



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.2342	\$3.8700	\$5.73	56.44%	\$2.50	32.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6908	\$3.2300	\$5.73	46.96%	\$3.04	43.63%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5237	\$4.2200	\$5.73	61.50%	\$2.21	26.35%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0618	\$1.2200	\$1.52	70.09%	\$0.45	19.47%	15/07/2032	17.65%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8421	\$0.9700	\$1.52	55.58%	\$0.67	35.97%	15/07/2032	11.89%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7159	\$6.5500	\$10.80	52.93%	\$5.08	39.35%	21/01/2032	12.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5288	\$7.4800	\$10.80	60.45%	\$4.27	30.74%	21/01/2032	14.28%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0583	\$5.8100	\$10.80	46.84%	\$5.74	46.20%	26/05/2026	10.62%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0935	\$6.9900	\$10.80	56.42%	\$4.71	35.28%	08/09/2033	12.96%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1115	\$8.1600	\$10.80	65.85%	\$3.69	24.44%	08/09/2033	16.54%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4728	\$3.8100	\$10.80	32.16%	\$7.33	64.72%	26/02/2025	8.33%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.4701	\$15.4500	\$27.49	49.00%	\$14.02	43.80%	25/09/2025	4.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6542	\$22.5400	\$67.57	29.09%	\$47.92	66.64%	25/09/2025	1.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6623	\$27.1400	\$67.57	35.02%	\$43.91	59.83%	25/09/2025	1.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.1891	\$34.6300	\$67.57	44.68%	\$37.38	48.75%	26/05/2026	2.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5320	\$30.4300	\$67.57	39.27%	\$41.04	54.97%	15/07/2032	1.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5161	\$45.3400	\$67.57	58.48%	\$28.05	32.90%	12/03/2025	2.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5977	\$4.1300	\$4.60	78.21%	\$1.00	10.22%	12/03/2025	39.91%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3851	\$8.4700	\$15.73	46.95%	\$8.34	46.15%	08/09/2033	9.17%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8783	\$10.1900	\$15.73	56.44%	\$6.85	35.22%	12/03/2025	11.17%	Pay to investor
AMPJOA	AMP LTD	\$0.7348	\$0.8400	\$1.57	46.95%	\$0.83	46.33%	25/09/2025	4.82%	Pay to investor
AMPJOB	AMP LTD	\$0.6504	\$0.7500	\$1.57	41.56%	\$0.91	52.08%	21/01/2032	4.37%	Pay to investor
AMPJOC	AMP LTD	\$0.7953	\$0.9200	\$1.57	50.82%	\$0.77	41.21%	25/11/2032	5.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5925	\$0.6800	\$1.57	37.86%	\$0.97	56.55%	26/02/2025	4.11%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7290	\$14.6100	\$32.80	38.81%	\$20.07	55.46%	15/07/2032	2.89%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0708	\$14.6100	\$29.12	44.89%	\$16.05	49.83%	15/07/2032	10.34%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0599	\$24.6400	\$29.12	75.76%	\$7.06	15.38%	21/01/2032	23.51%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2145	\$17.7900	\$29.12	55.68%	\$12.91	38.91%	26/02/2025	12.86%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0871	\$16.8500	\$29.12	51.81%	\$14.03	42.14%	25/11/2032	11.83%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1172	\$23.5800	\$29.12	72.52%	\$8.00	19.02%	25/11/2032	20.74%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4761	\$15.0600	\$29.12	46.28%	\$15.64	48.28%	12/03/2025	10.61%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1007	\$13.5200	\$29.12	41.55%	\$17.02	53.57%	12/03/2025	9.75%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7252	\$11.9800	\$29.12	36.83%	\$18.39	58.86%	12/03/2025	9.02%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4762	\$12.8200	\$29.12	39.41%	\$17.64	55.98%	26/05/2026	9.41%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4139	\$12.7500	\$29.12	39.20%	\$17.71	56.22%	25/11/2032	9.38%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2624	\$7.9800	\$29.12	24.94%	\$21.86	72.60%	12/03/2025	7.59%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6761	\$5.3700	\$9.06	51.61%	\$4.38	40.73%	25/09/2025	7.87%	Pay to investor
ASXJOB	ASX LTD	\$50.6215	\$58.0600	\$67.74	74.73%	\$17.12	14.29%	26/05/2026	12.15%	Pay to investor
ASXJOC	ASX LTD	\$41.6180	\$47.7300	\$67.74	61.44%	\$26.12	29.54%	10/02/2033	7.96%	Pay to investor
ASXSO1	ASX LTD	\$36.9353	\$42.3600	\$67.74	54.53%	\$30.80	37.47%	25/11/2032	6.75%	Pay down loan
ASXSO4	ASX LTD	\$49.3524	\$54.1400	\$67.74	72.86%	\$18.39	20.08%	26/02/2025	11.31%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4049	\$2.7600	\$3.35	71.79%	\$0.95	17.61%	25/09/2025	17.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1763	\$2.4900	\$3.35	64.96%	\$1.17	25.67%	21/01/2032	14.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9284	\$2.2100	\$3.35	57.56%	\$1.42	34.03%	10/02/2033	11.96%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1181	\$3.5800	\$4.54	68.68%	\$1.42	21.15%	08/09/2033	10.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6417	\$6.4800	\$13.19	42.77%	\$7.55	50.87%	12/03/2025	8.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1263	\$4.7300	\$13.19	31.28%	\$9.06	64.14%	12/03/2025	6.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5496	\$8.6500	\$13.19	57.24%	\$5.64	34.42%	12/03/2025	11.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9856	\$10.3200	\$13.19	68.12%	\$4.20	21.76%	12/03/2025	14.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6093	\$1.9300	\$5.27	30.54%	\$3.66	63.38%	26/02/2025	2.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1882	\$2.6200	\$5.27	41.52%	\$3.08	50.28%	08/09/2033	2.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0002	\$27.5200	\$41.79	57.43%	\$17.79	34.15%	21/01/2032	12.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.0997	\$21.9100	\$41.79	45.70%	\$22.69	47.57%	15/07/2032	9.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9340	\$14.2000	\$41.79	30.95%	\$28.86	66.02%	12/03/2025	7.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8651	\$33.9600	\$41.79	71.46%	\$11.92	18.74%	12/03/2025	18.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2808	\$23.0600	\$41.79	48.53%	\$21.51	44.82%	12/03/2025	10.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.0991	\$21.7100	\$41.79	45.70%	\$22.69	48.05%	12/03/2025	9.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3681	\$20.8900	\$41.79	43.95%	\$23.42	50.01%	12/03/2025	9.36%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8055	\$25.0100	\$41.79	52.18%	\$19.98	40.15%	25/11/2032	10.97%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2348	\$29.8300	\$41.79	62.78%	\$15.56	28.62%	25/09/2025	14.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1464	\$11.3300	\$41.79	24.28%	\$31.64	72.89%	26/05/2026	6.93%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2035	\$1.5100	\$1.71	70.59%	\$0.50	11.44%	08/09/2033	15.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9452	\$1.1800	\$1.71	55.44%	\$0.76	30.79%	12/03/2025	10.33%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9369	\$5.6700	\$6.66	74.13%	\$1.72	14.86%	12/03/2025	19.73%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2614	\$4.8900	\$6.66	63.98%	\$2.40	26.58%	25/11/2032	14.17%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6824	\$5.1300	\$6.66	70.31%	\$1.98	22.97%	26/02/2025	17.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0406	\$4.4400	\$6.66	60.67%	\$2.62	33.33%	26/02/2025	12.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2121	\$4.8400	\$6.66	63.24%	\$2.45	27.33%	12/03/2025	13.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1113	\$3.4100	\$6.66	46.72%	\$3.55	48.80%	12/03/2025	9.58%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5448	\$24.7100	\$36.43	59.14%	\$14.89	32.17%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3636	\$17.1900	\$20.92	68.66%	\$6.56	17.83%	15/07/2032	8.39%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6406	\$10.3500	\$20.92	41.30%	\$12.28	50.53%	15/07/2032	4.48%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3950	\$13.6400	\$20.92	54.47%	\$9.53	34.80%	10/02/2033	5.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5288	\$7.4800	\$19.22	33.97%	\$12.69	61.08%	21/01/2032	4.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8757	\$11.3300	\$19.22	51.38%	\$9.34	41.05%	10/02/2033	5.52%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4798	\$8.5800	\$19.22	38.92%	\$11.74	55.36%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3492	\$4.9800	\$19.22	22.63%	\$14.87	74.09%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8924	\$10.2000	\$19.22	46.27%	\$10.33	46.93%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7693	\$6.3300	\$19.22	30.02%	\$13.45	67.07%	26/02/2025	3.84%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4146	\$24.5600	\$38.47	55.67%	\$17.06	36.16%	26/05/2026	4.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4164	\$46.2600	\$157.52	26.29%	\$116.10	70.63%	25/09/2025	4.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.3957	\$64.1100	\$157.52	36.44%	\$100.12	59.30%	10/02/2033	4.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.8536	\$90.3200	\$157.52	51.33%	\$76.67	42.66%	26/05/2026	6.07%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.7047	\$82.3300	\$157.52	46.79%	\$83.82	47.73%	21/01/2032	5.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.4798	\$60.8600	\$157.52	34.59%	\$103.04	61.36%	15/07/2032	4.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.0766	\$118.4900	\$157.52	67.34%	\$51.44	24.78%	12/03/2025	9.04%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.8261	\$102.5700	\$157.52	58.29%	\$65.69	34.88%	10/02/2033	7.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9466	\$55.7900	\$157.52	31.71%	\$107.57	64.58%	26/05/2026	4.32%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3363	\$32.7700	\$157.52	18.62%	\$128.18	79.20%	12/03/2025	3.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.3809	\$30.0400	\$157.52	17.38%	\$130.14	80.93%	26/02/2025	3.57%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9575	\$11.9200	\$16.35	60.90%	\$6.39	27.09%	15/07/2032	5.94%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6996	\$10.4100	\$16.35	53.21%	\$7.65	36.33%	25/11/2032	4.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0161	\$9.1900	\$14.55	55.09%	\$6.53	36.84%	25/09/2025	6.90%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8954	\$7.9100	\$14.55	47.39%	\$7.65	45.64%	15/07/2032	5.89%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7678	\$3.3100	\$6.00	46.13%	\$3.23	44.83%	25/09/2025	6.81%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3775	\$5.2400	\$6.00	72.96%	\$1.62	12.67%	21/01/2032	13.57%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7489	\$4.4900	\$6.00	62.48%	\$2.25	25.17%	26/05/2026	9.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.5610	\$130.2500	\$290.51	39.09%	\$176.95	55.17%	25/09/2025	2.32%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.6346	\$212.9100	\$290.51	63.90%	\$104.88	26.71%	12/03/2025	3.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.4277	\$134.6800	\$290.51	40.42%	\$173.08	53.64%	25/11/2032	2.37%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.3219	\$173.6900	\$290.51	54.50%	\$132.19	40.21%	26/02/2025	3.10%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1293	\$11.6100	\$18.79	53.91%	\$8.66	38.21%	26/05/2026	3.69%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0897	\$11.5800	\$18.79	53.70%	\$8.70	38.37%	25/11/2032	3.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1138	\$16.2100	\$18.79	75.11%	\$4.68	13.73%	25/11/2032	6.84%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4621	\$17.7300	\$32.54	47.52%	\$17.08	45.51%	10/02/2033	4.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9820	\$19.4800	\$32.54	52.19%	\$15.56	40.14%	12/03/2025	5.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0041	\$10.3300	\$32.54	27.67%	\$23.54	68.25%	12/03/2025	3.48%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2222	\$5.7300	\$32.54	16.05%	\$27.32	82.39%	26/02/2025	3.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8324	\$14.7200	\$32.54	39.44%	\$19.71	54.76%	26/02/2025	4.16%	Pay down loan
CSLJOE	CSL LTD	\$206.9475	\$237.3500	\$278.34	74.35%	\$71.39	14.73%	15/07/2032	5.53%	Pay to investor
CSLJOF	CSL LTD	\$190.9422	\$219.0000	\$278.34	68.60%	\$87.40	21.32%	26/05/2026	4.52%	Pay to investor
CSLJOG	CSL LTD	\$177.6981	\$203.8200	\$278.34	63.84%	\$100.64	26.77%	25/11/2032	3.92%	Pay to investor
CSLJOI	CSL LTD	\$198.1793	\$227.3000	\$278.34	71.20%	\$80.16	18.34%	10/02/2033	4.92%	Pay to investor
CSLJOJ	CSL LTD	\$97.5645	\$111.9000	\$278.34	35.05%	\$180.78	59.80%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$176.8268	\$202.8200	\$278.34	63.53%	\$101.51	27.13%	10/02/2033	3.89%	Pay to investor
CSLJOL	CSL LTD	\$216.4697	\$248.2800	\$278.34	77.77%	\$61.87	10.80%	10/02/2033	6.38%	Pay to investor
CSLSO1	CSL LTD	\$197.7866	\$226.8500	\$278.34	71.06%	\$80.55	18.50%	25/09/2025	4.90%	Pay down loan
CSLSO4	CSL LTD	\$159.3736	\$182.7900	\$278.34	57.26%	\$118.97	34.33%	12/03/2025	3.32%	Pay down loan
CSLSO5	CSL LTD	\$93.0604	\$106.7400	\$278.34	33.43%	\$185.28	61.65%	10/02/2033	2.13%	Pay down loan
CSLSO6	CSL LTD	\$177.8151	\$203.9400	\$278.34	63.88%	\$100.52	26.73%	10/02/2033	3.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3878	\$1.6600	\$2.74	50.65%	\$1.35	39.42%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$2.0090	\$2.3100	\$3.15	63.78%	\$1.14	26.67%	12/03/2025	13.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7143	\$3.1200	\$5.37	50.55%	\$2.66	41.90%	25/11/2032	6.40%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3873	\$1.5300	\$5.37	25.83%	\$3.98	71.51%	26/02/2025	4.27%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7183	\$3.1300	\$3.91	69.52%	\$1.19	19.95%	25/11/2032	24.58%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8458	\$7.8500	\$16.20	42.26%	\$9.35	51.54%	21/01/2032	4.05%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7516	\$11.1800	\$16.20	60.20%	\$6.45	30.99%	21/01/2032	5.88%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3469	\$2.8100	\$5.24	44.79%	\$2.89	46.37%	25/11/2032	2.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1604	\$2.5800	\$5.24	41.23%	\$3.08	50.76%	25/11/2032	2.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4279	\$1.7000	\$5.24	27.25%	\$3.81	67.56%	15/07/2032	1.84%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6151	\$7.5900	\$12.60	52.50%	\$5.98	39.76%	12/03/2025	7.24%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5944	\$9.8600	\$12.60	68.21%	\$4.01	21.75%	12/03/2025	10.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6626	\$0.7700	\$1.24	53.44%	\$0.58	37.90%	12/03/2025	11.86%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8555	\$14.7400	\$16.15	79.60%	\$3.29	8.73%	08/09/2033	12.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7547	\$10.0400	\$16.15	54.21%	\$7.40	37.83%	12/03/2025	5.41%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8539	\$11.3100	\$16.15	61.01%	\$6.30	29.97%	12/03/2025	6.35%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1678	\$12.8100	\$16.15	69.15%	\$4.98	20.68%	12/03/2025	8.03%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3316	\$8.4100	\$16.15	45.40%	\$8.82	47.93%	12/03/2025	4.54%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3601	\$15.3200	\$20.22	66.07%	\$6.86	24.23%	25/09/2025	28.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4579	\$8.5500	\$20.22	36.88%	\$12.76	57.72%	12/03/2025	15.44%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6447	\$13.3700	\$20.22	57.59%	\$8.58	33.88%	25/11/2032	22.97%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9656	\$7.9800	\$20.22	34.45%	\$13.25	60.53%	10/02/2033	14.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6069	\$11.0200	\$20.22	47.51%	\$10.61	45.50%	10/02/2033	18.56%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8735	\$5.5900	\$20.22	24.10%	\$15.35	72.35%	10/02/2033	12.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2234	\$2.5500	\$20.22	11.00%	\$18.00	87.39%	25/09/2025	10.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2309	\$7.1500	\$20.22	30.82%	\$13.99	64.64%	26/05/2026	14.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2819	\$4.9100	\$20.22	21.18%	\$15.94	75.72%	21/01/2032	12.36%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5811	\$8.7000	\$20.22	37.49%	\$12.64	56.97%	25/11/2032	15.59%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5250	\$0.6000	\$1.39	37.91%	\$0.86	56.68%	26/02/2025	5.81%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7878	\$0.9000	\$1.39	56.88%	\$0.60	35.02%	26/02/2025	8.37%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8206	\$0.9800	\$2.74	29.95%	\$1.92	64.23%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9847	\$1.1800	\$2.74	35.94%	\$1.76	56.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6425	\$19.0900	\$37.24	44.69%	\$20.60	48.74%	10/02/2033	1.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7438	\$18.0600	\$37.24	42.28%	\$21.50	51.50%	26/05/2026	1.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.9772	\$3.4200	\$4.48	66.46%	\$1.50	23.66%	12/03/2025	16.30%	Pay to investor
GPTJOC	GPT GROUP	\$2.6233	\$3.0300	\$4.48	58.56%	\$1.86	32.37%	25/11/2032	13.20%	Pay to investor
GPTJOD	GPT GROUP	\$2.2201	\$2.5500	\$4.48	49.56%	\$2.26	43.08%	25/11/2032	10.84%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1515	\$0.2000	\$0.25	60.60%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0996	\$0.1300	\$0.25	39.84%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8024	\$2.0700	\$4.44	40.59%	\$2.64	53.38%	10/02/2033	22.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6406	\$3.0400	\$4.44	59.47%	\$1.80	31.53%	12/03/2025	33.34%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9889	\$1.1400	\$4.44	22.27%	\$3.45	74.32%	10/02/2033	17.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3092	\$1.5000	\$4.44	29.49%	\$3.13	66.22%	10/02/2033	19.16%	Pay down loan
HUBJOA	HUB24 LTD	\$17.4885	\$20.0700	\$70.19	24.92%	\$52.70	71.41%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.5817	\$29.3800	\$70.19	36.45%	\$44.61	58.14%	12/03/2025	0.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3725	\$2.7300	\$4.82	49.22%	\$2.45	43.36%	10/02/2033	8.99%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0789	\$2.3900	\$4.82	43.13%	\$2.74	50.41%	12/03/2025	8.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6483	\$3.0400	\$4.82	54.94%	\$2.17	36.93%	15/07/2032	10.13%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1411	\$10.4800	\$13.58	67.31%	\$4.44	22.83%	10/02/2033	19.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6797	\$7.6600	\$13.58	49.19%	\$6.90	43.59%	26/02/2025	12.40%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9221	\$6.7900	\$13.58	43.61%	\$7.66	50.00%	10/02/2033	11.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2131	\$8.2900	\$13.58	53.12%	\$6.37	38.95%	12/03/2025	13.44%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6799	\$6.5300	\$13.58	41.83%	\$7.90	51.91%	12/03/2025	10.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.6360	\$78.7200	\$111.24	61.70%	\$42.60	29.23%	25/11/2032	4.05%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2173	\$44.9800	\$111.24	35.25%	\$72.02	59.56%	25/11/2032	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9369	\$5.6600	\$8.36	59.05%	\$3.42	32.30%	25/09/2025	7.89%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0080	\$4.6000	\$8.36	47.94%	\$4.35	44.98%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.3812	\$62.3700	\$85.14	63.87%	\$30.76	26.74%	21/01/2032	6.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.4999	\$49.9000	\$85.14	51.09%	\$41.64	41.39%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8384	\$2.1100	\$3.40	54.07%	\$1.56	37.94%	08/09/2033	5.96%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7322	\$16.1700	\$32.17	45.79%	\$17.44	49.74%	25/11/2032	8.13%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3885	\$9.2100	\$32.17	26.08%	\$23.78	71.37%	12/03/2025	5.96%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1111	\$62.6500	\$159.31	35.85%	\$102.20	60.67%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7927	\$34.8800	\$159.31	19.96%	\$127.52	78.11%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8346	\$20.4600	\$33.62	53.05%	\$15.79	39.14%	10/02/2033	7.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7682	\$15.7900	\$33.62	40.95%	\$19.85	53.03%	25/09/2025	5.77%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2202	\$7.9200	\$33.62	21.48%	\$26.40	76.44%	26/02/2025	4.34%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2016	\$26.6100	\$63.23	36.69%	\$40.03	57.92%	21/01/2032	1.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4362	\$12.5500	\$63.23	18.09%	\$51.79	80.15%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6825	\$24.8700	\$63.23	34.29%	\$41.55	60.67%	26/02/2025	1.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.1906	\$31.1900	\$49.98	54.40%	\$22.79	37.60%	21/01/2032	3.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2804	\$28.9900	\$93.47	27.05%	\$68.19	68.98%	21/01/2032	5.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.5926	\$45.4100	\$93.47	42.36%	\$53.88	51.42%	12/03/2025	6.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0047	\$25.2400	\$93.47	23.54%	\$71.47	73.00%	26/02/2025	4.77%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8343	\$35.3800	\$54.20	56.89%	\$23.37	34.72%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8346	\$29.6300	\$54.20	47.67%	\$28.37	45.33%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2154	\$27.7700	\$54.20	44.68%	\$29.98	48.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9488	\$7.9700	\$13.83	50.24%	\$6.88	42.37%	12/03/2025	7.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7437	\$10.4800	\$13.83	63.22%	\$5.09	24.22%	12/03/2025	10.72%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0941	\$1.2500	\$1.40	78.15%	\$0.31	10.71%	08/09/2033	14.70%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5697	\$5.2500	\$6.72	68.00%	\$2.15	21.88%	10/02/2033	7.44%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2207	\$4.8400	\$6.72	62.81%	\$2.50	27.98%	25/11/2032	6.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7836	\$10.0700	\$29.71	29.56%	\$20.93	66.11%	25/09/2025	4.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4879	\$13.1800	\$29.71	38.67%	\$18.22	55.64%	08/09/2033	4.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8754	\$17.0600	\$29.71	50.07%	\$14.83	42.58%	12/03/2025	5.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7565	\$0.8700	\$3.05	24.80%	\$2.29	71.48%	12/03/2025	5.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1838	\$1.4200	\$3.05	38.81%	\$1.87	53.44%	12/03/2025	6.30%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6277	\$3.2800	\$7.00	37.54%	\$4.37	53.14%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6356	\$4.5200	\$7.00	51.94%	\$3.36	35.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4618	\$5.5600	\$7.00	63.74%	\$2.54	20.57%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1832	\$6.2100	\$11.15	46.49%	\$5.97	44.30%	25/11/2032	10.91%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3471	\$10.0000	\$11.15	74.86%	\$2.80	10.31%	25/11/2032	23.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5826	\$5.2500	\$11.15	41.10%	\$6.57	52.91%	15/07/2032	9.91%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1777	\$24.1500	\$36.91	54.67%	\$16.73	34.57%	12/03/2025	1.20%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6801	\$7.6600	\$13.57	49.23%	\$6.89	43.55%	25/09/2025	8.42%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1853	\$3.6500	\$7.63	41.75%	\$4.44	52.16%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6033	\$1.8400	\$3.74	42.87%	\$2.14	50.80%	25/09/2025	7.77%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8537	\$0.9400	\$3.74	22.83%	\$2.89	74.87%	26/02/2025	5.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.2009	\$114.9300	\$225.57	44.42%	\$125.37	49.05%	25/09/2025	5.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.3209	\$136.8600	\$225.57	52.90%	\$106.25	39.33%	25/09/2025	6.07%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.1768	\$101.1300	\$225.57	39.09%	\$137.39	55.17%	25/09/2025	4.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.3810	\$162.1600	\$225.57	62.68%	\$84.19	28.11%	21/01/2032	7.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.0965	\$121.6900	\$225.57	47.03%	\$119.47	46.05%	25/11/2032	5.40%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.3513	\$146.0600	\$225.57	56.46%	\$98.22	35.25%	15/07/2032	6.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.8265	\$93.0800	\$225.57	37.61%	\$140.74	58.74%	12/03/2025	4.58%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.5565	\$170.3800	\$225.57	65.86%	\$77.01	24.47%	25/11/2032	8.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0377	\$81.4800	\$225.57	31.49%	\$154.53	63.88%	26/05/2026	4.17%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1608	\$14.4400	\$225.57	5.83%	\$212.41	93.60%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7541	\$15.7800	\$22.71	60.56%	\$8.96	30.52%	12/03/2025	12.17%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.7864	\$22.6900	\$40.78	48.52%	\$20.99	44.36%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9440	\$32.0500	\$40.78	68.52%	\$12.84	21.41%	10/02/2033	8.18%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3408	\$24.4800	\$40.78	52.33%	\$19.44	39.97%	10/02/2033	5.40%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4750	\$33.8000	\$40.78	72.28%	\$11.31	17.12%	10/02/2033	9.29%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5562	\$25.8700	\$38.24	58.99%	\$15.68	32.35%	15/07/2032	10.20%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0033	\$12.2900	\$37.62	29.25%	\$26.62	67.33%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9401	\$9.9900	\$37.62	23.76%	\$28.68	73.44%	12/03/2025	5.89%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3787	\$13.8300	\$37.62	32.90%	\$25.24	63.24%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7001	\$18.6500	\$37.62	44.39%	\$20.92	50.43%	25/09/2025	8.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5641	\$27.4400	\$37.62	65.30%	\$13.06	27.06%	21/01/2032	12.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1468	\$21.4000	\$37.62	50.90%	\$18.47	43.12%	25/11/2032	9.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0393	\$6.7400	\$37.62	16.05%	\$31.58	82.08%	12/03/2025	5.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8806	\$4.3300	\$37.62	10.32%	\$33.74	88.49%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8132	\$13.2000	\$37.62	31.40%	\$25.81	64.91%	26/05/2026	6.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5269	\$17.3600	\$37.62	41.27%	\$22.09	53.85%	25/11/2032	7.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5715	\$9.4100	\$37.62	22.78%	\$29.05	74.99%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3310	\$2.6800	\$3.01	77.44%	\$0.68	10.96%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2997	\$11.1300	\$13.24	70.24%	\$3.94	15.94%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6707	\$3.0600	\$4.98	53.63%	\$2.31	38.55%	15/07/2032	16.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8164	\$2.0900	\$4.98	36.47%	\$3.16	58.03%	15/07/2032	12.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3223	\$3.8100	\$4.98	66.71%	\$1.66	23.49%	25/11/2032	23.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3471	\$1.6800	\$2.36	57.08%	\$1.01	28.81%	12/03/2025	10.86%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0688	\$1.3300	\$2.36	45.29%	\$1.29	43.64%	25/09/2025	8.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0419	\$7.2500	\$16.75	36.07%	\$10.71	56.72%	25/11/2032	3.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7718	\$5.4800	\$16.75	28.49%	\$11.98	67.28%	15/07/2032	3.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9249	\$7.1000	\$16.75	35.37%	\$10.83	57.61%	26/05/2026	3.70%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4516	\$10.1500	\$16.75	50.46%	\$8.30	39.40%	25/11/2032	4.82%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0297	\$19.1800	\$28.75	55.76%	\$12.72	33.29%	15/07/2032	2.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0888	\$12.0900	\$28.75	35.09%	\$18.66	57.95%	12/03/2025	1.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3653	\$6.6900	\$15.51	34.59%	\$10.14	56.87%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0878	\$7.7800	\$15.51	45.70%	\$8.42	49.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4263	\$9.2700	\$15.51	47.88%	\$8.08	40.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3817	\$1.5800	\$2.39	57.81%	\$1.01	33.89%	10/02/2033	9.92%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9392	\$3.3700	\$10.44	28.15%	\$7.50	67.72%	25/09/2025	7.33%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8750	\$7.8900	\$10.44	65.85%	\$3.57	24.43%	26/05/2026	15.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0454	\$4.6400	\$10.44	38.75%	\$6.39	55.56%	12/03/2025	8.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0649	\$1.2200	\$10.44	10.20%	\$9.38	88.31%	25/09/2025	5.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6965	\$4.2500	\$10.44	35.41%	\$6.74	59.29%	25/11/2032	8.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0402	\$2.2500	\$10.44	19.54%	\$8.40	78.45%	12/03/2025	6.55%	Pay down loan
ORIJOA	ORICA LTD	\$10.6880	\$12.2600	\$18.17	58.82%	\$7.48	32.53%	25/09/2025	6.28%	Pay to investor
ORIOJB	ORICA LTD	\$9.1835	\$10.5300	\$18.17	50.54%	\$8.99	42.05%	12/03/2025	5.23%	Pay to investor
ORIOJC	ORICA LTD	\$7.8654	\$9.0300	\$18.17	43.29%	\$10.30	50.30%	26/05/2026	4.56%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$14.1264	\$16.2000	\$29.02	48.68%	\$14.89	44.18%	25/09/2025	7.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6222	\$4.5200	\$7.59	47.72%	\$3.97	40.45%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6232	\$1.9500	\$2.36	68.78%	\$0.74	17.37%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9170	\$58.5600	\$251.95	19.42%	\$203.03	76.76%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.2621	\$75.7100	\$251.95	25.11%	\$188.69	69.95%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6296	\$16.3200	\$19.92	68.42%	\$6.29	18.07%	25/11/2032	18.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4345	\$0.6000	\$0.67	64.85%	\$0.24	10.45%	08/09/2033	127.39%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4263	\$0.5800	\$0.67	63.63%	\$0.24	13.43%	15/07/2032	123.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7245	\$3.1300	\$9.00	30.27%	\$6.28	65.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9392	\$3.3700	\$9.00	32.66%	\$6.06	62.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7021	\$4.2400	\$9.00	41.13%	\$5.30	52.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4346	\$9.6800	\$19.15	44.04%	\$10.72	49.45%	26/05/2026	6.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3440	\$6.1300	\$19.15	27.91%	\$13.81	67.99%	25/09/2025	5.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5851	\$8.7000	\$19.15	39.61%	\$11.56	54.57%	25/11/2032	6.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6238	\$12.1900	\$19.15	55.48%	\$8.53	36.34%	25/11/2032	8.44%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5148	\$8.6300	\$19.15	39.24%	\$11.64	54.93%	10/02/2033	6.19%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1845	\$12.8200	\$19.15	58.40%	\$7.97	33.05%	10/02/2033	9.04%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1902	\$4.8100	\$19.15	21.88%	\$14.96	74.88%	10/02/2033	4.81%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9001	\$10.2000	\$19.15	46.48%	\$10.25	46.74%	10/02/2033	7.02%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0334	\$6.6200	\$19.15	31.51%	\$13.12	65.43%	26/02/2025	5.49%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3326	\$15.2900	\$31.99	41.68%	\$18.66	52.20%	21/01/2032	5.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2063	\$12.8600	\$31.99	35.03%	\$20.78	59.80%	21/01/2032	4.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7618	\$8.5200	\$16.69	46.51%	\$8.93	48.95%	15/07/2032	8.43%	Pay to investor
REAJOC	REA GROUP LTD	\$131.4093	\$150.7200	\$236.91	55.47%	\$105.50	36.38%	15/07/2032	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$89.9991	\$103.2200	\$236.91	37.99%	\$146.91	56.43%	26/05/2026	1.29%	Pay to investor
REAJOE	REA GROUP LTD	\$109.4084	\$125.4900	\$236.91	46.18%	\$127.50	47.03%	08/09/2033	1.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.3349	\$89.2500	\$124.15	65.51%	\$42.82	28.11%	12/03/2025	15.48%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.3247	\$103.8300	\$124.15	73.56%	\$32.83	16.37%	12/03/2025	20.19%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.2202	\$69.6000	\$124.15	49.31%	\$62.93	43.94%	12/03/2025	10.53%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.5786	\$105.0300	\$124.15	73.76%	\$32.57	15.40%	25/11/2032	20.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.1225	\$80.4300	\$124.15	56.48%	\$54.03	35.22%	10/02/2033	12.27%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.7691	\$59.3800	\$124.15	41.70%	\$72.38	52.17%	25/11/2032	9.16%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.4700	\$63.6200	\$124.15	44.68%	\$68.68	48.76%	10/02/2033	9.65%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.4636	\$44.3900	\$124.15	32.59%	\$83.69	64.24%	26/02/2025	7.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8299	\$1.0300	\$2.87	28.92%	\$2.04	64.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1006	\$1.3700	\$2.87	38.35%	\$1.77	52.26%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0089	\$2.3100	\$5.24	38.34%	\$3.23	55.92%	12/03/2025	2.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4096	\$2.7700	\$3.44	70.05%	\$1.03	19.48%	25/11/2032	5.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6997	\$1.9500	\$3.44	49.41%	\$1.74	43.31%	12/03/2025	2.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5629	\$1.7900	\$3.44	45.43%	\$1.88	47.97%	12/03/2025	2.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2871	\$1.4800	\$3.44	37.42%	\$2.15	56.98%	12/03/2025	2.41%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6032	\$1.8400	\$3.48	46.07%	\$1.88	47.13%	25/09/2025	9.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1949	\$1.3700	\$3.48	34.34%	\$2.29	60.63%	12/03/2025	7.42%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9563	\$2.2400	\$3.48	56.22%	\$1.52	35.63%	12/03/2025	11.12%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3017	\$1.5000	\$3.48	37.41%	\$2.18	56.90%	26/05/2026	7.78%	Pay down loan
SEKJOB	SEEK LTD	\$8.9283	\$10.2400	\$24.40	36.59%	\$15.47	58.03%	26/02/2025	2.26%	Pay to investor
SEKJOC	SEEK LTD	\$16.9583	\$19.4600	\$24.40	69.50%	\$7.44	20.25%	08/09/2033	4.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8748	\$3.5800	\$10.40	27.64%	\$7.53	65.58%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3866	\$2.9800	\$10.40	22.95%	\$8.01	71.35%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5986	\$4.4900	\$10.40	34.60%	\$6.80	56.83%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0403	\$6.2900	\$10.40	48.46%	\$5.36	39.52%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2282	\$13.4200	\$74.22	16.48%	\$61.99	81.92%	26/02/2025	4.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9382	\$36.1400	\$74.22	44.38%	\$41.28	51.31%	26/02/2025	6.43%	Pay down loan
SGPJOB	STOCKLAND	\$2.9392	\$3.3700	\$5.08	57.86%	\$2.14	33.66%	25/09/2025	11.49%	Pay to investor
SGPJOC	STOCKLAND	\$2.3889	\$2.7400	\$5.08	47.03%	\$2.69	46.06%	21/01/2032	9.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9686	\$21.7700	\$28.10	67.50%	\$9.13	22.53%	25/11/2032	11.61%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6798	\$19.1400	\$28.10	59.36%	\$11.42	31.88%	25/11/2032	9.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3763	\$7.0000	\$28.10	22.69%	\$21.72	75.09%	26/02/2025	4.88%	Pay down loan
STOJOA	SANTOS LTD	\$3.7408	\$4.2900	\$6.46	57.91%	\$2.72	33.59%	25/09/2025	16.90%	Pay to investor
STOJOB	SANTOS LTD	\$5.5406	\$6.3600	\$6.46	85.77%	\$0.92	1.55%	12/03/2025	49.98%	Pay to investor
STOJOD	SANTOS LTD	\$4.3326	\$4.9800	\$6.46	67.07%	\$2.13	22.91%	25/11/2032	21.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4081	\$42.9100	\$75.44	49.59%	\$38.03	43.12%	25/09/2025	6.44%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3095	\$38.2100	\$75.44	44.15%	\$42.13	49.35%	25/11/2032	5.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2086	\$18.8800	\$75.44	22.81%	\$58.23	74.97%	26/02/2025	4.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8452	\$32.7400	\$75.44	39.56%	\$45.59	56.60%	26/02/2025	5.37%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9829	\$8.3600	\$14.73	47.41%	\$7.75	43.25%	08/09/2033	15.36%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6220	\$5.5300	\$14.73	31.38%	\$10.11	62.46%	12/03/2025	11.77%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2258	\$11.0400	\$14.73	62.63%	\$5.50	25.05%	08/09/2033	21.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6017	\$9.4400	\$19.18	44.85%	\$10.58	50.78%	12/03/2025	7.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4622	\$8.5600	\$19.18	38.91%	\$11.72	55.37%	12/03/2025	6.66%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9685	\$9.1400	\$19.18	41.55%	\$11.21	52.35%	12/03/2025	6.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6234	\$7.6000	\$19.18	34.53%	\$12.56	60.38%	12/03/2025	6.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3991	\$6.1900	\$19.18	28.15%	\$13.78	67.73%	12/03/2025	5.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0557	\$3.5100	\$19.18	15.93%	\$16.12	81.70%	25/09/2025	4.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2551	\$5.7700	\$19.18	27.40%	\$13.92	69.92%	26/02/2025	5.60%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5579	\$12.1100	\$12.85	82.16%	\$2.29	5.76%	25/09/2025	27.05%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3922	\$9.6500	\$12.85	65.31%	\$4.46	24.90%	25/11/2032	13.91%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2137	\$8.2700	\$12.85	56.14%	\$5.64	35.64%	25/11/2032	11.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4513	\$7.4000	\$12.85	50.20%	\$6.40	42.41%	10/02/2033	9.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2562	\$10.6200	\$12.85	72.03%	\$3.59	17.35%	10/02/2033	17.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6727	\$4.2200	\$5.11	71.87%	\$1.44	17.42%	15/07/2032	12.87%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8795	\$3.3000	\$5.11	56.35%	\$2.23	35.42%	15/07/2032	8.29%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8195	\$3.2300	\$5.11	55.18%	\$2.29	36.79%	15/07/2032	8.08%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1849	\$2.5000	\$5.11	42.76%	\$2.93	51.08%	15/07/2032	6.32%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6221	\$1.8400	\$4.03	40.25%	\$2.41	54.34%	25/09/2025	7.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3503	\$2.7000	\$4.03	58.32%	\$1.68	33.00%	25/11/2032	10.72%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3921	\$2.7200	\$4.03	59.36%	\$1.64	32.51%	15/07/2032	10.99%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0803	\$2.3900	\$4.03	51.62%	\$1.95	40.69%	10/02/2033	9.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8984	\$3.3200	\$4.03	71.92%	\$1.13	17.62%	10/02/2033	15.91%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1281	\$2.4500	\$4.03	52.81%	\$1.90	39.21%	21/01/2032	9.46%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6737	\$1.9200	\$4.03	41.53%	\$2.36	52.36%	10/02/2033	7.64%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3114	\$1.5100	\$4.03	32.54%	\$2.72	62.53%	10/02/2033	6.62%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9408	\$12.5500	\$30.42	35.97%	\$19.48	58.74%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6880	\$3.0900	\$4.47	60.13%	\$1.78	30.87%	10/02/2033	10.10%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3682	\$8.4500	\$11.79	62.50%	\$4.42	28.33%	15/07/2032	8.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8567	\$6.7200	\$11.79	49.68%	\$5.93	43.00%	26/02/2025	6.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9402	\$56.1300	\$103.65	47.22%	\$54.71	45.85%	21/01/2032	5.98%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2612	\$53.0500	\$103.65	44.63%	\$57.39	48.82%	25/11/2032	5.70%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1782	\$27.6200	\$103.65	24.29%	\$78.47	73.35%	12/03/2025	4.17%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4502	\$1.6600	\$2.65	54.72%	\$1.20	37.36%	12/03/2025	11.50%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.2796	\$47.3500	\$75.64	54.57%	\$34.36	37.40%	12/03/2025	11.58%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.3996	\$39.4500	\$75.64	45.48%	\$41.24	47.85%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5197	\$31.5600	\$75.64	36.38%	\$48.12	58.28%	12/03/2025	8.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9402	\$56.1300	\$75.64	64.70%	\$26.70	25.79%	21/01/2032	14.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3277	\$27.9000	\$75.64	32.16%	\$51.31	63.11%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2938	\$15.6800	\$75.64	18.90%	\$61.35	79.27%	12/03/2025	6.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.6117	\$192.2400	\$470.34	35.64%	\$302.73	59.13%	25/11/2032	1.84%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5557	\$9.5600	\$31.96	26.77%	\$23.40	70.09%	15/07/2032	7.09%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2761	\$15.9600	\$31.96	44.67%	\$17.68	50.06%	25/11/2032	9.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8451	\$12.1100	\$31.96	33.93%	\$21.11	62.11%	12/03/2025	7.86%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7948	\$15.1300	\$31.96	43.16%	\$18.17	52.66%	26/02/2025	9.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4697	\$10.5800	\$31.96	29.63%	\$22.49	66.90%	12/03/2025	7.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0450	\$22.4100	\$31.96	62.72%	\$11.92	29.88%	25/11/2032	13.93%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8707	\$7.6800	\$31.96	21.50%	\$25.09	75.97%	12/03/2025	6.62%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6044	\$5.1400	\$31.96	14.41%	\$27.36	83.92%	25/09/2025	6.07%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5243	\$13.9900	\$31.96	39.19%	\$19.44	56.23%	26/05/2026	8.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1218	\$12.4300	\$31.96	34.80%	\$20.84	61.11%	25/11/2032	7.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0428	\$10.3700	\$20.30	44.55%	\$11.26	48.92%	25/09/2025	8.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0209	\$19.5300	\$23.78	71.58%	\$6.76	17.87%	12/03/2025	28.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5324	\$15.5200	\$23.78	56.91%	\$10.25	34.74%	12/03/2025	19.02%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8995	\$5.6200	\$23.78	20.60%	\$18.88	76.37%	12/03/2025	10.32%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1758	\$11.6700	\$23.78	42.79%	\$13.60	50.93%	15/07/2032	14.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6150	\$1.8500	\$23.78	6.79%	\$22.17	92.22%	25/09/2025	8.79%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8670	\$5.5800	\$23.78	20.47%	\$18.91	76.53%	15/07/2032	10.31%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7769	\$3.1800	\$4.59	60.50%	\$1.81	30.72%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.2846	\$3.7700	\$4.59	71.56%	\$1.31	17.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2246	\$46.1400	\$74.60	53.92%	\$34.38	38.15%	25/09/2025	5.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.7852	\$33.0200	\$74.60	38.59%	\$45.81	55.74%	25/11/2032	4.32%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3112	\$46.2300	\$74.60	54.04%	\$34.29	38.03%	25/11/2032	5.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8381	\$23.9000	\$74.60	27.93%	\$53.76	67.96%	10/02/2033	3.68%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1249	\$39.1400	\$74.60	45.74%	\$40.48	47.53%	25/09/2025	4.89%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4907	\$3.1100	\$6.66	37.40%	\$4.17	53.30%	25/09/2025	4.80%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8340	\$1.0400	\$6.66	12.52%	\$5.83	84.38%	26/02/2025	3.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2219	\$4.0200	\$6.66	48.38%	\$3.44	39.64%	15/07/2032	5.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7514	\$2.2000	\$6.66	26.30%	\$4.91	66.97%	25/09/2025	4.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8113	\$4.7500	\$6.66	57.23%	\$2.85	28.68%	10/02/2033	7.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9233	\$1.0100	\$1.22	75.68%	\$0.30	17.21%	10/02/2033	31.01%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7713	\$0.8500	\$1.22	63.22%	\$0.45	30.33%	10/02/2033	20.50%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9583	\$1.0500	\$1.22	78.55%	\$0.26	13.93%	10/02/2033	35.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0160	\$9.1900	\$13.23	60.59%	\$5.21	30.54%	25/09/2025	9.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1098	\$10.4500	\$13.23	68.86%	\$4.12	21.01%	26/05/2026	12.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1612	\$23.1200	\$30.32	66.49%	\$10.16	23.75%	25/11/2032	14.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9508	\$19.7000	\$30.32	59.20%	\$12.37	35.03%	12/03/2025	11.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1327	\$24.9400	\$30.32	73.00%	\$8.19	17.74%	12/03/2025	17.59%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6356	\$28.2600	\$30.32	81.25%	\$5.68	6.79%	10/02/2033	25.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9463	\$26.7500	\$30.32	78.98%	\$6.37	11.77%	26/05/2026	22.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9384	\$20.5800	\$30.32	59.16%	\$12.38	32.12%	21/01/2032	11.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4206	\$10.3400	\$30.32	31.07%	\$20.90	65.90%	26/02/2025	6.89%	Pay down loan
XROJOB	XERO LTD	\$50.8548	\$60.8600	\$171.00	29.74%	\$120.15	64.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.2047	\$99.5900	\$171.00	48.66%	\$87.80	41.76%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.8226	\$68.0000	\$171.00	33.23%	\$114.18	60.23%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5039	\$6.3100	\$8.06	68.29%	\$2.56	21.71%	12/03/2025	21.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8159	\$5.5300	\$8.06	59.75%	\$3.24	31.39%	12/03/2025	17.13%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6601	\$3.0500	\$8.06	33.00%	\$5.40	62.16%	15/07/2032	10.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6750	\$0.7400	\$8.06	8.37%	\$7.39	90.82%	12/03/2025	7.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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