



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Dec-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	\$3.2264	\$3.8700	\$5.62	57.41%	\$2.39	31.14%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6844	\$3.2300	\$5.62	47.77%	\$2.94	42.53%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5152	\$4.2200	\$5.62	62.55%	\$2.10	24.91%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0592	\$1.2200	\$1.59	66.62%	\$0.53	23.27%	15/07/2032	15.07%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8401	\$0.9700	\$1.59	52.84%	\$0.75	38.99%	15/07/2032	10.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7021	\$6.5500	\$11.18	51.00%	\$5.48	41.41%	21/01/2032	11.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5131	\$7.4800	\$11.18	58.26%	\$4.67	33.09%	21/01/2032	13.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0461	\$5.8100	\$11.18	45.14%	\$6.13	48.03%	26/05/2026	9.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0788	\$6.9900	\$11.18	54.37%	\$5.10	37.48%	08/09/2033	11.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0944	\$8.1600	\$11.18	63.46%	\$4.09	27.01%	08/09/2033	14.93%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4645	\$3.8100	\$11.18	30.99%	\$7.72	65.92%	26/02/2025	7.91%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4377	\$15.4500	\$28.58	47.02%	\$15.14	45.94%	25/09/2025	3.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6069	\$22.5400	\$68.19	28.75%	\$48.58	66.95%	25/09/2025	1.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6053	\$27.1400	\$68.19	34.62%	\$44.58	60.20%	25/09/2025	1.75%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1164	\$34.6300	\$68.19	44.17%	\$38.07	49.22%	26/05/2026	2.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4682	\$30.4300	\$68.19	38.82%	\$41.72	55.37%	15/07/2032	1.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.4209	\$45.3400	\$68.19	57.81%	\$28.77	33.51%	12/03/2025	2.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5890	\$4.1300	\$4.78	75.08%	\$1.19	13.60%	12/03/2025	33.59%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3673	\$8.4700	\$16.46	44.76%	\$9.09	48.54%	08/09/2033	8.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8569	\$10.1900	\$16.46	53.81%	\$7.60	38.09%	12/03/2025	10.06%	Pay to investor
AMPJOA	AMP LTD	\$0.7330	\$0.8400	\$1.58	46.39%	\$0.85	46.84%	25/09/2025	4.72%	Pay to investor
AMPJOB	AMP LTD	\$0.6488	\$0.7500	\$1.58	41.06%	\$0.93	52.53%	21/01/2032	4.30%	Pay to investor
AMPJOC	AMP LTD	\$0.7934	\$0.9200	\$1.58	50.22%	\$0.79	41.77%	25/11/2032	5.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5911	\$0.6800	\$1.58	37.41%	\$0.99	56.96%	26/02/2025	4.04%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6984	\$14.6100	\$33.21	38.24%	\$20.51	56.01%	15/07/2032	2.83%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0393	\$14.6100	\$31.37	41.57%	\$18.33	53.43%	15/07/2032	9.06%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0068	\$24.6400	\$31.37	70.15%	\$9.36	21.45%	21/01/2032	17.73%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1755	\$17.7900	\$31.37	51.56%	\$15.19	43.29%	26/02/2025	10.93%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0508	\$16.8500	\$31.37	47.98%	\$16.32	46.29%	25/11/2032	10.17%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0664	\$23.5800	\$31.37	67.15%	\$10.30	24.83%	25/11/2032	16.11%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4436	\$15.0600	\$31.37	42.85%	\$17.93	51.99%	12/03/2025	9.26%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0715	\$13.5200	\$31.37	38.48%	\$19.30	56.90%	12/03/2025	8.60%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6994	\$11.9800	\$31.37	34.11%	\$20.67	61.81%	12/03/2025	8.03%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4486	\$12.8200	\$31.37	36.50%	\$19.92	59.13%	26/05/2026	8.33%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3865	\$12.7500	\$31.37	36.30%	\$19.98	59.36%	25/11/2032	8.31%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2449	\$7.9800	\$31.37	23.09%	\$24.13	74.56%	12/03/2025	6.88%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6648	\$5.3700	\$9.14	51.04%	\$4.48	41.25%	25/09/2025	7.71%	Pay to investor
ASXJOB	ASX LTD	\$50.4996	\$58.0600	\$66.47	75.97%	\$15.97	12.65%	26/05/2026	13.02%	Pay to investor
ASXJOC	ASX LTD	\$41.5178	\$47.7300	\$66.47	62.46%	\$24.95	28.19%	10/02/2033	8.34%	Pay to investor
ASXSO1	ASX LTD	\$36.8463	\$42.3600	\$66.47	55.43%	\$29.62	36.27%	25/11/2032	7.02%	Pay down loan
ASXSO4	ASX LTD	\$49.2336	\$54.1400	\$66.47	74.07%	\$17.24	18.55%	26/02/2025	12.07%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3991	\$2.7600	\$3.38	70.98%	\$0.98	18.34%	25/09/2025	17.33%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1710	\$2.4900	\$3.38	64.23%	\$1.21	26.33%	21/01/2032	14.06%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9237	\$2.2100	\$3.38	56.91%	\$1.46	34.62%	10/02/2033	11.67%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1106	\$3.5800	\$4.57	68.07%	\$1.46	21.66%	08/09/2033	10.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6281	\$6.4800	\$13.38	42.06%	\$7.75	51.57%	12/03/2025	8.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1163	\$4.7300	\$13.38	30.76%	\$9.26	64.65%	12/03/2025	6.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5314	\$8.6500	\$13.38	56.29%	\$5.85	35.35%	12/03/2025	10.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9640	\$10.3200	\$13.38	67.00%	\$4.42	22.87%	12/03/2025	14.27%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6055	\$1.9300	\$5.29	30.35%	\$3.68	63.52%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1829	\$2.6200	\$5.29	41.26%	\$3.11	50.47%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9424	\$27.5200	\$40.72	58.80%	\$16.78	32.42%	21/01/2032	13.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0537	\$21.9100	\$40.72	46.79%	\$21.67	46.19%	15/07/2032	10.12%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9029	\$14.2000	\$40.72	31.69%	\$27.82	65.13%	12/03/2025	7.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7932	\$33.9600	\$40.72	73.17%	\$10.93	16.60%	12/03/2025	20.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2320	\$23.0600	\$40.72	49.69%	\$20.49	43.37%	12/03/2025	10.70%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0531	\$21.7100	\$40.72	46.79%	\$21.67	46.68%	12/03/2025	10.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3239	\$20.8900	\$40.72	45.00%	\$22.40	48.70%	12/03/2025	9.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7530	\$25.0100	\$40.72	53.42%	\$18.97	38.58%	25/11/2032	11.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1717	\$29.8300	\$40.72	64.27%	\$14.55	26.74%	25/09/2025	15.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1219	\$11.3300	\$40.72	24.86%	\$30.60	72.18%	26/05/2026	7.16%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2006	\$1.5100	\$1.71	70.21%	\$0.51	11.70%	08/09/2033	15.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9429	\$1.1800	\$1.71	55.14%	\$0.77	30.99%	12/03/2025	10.23%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9250	\$5.6700	\$6.90	71.38%	\$1.98	17.83%	12/03/2025	17.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2512	\$4.8900	\$6.90	61.61%	\$2.65	29.13%	25/11/2032	12.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6711	\$5.1300	\$6.90	67.70%	\$2.23	25.65%	26/02/2025	15.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0308	\$4.4400	\$6.90	58.42%	\$2.87	35.65%	26/02/2025	11.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2019	\$4.8400	\$6.90	60.90%	\$2.70	29.86%	12/03/2025	12.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1038	\$3.4100	\$6.90	44.98%	\$3.80	50.58%	12/03/2025	8.96%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4930	\$24.7100	\$33.28	64.58%	\$11.79	25.75%	12/03/2025	2.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3291	\$17.1900	\$22.18	64.60%	\$7.85	22.50%	15/07/2032	7.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6198	\$10.3500	\$22.18	38.86%	\$13.56	53.34%	15/07/2032	4.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3676	\$13.6400	\$22.18	51.25%	\$10.81	38.50%	10/02/2033	5.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5131	\$7.4800	\$19.04	34.21%	\$12.53	60.71%	21/01/2032	4.12%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8519	\$11.3300	\$19.04	51.74%	\$9.19	40.49%	10/02/2033	5.62%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4618	\$8.5800	\$19.04	39.19%	\$11.58	54.94%	10/02/2033	4.46%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3388	\$4.9800	\$19.04	22.79%	\$14.70	73.84%	10/02/2033	3.51%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.8710	\$10.2000	\$19.04	46.59%	\$10.17	46.43%	26/02/2025	5.08%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7554	\$6.3300	\$19.04	30.23%	\$13.28	66.75%	26/02/2025	3.89%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3630	\$24.5600	\$41.26	51.78%	\$19.90	40.48%	26/05/2026	3.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.3166	\$46.2600	\$158.19	26.12%	\$116.87	70.76%	25/09/2025	3.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.2575	\$64.1100	\$158.19	36.20%	\$100.93	59.47%	10/02/2033	4.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.6589	\$90.3200	\$158.19	50.99%	\$77.53	42.90%	26/05/2026	6.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.5273	\$82.3300	\$158.19	46.48%	\$84.66	47.95%	21/01/2032	5.49%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.3486	\$60.8600	\$158.19	34.36%	\$103.84	61.53%	15/07/2032	4.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.8212	\$118.4900	\$158.19	66.89%	\$52.37	25.10%	12/03/2025	8.88%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.6050	\$102.5700	\$158.19	57.91%	\$66.59	35.16%	10/02/2033	6.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8263	\$55.7900	\$158.19	31.50%	\$108.36	64.73%	26/05/2026	4.29%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2656	\$32.7700	\$158.19	18.50%	\$128.92	79.28%	12/03/2025	3.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3150	\$30.0400	\$158.19	17.27%	\$130.88	81.01%	26/02/2025	3.55%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9336	\$11.9200	\$17.98	55.25%	\$8.05	33.70%	15/07/2032	4.72%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6787	\$10.4100	\$17.98	48.27%	\$9.30	42.10%	25/11/2032	4.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9968	\$9.1900	\$15.50	51.59%	\$7.50	40.71%	25/09/2025	6.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8788	\$7.9100	\$15.50	44.38%	\$8.62	48.97%	15/07/2032	5.23%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7612	\$3.3100	\$5.76	47.94%	\$3.00	42.53%	25/09/2025	7.34%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3670	\$5.2400	\$5.76	75.82%	\$1.39	9.03%	21/01/2032	15.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7399	\$4.4900	\$5.76	64.93%	\$2.02	22.05%	26/05/2026	10.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.2875	\$130.2500	\$302.42	37.46%	\$189.13	56.93%	25/09/2025	2.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.1876	\$212.9100	\$302.42	61.24%	\$117.23	29.60%	12/03/2025	3.50%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.1449	\$134.6800	\$302.42	38.74%	\$185.28	55.47%	25/11/2032	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.9407	\$173.6900	\$302.42	52.23%	\$144.48	42.57%	26/02/2025	2.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1049	\$11.6100	\$18.72	53.98%	\$8.62	37.98%	26/05/2026	3.71%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0654	\$11.5800	\$18.72	53.77%	\$8.65	38.14%	25/11/2032	3.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0798	\$16.2100	\$18.72	75.21%	\$4.64	13.41%	25/11/2032	6.90%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4249	\$17.7300	\$32.02	48.17%	\$16.60	44.63%	10/02/2033	4.94%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9411	\$19.4800	\$32.02	52.91%	\$15.08	39.16%	12/03/2025	5.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9824	\$10.3300	\$32.02	28.05%	\$23.04	67.74%	12/03/2025	3.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2096	\$5.7300	\$32.02	16.27%	\$26.81	82.10%	26/02/2025	3.06%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8015	\$14.7200	\$32.02	39.98%	\$19.22	54.03%	26/02/2025	4.27%	Pay down loan
CSLJOE	CSL LTD	\$206.4492	\$237.3500	\$280.63	73.57%	\$74.18	15.42%	15/07/2032	5.32%	Pay to investor
CSLJOF	CSL LTD	\$190.4824	\$219.0000	\$280.63	67.88%	\$90.15	21.96%	26/05/2026	4.38%	Pay to investor
CSLJOG	CSL LTD	\$177.2702	\$203.8200	\$280.63	63.17%	\$103.36	27.37%	25/11/2032	3.82%	Pay to investor
CSLJOI	CSL LTD	\$197.7021	\$227.3000	\$280.63	70.45%	\$82.93	19.00%	10/02/2033	4.76%	Pay to investor
CSLJOJ	CSL LTD	\$97.3295	\$111.9000	\$280.63	34.68%	\$183.30	60.13%	10/02/2033	2.15%	Pay to investor
CSLJOK	CSL LTD	\$176.4011	\$202.8200	\$280.63	62.86%	\$104.23	27.73%	10/02/2033	3.79%	Pay to investor
CSLJOL	CSL LTD	\$215.9485	\$248.2800	\$280.63	76.95%	\$64.68	11.53%	10/02/2033	6.10%	Pay to investor
CSLSO1	CSL LTD	\$197.3104	\$226.8500	\$280.63	70.31%	\$83.32	19.16%	25/09/2025	4.74%	Pay down loan
CSLSO4	CSL LTD	\$158.9899	\$182.7900	\$280.63	56.65%	\$121.64	34.86%	12/03/2025	3.24%	Pay down loan
CSLSO5	CSL LTD	\$92.8363	\$106.7400	\$280.63	33.08%	\$187.79	61.96%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$177.3870	\$203.9400	\$280.63	63.21%	\$103.24	27.33%	10/02/2033	3.82%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3844	\$1.6600	\$2.91	47.57%	\$1.53	42.96%	15/07/2032	3.28%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0041	\$2.3100	\$3.19	62.82%	\$1.19	27.59%	12/03/2025	12.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7077	\$3.1200	\$5.77	46.93%	\$3.06	45.93%	25/11/2032	5.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3839	\$1.5300	\$5.77	23.98%	\$4.39	73.48%	26/02/2025	3.88%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7117	\$3.1300	\$3.77	71.93%	\$1.06	16.98%	25/11/2032	27.68%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8293	\$7.8500	\$16.01	42.66%	\$9.18	50.97%	21/01/2032	4.13%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7281	\$11.1800	\$16.01	60.76%	\$6.28	30.17%	21/01/2032	6.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3413	\$2.8100	\$4.86	48.17%	\$2.52	42.18%	25/11/2032	2.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1552	\$2.5800	\$4.86	44.35%	\$2.70	46.91%	25/11/2032	2.59%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4245	\$1.7000	\$4.86	29.31%	\$3.44	65.02%	15/07/2032	2.04%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.5991	\$7.5900	\$12.35	53.43%	\$5.75	38.54%	12/03/2025	7.53%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.5737	\$9.8600	\$12.35	69.42%	\$3.78	20.16%	12/03/2025	11.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6610	\$0.7700	\$1.31	50.65%	\$0.64	41.00%	12/03/2025	10.64%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8245	\$14.7400	\$17.33	74.00%	\$4.51	14.95%	08/09/2033	8.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7336	\$10.0400	\$17.33	50.40%	\$8.60	42.07%	12/03/2025	4.65%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8302	\$11.3100	\$17.33	56.72%	\$7.50	34.74%	12/03/2025	5.33%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1409	\$12.8100	\$17.33	64.29%	\$6.19	26.08%	12/03/2025	6.46%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3139	\$8.4100	\$17.33	42.20%	\$10.02	51.47%	12/03/2025	3.99%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3279	\$15.3200	\$19.04	70.00%	\$5.71	19.54%	25/09/2025	34.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4399	\$8.5500	\$19.04	39.08%	\$11.60	55.09%	12/03/2025	16.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6167	\$13.3700	\$19.04	61.01%	\$7.42	29.78%	25/11/2032	26.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9488	\$7.9800	\$19.04	36.50%	\$12.09	58.09%	10/02/2033	16.29%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5837	\$11.0200	\$19.04	50.33%	\$9.46	42.12%	10/02/2033	20.83%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8618	\$5.5900	\$19.04	25.53%	\$14.18	70.64%	10/02/2033	13.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2180	\$2.5500	\$19.04	11.65%	\$16.82	86.61%	25/09/2025	11.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2159	\$7.1500	\$19.04	32.65%	\$12.82	62.45%	26/05/2026	15.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2716	\$4.9100	\$19.04	22.43%	\$14.77	74.21%	21/01/2032	13.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5629	\$8.7000	\$19.04	39.72%	\$11.48	54.31%	25/11/2032	17.16%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5237	\$0.6000	\$1.32	39.67%	\$0.80	54.55%	26/02/2025	6.28%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7859	\$0.9000	\$1.32	59.54%	\$0.53	31.82%	26/02/2025	9.36%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8186	\$0.9800	\$2.49	32.88%	\$1.67	60.64%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9823	\$1.1800	\$2.49	39.45%	\$1.51	52.61%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6025	\$19.0900	\$37.75	43.98%	\$21.15	49.43%	10/02/2033	1.42%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7059	\$18.0600	\$37.75	41.61%	\$22.04	52.16%	26/05/2026	1.36%	Pay to investor
GPTJOA	GPT GROUP	\$2.9700	\$3.4200	\$4.80	61.88%	\$1.83	28.75%	12/03/2025	13.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.6170	\$3.0300	\$4.80	54.52%	\$2.18	36.88%	25/11/2032	11.22%	Pay to investor
GPTJOD	GPT GROUP	\$2.2147	\$2.5500	\$4.80	46.14%	\$2.59	46.88%	25/11/2032	9.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1512	\$0.2000	\$0.28	54.00%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0994	\$0.1300	\$0.28	35.50%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7981	\$2.0700	\$4.45	40.41%	\$2.65	53.48%	10/02/2033	22.63%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6342	\$3.0400	\$4.45	59.20%	\$1.82	31.69%	12/03/2025	33.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9866	\$1.1400	\$4.45	22.17%	\$3.46	74.38%	10/02/2033	17.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3061	\$1.5000	\$4.45	29.35%	\$3.14	66.29%	10/02/2033	19.08%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4464	\$20.0700	\$74.05	23.56%	\$56.60	72.90%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5201	\$29.3800	\$74.05	34.46%	\$48.53	60.32%	12/03/2025	0.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3668	\$2.7300	\$4.78	49.51%	\$2.41	42.89%	10/02/2033	9.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0738	\$2.3900	\$4.78	43.38%	\$2.71	50.00%	12/03/2025	8.13%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6419	\$3.0400	\$4.78	55.27%	\$2.14	36.40%	15/07/2032	10.29%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1190	\$10.4800	\$13.88	65.70%	\$4.76	24.50%	10/02/2033	17.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6636	\$7.6600	\$13.88	48.01%	\$7.22	44.81%	26/02/2025	11.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9078	\$6.7900	\$13.88	42.56%	\$7.97	51.08%	10/02/2033	10.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1958	\$8.2900	\$13.88	51.84%	\$6.68	40.27%	12/03/2025	12.80%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6662	\$6.5300	\$13.88	40.82%	\$8.21	52.95%	12/03/2025	10.41%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.4707	\$78.7200	\$105.83	64.70%	\$37.36	25.62%	25/11/2032	4.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.1229	\$44.9800	\$105.83	36.97%	\$66.71	57.50%	25/11/2032	2.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9250	\$5.6600	\$8.51	57.87%	\$3.59	33.49%	25/09/2025	7.53%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9984	\$4.6000	\$8.51	46.98%	\$4.51	45.95%	25/09/2025	5.98%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.2502	\$62.3700	\$82.22	65.98%	\$27.97	24.14%	21/01/2032	7.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.3952	\$49.9000	\$82.22	52.78%	\$38.82	39.31%	21/01/2032	5.19%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8340	\$2.1100	\$3.15	58.22%	\$1.32	33.02%	08/09/2033	7.07%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6967	\$16.1700	\$32.42	45.33%	\$17.72	50.12%	25/11/2032	8.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3683	\$9.2100	\$32.42	25.81%	\$24.05	71.59%	12/03/2025	5.90%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9736	\$62.6500	\$152.90	37.26%	\$95.93	59.03%	25/11/2032	1.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7161	\$34.8800	\$152.90	20.74%	\$121.18	77.19%	26/02/2025	1.12%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7917	\$20.4600	\$34.09	52.19%	\$16.30	39.98%	10/02/2033	7.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7351	\$15.7900	\$34.09	40.29%	\$20.35	53.68%	25/09/2025	5.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2028	\$7.9200	\$34.09	21.13%	\$26.89	76.77%	26/02/2025	4.26%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1458	\$26.6100	\$61.88	37.40%	\$38.73	57.00%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4086	\$12.5500	\$61.88	18.44%	\$50.47	79.72%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6303	\$24.8700	\$61.88	34.96%	\$40.25	59.81%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1251	\$31.1900	\$46.29	58.60%	\$19.16	32.62%	21/01/2032	4.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2195	\$28.9900	\$91.18	27.66%	\$65.96	68.21%	21/01/2032	5.17%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.4972	\$45.4100	\$91.18	43.32%	\$51.68	50.20%	12/03/2025	6.60%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9517	\$25.2400	\$91.18	24.08%	\$69.23	72.32%	26/02/2025	4.93%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7601	\$35.3800	\$56.31	54.63%	\$25.55	37.17%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7724	\$29.6300	\$56.31	45.77%	\$30.54	47.38%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1571	\$27.7700	\$56.31	42.90%	\$32.15	50.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9320	\$7.9700	\$13.73	50.49%	\$6.80	41.95%	12/03/2025	8.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7226	\$10.4800	\$13.73	63.53%	\$5.01	23.67%	12/03/2025	10.88%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0915	\$1.2500	\$1.35	80.85%	\$0.26	7.41%	08/09/2033	17.39%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5587	\$5.2500	\$7.17	63.58%	\$2.61	26.78%	10/02/2033	6.13%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2106	\$4.8400	\$7.17	58.73%	\$2.96	32.50%	25/11/2032	5.41%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7625	\$10.0700	\$28.93	30.29%	\$20.17	65.19%	25/09/2025	4.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4602	\$13.1800	\$28.93	39.61%	\$17.47	54.44%	08/09/2033	4.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8395	\$17.0600	\$28.93	51.29%	\$14.09	41.03%	12/03/2025	6.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7547	\$0.8700	\$3.05	24.74%	\$2.30	71.48%	12/03/2025	5.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1809	\$1.4200	\$3.05	38.72%	\$1.87	53.44%	12/03/2025	6.29%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6214	\$3.2800	\$6.98	37.56%	\$4.36	53.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6268	\$4.5200	\$6.98	51.96%	\$3.35	35.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4511	\$5.5600	\$6.98	63.77%	\$2.53	20.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1707	\$6.2100	\$10.71	48.28%	\$5.54	42.02%	25/11/2032	11.75%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8730	\$7.0500	\$10.71	54.84%	\$4.84	34.17%	25/11/2032	13.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5715	\$5.2500	\$10.71	42.68%	\$6.14	50.98%	15/07/2032	10.61%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1291	\$24.1500	\$35.72	56.35%	\$15.59	32.39%	12/03/2025	1.28%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6640	\$7.6600	\$13.02	51.18%	\$6.36	41.17%	25/09/2025	9.13%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1776	\$3.6500	\$7.62	41.70%	\$4.44	52.10%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5994	\$1.8400	\$3.81	41.98%	\$2.21	51.71%	25/09/2025	7.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8516	\$0.9400	\$3.81	22.35%	\$2.96	75.33%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.9596	\$114.9300	\$230.91	43.29%	\$130.95	50.23%	25/09/2025	4.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.0336	\$136.8600	\$230.91	51.55%	\$111.88	40.73%	25/09/2025	5.77%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.9645	\$101.1300	\$230.91	38.09%	\$142.95	56.20%	25/09/2025	4.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.0406	\$162.1600	\$230.91	61.08%	\$89.87	29.77%	21/01/2032	7.18%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.8411	\$121.6900	\$230.91	45.84%	\$125.07	47.30%	25/11/2032	5.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.0447	\$146.0600	\$230.91	55.02%	\$103.87	36.75%	15/07/2032	6.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.6222	\$93.0800	\$230.91	36.65%	\$146.29	59.69%	12/03/2025	4.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.1988	\$170.3800	\$230.91	64.18%	\$82.71	26.21%	25/11/2032	7.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8667	\$81.4800	\$230.91	30.69%	\$160.04	64.71%	26/05/2026	4.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1292	\$14.4400	\$230.91	5.69%	\$217.78	93.75%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7210	\$15.7800	\$24.01	57.15%	\$10.29	34.28%	12/03/2025	10.59%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7387	\$22.6900	\$41.86	47.15%	\$22.12	45.80%	10/02/2033	4.75%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8767	\$32.0500	\$41.86	66.60%	\$13.98	23.44%	10/02/2033	7.51%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2894	\$24.4800	\$41.86	50.86%	\$20.57	41.52%	10/02/2033	5.10%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4041	\$33.8000	\$41.86	70.24%	\$12.46	19.25%	10/02/2033	8.43%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5019	\$25.8700	\$38.96	57.76%	\$16.46	33.60%	15/07/2032	9.72%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9768	\$12.2900	\$39.30	27.93%	\$28.32	68.73%	12/03/2025	5.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9186	\$9.9900	\$39.30	22.69%	\$30.38	74.58%	12/03/2025	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3489	\$13.8300	\$39.30	31.42%	\$26.95	64.81%	12/03/2025	6.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6599	\$18.6500	\$39.30	42.39%	\$22.64	52.54%	25/09/2025	7.46%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5049	\$27.4400	\$39.30	62.35%	\$14.80	30.18%	21/01/2032	11.42%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1007	\$21.4000	\$39.30	48.60%	\$20.20	45.55%	25/11/2032	8.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0247	\$6.7400	\$39.30	15.33%	\$33.28	82.85%	12/03/2025	5.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8713	\$4.3300	\$39.30	9.85%	\$35.43	88.98%	25/09/2025	4.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7847	\$13.2000	\$39.30	29.99%	\$27.52	66.41%	26/05/2026	6.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4895	\$17.3600	\$39.30	39.41%	\$23.81	55.83%	25/11/2032	7.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5509	\$9.4100	\$39.30	21.76%	\$30.75	76.06%	26/02/2025	5.50%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3254	\$2.6800	\$3.22	72.22%	\$0.89	16.77%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2773	\$11.1300	\$12.69	73.11%	\$3.41	12.29%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6643	\$3.0600	\$4.75	56.09%	\$2.09	35.58%	15/07/2032	18.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8121	\$2.0900	\$4.75	38.15%	\$2.94	56.00%	15/07/2032	13.27%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3143	\$3.8100	\$4.75	69.77%	\$1.44	19.79%	25/11/2032	27.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3438	\$1.6800	\$2.51	53.54%	\$1.17	33.07%	12/03/2025	9.43%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0662	\$1.3300	\$2.51	42.48%	\$1.44	47.01%	25/09/2025	7.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0274	\$7.2500	\$16.59	36.33%	\$10.56	56.30%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7603	\$5.4800	\$16.59	28.69%	\$11.83	66.97%	15/07/2032	3.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9106	\$7.1000	\$16.59	35.63%	\$10.68	57.20%	26/05/2026	3.75%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4312	\$10.1500	\$16.59	50.82%	\$8.16	38.82%	25/11/2032	4.90%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9911	\$19.1800	\$29.25	54.67%	\$13.26	34.43%	15/07/2032	2.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0645	\$12.0900	\$29.25	34.41%	\$19.19	58.67%	12/03/2025	1.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3524	\$6.6900	\$16.55	32.34%	\$11.20	59.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0707	\$7.7800	\$16.55	42.72%	\$9.48	52.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4084	\$9.2700	\$16.55	44.76%	\$9.14	43.99%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3783	\$1.5800	\$2.42	56.95%	\$1.04	34.71%	10/02/2033	9.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9321	\$3.3700	\$10.91	26.88%	\$7.98	69.11%	25/09/2025	6.89%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8585	\$7.8900	\$10.91	62.86%	\$4.05	27.68%	26/05/2026	13.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0357	\$4.6400	\$10.91	36.99%	\$6.87	57.47%	12/03/2025	8.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0623	\$1.2200	\$10.91	9.74%	\$9.85	88.82%	25/09/2025	5.59%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6876	\$4.2500	\$10.91	33.80%	\$7.22	61.04%	25/11/2032	7.62%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0353	\$2.2500	\$10.91	18.66%	\$8.87	79.38%	12/03/2025	6.20%	Pay down loan
ORIJOA	ORICA LTD	\$10.6623	\$12.2600	\$18.27	58.36%	\$7.61	32.90%	25/09/2025	6.18%	Pay to investor
ORIJOB	ORICA LTD	\$9.1614	\$10.5300	\$18.27	50.14%	\$9.11	42.36%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.8464	\$9.0300	\$18.27	42.95%	\$10.42	50.57%	26/05/2026	4.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0923	\$16.2000	\$29.75	47.37%	\$15.66	45.55%	25/09/2025	7.32%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6135	\$4.5200	\$7.66	47.17%	\$4.05	40.99%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6192	\$1.9500	\$2.43	66.63%	\$0.81	19.75%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.7992	\$58.5600	\$248.83	19.61%	\$200.03	76.47%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.1098	\$75.7100	\$248.83	25.36%	\$185.72	69.57%	26/02/2025	0.22%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5968	\$16.3200	\$22.10	61.52%	\$8.50	26.15%	25/11/2032	13.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6330	\$0.8000	\$1.05	60.29%	\$0.42	23.81%	08/09/2033	23.98%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6249	\$0.7800	\$1.05	59.51%	\$0.43	25.71%	15/07/2032	23.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7179	\$3.1300	\$8.82	30.82%	\$6.10	64.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9321	\$3.3700	\$8.82	33.24%	\$5.89	61.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6932	\$4.2400	\$8.82	41.87%	\$5.13	51.93%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4143	\$9.6800	\$19.94	42.20%	\$11.53	51.45%	26/05/2026	6.25%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3311	\$6.1300	\$19.94	26.74%	\$14.61	69.26%	25/09/2025	4.93%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5668	\$8.7000	\$19.94	37.95%	\$12.37	56.37%	25/11/2032	5.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5982	\$12.1900	\$19.94	53.15%	\$9.34	38.87%	25/11/2032	7.71%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4967	\$8.6300	\$19.94	37.60%	\$12.44	56.72%	10/02/2033	5.79%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1576	\$12.8200	\$19.94	55.96%	\$8.78	35.71%	10/02/2033	8.20%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1801	\$4.8100	\$19.94	20.96%	\$15.76	75.88%	10/02/2033	4.57%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8786	\$10.2000	\$19.94	44.53%	\$11.06	48.85%	10/02/2033	6.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0188	\$6.6200	\$19.94	30.18%	\$13.92	66.80%	26/02/2025	5.17%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3005	\$15.2900	\$31.26	42.55%	\$17.96	51.09%	21/01/2032	5.53%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1793	\$12.8600	\$31.26	35.76%	\$20.08	58.86%	21/01/2032	4.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7432	\$8.5200	\$16.92	45.76%	\$9.18	49.65%	15/07/2032	8.20%	Pay to investor
REAJOC	REA GROUP LTD	\$131.0929	\$150.7200	\$250.04	52.43%	\$118.95	39.72%	15/07/2032	1.59%	Pay to investor
REAJOD	REA GROUP LTD	\$89.7824	\$103.2200	\$250.04	35.91%	\$160.26	58.72%	26/05/2026	1.18%	Pay to investor
REAJOE	REA GROUP LTD	\$109.1450	\$125.4900	\$250.04	43.65%	\$140.90	49.81%	08/09/2033	1.34%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.1391	\$89.2500	\$119.28	68.02%	\$38.14	25.18%	12/03/2025	17.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.1048	\$103.8300	\$119.28	76.38%	\$28.18	12.95%	12/03/2025	23.52%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.0728	\$69.6000	\$119.28	51.20%	\$68.21	41.65%	12/03/2025	11.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.3581	\$105.0300	\$119.28	76.59%	\$27.92	11.95%	25/11/2032	23.74%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.9537	\$80.4300	\$119.28	58.65%	\$49.33	32.57%	10/02/2033	13.44%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.6444	\$59.3800	\$119.28	43.30%	\$67.64	50.22%	25/11/2032	9.80%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.3365	\$63.6200	\$119.28	46.39%	\$63.94	46.66%	10/02/2033	10.36%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.3661	\$44.3900	\$119.28	33.84%	\$78.91	62.79%	26/02/2025	8.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8279	\$1.0300	\$2.52	32.85%	\$1.69	59.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0980	\$1.3700	\$2.52	43.57%	\$1.42	45.63%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0041	\$2.3100	\$5.45	36.77%	\$3.45	57.61%	12/03/2025	2.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4038	\$2.7700	\$3.68	65.32%	\$1.28	24.73%	25/11/2032	4.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6956	\$1.9500	\$3.68	46.08%	\$1.98	47.01%	12/03/2025	2.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5591	\$1.7900	\$3.68	42.37%	\$2.12	51.36%	12/03/2025	2.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2840	\$1.4800	\$3.68	34.89%	\$2.40	59.78%	12/03/2025	2.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5993	\$1.8400	\$3.68	43.46%	\$2.08	50.00%	25/09/2025	8.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1920	\$1.3700	\$3.68	32.39%	\$2.49	62.77%	12/03/2025	6.81%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9516	\$2.2400	\$3.68	53.03%	\$1.73	39.13%	12/03/2025	9.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2985	\$1.5000	\$3.68	35.29%	\$2.38	59.24%	26/05/2026	7.12%	Pay down loan
SEKJOB	SEEK LTD	\$8.9068	\$10.2400	\$26.35	33.80%	\$17.44	61.14%	26/02/2025	2.01%	Pay to investor
SEKJOC	SEEK LTD	\$16.9175	\$19.4600	\$26.35	64.20%	\$9.43	26.15%	08/09/2033	3.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8679	\$3.5800	\$10.49	27.34%	\$7.62	65.87%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3809	\$2.9800	\$10.49	22.70%	\$8.11	71.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5900	\$4.4900	\$10.49	34.22%	\$6.90	57.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0282	\$6.2900	\$10.49	47.93%	\$5.46	40.04%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1987	\$13.4200	\$75.10	16.24%	\$62.90	82.13%	26/02/2025	4.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8589	\$36.1400	\$75.10	43.75%	\$42.24	51.88%	26/02/2025	6.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.9321	\$3.3700	\$5.26	55.74%	\$2.33	35.93%	25/09/2025	10.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.3831	\$2.7400	\$5.26	45.31%	\$2.88	47.91%	21/01/2032	8.55%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9229	\$21.7700	\$28.99	65.27%	\$10.07	24.91%	25/11/2032	10.53%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6397	\$19.1400	\$28.99	57.40%	\$12.35	33.98%	25/11/2032	8.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3609	\$7.0000	\$28.99	21.94%	\$22.63	75.85%	26/02/2025	4.68%	Pay down loan
STOJOA	SANTOS LTD	\$3.7318	\$4.2900	\$6.63	56.29%	\$2.90	35.29%	25/09/2025	15.85%	Pay to investor
STOJOB	SANTOS LTD	\$5.5273	\$6.3600	\$6.63	83.37%	\$1.10	4.07%	12/03/2025	41.67%	Pay to investor
STOJOD	SANTOS LTD	\$4.3222	\$4.9800	\$6.63	65.19%	\$2.31	24.89%	25/11/2032	19.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.3180	\$42.9100	\$76.48	48.79%	\$39.16	43.89%	25/09/2025	6.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2293	\$38.2100	\$76.48	43.45%	\$43.25	50.04%	25/11/2032	5.66%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1672	\$18.8800	\$76.48	22.45%	\$59.31	75.31%	26/02/2025	4.13%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7734	\$32.7400	\$76.48	38.93%	\$46.71	57.19%	26/02/2025	5.24%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9661	\$8.3600	\$14.69	47.42%	\$7.72	43.09%	08/09/2033	15.41%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6109	\$5.5300	\$14.69	31.39%	\$10.08	62.36%	12/03/2025	11.81%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2036	\$11.0400	\$14.69	62.65%	\$5.49	24.85%	08/09/2033	21.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5810	\$9.4400	\$19.65	43.67%	\$11.07	51.96%	12/03/2025	7.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4443	\$8.5600	\$19.65	37.88%	\$12.21	56.44%	12/03/2025	6.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9494	\$9.1400	\$19.65	40.45%	\$11.70	53.49%	12/03/2025	6.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6074	\$7.6000	\$19.65	33.63%	\$13.04	61.32%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3861	\$6.1900	\$19.65	27.41%	\$14.26	68.50%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0483	\$3.5100	\$19.65	15.51%	\$16.60	82.14%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2424	\$5.7700	\$19.65	26.68%	\$14.41	70.64%	26/02/2025	5.41%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5325	\$12.1100	\$12.86	81.90%	\$2.33	5.83%	25/09/2025	26.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3720	\$9.6500	\$12.86	65.10%	\$4.49	24.96%	25/11/2032	13.81%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1963	\$8.2700	\$12.86	55.96%	\$5.66	35.69%	25/11/2032	10.95%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4357	\$7.4000	\$12.86	50.04%	\$6.42	42.46%	10/02/2033	9.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2339	\$10.6200	\$12.86	71.80%	\$3.63	17.42%	10/02/2033	17.10%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6639	\$4.2200	\$5.12	71.56%	\$1.46	17.58%	15/07/2032	12.71%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8725	\$3.3000	\$5.12	56.10%	\$2.25	35.55%	15/07/2032	8.23%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8128	\$3.2300	\$5.12	54.94%	\$2.31	36.91%	15/07/2032	8.02%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1797	\$2.5000	\$5.12	42.57%	\$2.94	51.17%	15/07/2032	6.29%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6182	\$1.8400	\$3.96	40.86%	\$2.34	53.54%	25/09/2025	7.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3446	\$2.7000	\$3.96	59.21%	\$1.62	31.82%	25/11/2032	11.14%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3863	\$2.7200	\$3.96	60.26%	\$1.57	31.31%	15/07/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0753	\$2.3900	\$3.96	52.41%	\$1.88	39.65%	10/02/2033	9.55%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8914	\$3.3200	\$3.96	73.02%	\$1.07	16.16%	10/02/2033	16.84%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1230	\$2.4500	\$3.96	53.61%	\$1.84	38.13%	21/01/2032	9.80%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6697	\$1.9200	\$3.96	42.16%	\$2.29	51.52%	10/02/2033	7.86%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3083	\$1.5100	\$3.96	33.04%	\$2.65	61.87%	10/02/2033	6.79%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9145	\$12.5500	\$30.91	35.31%	\$20.00	59.40%	08/09/2033	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6816	\$3.0900	\$4.54	59.07%	\$1.86	31.94%	10/02/2033	9.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3505	\$8.4500	\$11.29	65.11%	\$3.94	25.16%	15/07/2032	9.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8426	\$6.7200	\$11.29	51.75%	\$5.45	40.48%	26/02/2025	6.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.8224	\$56.1300	\$105.07	46.47%	\$56.25	46.58%	21/01/2032	5.82%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1498	\$53.0500	\$105.07	43.92%	\$58.92	49.51%	25/11/2032	5.55%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1176	\$27.6200	\$105.07	23.91%	\$79.95	73.71%	12/03/2025	4.09%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4467	\$1.6600	\$2.60	55.64%	\$1.15	36.15%	12/03/2025	11.97%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.1802	\$47.3500	\$76.52	53.82%	\$35.34	38.12%	12/03/2025	11.26%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3168	\$39.4500	\$76.52	44.85%	\$42.20	48.44%	12/03/2025	9.43%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4534	\$31.5600	\$76.52	35.88%	\$49.07	58.76%	12/03/2025	8.11%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.8224	\$56.1300	\$76.52	63.80%	\$27.70	26.65%	21/01/2032	14.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2691	\$27.9000	\$76.52	31.72%	\$52.25	63.54%	25/09/2025	7.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2594	\$15.6800	\$76.52	18.63%	\$62.26	79.51%	12/03/2025	6.39%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.2081	\$192.2400	\$461.07	36.27%	\$293.86	58.31%	25/11/2032	1.90%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5351	\$9.5600	\$33.27	25.65%	\$24.73	71.27%	15/07/2032	6.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2417	\$15.9600	\$33.27	42.81%	\$19.03	52.03%	25/11/2032	8.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8190	\$12.1100	\$33.27	32.52%	\$22.45	63.60%	12/03/2025	7.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7616	\$15.1300	\$33.27	41.36%	\$19.51	54.52%	26/02/2025	8.51%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4469	\$10.5800	\$33.27	28.39%	\$23.82	68.20%	12/03/2025	6.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9967	\$22.4100	\$33.27	60.10%	\$13.27	32.64%	25/11/2032	12.51%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8541	\$7.6800	\$33.27	20.60%	\$26.42	76.92%	12/03/2025	6.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5933	\$5.1400	\$33.27	13.81%	\$28.68	84.55%	25/09/2025	5.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4942	\$13.9900	\$33.27	37.55%	\$20.78	57.95%	26/05/2026	7.99%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0950	\$12.4300	\$33.27	33.35%	\$22.18	62.64%	25/11/2032	7.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0211	\$10.3700	\$20.35	44.33%	\$11.33	49.04%	25/09/2025	8.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9800	\$19.5300	\$24.80	68.47%	\$7.82	21.25%	12/03/2025	24.93%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4998	\$15.5200	\$24.80	54.43%	\$11.30	37.42%	12/03/2025	17.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8877	\$5.6200	\$24.80	19.71%	\$19.91	77.34%	12/03/2025	9.79%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1513	\$11.6700	\$24.80	40.93%	\$14.65	52.94%	15/07/2032	13.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6111	\$1.8500	\$24.80	6.50%	\$23.19	92.54%	25/09/2025	8.41%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8553	\$5.5800	\$24.80	19.58%	\$19.94	77.50%	15/07/2032	9.77%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7702	\$3.1800	\$5.04	54.96%	\$2.27	36.90%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 03-Dec-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	\$3.2767	\$3.7700	\$5.04	65.01%	\$1.76	25.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.1277	\$46.1400	\$73.26	54.77%	\$33.13	37.02%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7159	\$33.0200	\$73.26	39.20%	\$44.54	54.93%	25/11/2032	4.45%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.2141	\$46.2300	\$73.26	54.89%	\$33.05	36.90%	25/11/2032	5.99%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7879	\$23.9000	\$73.26	28.38%	\$52.47	67.38%	10/02/2033	3.77%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0427	\$39.1400	\$73.26	46.47%	\$39.22	46.57%	25/09/2025	5.05%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4847	\$3.1100	\$6.57	37.82%	\$4.09	52.66%	25/09/2025	4.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8320	\$1.0400	\$6.57	12.66%	\$5.74	84.17%	26/02/2025	3.49%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2141	\$4.0200	\$6.57	48.92%	\$3.36	38.81%	15/07/2032	5.96%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7472	\$2.2000	\$6.57	26.59%	\$4.82	66.51%	25/09/2025	4.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8021	\$4.7500	\$6.57	57.87%	\$2.77	27.70%	10/02/2033	7.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9211	\$1.0100	\$1.25	73.98%	\$0.32	18.88%	10/02/2033	28.40%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7695	\$0.8500	\$1.25	61.81%	\$0.48	31.73%	10/02/2033	19.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9560	\$1.0500	\$1.25	76.79%	\$0.29	15.66%	10/02/2033	31.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9967	\$9.1900	\$13.76	58.12%	\$5.76	33.21%	25/09/2025	8.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.5281	\$13.2600	\$13.76	83.78%	\$2.23	3.63%	12/03/2025	22.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0878	\$10.4500	\$13.76	66.05%	\$4.67	24.06%	26/05/2026	10.70%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1126	\$23.1200	\$30.32	66.33%	\$10.21	23.75%	25/11/2032	14.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9076	\$19.7000	\$30.32	59.06%	\$12.41	35.03%	12/03/2025	11.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0794	\$24.9400	\$30.32	72.82%	\$8.24	17.74%	12/03/2025	17.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5762	\$28.2600	\$30.32	81.06%	\$5.74	6.79%	10/02/2033	25.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8887	\$26.7500	\$30.32	78.79%	\$6.43	11.77%	26/05/2026	22.39%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8952	\$20.5800	\$30.32	59.02%	\$12.42	32.12%	21/01/2032	11.59%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3980	\$10.3400	\$30.32	31.00%	\$20.92	65.90%	26/02/2025	6.88%	Pay down loan
XROJOB	XERO LTD	\$50.7323	\$60.8600	\$174.55	29.06%	\$123.82	65.13%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.0043	\$99.5900	\$174.55	47.55%	\$91.55	42.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.6858	\$68.0000	\$174.55	32.48%	\$117.86	61.04%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4907	\$6.3100	\$8.05	68.21%	\$2.56	21.61%	12/03/2025	21.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8044	\$5.5300	\$8.05	59.68%	\$3.25	31.30%	12/03/2025	17.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6537	\$3.0500	\$8.05	32.97%	\$5.40	62.11%	15/07/2032	10.30%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6734	\$0.7400	\$8.05	8.37%	\$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: 03-Dec-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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