



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-Nov-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	\$3.2210	\$3.8400	\$5.51	58.46%	\$2.29	30.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6798	\$3.2000	\$5.51	48.64%	\$2.83	41.92%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5093	\$4.2000	\$5.51	63.69%	\$2.00	23.77%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0574	\$1.2100	\$1.51	70.03%	\$0.45	19.87%	15/07/2032	17.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8386	\$0.9700	\$1.51	55.54%	\$0.67	35.76%	15/07/2032	11.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6925	\$6.5000	\$11.04	51.56%	\$5.35	41.12%	21/01/2032	11.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5021	\$7.4300	\$11.04	58.90%	\$4.54	32.70%	21/01/2032	13.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0376	\$5.7600	\$11.04	45.63%	\$6.00	47.83%	26/05/2026	10.16%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0686	\$6.9400	\$11.04	54.97%	\$4.97	37.14%	08/09/2033	12.27%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0825	\$8.1000	\$11.04	64.15%	\$3.96	26.63%	08/09/2033	15.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4586	\$3.7900	\$11.04	31.33%	\$7.58	65.67%	26/02/2025	8.05%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4150	\$15.3300	\$28.60	46.91%	\$15.19	46.40%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5738	\$22.3700	\$67.15	29.15%	\$47.58	66.69%	25/09/2025	1.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5655	\$26.9400	\$67.15	35.09%	\$43.58	59.88%	25/09/2025	1.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0656	\$34.3700	\$67.15	44.77%	\$37.08	48.82%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4235	\$30.2000	\$67.15	39.35%	\$40.73	55.03%	15/07/2032	1.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3545	\$45.0000	\$67.15	58.61%	\$27.80	32.99%	12/03/2025	2.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5830	\$4.1000	\$4.88	73.42%	\$1.30	15.98%	12/03/2025	30.84%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3549	\$8.4000	\$16.05	45.82%	\$8.70	47.66%	08/09/2033	8.80%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8420	\$10.1100	\$16.05	55.09%	\$7.21	37.01%	12/03/2025	10.61%	Pay to investor
AMPJOA	AMP LTD	\$0.7318	\$0.8300	\$1.54	47.67%	\$0.80	45.93%	25/09/2025	4.98%	Pay to investor
AMPJOB	AMP LTD	\$0.6477	\$0.7400	\$1.54	42.20%	\$0.89	51.79%	21/01/2032	4.51%	Pay to investor
AMPJOC	AMP LTD	\$0.7921	\$0.9200	\$1.54	51.60%	\$0.74	40.07%	25/11/2032	5.38%	Pay to investor
AMPJOF	AMP LTD	\$0.5901	\$0.6700	\$1.54	38.44%	\$0.94	56.35%	26/02/2025	4.23%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6770	\$14.5000	\$32.71	38.76%	\$20.03	55.67%	15/07/2032	2.89%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0173	\$14.5000	\$31.83	40.90%	\$18.81	54.45%	15/07/2032	8.82%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9697	\$24.4500	\$31.83	69.02%	\$9.86	23.19%	21/01/2032	16.84%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1482	\$17.6500	\$31.83	50.73%	\$15.68	44.55%	26/02/2025	10.59%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0254	\$16.7200	\$31.83	47.21%	\$16.80	47.47%	25/11/2032	9.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0309	\$23.4100	\$31.83	66.07%	\$10.80	26.45%	25/11/2032	15.37%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4210	\$14.9400	\$31.83	42.16%	\$18.41	53.06%	12/03/2025	9.02%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0512	\$13.4200	\$31.83	37.86%	\$19.78	57.84%	12/03/2025	8.39%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6814	\$11.8900	\$31.83	33.56%	\$21.15	62.65%	12/03/2025	7.85%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4293	\$12.8200	\$31.83	35.91%	\$20.40	59.72%	26/05/2026	8.14%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3673	\$12.7500	\$31.83	35.71%	\$20.46	59.94%	25/11/2032	8.11%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2327	\$8.0000	\$31.83	22.72%	\$24.60	74.87%	12/03/2025	6.75%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6570	\$5.3300	\$9.03	51.57%	\$4.37	40.97%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$50.4145	\$57.6300	\$69.15	72.91%	\$18.74	16.66%	26/05/2026	11.10%	Pay to investor
ASXJOC	ASX LTD	\$41.4478	\$47.3800	\$69.15	59.94%	\$27.70	31.48%	10/02/2033	7.51%	Pay to investor
ASXSO1	ASX LTD	\$36.7842	\$42.0500	\$69.15	53.19%	\$32.37	39.19%	25/11/2032	6.43%	Pay down loan
ASXSO4	ASX LTD	\$49.1506	\$53.7400	\$69.15	71.08%	\$20.00	22.28%	26/02/2025	10.40%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3950	\$2.7400	\$3.42	70.03%	\$1.03	19.88%	25/09/2025	16.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1674	\$2.4800	\$3.42	63.37%	\$1.25	27.49%	21/01/2032	13.57%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9205	\$2.2000	\$3.42	56.15%	\$1.50	35.67%	10/02/2033	11.34%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1054	\$3.5500	\$4.48	69.32%	\$1.37	20.76%	08/09/2033	10.91%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6186	\$6.4300	\$13.37	42.02%	\$7.75	51.91%	12/03/2025	8.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1094	\$4.7000	\$13.37	30.74%	\$9.26	64.85%	12/03/2025	6.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5187	\$8.5900	\$13.37	56.24%	\$5.85	35.75%	12/03/2025	10.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9489	\$10.2400	\$13.37	66.93%	\$4.42	23.41%	12/03/2025	14.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6027	\$1.9100	\$5.15	31.12%	\$3.55	62.91%	26/02/2025	2.26%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1792	\$2.6000	\$5.15	42.31%	\$2.97	49.51%	08/09/2033	2.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9020	\$27.3200	\$40.20	59.46%	\$16.30	32.04%	21/01/2032	13.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0215	\$21.7500	\$40.20	47.32%	\$21.18	45.90%	15/07/2032	10.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8811	\$14.0900	\$40.20	32.04%	\$27.32	64.95%	12/03/2025	8.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7430	\$33.7000	\$40.20	73.99%	\$10.46	16.17%	12/03/2025	20.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1978	\$22.8900	\$40.20	50.24%	\$20.00	43.06%	12/03/2025	10.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0210	\$21.5500	\$40.20	47.32%	\$21.18	46.39%	12/03/2025	10.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2930	\$20.7300	\$40.20	45.50%	\$21.91	48.43%	12/03/2025	10.01%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7164	\$24.8200	\$40.20	54.02%	\$18.48	38.26%	25/11/2032	11.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1275	\$29.6100	\$40.20	64.99%	\$14.07	26.34%	25/09/2025	15.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1049	\$11.2500	\$40.20	25.14%	\$30.10	72.01%	26/05/2026	7.28%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1986	\$1.4900	\$1.72	69.89%	\$0.52	13.12%	08/09/2033	15.20%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9413	\$1.1700	\$1.72	54.89%	\$0.77	31.78%	12/03/2025	10.15%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9167	\$5.6200	\$6.86	71.67%	\$1.94	18.08%	12/03/2025	17.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2440	\$4.8500	\$6.86	61.87%	\$2.62	29.30%	25/11/2032	13.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6633	\$5.0900	\$6.86	67.98%	\$2.20	25.80%	26/02/2025	15.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0240	\$4.4000	\$6.86	58.66%	\$2.84	35.86%	26/02/2025	11.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1948	\$4.8000	\$6.86	61.15%	\$2.67	30.03%	12/03/2025	12.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0986	\$3.3900	\$6.86	45.17%	\$3.76	50.58%	12/03/2025	9.04%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4567	\$24.5300	\$33.00	65.02%	\$11.54	25.67%	12/03/2025	2.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3049	\$17.0600	\$21.25	67.32%	\$6.95	19.72%	15/07/2032	7.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6053	\$10.2700	\$21.25	40.50%	\$12.64	51.67%	15/07/2032	4.35%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3484	\$13.5400	\$21.25	53.40%	\$9.90	36.28%	10/02/2033	5.55%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5021	\$7.4300	\$18.94	34.33%	\$12.44	60.77%	21/01/2032	4.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8353	\$11.2500	\$18.94	51.93%	\$9.10	40.60%	10/02/2033	5.67%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4492	\$8.5200	\$18.94	39.33%	\$11.49	55.02%	10/02/2033	4.49%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3314	\$4.9500	\$18.94	22.87%	\$14.61	73.86%	10/02/2033	3.53%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8561	\$10.1200	\$18.94	46.76%	\$10.08	46.57%	26/02/2025	5.12%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7457	\$6.2800	\$18.94	30.34%	\$13.19	66.84%	26/02/2025	3.91%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3270	\$24.3800	\$41.25	51.70%	\$19.92	40.90%	26/05/2026	3.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.2470	\$45.9200	\$160.14	25.76%	\$118.89	71.33%	25/09/2025	3.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.1609	\$63.6300	\$160.14	35.69%	\$102.98	60.27%	10/02/2033	4.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.5229	\$89.6400	\$160.14	50.28%	\$79.62	44.02%	26/05/2026	5.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.4033	\$81.7200	\$160.14	45.84%	\$86.74	48.97%	21/01/2032	5.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.2570	\$60.4100	\$160.14	33.88%	\$105.88	62.28%	15/07/2032	4.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.6428	\$117.6100	\$160.14	65.97%	\$54.50	26.56%	12/03/2025	8.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.4505	\$101.8100	\$160.14	57.11%	\$68.69	36.42%	10/02/2033	6.77%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7423	\$55.3800	\$160.14	31.06%	\$110.40	65.42%	26/05/2026	4.21%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2163	\$32.5300	\$160.14	18.24%	\$130.92	79.69%	12/03/2025	3.55%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2690	\$29.8200	\$160.14	17.03%	\$132.87	81.38%	26/02/2025	3.50%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9168	\$11.8300	\$17.84	55.59%	\$7.92	33.69%	15/07/2032	4.80%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6641	\$10.3300	\$17.84	48.57%	\$9.18	42.10%	25/11/2032	4.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9833	\$9.1300	\$15.59	51.21%	\$7.61	41.44%	25/09/2025	5.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8672	\$7.8500	\$15.59	44.05%	\$8.72	49.65%	15/07/2032	5.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7565	\$3.2900	\$5.56	49.58%	\$2.80	40.83%	25/09/2025	7.85%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3596	\$5.2000	\$5.56	78.41%	\$1.20	6.47%	21/01/2032	18.34%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7336	\$4.4500	\$5.56	67.15%	\$1.83	19.96%	26/05/2026	12.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.0965	\$129.2800	\$301.56	37.50%	\$188.46	57.13%	25/09/2025	2.18%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.8754	\$211.3300	\$301.56	61.31%	\$116.68	29.92%	12/03/2025	3.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.9474	\$133.6800	\$301.56	38.78%	\$184.61	55.67%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.6744	\$172.4000	\$301.56	52.29%	\$143.89	42.83%	26/02/2025	2.85%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0879	\$11.5300	\$18.16	55.55%	\$8.07	36.51%	26/05/2026	3.96%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0485	\$11.4900	\$18.16	55.33%	\$8.11	36.73%	25/11/2032	3.95%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0560	\$16.0900	\$18.16	77.40%	\$4.10	11.40%	25/11/2032	7.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3989	\$17.6000	\$32.11	47.96%	\$16.71	45.19%	10/02/2033	4.91%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9125	\$19.3300	\$32.11	52.67%	\$15.20	39.80%	12/03/2025	5.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9673	\$10.2600	\$32.11	27.93%	\$23.14	68.05%	12/03/2025	3.54%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2008	\$5.6900	\$32.11	16.20%	\$26.91	82.28%	26/02/2025	3.05%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7800	\$14.6100	\$32.11	39.80%	\$19.33	54.50%	26/02/2025	4.24%	Pay down loan
CSLJOE	CSL LTD	\$206.1011	\$235.5900	\$281.07	73.33%	\$74.97	16.18%	15/07/2032	5.26%	Pay to investor
CSLJOF	CSL LTD	\$190.1613	\$217.3700	\$281.07	67.66%	\$90.91	22.66%	26/05/2026	4.34%	Pay to investor
CSLJOG	CSL LTD	\$176.9713	\$202.3000	\$281.07	62.96%	\$104.10	28.03%	25/11/2032	3.79%	Pay to investor
CSLJOI	CSL LTD	\$197.3688	\$225.6000	\$281.07	70.22%	\$83.70	19.74%	10/02/2033	4.71%	Pay to investor
CSLJOJ	CSL LTD	\$97.1654	\$111.0700	\$281.07	34.57%	\$183.90	60.48%	10/02/2033	2.15%	Pay to investor
CSLJOK	CSL LTD	\$176.1036	\$201.3100	\$281.07	62.65%	\$104.97	28.38%	10/02/2033	3.76%	Pay to investor
CSLJOL	CSL LTD	\$215.5844	\$246.4300	\$281.07	76.70%	\$65.49	12.32%	10/02/2033	6.03%	Pay to investor
CSLSO1	CSL LTD	\$196.9777	\$225.1600	\$281.07	70.08%	\$84.09	19.89%	25/09/2025	4.69%	Pay down loan
CSLSO4	CSL LTD	\$158.7218	\$181.4300	\$281.07	56.47%	\$122.35	35.45%	12/03/2025	3.23%	Pay down loan
CSLSO5	CSL LTD	\$92.6798	\$105.9500	\$281.07	32.97%	\$188.39	62.30%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$177.0879	\$202.4300	\$281.07	63.00%	\$103.98	27.98%	10/02/2033	3.80%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3821	\$1.6500	\$2.88	47.99%	\$1.50	42.71%	15/07/2032	3.34%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0007	\$2.2900	\$3.14	63.72%	\$1.14	27.07%	12/03/2025	13.39%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7032	\$3.1000	\$5.81	46.53%	\$3.11	46.64%	25/11/2032	5.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3816	\$1.5100	\$5.81	23.78%	\$4.43	74.01%	26/02/2025	3.84%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7072	\$3.1000	\$3.66	73.97%	\$0.95	15.30%	25/11/2032	30.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8178	\$7.7900	\$15.90	42.88%	\$9.08	51.01%	21/01/2032	4.17%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7117	\$11.1000	\$15.90	61.08%	\$6.19	30.19%	21/01/2032	6.12%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3373	\$2.7900	\$5.02	46.56%	\$2.68	44.42%	25/11/2032	2.61%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1516	\$2.5600	\$5.02	42.86%	\$2.87	49.00%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4221	\$1.6900	\$5.02	28.33%	\$3.60	66.33%	15/07/2032	1.95%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5880	\$7.5300	\$12.16	54.18%	\$5.57	38.08%	12/03/2025	7.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5592	\$9.7800	\$12.16	70.39%	\$3.60	19.57%	12/03/2025	12.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6598	\$0.7600	\$1.27	52.16%	\$0.61	39.92%	12/03/2025	11.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8029	\$14.6300	\$16.93	75.62%	\$4.13	13.59%	08/09/2033	9.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7189	\$9.9700	\$16.93	51.50%	\$8.21	41.11%	12/03/2025	4.87%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8136	\$11.2200	\$16.93	57.97%	\$7.12	33.73%	12/03/2025	5.62%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1221	\$12.7200	\$16.93	65.69%	\$5.81	24.87%	12/03/2025	6.89%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3016	\$8.3500	\$16.93	43.13%	\$9.63	50.68%	12/03/2025	4.15%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3055	\$15.2100	\$18.38	72.39%	\$5.07	17.25%	25/09/2025	38.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4274	\$8.4900	\$18.38	40.41%	\$10.95	53.81%	12/03/2025	17.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5971	\$13.2700	\$18.38	63.10%	\$6.78	27.80%	25/11/2032	29.04%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9371	\$7.9300	\$18.38	37.74%	\$11.44	56.86%	10/02/2033	17.22%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5676	\$10.9300	\$18.38	52.05%	\$8.81	40.53%	10/02/2033	22.35%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8536	\$5.5500	\$18.38	26.41%	\$13.53	69.80%	10/02/2033	14.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2143	\$2.5300	\$18.38	12.05%	\$16.17	86.24%	25/09/2025	12.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2054	\$7.0900	\$18.38	33.76%	\$12.17	61.43%	26/05/2026	16.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2644	\$4.8700	\$18.38	23.20%	\$14.12	73.50%	21/01/2032	13.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5501	\$8.6400	\$18.38	41.08%	\$10.83	52.99%	25/11/2032	18.19%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5228	\$0.6000	\$1.31	40.06%	\$0.78	54.02%	26/02/2025	6.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7845	\$0.9000	\$1.31	60.11%	\$0.52	31.03%	26/02/2025	9.61%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8172	\$0.9700	\$2.48	32.95%	\$1.66	60.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9806	\$1.1700	\$2.48	39.54%	\$1.50	52.82%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5745	\$18.9500	\$37.81	43.84%	\$21.24	49.88%	10/02/2033	1.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6794	\$17.9300	\$37.81	41.47%	\$22.13	52.58%	26/05/2026	1.36%	Pay to investor
GPTJOA	GPT GROUP	\$2.9650	\$3.3900	\$4.67	63.49%	\$1.71	27.41%	12/03/2025	14.37%	Pay to investor
GPTJOC	GPT GROUP	\$2.6126	\$3.0100	\$4.67	55.94%	\$2.06	35.55%	25/11/2032	11.91%	Pay to investor
GPTJOD	GPT GROUP	\$2.2110	\$2.5300	\$4.67	47.34%	\$2.46	45.82%	25/11/2032	9.96%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1509	\$0.2000	\$0.28	53.89%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0992	\$0.1300	\$0.28	35.43%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7950	\$2.0500	\$4.39	40.89%	\$2.60	53.30%	10/02/2033	23.12%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6298	\$3.0100	\$4.39	59.90%	\$1.76	31.44%	12/03/2025	34.09%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9849	\$1.1300	\$4.39	22.44%	\$3.41	74.26%	10/02/2033	17.62%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3038	\$1.4900	\$4.39	29.70%	\$3.09	66.06%	10/02/2033	19.44%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4170	\$19.9200	\$75.10	23.19%	\$57.68	73.48%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4770	\$29.1600	\$75.10	33.92%	\$49.62	61.17%	12/03/2025	0.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3628	\$2.7100	\$4.72	50.06%	\$2.36	42.58%	10/02/2033	9.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0703	\$2.3700	\$4.72	43.86%	\$2.65	49.79%	12/03/2025	8.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6375	\$3.0200	\$4.72	55.88%	\$2.08	36.02%	15/07/2032	10.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1037	\$10.4100	\$13.80	65.97%	\$4.70	24.57%	10/02/2033	18.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6524	\$7.6000	\$13.80	48.21%	\$7.15	44.93%	26/02/2025	12.02%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8979	\$6.7400	\$13.80	42.74%	\$7.90	51.16%	10/02/2033	10.87%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2500	\$8.3000	\$13.80	52.54%	\$6.55	39.86%	12/03/2025	13.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7230	\$6.5500	\$13.80	41.47%	\$8.08	52.54%	12/03/2025	10.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.3552	\$78.1400	\$105.24	64.95%	\$36.88	25.75%	25/11/2032	4.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0569	\$44.6500	\$105.24	37.11%	\$66.18	57.57%	25/11/2032	2.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9167	\$5.6200	\$8.19	60.03%	\$3.27	31.38%	25/09/2025	8.25%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9916	\$4.5600	\$8.19	48.74%	\$4.20	44.32%	25/09/2025	6.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.1587	\$61.9100	\$81.83	66.18%	\$27.67	24.34%	21/01/2032	7.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.3220	\$49.5200	\$81.83	52.94%	\$38.51	39.48%	21/01/2032	5.23%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8309	\$2.1000	\$3.18	57.58%	\$1.35	33.96%	08/09/2033	6.89%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6719	\$16.0500	\$32.50	45.14%	\$17.83	50.62%	25/11/2032	7.96%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3542	\$9.1400	\$32.50	25.71%	\$24.15	71.88%	12/03/2025	5.87%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8776	\$62.1900	\$151.09	37.64%	\$94.21	58.84%	25/11/2032	1.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6626	\$34.6200	\$151.09	20.96%	\$119.43	77.09%	26/02/2025	1.14%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7617	\$20.3000	\$34.00	52.24%	\$16.24	40.29%	10/02/2033	7.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7119	\$15.6700	\$34.00	40.33%	\$20.29	53.91%	25/09/2025	5.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1907	\$7.8600	\$34.00	21.15%	\$26.81	76.88%	26/02/2025	4.27%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1067	\$26.4100	\$61.25	37.73%	\$38.14	56.88%	21/01/2032	1.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3894	\$12.4500	\$61.25	18.59%	\$49.86	79.67%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5939	\$24.6800	\$61.25	35.26%	\$39.66	59.71%	26/02/2025	1.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0794	\$30.9500	\$45.39	59.66%	\$18.31	31.81%	21/01/2032	4.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1770	\$28.7800	\$90.46	27.83%	\$65.28	68.18%	21/01/2032	5.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.4306	\$45.0700	\$90.46	43.59%	\$51.03	50.18%	12/03/2025	6.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9147	\$25.0500	\$90.46	24.23%	\$68.55	72.31%	26/02/2025	4.97%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7082	\$35.1100	\$56.42	54.43%	\$25.71	37.77%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7290	\$29.4100	\$56.42	45.60%	\$20.69	47.87%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1163	\$27.5700	\$56.42	42.74%	\$32.30	51.13%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9204	\$7.9100	\$13.60	50.89%	\$6.68	41.84%	12/03/2025	8.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7079	\$10.4000	\$13.60	64.03%	\$4.89	23.53%	12/03/2025	11.14%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0896	\$1.2500	\$1.38	79.24%	\$0.29	9.09%	08/09/2033	15.75%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5510	\$5.2100	\$6.76	67.32%	\$2.21	22.93%	10/02/2033	7.24%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2035	\$4.8100	\$6.76	62.18%	\$2.56	28.85%	25/11/2032	6.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7477	\$10.0000	\$27.85	31.41%	\$19.10	64.09%	25/09/2025	4.55%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4409	\$13.0800	\$27.85	41.08%	\$16.41	53.03%	08/09/2033	5.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8145	\$16.9300	\$27.85	53.19%	\$13.04	39.21%	12/03/2025	6.67%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7534	\$0.8600	\$3.04	24.78%	\$2.29	71.71%	12/03/2025	5.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1789	\$1.4100	\$3.04	38.78%	\$1.86	53.62%	12/03/2025	6.31%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6170	\$3.2500	\$6.72	38.94%	\$4.10	51.64%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6207	\$4.4900	\$6.72	53.88%	\$3.10	33.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4436	\$5.5200	\$6.72	66.13%	\$2.28	17.86%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1620	\$6.1700	\$10.83	47.66%	\$5.67	43.03%	25/11/2032	11.49%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8631	\$6.9900	\$10.83	54.14%	\$4.97	35.46%	25/11/2032	13.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5638	\$5.2100	\$10.83	42.14%	\$6.27	51.89%	15/07/2032	10.39%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0952	\$23.9700	\$33.46	60.06%	\$13.36	28.36%	12/03/2025	1.50%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6527	\$7.6000	\$12.55	53.01%	\$5.90	39.44%	25/09/2025	9.84%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1723	\$3.6200	\$7.59	41.80%	\$4.42	52.31%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5967	\$1.8300	\$3.76	42.47%	\$2.16	51.33%	25/09/2025	7.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8502	\$0.9300	\$3.76	22.61%	\$2.91	75.27%	26/02/2025	5.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.7911	\$114.0700	\$230.60	43.27%	\$130.81	50.53%	25/09/2025	4.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.8329	\$135.8400	\$230.60	51.53%	\$111.77	41.09%	25/09/2025	5.77%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.8161	\$100.3800	\$230.60	38.08%	\$142.78	56.47%	25/09/2025	4.52%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.8028	\$160.9600	\$230.60	61.06%	\$89.80	30.20%	21/01/2032	7.18%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.6626	\$120.7900	\$230.60	45.82%	\$124.94	47.62%	25/11/2032	5.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.8305	\$144.9800	\$230.60	55.00%	\$103.77	37.13%	15/07/2032	6.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.4795	\$92.3900	\$230.60	36.63%	\$146.12	59.93%	12/03/2025	4.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.9490	\$169.1200	\$230.60	64.16%	\$82.65	26.66%	25/11/2032	7.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7472	\$81.2500	\$230.60	30.68%	\$159.85	64.77%	26/05/2026	4.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1070	\$14.5800	\$230.60	5.68%	\$217.49	93.68%	26/02/2025	2.97%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6978	\$15.6600	\$23.90	57.31%	\$10.20	34.48%	12/03/2025	10.68%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7055	\$22.5300	\$41.52	47.46%	\$21.81	45.74%	10/02/2033	4.81%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8297	\$31.8200	\$41.52	67.03%	\$13.69	23.36%	10/02/2033	7.67%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2535	\$24.3000	\$41.52	51.19%	\$20.27	41.47%	10/02/2033	5.18%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3545	\$33.5500	\$41.52	70.70%	\$12.17	19.20%	10/02/2033	8.63%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4639	\$25.6800	\$38.88	57.78%	\$16.42	33.95%	15/07/2032	9.75%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9583	\$12.2000	\$39.61	27.67%	\$28.65	69.20%	12/03/2025	5.90%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9036	\$9.9100	\$39.61	22.48%	\$30.71	74.98%	12/03/2025	5.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3280	\$13.7300	\$39.61	31.12%	\$27.28	65.34%	12/03/2025	6.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6318	\$18.5200	\$39.61	41.99%	\$22.98	53.24%	25/09/2025	7.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4636	\$27.2400	\$39.61	61.76%	\$15.15	31.23%	21/01/2032	11.16%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0685	\$21.2500	\$39.61	48.14%	\$20.54	46.35%	25/11/2032	8.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0146	\$6.7900	\$39.61	15.18%	\$33.60	82.86%	12/03/2025	5.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8648	\$4.4000	\$39.61	9.76%	\$35.75	88.89%	25/09/2025	4.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7649	\$13.2100	\$39.61	29.70%	\$27.85	66.65%	26/05/2026	6.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4634	\$17.3300	\$39.61	39.04%	\$24.15	56.25%	25/11/2032	7.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5365	\$9.4200	\$39.61	21.55%	\$31.07	76.22%	26/02/2025	5.44%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3215	\$2.6600	\$3.22	72.10%	\$0.90	17.39%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2617	\$11.0500	\$12.66	73.16%	\$3.40	12.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6598	\$3.0400	\$4.73	56.23%	\$2.07	35.73%	15/07/2032	18.84%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8090	\$2.0700	\$4.73	38.25%	\$2.92	56.24%	15/07/2032	13.35%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3087	\$3.7900	\$4.73	69.95%	\$1.42	19.87%	25/11/2032	27.44%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3416	\$1.6700	\$2.52	53.24%	\$1.18	33.73%	12/03/2025	9.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0644	\$1.3200	\$2.52	42.24%	\$1.46	47.62%	25/09/2025	7.56%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0172	\$7.1900	\$17.61	34.17%	\$11.59	59.17%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7523	\$5.4400	\$17.61	26.99%	\$12.86	69.11%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9007	\$7.0400	\$17.61	33.51%	\$11.71	60.02%	26/05/2026	3.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4170	\$10.0700	\$17.61	47.80%	\$9.19	42.82%	25/11/2032	4.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9641	\$19.0400	\$30.24	52.79%	\$14.28	37.04%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0475	\$12.0000	\$30.24	33.23%	\$20.19	60.32%	12/03/2025	1.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3434	\$6.6400	\$16.03	33.33%	\$10.69	58.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0588	\$7.7200	\$16.03	44.03%	\$8.97	51.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3960	\$9.2000	\$16.03	46.14%	\$8.63	42.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3760	\$1.5700	\$2.48	55.48%	\$1.10	36.69%	10/02/2033	9.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9272	\$3.3500	\$10.76	27.20%	\$7.83	68.87%	25/09/2025	7.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8469	\$7.8300	\$10.76	63.63%	\$3.91	27.23%	26/05/2026	14.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0289	\$4.6000	\$10.76	37.44%	\$6.73	57.25%	12/03/2025	8.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0605	\$1.2100	\$10.76	9.86%	\$9.70	88.75%	25/09/2025	5.67%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6813	\$4.2200	\$10.76	34.21%	\$7.08	60.78%	25/11/2032	7.77%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0319	\$2.2300	\$10.76	18.88%	\$8.73	79.28%	12/03/2025	6.30%	Pay down loan
ORIJOA	ORICA LTD	\$10.6443	\$12.1700	\$18.05	58.97%	\$7.41	32.58%	25/09/2025	6.35%	Pay to investor
ORIJOB	ORICA LTD	\$9.1460	\$10.4500	\$18.05	50.67%	\$8.90	42.11%	12/03/2025	5.28%	Pay to investor
ORIJOC	ORICA LTD	\$7.8332	\$8.9600	\$18.05	43.40%	\$10.22	50.36%	26/05/2026	4.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0686	\$16.0800	\$30.04	46.83%	\$15.97	46.47%	25/09/2025	7.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6074	\$4.4800	\$8.31	43.41%	\$4.70	46.09%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6165	\$1.9300	\$2.51	64.40%	\$0.89	23.11%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.7169	\$58.1200	\$227.64	21.40%	\$178.92	74.47%	12/03/2025	0.22%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.0034	\$75.1500	\$227.64	27.68%	\$164.64	66.99%	26/02/2025	0.24%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5739	\$16.2000	\$21.33	63.64%	\$7.76	24.05%	25/11/2032	15.21%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6320	\$0.7900	\$1.05	60.48%	\$0.41	24.40%	08/09/2033	24.21%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6238	\$0.7800	\$1.05	59.69%	\$0.42	25.36%	15/07/2032	23.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7133	\$3.1100	\$8.86	30.62%	\$6.15	64.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9272	\$3.3500	\$8.86	33.04%	\$5.93	62.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6870	\$4.2100	\$8.86	41.61%	\$5.17	52.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4001	\$9.6000	\$19.75	42.53%	\$11.35	51.39%	26/05/2026	6.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3222	\$6.0800	\$19.75	26.95%	\$14.43	69.22%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5540	\$8.6400	\$19.75	38.25%	\$12.20	56.25%	25/11/2032	5.90%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5804	\$12.1000	\$19.75	53.57%	\$9.17	38.73%	25/11/2032	7.85%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4841	\$8.5600	\$19.75	37.89%	\$12.27	56.66%	10/02/2033	5.87%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1388	\$12.7300	\$19.75	56.40%	\$8.61	35.54%	10/02/2033	8.36%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1730	\$4.7700	\$19.75	21.13%	\$15.58	75.85%	10/02/2033	4.62%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8637	\$10.1300	\$19.75	44.88%	\$10.89	48.71%	10/02/2033	6.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0087	\$6.5700	\$19.75	30.42%	\$13.74	66.73%	26/02/2025	5.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2781	\$15.1800	\$31.02	42.80%	\$17.74	51.06%	21/01/2032	5.60%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1604	\$12.7600	\$31.02	35.98%	\$19.86	58.87%	21/01/2032	5.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7301	\$8.4600	\$16.85	45.88%	\$9.12	49.79%	15/07/2032	8.25%	Pay to investor
REAJOC	REA GROUP LTD	\$130.8719	\$149.6000	\$248.37	52.69%	\$117.50	39.77%	15/07/2032	1.61%	Pay to investor
REAJOD	REA GROUP LTD	\$89.6310	\$102.4500	\$248.37	36.09%	\$158.74	58.75%	26/05/2026	1.19%	Pay to investor
REAJOE	REA GROUP LTD	\$108.9610	\$124.5500	\$248.37	43.87%	\$139.41	49.85%	08/09/2033	1.36%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.0023	\$88.5900	\$116.71	69.40%	\$35.71	24.09%	12/03/2025	18.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.9512	\$103.0600	\$116.71	77.93%	\$25.76	11.70%	12/03/2025	25.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.9698	\$69.0800	\$116.71	52.24%	\$55.74	40.81%	12/03/2025	11.89%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.2040	\$104.2500	\$116.71	78.15%	\$25.51	10.68%	25/11/2032	25.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.8357	\$79.8300	\$116.71	59.84%	\$46.87	31.60%	10/02/2033	14.14%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.5573	\$58.9400	\$116.71	44.18%	\$65.15	49.50%	25/11/2032	10.17%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.2432	\$63.1500	\$116.71	47.33%	\$61.47	45.89%	10/02/2033	10.78%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.2981	\$44.0600	\$116.71	34.53%	\$76.41	62.25%	26/02/2025	8.67%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8265	\$1.0300	\$2.62	31.55%	\$1.79	60.69%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0961	\$1.3600	\$2.62	41.84%	\$1.52	48.09%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0007	\$2.2900	\$5.45	36.71%	\$3.45	57.98%	12/03/2025	2.09%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3998	\$2.7500	\$3.74	64.17%	\$1.34	26.47%	25/11/2032	3.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6927	\$1.9400	\$3.74	45.26%	\$2.05	48.13%	12/03/2025	2.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5565	\$1.7800	\$3.74	41.62%	\$2.18	52.41%	12/03/2025	2.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2818	\$1.4700	\$3.74	34.27%	\$2.46	60.70%	12/03/2025	2.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5966	\$1.8300	\$3.64	43.86%	\$2.04	49.73%	25/09/2025	8.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1900	\$1.3600	\$3.64	32.69%	\$2.45	62.64%	12/03/2025	6.92%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9483	\$2.2300	\$3.64	53.52%	\$1.69	38.74%	12/03/2025	10.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2963	\$1.4900	\$3.64	35.61%	\$2.34	59.07%	26/05/2026	7.23%	Pay down loan
SEKJOB	SEEK LTD	\$8.8918	\$10.1600	\$26.55	33.49%	\$17.66	61.73%	26/02/2025	1.98%	Pay to investor
SEKJOC	SEEK LTD	\$16.8890	\$19.3100	\$26.55	63.61%	\$9.66	27.27%	08/09/2033	3.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8630	\$3.5600	\$10.16	28.18%	\$7.30	64.96%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3769	\$2.9500	\$10.16	23.39%	\$7.78	70.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5839	\$4.4500	\$10.16	35.27%	\$6.58	56.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0197	\$6.2500	\$10.16	49.41%	\$5.14	38.48%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1782	\$13.3200	\$75.31	16.17%	\$63.13	82.31%	26/02/2025	4.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8035	\$35.8700	\$75.31	43.56%	\$42.51	52.37%	26/02/2025	6.25%	Pay down loan
SGPJOB	STOCKLAND	\$2.9272	\$3.3500	\$5.17	56.62%	\$2.24	35.20%	25/09/2025	10.97%	Pay to investor
SGPJOC	STOCKLAND	\$2.3791	\$2.7200	\$5.17	46.02%	\$2.79	47.39%	21/01/2032	8.81%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8910	\$21.6100	\$27.96	67.56%	\$9.07	22.71%	25/11/2032	11.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6116	\$19.0000	\$27.96	59.41%	\$11.35	32.05%	25/11/2032	9.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3502	\$6.9400	\$27.96	22.71%	\$21.61	75.18%	26/02/2025	4.91%	Pay down loan
STOJOA	SANTOS LTD	\$3.7255	\$4.2600	\$6.86	54.31%	\$3.13	37.90%	25/09/2025	14.66%	Pay to investor
STOJOB	SANTOS LTD	\$5.5179	\$6.3100	\$6.86	80.44%	\$1.34	8.02%	12/03/2025	34.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.3149	\$4.9500	\$6.86	62.90%	\$2.55	27.84%	25/11/2032	18.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2551	\$42.5900	\$76.24	48.87%	\$38.98	44.14%	25/09/2025	6.28%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1733	\$37.9300	\$76.24	43.51%	\$43.07	50.25%	25/11/2032	5.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1383	\$18.7400	\$76.24	22.48%	\$59.10	75.42%	26/02/2025	4.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7232	\$32.5000	\$76.24	38.99%	\$46.52	57.37%	26/02/2025	5.27%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9543	\$8.3000	\$14.62	47.57%	\$7.67	43.23%	08/09/2033	15.52%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6031	\$5.4900	\$14.62	31.48%	\$10.02	62.45%	12/03/2025	11.88%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1880	\$10.9600	\$14.62	62.85%	\$5.43	25.03%	08/09/2033	21.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5665	\$9.3700	\$19.60	43.71%	\$11.03	52.19%	12/03/2025	7.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4317	\$8.5000	\$19.60	37.92%	\$12.17	56.63%	12/03/2025	6.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9360	\$9.0700	\$19.60	40.49%	\$11.66	53.72%	12/03/2025	6.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5963	\$7.5400	\$19.60	33.65%	\$13.00	61.53%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3770	\$6.1500	\$19.60	27.43%	\$14.22	68.62%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0432	\$3.4800	\$19.60	15.53%	\$16.56	82.24%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2336	\$5.7200	\$19.60	26.70%	\$14.37	70.82%	26/02/2025	5.43%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5147	\$12.0200	\$13.02	80.76%	\$2.51	7.68%	25/09/2025	24.75%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3579	\$9.5800	\$13.02	64.19%	\$4.66	26.42%	25/11/2032	13.30%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1842	\$8.2100	\$13.02	55.18%	\$5.84	36.94%	25/11/2032	10.62%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4249	\$7.3500	\$13.02	49.35%	\$6.60	43.55%	10/02/2033	9.40%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2183	\$10.5400	\$13.02	70.80%	\$3.80	19.05%	10/02/2033	16.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6577	\$4.1900	\$5.12	71.44%	\$1.46	18.16%	15/07/2032	12.65%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8677	\$3.2800	\$5.12	56.01%	\$2.25	35.94%	15/07/2032	8.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8080	\$3.2100	\$5.12	54.84%	\$2.31	37.30%	15/07/2032	8.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1760	\$2.4800	\$5.12	42.50%	\$2.94	51.56%	15/07/2032	6.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6154	\$1.8300	\$3.89	41.53%	\$2.27	52.96%	25/09/2025	7.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3407	\$2.6800	\$3.89	60.17%	\$1.55	31.11%	25/11/2032	11.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3823	\$2.7000	\$3.89	61.24%	\$1.51	30.59%	15/07/2032	11.94%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0718	\$2.3700	\$3.89	53.26%	\$1.82	39.07%	10/02/2033	9.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8865	\$3.3000	\$3.89	74.20%	\$1.00	15.17%	10/02/2033	17.94%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1194	\$2.4300	\$3.89	54.48%	\$1.77	37.53%	21/01/2032	10.17%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6669	\$1.9000	\$3.89	42.85%	\$2.22	51.16%	10/02/2033	8.10%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3061	\$1.5000	\$3.89	33.58%	\$2.58	61.44%	10/02/2033	6.97%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8961	\$12.4600	\$30.43	35.81%	\$19.53	59.05%	08/09/2033	1.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6770	\$3.0700	\$4.36	61.40%	\$1.68	29.59%	10/02/2033	10.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3381	\$8.3800	\$11.30	64.94%	\$3.96	25.84%	15/07/2032	9.09%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8327	\$6.6700	\$11.30	51.62%	\$5.47	40.97%	26/02/2025	6.58%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.7400	\$55.7100	\$104.70	46.55%	\$55.96	46.79%	21/01/2032	5.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0720	\$52.6600	\$104.70	44.00%	\$58.63	49.70%	25/11/2032	5.58%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0752	\$27.4200	\$104.70	23.95%	\$79.62	73.81%	12/03/2025	4.11%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4443	\$1.6500	\$2.59	55.76%	\$1.15	36.29%	12/03/2025	12.05%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1107	\$46.9900	\$76.62	53.66%	\$35.51	38.67%	12/03/2025	11.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2589	\$39.1600	\$76.62	44.71%	\$42.36	48.89%	12/03/2025	9.40%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4072	\$31.3300	\$76.62	35.77%	\$49.21	59.11%	12/03/2025	8.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.7400	\$55.7100	\$76.62	63.61%	\$27.88	27.29%	21/01/2032	14.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2282	\$27.6900	\$76.62	31.62%	\$52.39	63.86%	25/09/2025	7.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2354	\$15.5600	\$76.62	18.58%	\$62.38	79.69%	12/03/2025	6.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.9262	\$190.8100	\$457.10	36.52%	\$290.17	58.26%	25/11/2032	1.92%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5207	\$9.4900	\$33.41	25.50%	\$24.89	71.60%	15/07/2032	6.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2177	\$15.8400	\$33.41	42.56%	\$19.19	52.59%	25/11/2032	8.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8007	\$12.0200	\$33.41	32.33%	\$22.61	64.02%	12/03/2025	7.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7384	\$15.0200	\$33.41	41.12%	\$19.67	55.04%	26/02/2025	8.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4310	\$10.5000	\$33.41	28.23%	\$23.98	68.57%	12/03/2025	6.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9630	\$22.2400	\$33.41	59.75%	\$13.45	33.43%	25/11/2032	12.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8426	\$7.7100	\$33.41	20.48%	\$26.57	76.92%	12/03/2025	6.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5856	\$5.1900	\$33.41	13.73%	\$28.82	84.47%	25/09/2025	5.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4731	\$13.9800	\$33.41	37.33%	\$20.94	58.16%	26/05/2026	7.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0763	\$12.4300	\$33.41	33.15%	\$22.33	62.80%	25/11/2032	7.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0059	\$10.2900	\$20.25	44.47%	\$11.24	49.19%	25/09/2025	8.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9513	\$19.3800	\$25.36	66.84%	\$8.41	23.58%	12/03/2025	23.18%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4771	\$15.4000	\$25.36	53.14%	\$11.88	39.27%	12/03/2025	16.40%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8795	\$5.5800	\$25.36	19.24%	\$20.48	78.00%	12/03/2025	9.52%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1342	\$11.5900	\$25.36	39.96%	\$15.23	54.30%	15/07/2032	12.80%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6084	\$1.8400	\$25.36	6.34%	\$23.75	92.74%	25/09/2025	8.21%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8471	\$5.5400	\$25.36	19.11%	\$20.51	78.15%	15/07/2032	9.50%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7655	\$3.1600	\$4.25	65.07%	\$1.48	25.65%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-Nov-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
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2712	\$3.7400	\$4.25	76.97%	\$0.98	12.00%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0601	\$45.7900	\$72.23	55.46%	\$32.17	36.61%	25/09/2025	6.15%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6675	\$32.7700	\$72.23	39.69%	\$43.56	54.63%	25/11/2032	4.55%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.1463	\$45.8900	\$72.23	55.58%	\$32.08	36.47%	25/11/2032	6.17%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7529	\$23.7200	\$72.23	28.73%	\$51.48	67.16%	10/02/2033	3.85%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9853	\$38.8500	\$72.23	47.05%	\$38.24	46.21%	25/09/2025	5.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4805	\$3.0800	\$6.74	36.80%	\$4.26	54.30%	25/09/2025	4.70%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8306	\$1.0300	\$6.74	12.32%	\$5.91	84.72%	26/02/2025	3.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2087	\$3.9900	\$6.74	47.61%	\$3.53	40.80%	15/07/2032	5.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7442	\$2.1800	\$6.74	25.88%	\$5.00	67.66%	25/09/2025	4.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7957	\$4.7200	\$6.74	56.32%	\$2.94	29.97%	10/02/2033	6.79%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9195	\$1.0100	\$1.24	74.15%	\$0.32	18.55%	10/02/2033	28.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7682	\$0.8400	\$1.24	61.95%	\$0.47	32.26%	10/02/2033	19.50%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9544	\$1.0400	\$1.24	76.97%	\$0.29	16.13%	10/02/2033	32.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9832	\$9.1300	\$14.16	56.38%	\$6.18	35.52%	25/09/2025	8.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5086	\$13.1700	\$14.16	81.28%	\$2.65	6.99%	12/03/2025	18.86%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0725	\$10.3700	\$14.16	64.07%	\$5.09	26.77%	26/05/2026	9.83%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0787	\$22.9500	\$29.92	67.11%	\$9.84	23.30%	25/11/2032	14.63%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8774	\$19.5600	\$29.92	59.75%	\$12.04	34.63%	12/03/2025	11.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0422	\$24.7600	\$29.92	73.67%	\$7.88	17.25%	12/03/2025	18.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5348	\$28.0500	\$29.92	82.00%	\$5.39	6.25%	10/02/2033	26.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8484	\$26.5500	\$29.92	79.71%	\$6.07	11.26%	26/05/2026	23.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8650	\$20.4200	\$29.92	59.71%	\$12.06	31.75%	21/01/2032	11.95%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3821	\$10.2600	\$29.92	31.36%	\$20.54	65.71%	26/02/2025	7.01%	Pay down loan
XROJOB	XERO LTD	\$50.6468	\$60.4100	\$174.50	29.02%	\$123.85	65.38%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.8644	\$98.8400	\$174.50	47.49%	\$91.64	43.36%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.5902	\$67.5000	\$174.50	32.43%	\$117.91	61.32%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4814	\$6.2700	\$8.05	68.09%	\$2.57	22.11%	12/03/2025	21.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7963	\$5.4900	\$8.05	59.58%	\$3.25	31.80%	12/03/2025	17.08%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6493	\$3.0300	\$8.05	32.91%	\$5.40	62.36%	15/07/2032	10.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6722	\$0.7400	\$8.05	8.35%	\$7.38	90.81%	12/03/2025	7.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-Nov-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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