	4.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.5518	\$44.3100	\$108.28	35.60%	\$69.73	59.08%	25/11/2032	2.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8531	\$5.5800	\$7.41	65.49%	\$2.56	24.70%	25/09/2025	10.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9400	\$4.5300	\$7.41	53.17%	\$3.47	38.87%	25/09/2025	7.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.4583	\$61.4400	\$83.58	63.96%	\$30.12	26.49%	21/01/2032	6.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.7617	\$49.1600	\$83.58	51.16%	\$40.82	41.18%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8072	\$2.0800	\$2.61	69.24%	\$0.80	20.31%	08/09/2033	11.58%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0043	\$16.5100	\$31.93	46.99%	\$16.93	48.29%	25/11/2032	8.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7682	\$9.6500	\$31.93	27.46%	\$23.16	69.78%	12/03/2025	6.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5173	\$5.4200	\$6.82	66.24%	\$2.30	20.53%	12/03/2025	3.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.1420	\$61.7200	\$140.61	39.93%	\$84.47	56.11%	25/11/2032	1.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2531	\$34.3600	\$140.61	22.23%	\$109.36	75.56%	26/02/2025	1.24%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5320	\$20.1500	\$33.41	52.48%	\$15.88	39.69%	10/02/2033	7.14%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0061	\$16.1000	\$33.41	41.92%	\$19.40	51.81%	25/09/2025	5.84%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5692	\$8.3200	\$33.41	22.66%	\$25.84	75.10%	26/02/2025	4.38%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8079	\$26.2200	\$55.25	41.28%	\$32.44	52.54%	21/01/2032	1.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2420	\$12.3800	\$55.25	20.35%	\$44.01	77.59%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3145	\$24.5200	\$55.25	38.58%	\$33.94	55.62%	26/02/2025	1.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7291	\$30.7200	\$50.40	53.03%	\$23.67	39.05%	21/01/2032	3.51%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8513	\$28.5600	\$81.04	30.67%	\$56.19	64.76%	21/01/2032	6.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9207	\$44.7400	\$81.04	48.03%	\$42.12	44.79%	12/03/2025	8.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.6313	\$24.8600	\$81.04	26.69%	\$59.41	69.32%	26/02/2025	5.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3111	\$34.8500	\$55.42	54.69%	\$25.11	37.12%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.3962	\$29.1900	\$55.42	45.82%	\$30.02	47.33%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8044	\$27.3600	\$55.42	42.95%	\$31.62	50.63%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8309	\$7.8600	\$13.52	50.52%	\$6.69	41.86%	12/03/2025	8.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5953	\$10.3200	\$13.52	63.57%	\$4.92	23.67%	12/03/2025	11.07%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0755	\$1.2400	\$1.64	65.58%	\$0.56	24.39%	08/09/2033	7.96%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.4921	\$5.1700	\$7.15	62.83%	\$2.66	27.69%	10/02/2033	6.02%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.1491	\$4.7700	\$7.15	58.03%	\$3.00	33.29%	25/11/2032	5.33%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6346	\$9.9200	\$35.77	24.14%	\$27.14	72.27%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2929	\$12.9900	\$35.77	31.57%	\$24.48	63.68%	08/09/2033	3.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6229	\$16.8100	\$35.77	40.88%	\$21.15	53.01%	12/03/2025	4.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7436	\$0.8500	\$3.08	24.14%	\$2.34	72.40%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1637	\$1.4000	\$3.08	37.78%	\$1.92	54.55%	12/03/2025	6.13%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5831	\$3.2300	\$7.80	33.12%	\$5.22	58.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5739	\$4.4500	\$7.80	45.82%	\$4.23	42.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3861	\$5.4800	\$7.80	56.23%	\$3.41	29.74%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0953	\$6.1200	\$9.97	51.11%	\$4.87	38.62%	25/11/2032	13.35%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7872	\$6.9400	\$9.97	58.05%	\$4.18	30.39%	25/11/2032	15.56%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5048	\$5.1800	\$9.97	45.18%	\$5.47	48.04%	15/07/2032	11.91%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8353	\$23.7900	\$52.54	37.75%	\$32.70	54.72%	12/03/2025	0.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5667	\$7.5500	\$12.79	51.34%	\$6.22	40.97%	25/09/2025	9.32%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1313	\$3.6000	\$7.29	42.95%	\$4.16	50.62%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5761	\$1.8200	\$3.62	43.54%	\$2.04	49.72%	25/09/2025	8.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8392	\$0.9200	\$3.62	23.18%	\$2.78	74.59%	26/02/2025	5.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.5004	\$113.2200	\$226.16	43.55%	\$127.66	49.94%	25/09/2025	5.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.2960	\$134.8300	\$226.16	51.86%	\$108.86	40.38%	25/09/2025	5.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.6804	\$99.6300	\$226.16	38.33%	\$139.48	55.95%	25/09/2025	4.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.9817	\$159.7600	\$226.16	61.45%	\$87.18	29.36%	21/01/2032	7.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.2961	\$119.8900	\$226.16	46.12%	\$121.86	46.99%	25/11/2032	5.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.1902	\$143.9000	\$226.16	55.35%	\$100.97	36.37%	15/07/2032	6.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.3869	\$91.7000	\$226.16	36.87%	\$142.77	59.45%	12/03/2025	4.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.0355	\$167.8600	\$226.16	64.57%	\$80.12	25.78%	25/11/2032	7.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4079	\$83.2300	\$226.16	32.02%	\$153.75	63.20%	26/05/2026	4.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5132	\$17.0600	\$226.16	6.86%	\$210.65	92.46%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5207	\$15.5400	\$24.24	55.78%	\$10.72	35.89%	12/03/2025	10.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4506	\$22.3600	\$40.37	48.18%	\$20.92	44.61%	10/02/2033	5.02%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.4698	\$31.5800	\$40.37	68.05%	\$12.90	21.77%	10/02/2033	8.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.9786	\$24.1100	\$40.37	51.97%	\$19.39	40.28%	10/02/2033	5.41%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.9748	\$33.3000	\$40.37	71.77%	\$11.40	17.51%	10/02/2033	9.21%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1734	\$25.4900	\$37.68	58.85%	\$15.51	32.35%	15/07/2032	10.32%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8165	\$12.1100	\$36.98	29.25%	\$26.16	67.25%	12/03/2025	6.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7884	\$9.8400	\$36.98	23.77%	\$28.19	73.39%	12/03/2025	5.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1686	\$13.6300	\$36.98	32.91%	\$24.81	63.14%	12/03/2025	6.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4167	\$18.3800	\$36.98	44.39%	\$20.56	50.30%	25/09/2025	8.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1472	\$27.0400	\$36.98	65.30%	\$12.83	26.88%	21/01/2032	13.09%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8218	\$21.0900	\$36.98	50.90%	\$18.16	42.97%	25/11/2032	9.25%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7786	\$7.5900	\$36.98	18.33%	\$30.20	79.48%	12/03/2025	5.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6566	\$5.2100	\$36.98	12.59%	\$32.32	85.91%	25/09/2025	5.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4546	\$13.9500	\$36.98	33.68%	\$24.53	62.28%	26/05/2026	6.85%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1052	\$18.0400	\$36.98	43.55%	\$20.87	51.22%	25/11/2032	8.05%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2679	\$10.1900	\$36.98	25.06%	\$27.71	72.44%	26/02/2025	6.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2915	\$2.6400	\$3.74	61.27%	\$1.45	29.41%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1419	\$10.9600	\$14.96	61.11%	\$5.82	26.74%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6254	\$3.0200	\$5.22	50.30%	\$2.59	42.15%	15/07/2032	18.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7856	\$2.0600	\$5.22	34.21%	\$3.43	60.54%	15/07/2032	13.69%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2659	\$3.7600	\$5.22	62.57%	\$1.95	27.97%	25/11/2032	24.05%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3242	\$1.6500	\$2.53	52.34%	\$1.21	34.78%	12/03/2025	9.12%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0507	\$1.3100	\$2.53	41.53%	\$1.48	48.22%	25/09/2025	7.44%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9394	\$7.1400	\$16.00	37.12%	\$10.06	55.38%	25/11/2032	3.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6909	\$5.4000	\$16.00	29.32%	\$11.31	66.25%	15/07/2032	3.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8244	\$6.9900	\$16.00	36.40%	\$10.18	56.31%	26/05/2026	3.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3082	\$10.0000	\$16.00	51.93%	\$7.69	37.50%	25/11/2032	5.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9943	\$8.3900	\$24.80	28.20%	\$17.81	66.17%	15/07/2032	1.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9176	\$11.9100	\$24.80	39.99%	\$14.88	51.98%	12/03/2025	1.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2743	\$6.5900	\$17.22	30.63%	\$11.95	61.73%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NXTJOC	NEXTDC LTD	\$6.9675	\$7.6700	\$17.22	40.46%	\$10.25	55.46%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3003	\$9.1300	\$17.22	42.39%	\$9.92	46.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3582	\$1.5600	\$2.66	51.06%	\$1.30	41.35%	10/02/2033	7.68%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8893	\$3.3200	\$10.37	27.86%	\$7.48	67.98%	25/09/2025	7.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7584	\$7.7700	\$10.37	65.17%	\$3.61	25.07%	26/05/2026	15.23%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9767	\$4.5700	\$10.37	38.35%	\$6.39	55.93%	12/03/2025	8.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0468	\$1.2000	\$10.37	10.09%	\$9.32	88.43%	25/09/2025	5.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6337	\$4.1800	\$10.37	35.04%	\$6.74	59.69%	25/11/2032	8.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0056	\$2.2100	\$10.37	19.34%	\$8.36	78.69%	12/03/2025	6.58%	Pay down loan
ORIJOA	ORICA LTD	\$10.5066	\$12.0800	\$17.86	58.83%	\$7.35	32.36%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$9.0277	\$10.3800	\$17.86	50.55%	\$8.83	41.88%	12/03/2025	4.98%	Pay to investor
ORIJOE	ORICA LTD	\$7.7319	\$8.9000	\$17.86	43.29%	\$10.13	50.17%	26/05/2026	4.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8866	\$15.9600	\$26.58	52.24%	\$12.69	39.95%	25/09/2025	9.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5607	\$4.4500	\$11.83	30.10%	\$8.27	62.38%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5956	\$1.9200	\$3.31	48.21%	\$1.71	41.99%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.0868	\$57.6900	\$179.22	26.83%	\$131.13	67.81%	12/03/2025	0.31%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$62.1885	\$74.5900	\$179.22	34.70%	\$117.03	58.38%	26/02/2025	0.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3983	\$16.0700	\$19.20	69.78%	\$5.80	16.30%	25/11/2032	20.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6238	\$0.7800	\$1.22	51.34%	\$0.59	35.80%	08/09/2033	16.91%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6157	\$0.7700	\$1.22	50.67%	\$0.60	36.63%	15/07/2032	16.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6782	\$3.0800	\$6.98	38.37%	\$4.30	55.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8893	\$3.3200	\$6.98	41.39%	\$4.09	52.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6393	\$4.1800	\$6.98	52.14%	\$3.34	40.11%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2915	\$9.5300	\$16.39	50.59%	\$8.10	41.85%	26/05/2026	8.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2533	\$6.0400	\$16.39	32.05%	\$11.14	63.15%	25/09/2025	6.47%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4563	\$8.5700	\$16.39	45.49%	\$8.93	47.71%	25/11/2032	8.06%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4435	\$12.0100	\$16.39	63.72%	\$5.95	26.72%	25/11/2032	12.11%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3873	\$8.5000	\$16.39	45.07%	\$9.00	48.14%	10/02/2033	8.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9947	\$12.6300	\$16.39	67.08%	\$5.40	22.94%	10/02/2033	13.34%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1191	\$4.7300	\$16.39	25.13%	\$12.27	71.14%	10/02/2033	5.87%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7490	\$10.0500	\$16.39	53.38%	\$7.64	38.68%	10/02/2033	9.42%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9310	\$6.5300	\$16.39	36.19%	\$10.46	60.16%	26/02/2025	6.88%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1064	\$15.0700	\$28.85	45.43%	\$15.74	47.76%	21/01/2032	6.31%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0161	\$12.6700	\$28.85	38.18%	\$17.83	56.08%	21/01/2032	5.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6301	\$8.3900	\$16.58	46.02%	\$8.95	49.40%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	\$129.1793	\$148.4800	\$209.48	61.67%	\$80.30	29.12%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$88.4718	\$101.6900	\$209.48	42.23%	\$121.01	51.46%	26/05/2026	1.56%	Pay to investor
REAJOE	REA GROUP LTD	\$107.5518	\$123.6200	\$209.48	51.34%	\$101.93	40.99%	08/09/2033	1.85%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8014	\$38.8600	\$42.54	79.46%	\$8.74	8.65%	12/03/2025	9.15%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.9546	\$87.9300	\$125.96	63.48%	\$46.01	30.19%	12/03/2025	14.41%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.7749	\$102.2900	\$125.96	71.27%	\$36.19	18.79%	12/03/2025	18.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.1813	\$68.5700	\$125.96	47.78%	\$65.78	45.56%	12/03/2025	10.08%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.0245	\$103.4800	\$125.96	71.47%	\$35.94	17.85%	25/11/2032	18.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.9325	\$79.2300	\$125.96	54.73%	\$57.03	37.10%	10/02/2033	11.62%	Pay to investor



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RIOS01	RIO TINTO LTD	\$50.8905	\$58.5000	\$125.96	40.40%	\$75.07	53.56%	25/11/2032	8.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5287	\$62.6800	\$125.96	43.29%	\$71.43	50.24%	10/02/2033	9.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.7769	\$43.7300	\$125.96	31.58%	\$86.18	65.28%	26/02/2025	7.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8158	\$1.0200	\$2.03	40.19%	\$1.21	49.75%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0819	\$1.3500	\$2.03	53.30%	\$0.95	33.50%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9748	\$2.2700	\$5.73	34.46%	\$3.76	60.38%	12/03/2025	1.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3688	\$2.7300	\$3.73	63.51%	\$1.36	26.81%	25/11/2032	3.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6709	\$1.9300	\$3.73	44.80%	\$2.06	48.26%	12/03/2025	2.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5363	\$1.7700	\$3.73	41.19%	\$2.19	52.55%	12/03/2025	2.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2652	\$1.4600	\$3.73	33.92%	\$2.46	60.86%	12/03/2025	2.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5760	\$1.8100	\$3.55	44.39%	\$1.97	49.01%	25/09/2025	8.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1746	\$1.3500	\$3.55	33.09%	\$2.38	61.97%	12/03/2025	7.14%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9231	\$2.2100	\$3.55	54.17%	\$1.63	37.75%	12/03/2025	10.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2796	\$1.4800	\$3.55	36.05%	\$2.27	58.31%	26/05/2026	7.47%	Pay down loan
SEKJOB	SEEK LTD	\$8.7768	\$10.0900	\$24.61	35.66%	\$15.83	59.00%	26/02/2025	2.21%	Pay to investor
SEKJOC	SEEK LTD	\$16.6705	\$19.1700	\$24.61	67.74%	\$7.94	22.10%	08/09/2033	4.41%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8260	\$3.5300	\$10.59	26.69%	\$7.76	66.67%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3461	\$2.9300	\$10.59	22.15%	\$8.24	72.33%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5376	\$4.4200	\$10.59	33.41%	\$7.05	58.26%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9548	\$6.2000	\$10.59	46.79%	\$5.64	41.45%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0207	\$13.2200	\$72.73	16.53%	\$60.71	81.82%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3792	\$35.6000	\$72.73	44.52%	\$40.35	51.05%	26/02/2025	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.8893	\$3.3200	\$5.24	55.14%	\$2.35	36.64%	25/09/2025	10.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.3483	\$2.7000	\$5.24	44.81%	\$2.89	48.47%	21/01/2032	8.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6467	\$21.4500	\$27.21	68.53%	\$8.56	21.17%	25/11/2032	12.38%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3968	\$18.8600	\$27.21	60.26%	\$10.81	30.69%	25/11/2032	9.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2681	\$6.8900	\$27.21	23.04%	\$20.94	74.68%	26/02/2025	5.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.6773	\$4.2300	\$7.17	51.29%	\$3.49	41.00%	25/09/2025	13.16%	Pay to investor
STOJOB	SANTOS LTD	\$5.4466	\$6.2600	\$7.17	75.96%	\$1.72	12.69%	12/03/2025	26.66%	Pay to investor
STOJOD	SANTOS LTD	\$4.2591	\$4.9100	\$7.17	59.40%	\$2.91	31.52%	25/11/2032	15.79%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.7732	\$42.2700	\$73.88	49.77%	\$37.11	42.79%	25/09/2025	6.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7442	\$37.6400	\$73.88	44.32%	\$41.14	49.05%	25/11/2032	5.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9166	\$18.6000	\$73.88	22.90%	\$56.96	74.82%	26/02/2025	4.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3388	\$32.2600	\$73.88	39.71%	\$44.54	56.33%	26/02/2025	5.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8644	\$8.2300	\$18.19	37.74%	\$11.33	54.76%	08/09/2033	10.51%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5435	\$5.4500	\$18.19	24.98%	\$13.65	70.04%	12/03/2025	8.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0692	\$10.8800	\$18.19	49.86%	\$9.12	40.19%	08/09/2033	13.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4557	\$9.3000	\$17.78	47.56%	\$9.32	47.69%	12/03/2025	8.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3356	\$8.4400	\$17.78	41.26%	\$10.44	52.53%	12/03/2025	7.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8333	\$9.0000	\$17.78	44.06%	\$9.95	49.38%	12/03/2025	7.84%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5110	\$7.4800	\$17.78	36.62%	\$11.27	57.93%	12/03/2025	6.92%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3075	\$6.1000	\$17.78	29.85%	\$12.47	65.69%	12/03/2025	6.25%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0039	\$3.4600	\$17.78	16.89%	\$14.78	80.54%	25/09/2025	5.28%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1659	\$5.6800	\$17.78	29.05%	\$12.61	68.05%	26/02/2025	6.18%	Pay down loan



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TCLJOC	TRANSURBAN GROUP	\$10.3787	\$11.9300	\$13.09	79.29%	\$2.71	8.86%	25/09/2025	22.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2498	\$9.5100	\$13.09	63.02%	\$4.84	27.35%	25/11/2032	12.81%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0913	\$8.1500	\$13.09	54.17%	\$6.00	37.74%	25/11/2032	10.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3418	\$7.2900	\$13.09	48.45%	\$6.75	44.31%	10/02/2033	9.19%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0991	\$10.4600	\$13.09	69.51%	\$3.99	20.09%	10/02/2033	15.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6104	\$4.1500	\$5.04	71.63%	\$1.43	17.66%	15/07/2032	12.94%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8306	\$3.2600	\$5.04	56.16%	\$2.21	35.32%	15/07/2032	8.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7717	\$3.1800	\$5.04	54.99%	\$2.27	36.90%	15/07/2032	8.16%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1479	\$2.4700	\$5.04	42.62%	\$2.89	50.99%	15/07/2032	6.40%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5945	\$1.8100	\$3.90	40.88%	\$2.31	53.59%	25/09/2025	7.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3104	\$2.6600	\$3.90	59.24%	\$1.59	31.79%	25/11/2032	11.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3515	\$2.6800	\$3.90	60.29%	\$1.55	31.28%	15/07/2032	11.62%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0450	\$2.3500	\$3.90	52.44%	\$1.86	39.74%	10/02/2033	9.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8492	\$3.2700	\$3.90	73.06%	\$1.05	16.15%	10/02/2033	17.13%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0920	\$2.4100	\$3.90	53.64%	\$1.81	38.21%	21/01/2032	9.96%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6453	\$1.8900	\$3.90	42.19%	\$2.25	51.54%	10/02/2033	7.98%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2892	\$1.4800	\$3.90	33.06%	\$2.61	62.05%	10/02/2033	6.89%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7552	\$12.3600	\$24.12	44.59%	\$13.36	48.76%	08/09/2033	1.49%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6424	\$3.0400	\$4.94	53.49%	\$2.30	38.46%	10/02/2033	7.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2432	\$8.3200	\$12.01	60.31%	\$4.77	30.72%	15/07/2032	7.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7573	\$6.6200	\$12.01	47.94%	\$6.25	44.88%	26/02/2025	5.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.1097	\$55.3000	\$101.68	47.31%	\$53.57	45.61%	21/01/2032	8.51%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4762	\$52.2700	\$101.68	44.72%	\$56.20	48.59%	25/11/2032	8.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7509	\$27.2100	\$101.68	24.34%	\$76.93	73.24%	12/03/2025	5.93%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4256	\$1.6400	\$2.96	48.16%	\$1.53	44.59%	12/03/2025	8.99%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.5790	\$46.6400	\$74.36	54.57%	\$33.78	37.28%	12/03/2025	15.63%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8159	\$38.8700	\$74.36	45.48%	\$40.54	47.73%	12/03/2025	13.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0527	\$31.1000	\$74.36	36.38%	\$47.31	58.18%	12/03/2025	11.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.1097	\$55.3000	\$74.36	64.70%	\$26.25	25.63%	21/01/2032	20.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9148	\$27.4900	\$74.36	32.16%	\$50.45	63.03%	25/09/2025	10.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0513	\$15.4500	\$74.36	18.90%	\$60.31	79.22%	12/03/2025	8.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.7785	\$189.4100	\$406.47	40.54%	\$241.69	53.40%	25/11/2032	2.31%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4105	\$9.4200	\$31.11	27.03%	\$22.70	69.72%	15/07/2032	7.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0338	\$15.7200	\$31.11	45.11%	\$17.08	49.47%	25/11/2032	9.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6610	\$11.9300	\$31.11	34.27%	\$20.45	61.65%	12/03/2025	7.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5607	\$14.9100	\$31.11	43.59%	\$17.55	52.07%	26/02/2025	9.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3090	\$10.4200	\$31.11	29.92%	\$21.80	66.51%	12/03/2025	7.43%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7048	\$22.0800	\$31.11	63.34%	\$11.41	29.03%	25/11/2032	14.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5077	\$8.4100	\$31.11	24.13%	\$23.60	72.97%	12/03/2025	6.86%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2799	\$5.9100	\$31.11	16.97%	\$25.83	81.00%	25/09/2025	6.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0654	\$14.6300	\$31.11	42.00%	\$18.04	52.97%	26/05/2026	8.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6867	\$13.0900	\$31.11	37.57%	\$19.42	57.92%	25/11/2032	8.34%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8894	\$10.2200	\$19.48	45.63%	\$10.59	47.54%	25/09/2025	8.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7321	\$19.2400	\$25.91	64.58%	\$9.18	25.74%	12/03/2025	21.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Oct-24

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
WDSSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3028	\$15.2900	\$25.91	51.34%	\$12.61	40.99%	12/03/2025	15.46%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8164	\$5.5400	\$25.91	18.59%	\$21.09	78.62%	12/03/2025	9.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0031	\$11.5000	\$25.91	38.61%	\$15.91	55.62%	15/07/2032	12.25%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5876	\$1.8200	\$25.91	6.13%	\$24.32	92.98%	25/09/2025	8.01%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7844	\$5.5000	\$25.91	18.47%	\$21.13	78.77%	15/07/2032	9.23%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3032	\$4.9500	\$7.04	61.13%	\$2.74	29.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.1975	\$4.8200	\$7.04	59.62%	\$2.84	31.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2289	\$3.7100	\$7.04	45.87%	\$3.81	47.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5420	\$45.4500	\$68.98	57.32%	\$29.44	34.11%	25/09/2025	6.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.2967	\$32.5300	\$68.98	41.02%	\$40.68	52.84%	25/11/2032	4.87%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6271	\$45.5400	\$68.98	57.45%	\$29.35	33.98%	25/11/2032	6.75%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.4845	\$23.5400	\$68.98	29.70%	\$48.50	65.87%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5458	\$38.5600	\$68.98	48.63%	\$35.43	44.10%	25/09/2025	5.59%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4484	\$3.0600	\$7.25	33.77%	\$4.80	57.79%	25/09/2025	4.17%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8199	\$1.0200	\$7.25	11.31%	\$6.43	85.93%	26/02/2025	3.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1672	\$3.9600	\$7.25	43.69%	\$4.08	45.38%	15/07/2032	4.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7217	\$2.1600	\$7.25	23.75%	\$5.53	70.21%	25/09/2025	3.62%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7466	\$4.6800	\$7.25	51.68%	\$3.50	35.45%	10/02/2033	5.71%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9076	\$1.0000	\$1.38	66.01%	\$0.47	27.27%	10/02/2033	19.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7583	\$0.8400	\$1.38	55.15%	\$0.62	38.91%	10/02/2033	14.76%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9421	\$1.0300	\$1.38	68.52%	\$0.43	25.09%	10/02/2033	21.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8800	\$9.0600	\$14.84	53.10%	\$6.96	38.95%	25/09/2025	7.18%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3598	\$13.0700	\$14.84	76.55%	\$3.48	11.93%	12/03/2025	14.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9552	\$10.2900	\$14.84	60.35%	\$5.88	30.66%	26/05/2026	8.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8191	\$22.7800	\$32.97	60.11%	\$13.15	30.91%	25/11/2032	10.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6462	\$19.4100	\$32.97	53.52%	\$15.32	41.13%	12/03/2025	9.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7571	\$24.5700	\$32.97	65.99%	\$11.21	25.48%	12/03/2025	12.84%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2175	\$27.8400	\$32.97	73.45%	\$8.75	15.56%	10/02/2033	16.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5399	\$26.3500	\$32.97	71.40%	\$9.43	20.08%	26/05/2026	15.27%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6340	\$20.2700	\$32.97	53.48%	\$15.34	38.52%	21/01/2032	9.39%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2608	\$10.1800	\$32.97	28.09%	\$23.71	69.12%	26/02/2025	6.07%	Pay down loan
XROJOB	XERO LTD	\$49.9918	\$59.9600	\$146.43	34.14%	\$96.44	59.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.7927	\$98.1100	\$146.43	55.86%	\$64.64	33.00%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.8583	\$66.9900	\$146.43	38.15%	\$90.57	54.25%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4105	\$6.2200	\$7.81	69.28%	\$2.40	20.36%	12/03/2025	31.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7342	\$5.4500	\$7.81	60.62%	\$3.08	30.22%	12/03/2025	24.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6150	\$3.0000	\$7.81	33.48%	\$5.20	61.59%	15/07/2032	14.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6635	\$0.7300	\$7.81	8.50%	\$7.15	90.65%	12/03/2025	10.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Oct-24

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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