



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.2287	\$3.8700	\$5.80	55.67%	\$2.57	33.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6863	\$3.2300	\$5.80	46.32%	\$3.11	44.31%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5178	\$4.2200	\$5.80	60.65%	\$2.28	27.24%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0600	\$1.2200	\$1.65	64.44%	\$0.59	25.84%	15/07/2032	13.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8407	\$0.9700	\$1.65	51.11%	\$0.80	41.03%	15/07/2032	9.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7062	\$6.5500	\$11.07	51.55%	\$5.36	40.83%	21/01/2032	11.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5178	\$7.4800	\$11.07	58.88%	\$4.55	32.43%	21/01/2032	13.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0497	\$5.8100	\$11.07	45.62%	\$6.02	47.52%	26/05/2026	10.13%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0832	\$6.9900	\$11.07	54.95%	\$4.99	36.86%	08/09/2033	12.23%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0996	\$8.1600	\$11.07	64.13%	\$3.97	26.29%	08/09/2033	15.36%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4670	\$3.8100	\$11.07	31.32%	\$7.60	65.58%	26/02/2025	8.02%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4474	\$15.4500	\$28.41	47.33%	\$14.96	45.62%	25/09/2025	4.01%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6210	\$22.5400	\$69.75	28.13%	\$50.13	67.68%	25/09/2025	1.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6224	\$27.1400	\$69.75	33.87%	\$46.13	61.09%	25/09/2025	1.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1382	\$34.6300	\$69.75	43.21%	\$39.61	50.35%	26/05/2026	1.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.4873	\$30.4300	\$69.75	37.97%	\$43.26	56.37%	15/07/2032	1.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.4495	\$45.3400	\$69.75	56.56%	\$30.30	35.00%	12/03/2025	2.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5916	\$4.1300	\$4.74	75.77%	\$1.15	12.87%	12/03/2025	34.83%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3726	\$8.4700	\$16.17	45.59%	\$8.80	47.62%	08/09/2033	8.70%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8633	\$10.1900	\$16.17	54.81%	\$7.31	36.98%	12/03/2025	10.47%	Pay to investor
AMPJOA	AMP LTD	\$0.7336	\$0.8400	\$1.66	44.19%	\$0.93	49.40%	25/09/2025	4.32%	Pay to investor
AMPJOB	AMP LTD	\$0.6493	\$0.7500	\$1.66	39.11%	\$1.01	54.82%	21/01/2032	3.96%	Pay to investor
AMPJOC	AMP LTD	\$0.7940	\$0.9200	\$1.66	47.83%	\$0.87	44.58%	25/11/2032	4.62%	Pay to investor
AMPJOF	AMP LTD	\$0.5915	\$0.6800	\$1.66	35.63%	\$1.07	59.04%	26/02/2025	3.74%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7076	\$14.6100	\$33.88	37.51%	\$21.17	56.88%	15/07/2032	2.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0487	\$14.6100	\$31.18	41.85%	\$18.13	53.14%	15/07/2032	9.16%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0227	\$24.6400	\$31.18	70.63%	\$9.16	20.97%	21/01/2032	18.13%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1872	\$17.7900	\$31.18	51.92%	\$14.99	42.94%	26/02/2025	11.07%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0617	\$16.8500	\$31.18	48.31%	\$16.12	45.96%	25/11/2032	10.30%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0816	\$23.5800	\$31.18	67.61%	\$10.10	24.37%	25/11/2032	16.44%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4534	\$15.0600	\$31.18	43.15%	\$17.73	51.70%	12/03/2025	9.36%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0803	\$13.5200	\$31.18	38.74%	\$19.10	56.64%	12/03/2025	8.69%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7072	\$11.9800	\$31.18	34.34%	\$20.47	61.58%	12/03/2025	8.11%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4568	\$12.8200	\$31.18	36.74%	\$19.72	58.88%	26/05/2026	8.42%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3947	\$12.7500	\$31.18	36.54%	\$19.79	59.11%	25/11/2032	8.39%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2501	\$7.9800	\$31.18	23.25%	\$23.93	74.41%	12/03/2025	6.94%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6682	\$5.3700	\$9.25	50.47%	\$4.58	41.95%	25/09/2025	7.53%	Pay to investor
ASXJOB	ASX LTD	\$50.5361	\$58.0600	\$68.44	73.84%	\$17.90	15.17%	26/05/2026	11.62%	Pay to investor
ASXJOC	ASX LTD	\$41.5478	\$47.7300	\$68.44	60.71%	\$26.89	30.26%	10/02/2033	7.73%	Pay to investor
ASXSO1	ASX LTD	\$36.8730	\$42.3600	\$68.44	53.88%	\$31.57	38.11%	25/11/2032	6.59%	Pay down loan
ASXSO4	ASX LTD	\$49.2692	\$54.1400	\$68.44	71.99%	\$19.17	20.89%	26/02/2025	10.85%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4008	\$2.7600	\$3.37	71.24%	\$0.97	18.10%	25/09/2025	17.54%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1726	\$2.4900	\$3.37	64.47%	\$1.20	26.11%	21/01/2032	14.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9251	\$2.2100	\$3.37	57.12%	\$1.44	34.42%	10/02/2033	11.77%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1129	\$3.5800	\$4.58	67.97%	\$1.47	21.83%	08/09/2033	10.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6321	\$6.4800	\$13.56	41.53%	\$7.93	52.21%	12/03/2025	7.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1193	\$4.7300	\$13.56	30.38%	\$9.44	65.12%	12/03/2025	6.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5368	\$8.6500	\$13.56	55.58%	\$6.02	36.21%	12/03/2025	10.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9705	\$10.3200	\$13.56	66.15%	\$4.59	23.89%	12/03/2025	13.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6066	\$1.9300	\$5.35	30.03%	\$3.74	63.93%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1845	\$2.6200	\$5.35	40.83%	\$3.17	51.03%	08/09/2033	2.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.9597	\$27.5200	\$40.59	59.03%	\$16.63	32.20%	21/01/2032	13.18%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0674	\$21.9100	\$40.59	46.98%	\$21.52	46.02%	15/07/2032	10.19%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9122	\$14.2000	\$40.59	31.81%	\$27.68	65.02%	12/03/2025	7.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8148	\$33.9600	\$40.59	73.45%	\$10.78	16.33%	12/03/2025	20.35%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2466	\$23.0600	\$40.59	49.88%	\$20.34	43.19%	12/03/2025	10.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0669	\$21.7100	\$40.59	46.97%	\$21.52	46.51%	12/03/2025	10.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3372	\$20.8900	\$40.59	45.18%	\$22.25	48.53%	12/03/2025	9.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7688	\$25.0100	\$40.59	53.63%	\$18.82	38.38%	25/11/2032	11.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1906	\$29.8300	\$40.59	64.52%	\$14.40	26.51%	25/09/2025	15.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1293	\$11.3300	\$40.59	24.96%	\$30.46	72.09%	26/05/2026	7.20%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2015	\$1.5100	\$1.72	69.85%	\$0.52	12.21%	08/09/2033	15.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9436	\$1.1800	\$1.72	54.86%	\$0.78	31.40%	12/03/2025	10.11%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9286	\$5.6700	\$7.00	70.41%	\$2.07	19.00%	12/03/2025	16.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2542	\$4.8900	\$7.00	60.77%	\$2.75	30.14%	25/11/2032	12.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6745	\$5.1300	\$7.00	66.78%	\$2.33	26.71%	26/02/2025	14.62%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0338	\$4.4400	\$7.00	57.63%	\$2.97	36.57%	26/02/2025	11.46%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2050	\$4.8400	\$7.00	60.07%	\$2.80	30.86%	12/03/2025	12.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1061	\$3.4100	\$7.00	44.37%	\$3.89	51.29%	12/03/2025	8.73%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5085	\$24.7100	\$35.93	59.86%	\$14.42	31.23%	12/03/2025	2.29%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3394	\$17.1900	\$21.81	65.75%	\$7.47	21.18%	15/07/2032	7.36%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6260	\$10.3500	\$21.81	39.55%	\$13.18	52.54%	15/07/2032	4.17%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3758	\$13.6400	\$21.81	52.16%	\$10.43	37.46%	10/02/2033	5.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5178	\$7.4800	\$19.57	33.31%	\$13.05	61.78%	21/01/2032	3.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8590	\$11.3300	\$19.57	50.38%	\$9.71	42.11%	10/02/2033	5.32%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4672	\$8.5800	\$19.57	38.16%	\$12.10	56.16%	10/02/2033	4.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3419	\$4.9800	\$19.57	22.19%	\$15.23	74.55%	10/02/2033	3.39%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8774	\$10.2000	\$19.57	45.36%	\$10.69	47.88%	26/02/2025	4.83%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7596	\$6.3300	\$19.57	29.43%	\$13.81	67.65%	26/02/2025	3.74%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3785	\$24.5600	\$40.74	52.48%	\$19.36	39.72%	26/05/2026	3.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.3465	\$46.2600	\$157.99	26.17%	\$116.64	70.72%	25/09/2025	3.99%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.2989	\$64.1100	\$157.99	36.27%	\$100.69	59.42%	10/02/2033	4.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.7172	\$90.3200	\$157.99	51.09%	\$77.27	42.83%	26/05/2026	6.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.5805	\$82.3300	\$157.99	46.57%	\$84.41	47.89%	21/01/2032	5.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.3879	\$60.8600	\$157.99	34.42%	\$103.60	61.48%	15/07/2032	4.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.8977	\$118.4900	\$157.99	67.03%	\$52.09	25.00%	12/03/2025	8.93%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.6712	\$102.5700	\$157.99	58.02%	\$66.32	35.08%	10/02/2033	7.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8623	\$55.7900	\$157.99	31.56%	\$108.13	64.69%	26/05/2026	4.30%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.2868	\$32.7700	\$157.99	18.54%	\$128.70	79.26%	12/03/2025	3.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3348	\$30.0400	\$157.99	17.30%	\$130.66	80.99%	26/02/2025	3.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9407	\$11.9200	\$18.16	54.74%	\$8.22	34.36%	15/07/2032	4.62%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6850	\$10.4100	\$18.16	47.82%	\$9.48	42.68%	25/11/2032	4.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0026	\$9.1900	\$15.06	53.14%	\$7.06	38.98%	25/09/2025	6.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8838	\$7.9100	\$15.06	45.71%	\$8.18	47.48%	15/07/2032	5.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7632	\$3.3100	\$5.97	46.28%	\$3.21	44.56%	25/09/2025	6.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3701	\$5.2400	\$5.97	73.20%	\$1.60	12.23%	21/01/2032	13.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7426	\$4.4900	\$5.97	62.69%	\$2.23	24.79%	26/05/2026	9.88%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.3695	\$130.2500	\$304.80	37.19%	\$191.43	57.27%	25/09/2025	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.3216	\$212.9100	\$304.80	60.80%	\$119.48	30.15%	12/03/2025	3.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.2297	\$134.6800	\$304.80	38.46%	\$187.57	55.81%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.0550	\$173.6900	\$304.80	51.86%	\$146.75	43.02%	26/02/2025	2.79%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1123	\$11.6100	\$19.22	52.61%	\$9.11	39.59%	26/05/2026	3.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0727	\$11.5800	\$19.22	52.41%	\$9.15	39.75%	25/11/2032	3.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0900	\$16.2100	\$19.22	73.31%	\$5.13	15.66%	25/11/2032	6.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4361	\$17.7300	\$33.17	46.54%	\$17.73	46.55%	10/02/2033	4.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9533	\$19.4800	\$33.17	51.11%	\$16.22	41.27%	12/03/2025	5.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9889	\$10.3300	\$33.17	27.10%	\$24.18	68.86%	12/03/2025	3.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2134	\$5.7300	\$33.17	15.72%	\$27.96	82.73%	26/02/2025	2.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8108	\$14.7200	\$33.17	38.62%	\$20.36	55.62%	26/02/2025	4.03%	Pay down loan
CSLJOE	CSL LTD	\$206.5985	\$237.3500	\$281.70	73.34%	\$75.10	15.74%	15/07/2032	5.25%	Pay to investor
CSLJOF	CSL LTD	\$190.6202	\$219.0000	\$281.70	67.67%	\$91.08	22.26%	26/05/2026	4.33%	Pay to investor
CSLJOG	CSL LTD	\$177.3985	\$203.8200	\$281.70	62.97%	\$104.30	27.65%	25/11/2032	3.78%	Pay to investor
CSLJOI	CSL LTD	\$197.8451	\$227.3000	\$281.70	70.23%	\$83.85	19.31%	10/02/2033	4.71%	Pay to investor
CSLJOJ	CSL LTD	\$97.4000	\$111.9000	\$281.70	34.58%	\$184.30	60.28%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$176.5287	\$202.8200	\$281.70	62.67%	\$105.17	28.00%	10/02/2033	3.75%	Pay to investor
CSLJOL	CSL LTD	\$216.1047	\$248.2800	\$281.70	76.71%	\$65.60	11.86%	10/02/2033	6.02%	Pay to investor
CSLSO1	CSL LTD	\$197.4532	\$226.8500	\$281.70	70.09%	\$84.25	19.47%	25/09/2025	4.68%	Pay down loan
CSLSO4	CSL LTD	\$159.1049	\$182.7900	\$281.70	56.48%	\$122.60	35.11%	12/03/2025	3.22%	Pay down loan
CSLSO5	CSL LTD	\$92.9035	\$106.7400	\$281.70	32.98%	\$188.80	62.11%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$177.5153	\$203.9400	\$281.70	63.02%	\$104.18	27.60%	10/02/2033	3.79%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3854	\$1.6600	\$2.89	47.94%	\$1.50	42.56%	15/07/2032	3.32%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0056	\$2.3100	\$3.22	62.29%	\$1.21	28.26%	12/03/2025	12.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7097	\$3.1200	\$5.94	45.62%	\$3.23	47.47%	25/11/2032	5.26%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3849	\$1.5300	\$5.94	23.31%	\$4.56	74.24%	26/02/2025	3.73%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7137	\$3.1300	\$3.91	69.40%	\$1.20	19.95%	25/11/2032	24.48%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8343	\$7.8500	\$16.35	41.80%	\$9.52	51.99%	21/01/2032	3.98%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7351	\$11.1800	\$16.35	59.54%	\$6.61	31.62%	21/01/2032	5.73%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3430	\$2.8100	\$5.15	45.50%	\$2.81	45.44%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1567	\$2.5800	\$5.15	41.88%	\$2.99	49.90%	25/11/2032	2.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4255	\$1.7000	\$5.15	27.68%	\$3.72	66.99%	15/07/2032	1.88%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6039	\$7.5900	\$12.55	52.62%	\$5.95	39.52%	12/03/2025	7.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5799	\$9.8600	\$12.55	68.37%	\$3.97	21.43%	12/03/2025	10.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6614	\$0.7700	\$1.29	51.47%	\$0.62	40.08%	12/03/2025	10.98%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8338	\$14.7400	\$16.87	76.07%	\$4.04	12.63%	08/09/2033	9.91%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7400	\$10.0400	\$16.87	51.81%	\$8.13	40.49%	12/03/2025	4.92%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8373	\$11.3100	\$16.87	58.31%	\$7.03	32.96%	12/03/2025	5.69%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1490	\$12.8100	\$16.87	66.09%	\$5.72	24.07%	12/03/2025	6.99%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3192	\$8.4100	\$16.87	43.39%	\$9.55	50.15%	12/03/2025	4.19%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3376	\$15.3200	\$19.71	67.67%	\$6.37	22.27%	25/09/2025	30.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4453	\$8.5500	\$19.71	37.77%	\$12.26	56.62%	12/03/2025	16.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6251	\$13.3700	\$19.71	58.98%	\$8.08	32.17%	25/11/2032	24.37%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9538	\$7.9800	\$19.71	35.28%	\$12.76	59.51%	10/02/2033	15.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5907	\$11.0200	\$19.71	48.66%	\$10.12	44.09%	10/02/2033	19.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8653	\$5.5900	\$19.71	24.68%	\$14.84	71.64%	10/02/2033	13.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2196	\$2.5500	\$19.71	11.26%	\$17.49	87.06%	25/09/2025	11.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2204	\$7.1500	\$19.71	31.56%	\$13.49	63.72%	26/05/2026	14.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2746	\$4.9100	\$19.71	21.69%	\$15.44	75.09%	21/01/2032	12.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5683	\$8.7000	\$19.71	38.40%	\$12.14	55.86%	25/11/2032	16.23%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5241	\$0.6000	\$1.39	37.71%	\$0.87	56.83%	26/02/2025	5.77%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7864	\$0.9000	\$1.39	56.58%	\$0.60	35.25%	26/02/2025	8.28%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8192	\$0.9800	\$2.63	31.15%	\$1.81	62.74%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9830	\$1.1800	\$2.63	37.38%	\$1.65	55.13%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6145	\$19.0900	\$36.26	45.82%	\$19.65	47.35%	10/02/2033	1.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7173	\$18.0600	\$36.26	43.35%	\$20.54	50.19%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.9721	\$3.4200	\$4.67	63.64%	\$1.70	26.77%	12/03/2025	14.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.6189	\$3.0300	\$4.67	56.08%	\$2.05	35.12%	25/11/2032	11.94%	Pay to investor
GPTJOD	GPT GROUP	\$2.2163	\$2.5500	\$4.67	47.46%	\$2.45	45.40%	25/11/2032	9.98%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1513	\$0.2000	\$0.26	59.33%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0995	\$0.1300	\$0.26	39.02%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7994	\$2.0700	\$4.47	40.26%	\$2.67	53.69%	10/02/2033	22.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6361	\$3.0400	\$4.47	58.97%	\$1.83	31.99%	12/03/2025	32.72%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9873	\$1.1400	\$4.47	22.09%	\$3.48	74.50%	10/02/2033	17.23%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3070	\$1.5000	\$4.47	29.24%	\$3.16	66.44%	10/02/2033	18.97%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4590	\$20.0700	\$77.42	22.55%	\$59.96	74.08%	12/03/2025	0.63%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5385	\$29.3800	\$77.42	32.99%	\$51.88	62.05%	12/03/2025	0.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3685	\$2.7300	\$4.83	49.04%	\$2.46	43.48%	10/02/2033	8.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0753	\$2.3900	\$4.83	42.97%	\$2.75	50.52%	12/03/2025	7.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6439	\$3.0400	\$4.83	54.74%	\$2.19	37.06%	15/07/2032	10.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1256	\$10.4800	\$13.78	66.22%	\$4.65	23.95%	10/02/2033	18.38%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6684	\$7.6600	\$13.78	48.39%	\$7.11	44.41%	26/02/2025	12.03%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9121	\$6.7900	\$13.78	42.90%	\$7.87	50.73%	10/02/2033	10.87%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2010	\$8.2900	\$13.78	52.26%	\$6.58	39.84%	12/03/2025	13.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6703	\$6.5300	\$13.78	41.15%	\$8.11	52.61%	12/03/2025	10.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.5202	\$78.7200	\$107.95	63.47%	\$39.43	27.08%	25/11/2032	4.38%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.1512	\$44.9800	\$107.95	36.27%	\$68.80	58.33%	25/11/2032	2.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9286	\$5.6600	\$8.64	57.04%	\$3.71	34.49%	25/09/2025	7.27%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0013	\$4.6000	\$8.64	46.31%	\$4.64	46.76%	25/09/2025	5.82%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.2895	\$62.3700	\$84.22	64.46%	\$29.93	25.94%	21/01/2032	6.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.4266	\$49.9000	\$84.22	51.56%	\$40.79	40.75%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8353	\$2.1100	\$3.19	57.53%	\$1.35	33.86%	08/09/2033	6.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7073	\$16.1700	\$32.47	45.30%	\$17.76	50.20%	25/11/2032	7.98%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3743	\$9.2100	\$32.47	25.79%	\$24.10	71.64%	12/03/2025	5.89%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0149	\$62.6500	\$157.33	36.24%	\$100.32	60.18%	25/11/2032	1.36%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7391	\$34.8800	\$157.33	20.17%	\$125.59	77.83%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8045	\$20.4600	\$34.21	52.04%	\$16.41	40.19%	10/02/2033	6.98%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7450	\$15.7900	\$34.21	40.18%	\$20.47	53.84%	25/09/2025	5.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2081	\$7.9200	\$34.21	21.07%	\$27.00	76.85%	26/02/2025	4.24%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.1625	\$26.6100	\$63.07	36.73%	\$39.91	57.81%	21/01/2032	1.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4169	\$12.5500	\$63.07	18.10%	\$51.65	80.10%	26/02/2025	1.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6460	\$24.8700	\$63.07	34.32%	\$41.42	60.57%	26/02/2025	1.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1447	\$31.1900	\$47.12	57.61%	\$19.98	33.81%	21/01/2032	4.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2377	\$28.9900	\$94.19	26.79%	\$68.95	69.22%	21/01/2032	4.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.5258	\$45.4100	\$94.19	41.96%	\$54.66	51.79%	12/03/2025	6.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.9676	\$25.2400	\$94.19	23.32%	\$72.22	73.20%	26/02/2025	4.72%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.7824	\$35.3800	\$55.16	55.81%	\$24.38	35.86%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.7911	\$29.6300	\$55.16	46.76%	\$29.37	46.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.1745	\$27.7700	\$55.16	43.83%	\$30.99	49.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9371	\$7.9700	\$14.30	48.51%	\$7.36	44.27%	12/03/2025	7.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7289	\$10.4800	\$14.30	61.04%	\$5.57	26.71%	12/03/2025	9.78%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0922	\$1.2500	\$1.36	80.61%	\$0.26	7.75%	08/09/2033	17.11%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5620	\$5.2500	\$7.04	64.80%	\$2.48	25.43%	10/02/2033	6.46%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2136	\$4.8400	\$7.04	59.85%	\$2.83	31.25%	25/11/2032	5.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7688	\$10.0700	\$29.88	29.35%	\$21.11	66.30%	25/09/2025	4.12%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4685	\$13.1800	\$29.88	38.38%	\$18.41	55.89%	08/09/2033	4.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8503	\$17.0600	\$29.88	49.70%	\$15.03	42.90%	12/03/2025	5.79%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7552	\$0.8700	\$3.03	24.92%	\$2.27	71.29%	12/03/2025	5.17%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1818	\$1.4200	\$3.03	39.00%	\$1.85	53.14%	12/03/2025	6.36%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6233	\$3.2800	\$7.15	36.69%	\$4.53	54.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6294	\$4.5200	\$7.15	50.76%	\$3.52	36.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4543	\$5.5600	\$7.15	62.30%	\$2.70	22.24%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1745	\$6.2100	\$11.95	43.30%	\$6.78	48.03%	25/11/2032	9.61%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3330	\$10.0000	\$11.95	69.73%	\$3.62	16.32%	25/11/2032	18.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5748	\$5.2500	\$11.95	38.28%	\$7.38	56.07%	15/07/2032	8.83%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1437	\$24.1500	\$34.42	58.52%	\$14.28	29.84%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6688	\$7.6600	\$13.52	49.33%	\$6.85	43.34%	25/09/2025	8.47%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1799	\$3.6500	\$7.79	40.82%	\$4.61	53.15%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6006	\$1.8400	\$3.82	41.90%	\$2.22	51.83%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8523	\$0.9400	\$3.82	22.31%	\$2.97	75.39%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.0319	\$114.9300	\$233.71	42.80%	\$133.68	50.82%	25/09/2025	4.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.1197	\$136.8600	\$233.71	50.97%	\$114.59	41.44%	25/09/2025	5.63%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.0281	\$101.1300	\$233.71	37.67%	\$145.68	56.73%	25/09/2025	4.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.1426	\$162.1600	\$233.71	60.39%	\$92.57	30.61%	21/01/2032	6.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.9177	\$121.6900	\$233.71	45.32%	\$127.79	47.93%	25/11/2032	5.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.1366	\$146.0600	\$233.71	54.40%	\$106.57	37.50%	15/07/2032	6.05%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.6834	\$93.0800	\$233.71	36.23%	\$149.03	60.17%	12/03/2025	4.33%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.3061	\$170.3800	\$233.71	63.46%	\$85.40	27.10%	25/11/2032	7.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9180	\$81.4800	\$233.71	30.34%	\$162.79	65.14%	26/05/2026	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1387	\$14.4400	\$233.71	5.62%	\$220.57	93.82%	26/02/2025	2.92%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7309	\$15.7800	\$23.51	58.40%	\$9.78	32.88%	12/03/2025	11.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7530	\$22.6900	\$42.28	46.72%	\$22.53	46.33%	10/02/2033	4.66%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.8969	\$32.0500	\$42.28	65.98%	\$14.38	24.20%	10/02/2033	7.30%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3048	\$24.4800	\$42.28	50.39%	\$20.98	42.10%	10/02/2033	5.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4253	\$33.8000	\$42.28	69.60%	\$12.85	20.06%	10/02/2033	8.17%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5181	\$25.8700	\$39.10	57.59%	\$16.58	33.84%	15/07/2032	9.65%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9847	\$12.2900	\$38.94	28.21%	\$27.96	68.44%	12/03/2025	6.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9251	\$9.9900	\$38.94	22.92%	\$30.01	74.35%	12/03/2025	5.63%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3578	\$13.8300	\$38.94	31.74%	\$26.58	64.48%	12/03/2025	6.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6720	\$18.6500	\$38.94	42.81%	\$22.27	52.11%	25/09/2025	7.59%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5227	\$27.4400	\$38.94	62.98%	\$14.42	29.53%	21/01/2032	11.72%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1145	\$21.4000	\$38.94	49.09%	\$19.83	45.04%	25/11/2032	8.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0291	\$6.7400	\$38.94	15.48%	\$32.91	82.69%	12/03/2025	5.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8741	\$4.3300	\$38.94	9.95%	\$35.07	88.88%	25/09/2025	4.82%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7933	\$13.2000	\$38.94	30.29%	\$27.15	66.10%	26/05/2026	6.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5007	\$17.3600	\$38.94	39.81%	\$23.44	55.42%	25/11/2032	7.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5571	\$9.4100	\$38.94	21.98%	\$30.38	75.83%	26/02/2025	5.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3271	\$2.6800	\$3.31	70.31%	\$0.98	19.03%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2840	\$11.1300	\$12.76	72.76%	\$3.48	12.77%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6662	\$3.0600	\$4.82	55.32%	\$2.15	36.51%	15/07/2032	18.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8134	\$2.0900	\$4.82	37.62%	\$3.01	56.64%	15/07/2032	12.97%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3167	\$3.8100	\$4.82	68.81%	\$1.50	20.95%	25/11/2032	25.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3448	\$1.6800	\$2.42	55.57%	\$1.08	30.58%	12/03/2025	10.23%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0670	\$1.3300	\$2.42	44.09%	\$1.35	45.04%	25/09/2025	8.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0317	\$7.2500	\$16.53	36.49%	\$10.50	56.14%	25/11/2032	3.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7638	\$5.4800	\$16.53	28.82%	\$11.77	66.85%	15/07/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9149	\$7.1000	\$16.53	35.78%	\$10.62	57.05%	26/05/2026	3.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4373	\$10.1500	\$16.53	51.04%	\$8.09	38.60%	25/11/2032	4.94%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0027	\$19.1800	\$30.83	51.91%	\$14.83	37.79%	15/07/2032	1.89%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0718	\$12.0900	\$30.83	32.67%	\$20.76	60.78%	12/03/2025	1.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3563	\$6.6900	\$16.26	32.94%	\$10.90	58.86%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0758	\$7.7800	\$16.26	43.52%	\$9.18	52.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4138	\$9.2700	\$16.26	45.60%	\$8.85	42.99%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3793	\$1.5800	\$2.41	57.23%	\$1.03	34.44%	10/02/2033	9.70%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9342	\$3.3700	\$10.62	27.63%	\$7.69	68.27%	25/09/2025	7.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8634	\$7.8900	\$10.62	64.63%	\$3.76	25.71%	26/05/2026	14.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0386	\$4.6400	\$10.62	38.03%	\$6.58	56.31%	12/03/2025	8.36%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0631	\$1.2200	\$10.62	10.01%	\$9.56	88.51%	25/09/2025	5.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6902	\$4.2500	\$10.62	34.75%	\$6.93	59.98%	25/11/2032	7.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0368	\$2.2500	\$10.62	19.18%	\$8.58	78.81%	12/03/2025	6.41%	Pay down loan
ORIJOA	ORICA LTD	\$10.6700	\$12.2600	\$18.69	57.09%	\$8.02	34.40%	25/09/2025	5.86%	Pay to investor
ORIJOB	ORICA LTD	\$9.1681	\$10.5300	\$18.69	49.05%	\$9.52	43.66%	12/03/2025	4.94%	Pay to investor
ORIJOC	ORICA LTD	\$7.8521	\$9.0300	\$18.69	42.01%	\$10.84	51.69%	26/05/2026	4.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1025	\$16.2000	\$29.80	47.32%	\$15.70	45.64%	25/09/2025	7.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6161	\$4.5200	\$7.55	47.90%	\$3.93	40.13%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6204	\$1.9500	\$2.31	70.15%	\$0.69	15.58%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.8345	\$58.5600	\$268.00	18.22%	\$219.17	78.15%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.1554	\$75.7100	\$268.00	23.57%	\$204.84	71.75%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6067	\$16.3200	\$21.82	62.36%	\$8.21	25.21%	25/11/2032	14.37%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6335	\$0.8000	\$1.06	59.76%	\$0.43	24.53%	08/09/2033	23.45%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6253	\$0.7800	\$1.06	58.99%	\$0.43	26.42%	15/07/2032	23.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7199	\$3.1300	\$8.87	30.66%	\$6.15	64.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9342	\$3.3700	\$8.87	33.08%	\$5.94	62.01%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6959	\$4.2400	\$8.87	41.67%	\$5.17	52.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4204	\$9.6800	\$19.92	42.27%	\$11.50	51.41%	26/05/2026	6.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3350	\$6.1300	\$19.92	26.78%	\$14.59	69.23%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5723	\$8.7000	\$19.92	38.01%	\$12.35	56.33%	25/11/2032	5.83%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6059	\$12.1900	\$19.92	53.24%	\$9.31	38.81%	25/11/2032	7.73%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5021	\$8.6300	\$19.92	37.66%	\$12.42	56.68%	10/02/2033	5.80%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1657	\$12.8200	\$19.92	56.05%	\$8.75	35.64%	10/02/2033	8.22%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1831	\$4.8100	\$19.92	21.00%	\$15.74	75.85%	10/02/2033	4.58%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8851	\$10.2000	\$19.92	44.60%	\$11.03	48.80%	10/02/2033	6.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0232	\$6.6200	\$19.92	30.24%	\$13.90	66.77%	26/02/2025	5.18%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3102	\$15.2900	\$32.03	41.56%	\$18.72	52.26%	21/01/2032	5.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1874	\$12.8600	\$32.03	34.93%	\$20.84	59.85%	21/01/2032	4.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7488	\$8.5200	\$16.96	45.69%	\$9.21	49.76%	15/07/2032	8.17%	Pay to investor
REAJOC	REA GROUP LTD	\$131.1877	\$150.7200	\$254.96	51.45%	\$123.77	40.88%	15/07/2032	1.53%	Pay to investor
REAJOD	REA GROUP LTD	\$89.8474	\$103.2200	\$254.96	35.24%	\$165.11	59.52%	26/05/2026	1.14%	Pay to investor
REAJOE	REA GROUP LTD	\$109.2240	\$125.4900	\$254.96	42.84%	\$145.74	50.78%	08/09/2033	1.30%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.1978	\$89.2500	\$120.78	67.23%	\$39.58	26.11%	12/03/2025	16.74%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.1707	\$103.8300	\$120.78	75.48%	\$29.61	14.03%	12/03/2025	22.38%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.1170	\$69.6000	\$120.78	50.60%	\$59.66	42.37%	12/03/2025	11.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.4242	\$105.0300	\$120.78	75.69%	\$29.36	13.04%	25/11/2032	22.58%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.0043	\$80.4300	\$120.78	57.96%	\$50.78	33.41%	10/02/2033	13.05%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.6818	\$59.3800	\$120.78	42.79%	\$69.10	50.84%	25/11/2032	9.59%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.3765	\$63.6200	\$120.78	45.85%	\$65.40	47.33%	10/02/2033	10.13%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.3953	\$44.3900	\$120.78	33.45%	\$80.38	63.25%	26/02/2025	8.24%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8285	\$1.0300	\$2.70	30.69%	\$1.87	61.85%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0988	\$1.3700	\$2.70	40.70%	\$1.60	49.26%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0056	\$2.3100	\$5.38	37.28%	\$3.37	57.06%	12/03/2025	2.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4056	\$2.7700	\$3.70	65.02%	\$1.29	25.14%	25/11/2032	4.01%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6968	\$1.9500	\$3.70	45.86%	\$2.00	47.30%	12/03/2025	2.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5602	\$1.7900	\$3.70	42.17%	\$2.14	51.62%	12/03/2025	2.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2849	\$1.4800	\$3.70	34.73%	\$2.42	60.00%	12/03/2025	2.15%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6005	\$1.8400	\$3.67	43.61%	\$2.07	49.86%	25/09/2025	8.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1929	\$1.3700	\$3.67	32.50%	\$2.48	62.67%	12/03/2025	6.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9530	\$2.2400	\$3.67	53.22%	\$1.72	38.96%	12/03/2025	9.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2995	\$1.5000	\$3.67	35.41%	\$2.37	59.13%	26/05/2026	7.15%	Pay down loan
SEKJOB	SEEK LTD	\$8.9133	\$10.2400	\$26.05	34.22%	\$17.14	60.69%	26/02/2025	2.04%	Pay to investor
SEKJOC	SEEK LTD	\$16.9297	\$19.4600	\$26.05	64.99%	\$9.12	25.30%	08/09/2033	3.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8700	\$3.5800	\$10.23	28.05%	\$7.36	65.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3826	\$2.9800	\$10.23	23.29%	\$7.85	70.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5926	\$4.4900	\$10.23	35.12%	\$6.64	56.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0318	\$6.2900	\$10.23	49.19%	\$5.20	38.51%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2076	\$13.4200	\$75.25	16.22%	\$63.04	82.17%	26/02/2025	4.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8826	\$36.1400	\$75.25	43.70%	\$42.37	51.97%	26/02/2025	6.27%	Pay down loan
SGPJOB	STOCKLAND	\$2.9342	\$3.3700	\$5.18	56.64%	\$2.25	34.94%	25/09/2025	10.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.3848	\$2.7400	\$5.18	46.04%	\$2.80	47.10%	21/01/2032	8.80%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9366	\$21.7700	\$28.83	65.68%	\$9.89	24.49%	25/11/2032	10.71%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6517	\$19.1400	\$28.83	57.76%	\$12.18	33.61%	25/11/2032	8.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3655	\$7.0000	\$28.83	22.08%	\$22.46	75.72%	26/02/2025	4.72%	Pay down loan
STOJOA	SANTOS LTD	\$3.7345	\$4.2900	\$6.67	55.99%	\$2.94	35.68%	25/09/2025	15.65%	Pay to investor
STOJOB	SANTOS LTD	\$5.5313	\$6.3600	\$6.67	82.93%	\$1.14	4.65%	12/03/2025	40.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.3253	\$4.9800	\$6.67	64.85%	\$2.34	25.34%	25/11/2032	19.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.3450	\$42.9100	\$76.79	48.63%	\$39.45	44.12%	25/09/2025	6.21%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2533	\$38.2100	\$76.79	43.30%	\$43.54	50.24%	25/11/2032	5.63%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1796	\$18.8800	\$76.79	22.37%	\$59.61	75.41%	26/02/2025	4.11%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7949	\$32.7400	\$76.79	38.80%	\$47.00	57.36%	26/02/2025	5.21%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9711	\$8.3600	\$15.00	46.47%	\$8.03	44.27%	08/09/2033	14.82%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6142	\$5.5300	\$15.00	30.76%	\$10.39	63.13%	12/03/2025	11.46%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2102	\$11.0400	\$15.00	61.40%	\$5.79	26.40%	08/09/2033	20.55%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5872	\$9.4400	\$19.76	43.46%	\$11.17	52.23%	12/03/2025	6.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4496	\$8.5600	\$19.76	37.70%	\$12.31	56.68%	12/03/2025	6.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9551	\$9.1400	\$19.76	40.26%	\$11.80	53.74%	12/03/2025	6.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6122	\$7.6000	\$19.76	33.46%	\$13.15	61.54%	12/03/2025	5.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3900	\$6.1900	\$19.76	27.28%	\$14.37	68.67%	12/03/2025	5.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0506	\$3.5100	\$19.76	15.44%	\$16.71	82.24%	25/09/2025	4.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2462	\$5.7700	\$19.76	26.55%	\$14.51	70.80%	26/02/2025	5.37%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5401	\$12.1100	\$13.03	80.89%	\$2.49	7.06%	25/09/2025	24.90%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3781	\$9.6500	\$13.03	64.30%	\$4.65	25.94%	25/11/2032	13.33%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2015	\$8.2700	\$13.03	55.27%	\$5.83	36.53%	25/11/2032	10.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4404	\$7.4000	\$13.03	49.43%	\$6.59	43.21%	10/02/2033	9.41%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2406	\$10.6200	\$13.03	70.92%	\$3.79	18.50%	10/02/2033	16.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6666	\$4.2200	\$5.20	70.51%	\$1.53	18.85%	15/07/2032	12.06%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8746	\$3.3000	\$5.20	55.28%	\$2.33	36.54%	15/07/2032	7.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8148	\$3.2300	\$5.20	54.13%	\$2.39	37.88%	15/07/2032	7.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1812	\$2.5000	\$5.20	41.95%	\$3.02	51.92%	15/07/2032	6.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6193	\$1.8400	\$4.00	40.48%	\$2.38	54.00%	25/09/2025	7.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3463	\$2.7000	\$4.00	58.66%	\$1.65	32.50%	25/11/2032	10.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3881	\$2.7200	\$4.00	59.70%	\$1.61	32.00%	15/07/2032	11.17%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0768	\$2.3900	\$4.00	51.92%	\$1.92	40.25%	10/02/2033	9.36%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8935	\$3.3200	\$4.00	72.34%	\$1.11	17.00%	10/02/2033	16.27%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1245	\$2.4500	\$4.00	53.11%	\$1.88	38.75%	21/01/2032	9.60%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6709	\$1.9200	\$4.00	41.77%	\$2.33	52.00%	10/02/2033	7.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3092	\$1.5100	\$4.00	32.73%	\$2.69	62.25%	10/02/2033	6.69%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9224	\$12.5500	\$32.08	34.05%	\$21.16	60.88%	08/09/2033	1.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6835	\$3.0900	\$4.52	59.37%	\$1.84	31.64%	10/02/2033	9.80%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3558	\$8.4500	\$11.50	63.96%	\$4.14	26.52%	15/07/2032	8.69%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8468	\$6.7200	\$11.50	50.84%	\$5.65	41.57%	26/02/2025	6.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.8577	\$56.1300	\$105.43	46.34%	\$56.57	46.76%	21/01/2032	5.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1832	\$53.0500	\$105.43	43.80%	\$59.25	49.68%	25/11/2032	5.52%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1357	\$27.6200	\$105.43	23.84%	\$80.29	73.80%	12/03/2025	4.08%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4478	\$1.6600	\$2.61	55.47%	\$1.16	36.40%	12/03/2025	11.87%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.2100	\$47.3500	\$76.96	53.55%	\$35.75	38.47%	12/03/2025	11.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3416	\$39.4500	\$76.96	44.62%	\$42.62	48.74%	12/03/2025	9.34%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.4733	\$31.5600	\$76.96	35.70%	\$49.49	58.99%	12/03/2025	8.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.8577	\$56.1300	\$76.96	63.48%	\$28.10	27.07%	21/01/2032	14.16%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.2866	\$27.9000	\$76.96	31.56%	\$52.67	63.75%	25/09/2025	7.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2697	\$15.6800	\$76.96	18.54%	\$62.69	79.63%	12/03/2025	6.35%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.3291	\$192.2400	\$470.22	35.59%	\$302.89	59.12%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5413	\$9.5600	\$33.24	25.70%	\$24.70	71.24%	15/07/2032	6.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2520	\$15.9600	\$33.24	42.88%	\$18.99	51.99%	25/11/2032	8.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8268	\$12.1100	\$33.24	32.57%	\$22.41	63.57%	12/03/2025	7.41%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7715	\$15.1300	\$33.24	41.43%	\$19.47	54.48%	26/02/2025	8.53%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4537	\$10.5800	\$33.24	28.44%	\$23.79	68.17%	12/03/2025	6.98%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0112	\$22.4100	\$33.24	60.20%	\$13.23	32.58%	25/11/2032	12.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8591	\$7.6800	\$33.24	20.64%	\$26.38	76.90%	12/03/2025	6.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5967	\$5.1400	\$33.24	13.83%	\$28.64	84.54%	25/09/2025	5.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5032	\$13.9900	\$33.24	37.61%	\$20.74	57.91%	26/05/2026	8.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1031	\$12.4300	\$33.24	33.40%	\$22.14	62.61%	25/11/2032	7.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0276	\$10.3700	\$20.46	44.12%	\$11.43	49.32%	25/09/2025	8.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9922	\$19.5300	\$24.59	69.10%	\$7.60	20.58%	12/03/2025	25.66%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5096	\$15.5200	\$24.59	54.94%	\$11.08	36.88%	12/03/2025	17.59%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8912	\$5.6200	\$24.59	19.89%	\$19.70	77.15%	12/03/2025	9.90%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1586	\$11.6700	\$24.59	41.31%	\$14.43	52.54%	15/07/2032	13.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6123	\$1.8500	\$24.59	6.56%	\$22.98	92.48%	25/09/2025	8.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8588	\$5.5800	\$24.59	19.76%	\$19.73	77.31%	15/07/2032	9.88%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7722	\$3.1800	\$4.77	58.12%	\$2.00	33.33%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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	\$3.2791	\$3.7700	\$4.77	68.74%	\$1.49	20.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.1567	\$46.1400	\$74.53	53.88%	\$34.37	38.09%	25/09/2025	5.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7367	\$33.0200	\$74.53	38.56%	\$45.79	55.70%	25/11/2032	4.32%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.2432	\$46.2300	\$74.53	54.00%	\$34.29	37.97%	25/11/2032	5.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8029	\$23.9000	\$74.53	27.91%	\$53.73	67.93%	10/02/2033	3.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0673	\$39.1400	\$74.53	45.71%	\$40.46	47.48%	25/09/2025	4.89%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4865	\$3.1100	\$6.42	38.73%	\$3.93	51.56%	25/09/2025	5.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8326	\$1.0400	\$6.42	12.97%	\$5.59	83.80%	26/02/2025	3.58%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2165	\$4.0200	\$6.42	50.10%	\$3.20	37.38%	15/07/2032	6.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7484	\$2.2000	\$6.42	27.23%	\$4.67	65.73%	25/09/2025	4.28%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8049	\$4.7500	\$6.42	59.27%	\$2.62	26.01%	10/02/2033	7.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9217	\$1.0100	\$1.22	75.55%	\$0.30	17.21%	10/02/2033	30.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7700	\$0.8500	\$1.22	63.11%	\$0.45	30.33%	10/02/2033	20.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9567	\$1.0500	\$1.22	78.42%	\$0.26	13.93%	10/02/2033	34.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0025	\$9.1900	\$13.45	59.50%	\$5.45	31.67%	25/09/2025	9.18%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0944	\$10.4500	\$13.45	67.62%	\$4.36	22.30%	26/05/2026	11.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1272	\$23.1200	\$30.22	66.60%	\$10.09	23.49%	25/11/2032	14.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9205	\$19.7000	\$30.22	59.30%	\$12.30	34.81%	12/03/2025	11.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0954	\$24.9400	\$30.22	73.12%	\$8.12	17.47%	12/03/2025	17.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5940	\$28.2600	\$30.22	81.38%	\$5.63	6.49%	10/02/2033	25.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9059	\$26.7500	\$30.22	79.11%	\$6.31	11.48%	26/05/2026	22.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9081	\$20.5800	\$30.22	59.26%	\$12.31	31.90%	21/01/2032	11.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4048	\$10.3400	\$30.22	31.12%	\$20.82	65.78%	26/02/2025	6.92%	Pay down loan
XROJOB	XERO LTD	\$50.7690	\$60.8600	\$179.17	28.34%	\$128.40	66.03%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.0644	\$99.5900	\$179.17	46.36%	\$96.11	44.42%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.7268	\$68.0000	\$179.17	31.66%	\$122.44	62.05%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4947	\$6.3100	\$8.06	68.17%	\$2.57	21.71%	12/03/2025	21.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8078	\$5.5300	\$8.06	59.65%	\$3.25	31.39%	12/03/2025	17.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6557	\$3.0500	\$8.06	32.95%	\$5.40	62.16%	15/07/2032	10.28%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6738	\$0.7400	\$8.06	8.36%	\$7.39	90.82%	12/03/2025	7.52%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 06-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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