



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.2381	\$3.8700	\$5.78	56.02%	\$2.54	33.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6941	\$3.2300	\$5.78	46.61%	\$3.09	44.12%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5280	\$4.2200	\$5.78	61.04%	\$2.25	26.99%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0631	\$1.2200	\$1.51	70.64%	\$0.44	18.94%	15/07/2032	18.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8431	\$0.9700	\$1.51	56.02%	\$0.66	35.55%	15/07/2032	12.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7227	\$6.5500	\$10.80	52.99%	\$5.08	39.35%	21/01/2032	12.01%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5367	\$7.4800	\$10.80	60.53%	\$4.26	30.74%	21/01/2032	14.31%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0644	\$5.8100	\$10.80	46.89%	\$5.74	46.20%	26/05/2026	10.64%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1008	\$6.9900	\$10.80	56.49%	\$4.70	35.28%	08/09/2033	12.98%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1201	\$8.1600	\$10.80	65.93%	\$3.68	24.44%	08/09/2033	16.58%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4770	\$3.8100	\$10.80	32.19%	\$7.32	64.72%	26/02/2025	8.33%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4864	\$15.4500	\$27.12	49.73%	\$13.63	43.03%	25/09/2025	4.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6779	\$22.5400	\$69.25	28.42%	\$49.57	67.45%	25/09/2025	1.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6908	\$27.1400	\$69.25	34.21%	\$45.56	60.81%	25/09/2025	1.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2255	\$34.6300	\$69.25	43.65%	\$39.02	49.99%	26/05/2026	2.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5640	\$30.4300	\$69.25	38.36%	\$42.69	56.06%	15/07/2032	1.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5637	\$45.3400	\$69.25	57.13%	\$29.69	34.53%	12/03/2025	2.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6020	\$4.1300	\$4.55	79.16%	\$0.95	9.23%	12/03/2025	42.19%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3940	\$8.4700	\$15.55	47.55%	\$8.16	45.53%	08/09/2033	9.38%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8890	\$10.1900	\$15.55	57.16%	\$6.66	34.47%	12/03/2025	11.48%	Pay to investor
AMPJOA	AMP LTD	\$0.7357	\$0.8400	\$1.62	45.55%	\$0.88	47.99%	25/09/2025	4.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6512	\$0.7500	\$1.62	40.32%	\$0.96	53.56%	21/01/2032	4.15%	Pay to investor
AMPJOC	AMP LTD	\$0.7963	\$0.9200	\$1.62	49.31%	\$0.82	43.03%	25/11/2032	4.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5932	\$0.6800	\$1.62	36.73%	\$1.02	57.89%	26/02/2025	3.91%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7444	\$14.6100	\$33.57	37.96%	\$20.83	56.48%	15/07/2032	2.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0865	\$14.6100	\$29.42	44.48%	\$16.33	50.34%	15/07/2032	10.16%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0865	\$24.6400	\$29.42	75.07%	\$7.33	16.25%	21/01/2032	22.64%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2341	\$17.7900	\$29.42	55.18%	\$13.19	39.53%	26/02/2025	12.59%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1053	\$16.8500	\$29.42	51.34%	\$14.31	42.73%	25/11/2032	11.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1427	\$23.5800	\$29.42	71.87%	\$8.28	19.85%	25/11/2032	20.05%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4923	\$15.0600	\$29.42	45.86%	\$15.93	48.81%	12/03/2025	10.42%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1153	\$13.5200	\$29.42	41.18%	\$17.30	54.04%	12/03/2025	9.59%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7382	\$11.9800	\$29.42	36.50%	\$18.68	59.28%	12/03/2025	8.89%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4900	\$12.8200	\$29.42	39.06%	\$17.93	56.42%	26/05/2026	9.26%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4277	\$12.7500	\$29.42	38.84%	\$17.99	56.66%	25/11/2032	9.23%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2711	\$7.9800	\$29.42	24.71%	\$22.15	72.88%	12/03/2025	7.49%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6817	\$5.3700	\$8.96	52.25%	\$4.28	40.07%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$50.6825	\$58.0600	\$67.20	75.42%	\$16.52	13.60%	26/05/2026	12.59%	Pay to investor
ASXJOC	ASX LTD	\$41.6682	\$47.7300	\$67.20	62.01%	\$25.53	28.97%	10/02/2033	8.15%	Pay to investor
ASXSO1	ASX LTD	\$36.9798	\$42.3600	\$67.20	55.03%	\$30.22	36.96%	25/11/2032	6.88%	Pay down loan
ASXSO4	ASX LTD	\$49.4119	\$54.1400	\$67.20	73.53%	\$17.79	19.43%	26/02/2025	11.69%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4078	\$2.7600	\$3.24	74.31%	\$0.83	14.81%	25/09/2025	20.43%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1789	\$2.4900	\$3.24	67.25%	\$1.06	23.15%	21/01/2032	16.02%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9307	\$2.2100	\$3.24	59.59%	\$1.31	31.79%	10/02/2033	12.98%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1219	\$3.5800	\$4.61	67.72%	\$1.49	22.34%	08/09/2033	10.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6485	\$6.4800	\$13.46	41.97%	\$7.81	51.86%	12/03/2025	8.07%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1313	\$4.7300	\$13.46	30.69%	\$9.33	64.86%	12/03/2025	6.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5587	\$8.6500	\$13.46	56.16%	\$5.90	35.74%	12/03/2025	10.68%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9965	\$10.3200	\$13.46	66.84%	\$4.46	23.33%	12/03/2025	14.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6113	\$1.9300	\$5.47	29.46%	\$3.86	64.72%	26/02/2025	2.07%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1908	\$2.6200	\$5.47	40.05%	\$3.28	52.10%	08/09/2033	2.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0291	\$27.5200	\$40.24	59.71%	\$16.21	31.61%	21/01/2032	13.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1227	\$21.9100	\$40.24	47.52%	\$21.12	45.55%	15/07/2032	10.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9496	\$14.2000	\$40.24	32.18%	\$27.29	64.71%	12/03/2025	8.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9012	\$33.9600	\$40.24	74.31%	\$10.34	15.61%	12/03/2025	21.20%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3052	\$23.0600	\$40.24	50.46%	\$19.93	42.69%	12/03/2025	11.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1221	\$21.7100	\$40.24	47.52%	\$21.12	46.05%	12/03/2025	10.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3903	\$20.8900	\$40.24	45.70%	\$21.85	48.09%	12/03/2025	10.03%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8318	\$25.0100	\$40.24	54.25%	\$18.41	37.85%	25/11/2032	11.91%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2665	\$29.8300	\$40.24	65.27%	\$13.97	25.87%	25/09/2025	15.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1586	\$11.3300	\$40.24	25.25%	\$30.08	71.84%	26/05/2026	7.29%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2049	\$1.5100	\$1.71	70.67%	\$0.50	11.44%	08/09/2033	15.70%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9463	\$1.1800	\$1.71	55.50%	\$0.76	30.79%	12/03/2025	10.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9429	\$5.6700	\$6.77	73.01%	\$1.83	16.25%	12/03/2025	18.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2666	\$4.8900	\$6.77	63.02%	\$2.50	27.77%	25/11/2032	13.58%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6881	\$5.1300	\$6.77	69.25%	\$2.08	24.22%	26/02/2025	16.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0454	\$4.4400	\$6.77	59.75%	\$2.72	34.42%	26/02/2025	12.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2171	\$4.8400	\$6.77	62.29%	\$2.55	28.51%	12/03/2025	13.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1151	\$3.4100	\$6.77	46.01%	\$3.65	49.63%	12/03/2025	9.30%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5708	\$24.7100	\$36.36	59.33%	\$14.79	32.04%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3810	\$17.1900	\$20.15	71.37%	\$5.77	14.69%	15/07/2032	9.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6510	\$10.3500	\$20.15	42.93%	\$11.50	48.64%	15/07/2032	4.78%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4087	\$13.6400	\$20.15	56.62%	\$8.74	32.31%	10/02/2033	6.29%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5367	\$7.4800	\$19.32	33.83%	\$12.78	61.28%	21/01/2032	4.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8876	\$11.3300	\$19.32	51.18%	\$9.43	41.36%	10/02/2033	5.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4888	\$8.5800	\$19.32	38.76%	\$11.83	55.59%	10/02/2033	4.36%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3545	\$4.9800	\$19.32	22.54%	\$14.97	74.22%	10/02/2033	3.45%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9032	\$10.2000	\$19.32	46.08%	\$10.42	47.20%	26/02/2025	4.96%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7763	\$6.3300	\$19.32	29.90%	\$13.54	67.24%	26/02/2025	3.81%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4404	\$24.5600	\$38.15	56.20%	\$16.71	35.62%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4663	\$46.2600	\$161.13	25.73%	\$119.66	71.29%	25/09/2025	3.89%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.4649	\$64.1100	\$161.13	35.66%	\$103.67	60.21%	10/02/2033	4.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.9511	\$90.3200	\$161.13	50.24%	\$80.18	43.95%	26/05/2026	5.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.7936	\$82.3300	\$161.13	45.80%	\$87.34	48.90%	21/01/2032	5.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.5455	\$60.8600	\$161.13	33.85%	\$106.58	62.23%	15/07/2032	4.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.2045	\$118.4900	\$161.13	65.91%	\$54.93	26.46%	12/03/2025	8.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.9368	\$102.5700	\$161.13	57.06%	\$69.19	36.34%	10/02/2033	6.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0068	\$55.7900	\$161.13	31.04%	\$111.12	65.38%	26/05/2026	4.18%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3716	\$32.7700	\$161.13	18.23%	\$131.76	79.66%	12/03/2025	3.53%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4140	\$30.0400	\$161.13	17.01%	\$133.72	81.36%	26/02/2025	3.48%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9695	\$11.9200	\$16.47	60.53%	\$6.50	27.63%	15/07/2032	5.85%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7101	\$10.4100	\$16.47	52.88%	\$7.76	36.79%	25/11/2032	4.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0257	\$9.1900	\$14.61	54.93%	\$6.58	37.10%	25/09/2025	6.85%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9037	\$7.9100	\$14.61	47.25%	\$7.71	45.86%	15/07/2032	5.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7712	\$3.3100	\$5.75	48.19%	\$2.98	42.43%	25/09/2025	7.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3828	\$5.2400	\$5.75	76.22%	\$1.37	8.87%	21/01/2032	16.10%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7534	\$4.4900	\$5.75	65.28%	\$2.00	21.91%	26/05/2026	11.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.6979	\$130.2500	\$298.29	38.12%	\$184.59	56.33%	25/09/2025	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.8585	\$212.9100	\$298.29	62.31%	\$112.43	28.62%	12/03/2025	3.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.5693	\$134.6800	\$298.29	39.41%	\$180.72	54.85%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.5129	\$173.6900	\$298.29	53.14%	\$139.78	41.77%	26/02/2025	2.93%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1416	\$11.6100	\$18.80	53.94%	\$8.66	38.24%	26/05/2026	3.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1019	\$11.5800	\$18.80	53.73%	\$8.70	38.40%	25/11/2032	3.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1308	\$16.2100	\$18.80	75.16%	\$4.67	13.78%	25/11/2032	6.85%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4808	\$17.7300	\$33.17	46.67%	\$17.69	46.55%	10/02/2033	4.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0025	\$19.4800	\$33.17	51.26%	\$16.17	41.27%	12/03/2025	5.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0150	\$10.3300	\$33.17	27.18%	\$24.16	68.86%	12/03/2025	3.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2285	\$5.7300	\$33.17	15.76%	\$27.94	82.73%	26/02/2025	2.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8479	\$14.7200	\$33.17	38.73%	\$20.32	55.62%	26/02/2025	4.04%	Pay down loan
CSLJOE	CSL LTD	\$207.1971	\$237.3500	\$278.92	74.29%	\$71.72	14.90%	15/07/2032	5.50%	Pay to investor
CSLJOF	CSL LTD	\$191.1725	\$219.0000	\$278.92	68.54%	\$87.75	21.48%	26/05/2026	4.50%	Pay to investor
CSLJOG	CSL LTD	\$177.9124	\$203.8200	\$278.92	63.79%	\$101.01	26.93%	25/11/2032	3.91%	Pay to investor
CSLJOI	CSL LTD	\$198.4183	\$227.3000	\$278.92	71.14%	\$80.50	18.51%	10/02/2033	4.90%	Pay to investor
CSLJOJ	CSL LTD	\$97.6821	\$111.9000	\$278.92	35.02%	\$181.24	59.88%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$177.0401	\$202.8200	\$278.92	63.47%	\$101.88	27.28%	10/02/2033	3.87%	Pay to investor
CSLJOL	CSL LTD	\$216.7308	\$248.2800	\$278.92	77.70%	\$62.19	10.99%	10/02/2033	6.35%	Pay to investor
CSLSO1	CSL LTD	\$198.0252	\$226.8500	\$278.92	71.00%	\$80.89	18.67%	25/09/2025	4.88%	Pay down loan
CSLSO4	CSL LTD	\$159.5658	\$182.7900	\$278.92	57.21%	\$119.35	34.47%	12/03/2025	3.31%	Pay down loan
CSLSO5	CSL LTD	\$93.1726	\$106.7400	\$278.92	33.40%	\$185.75	61.73%	10/02/2033	2.12%	Pay down loan
CSLSO6	CSL LTD	\$178.0296	\$203.9400	\$278.92	63.83%	\$100.89	26.88%	10/02/2033	3.91%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3894	\$1.6600	\$2.73	50.89%	\$1.34	39.19%	15/07/2032	3.73%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0114	\$2.3100	\$3.16	63.65%	\$1.15	26.90%	12/03/2025	13.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7176	\$3.1200	\$5.47	49.68%	\$2.75	42.96%	25/11/2032	6.18%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3890	\$1.5300	\$5.47	25.39%	\$4.08	72.03%	26/02/2025	4.17%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7216	\$3.1300	\$3.86	70.51%	\$1.14	18.91%	25/11/2032	25.73%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8541	\$7.8500	\$16.14	42.47%	\$9.29	51.36%	21/01/2032	4.08%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7633	\$11.1800	\$16.14	60.49%	\$6.38	30.73%	21/01/2032	5.94%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3498	\$2.8100	\$4.95	47.47%	\$2.60	43.23%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1630	\$2.5800	\$4.95	43.70%	\$2.79	47.88%	25/11/2032	2.51%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4296	\$1.7000	\$4.95	28.88%	\$3.52	65.66%	15/07/2032	1.99%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6230	\$7.5900	\$12.50	52.98%	\$5.88	39.28%	12/03/2025	7.37%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6047	\$9.8600	\$12.50	68.84%	\$3.90	21.12%	12/03/2025	11.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6634	\$0.7700	\$1.24	53.50%	\$0.58	37.90%	12/03/2025	11.88%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8710	\$14.7400	\$16.65	77.30%	\$3.78	11.47%	08/09/2033	10.58%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7653	\$10.0400	\$16.65	52.64%	\$7.88	39.70%	12/03/2025	5.07%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8658	\$11.3100	\$16.65	59.25%	\$6.78	32.07%	12/03/2025	5.90%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1813	\$12.8100	\$16.65	67.15%	\$5.47	23.06%	12/03/2025	7.31%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3404	\$8.4100	\$16.65	44.09%	\$9.31	49.49%	12/03/2025	4.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3762	\$15.3200	\$18.67	71.65%	\$5.29	17.94%	25/09/2025	37.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4669	\$8.5500	\$18.67	39.99%	\$11.20	54.20%	12/03/2025	17.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6588	\$13.3700	\$18.67	62.45%	\$7.01	28.39%	25/11/2032	28.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9740	\$7.9800	\$18.67	37.35%	\$11.70	57.26%	10/02/2033	16.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6184	\$11.0200	\$18.67	51.52%	\$9.05	40.97%	10/02/2033	21.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8794	\$5.5900	\$18.67	26.13%	\$13.79	70.06%	10/02/2033	14.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2261	\$2.5500	\$18.67	11.92%	\$16.44	86.34%	25/09/2025	11.98%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2384	\$7.1500	\$18.67	33.41%	\$12.43	61.70%	26/05/2026	15.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2870	\$4.9100	\$18.67	22.96%	\$14.38	73.70%	21/01/2032	13.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5903	\$8.7000	\$18.67	40.66%	\$11.08	53.40%	25/11/2032	17.78%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5256	\$0.6000	\$1.36	38.79%	\$0.83	55.72%	26/02/2025	6.03%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7887	\$0.9000	\$1.36	58.21%	\$0.57	33.58%	26/02/2025	8.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8216	\$0.9800	\$2.63	31.24%	\$1.81	62.74%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9859	\$1.1800	\$2.63	37.49%	\$1.64	55.13%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6626	\$19.0900	\$36.75	45.34%	\$20.09	48.05%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7628	\$18.0600	\$36.75	42.89%	\$20.99	50.86%	26/05/2026	1.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.9807	\$3.4200	\$4.46	66.83%	\$1.48	23.32%	12/03/2025	16.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.6265	\$3.0300	\$4.46	58.89%	\$1.83	32.06%	25/11/2032	13.36%	Pay to investor
GPTJOD	GPT GROUP	\$2.2227	\$2.5500	\$4.46	49.84%	\$2.24	42.83%	25/11/2032	10.95%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1517	\$0.2000	\$0.25	61.92%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0998	\$0.1300	\$0.25	40.73%	\$0.15	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8046	\$2.0700	\$4.45	40.55%	\$2.65	53.48%	10/02/2033	22.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6438	\$3.0400	\$4.45	59.41%	\$1.81	31.69%	12/03/2025	33.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9901	\$1.1400	\$4.45	22.25%	\$3.46	74.38%	10/02/2033	17.34%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3108	\$1.5000	\$4.45	29.46%	\$3.14	66.29%	10/02/2033	19.11%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5096	\$20.0700	\$71.67	24.43%	\$54.16	72.00%	12/03/2025	0.70%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6125	\$29.3800	\$71.67	35.74%	\$46.06	59.01%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3754	\$2.7300	\$4.89	48.58%	\$2.51	44.17%	10/02/2033	8.75%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0814	\$2.3900	\$4.89	42.56%	\$2.81	51.12%	12/03/2025	7.83%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6515	\$3.0400	\$4.89	54.22%	\$2.24	37.83%	15/07/2032	9.83%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1521	\$10.4800	\$13.61	67.25%	\$4.46	23.00%	10/02/2033	19.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6877	\$7.6600	\$13.61	49.14%	\$6.92	43.72%	26/02/2025	12.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9292	\$6.7900	\$13.61	43.57%	\$7.68	50.11%	10/02/2033	11.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2218	\$8.2900	\$13.61	53.06%	\$6.39	39.09%	12/03/2025	13.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6867	\$6.5300	\$13.61	41.78%	\$7.92	52.02%	12/03/2025	10.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.7187	\$78.7200	\$109.91	62.52%	\$41.19	28.38%	25/11/2032	4.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2646	\$44.9800	\$109.91	35.72%	\$70.65	59.08%	25/11/2032	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9429	\$5.6600	\$8.59	57.54%	\$3.65	34.11%	25/09/2025	7.40%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0129	\$4.6000	\$8.59	46.72%	\$4.58	46.45%	25/09/2025	5.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.4467	\$62.3700	\$84.51	64.43%	\$30.06	26.20%	21/01/2032	6.70%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.5524	\$49.9000	\$84.51	51.54%	\$40.96	40.95%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8407	\$2.1100	\$3.60	51.13%	\$1.76	41.39%	08/09/2033	5.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7499	\$16.1700	\$32.18	45.84%	\$17.43	49.75%	25/11/2032	8.14%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3986	\$9.2100	\$32.18	26.10%	\$23.78	71.38%	12/03/2025	5.96%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1800	\$62.6500	\$161.25	35.46%	\$104.07	61.15%	25/11/2032	1.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8310	\$34.8800	\$161.25	19.74%	\$129.42	78.37%	26/02/2025	1.05%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8561	\$20.4600	\$33.56	53.21%	\$15.70	39.03%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7848	\$15.7900	\$33.56	41.08%	\$19.78	52.95%	25/09/2025	5.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2289	\$7.9200	\$33.56	21.54%	\$26.33	76.40%	26/02/2025	4.35%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2296	\$26.6100	\$63.73	36.45%	\$40.50	58.25%	21/01/2032	1.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4500	\$12.5500	\$63.73	17.97%	\$52.28	80.31%	26/02/2025	1.18%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7087	\$24.8700	\$63.73	34.06%	\$42.02	60.98%	26/02/2025	1.47%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2234	\$31.1900	\$48.16	56.53%	\$20.94	35.24%	21/01/2032	3.96%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3108	\$28.9900	\$96.02	26.36%	\$70.71	69.81%	21/01/2032	4.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6403	\$45.4100	\$96.02	41.28%	\$56.38	52.71%	12/03/2025	6.05%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0312	\$25.2400	\$96.02	22.94%	\$73.99	73.71%	26/02/2025	4.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8715	\$35.3800	\$53.69	57.50%	\$22.82	34.10%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8658	\$29.6300	\$53.69	48.18%	\$27.82	44.81%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2446	\$27.7700	\$53.69	45.16%	\$29.45	48.28%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9572	\$7.9700	\$14.06	49.48%	\$7.10	43.31%	12/03/2025	7.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7542	\$10.4800	\$14.06	62.26%	\$5.31	25.46%	12/03/2025	10.27%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0954	\$1.2500	\$1.26	86.94%	\$0.16	0.79%	08/09/2033	27.31%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5752	\$5.2500	\$6.48	70.60%	\$1.90	18.98%	10/02/2033	8.40%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2258	\$4.8400	\$6.48	65.21%	\$2.25	25.31%	25/11/2032	7.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7942	\$10.0700	\$30.21	29.11%	\$21.42	66.67%	25/09/2025	4.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5017	\$13.1800	\$30.21	38.07%	\$18.71	56.37%	08/09/2033	4.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8933	\$17.0600	\$30.21	49.30%	\$15.32	43.53%	12/03/2025	5.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7574	\$0.8700	\$3.04	24.91%	\$2.28	71.38%	12/03/2025	5.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1852	\$1.4200	\$3.04	38.99%	\$1.85	53.29%	12/03/2025	6.33%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6309	\$3.2800	\$6.64	39.62%	\$4.01	50.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6399	\$4.5200	\$6.64	54.82%	\$3.00	31.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4672	\$5.5600	\$6.64	67.28%	\$2.17	16.27%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1895	\$6.2100	\$11.01	47.13%	\$5.82	43.60%	25/11/2032	11.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3571	\$10.0000	\$11.01	75.90%	\$2.65	9.17%	25/11/2032	24.54%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5881	\$5.2500	\$11.01	41.67%	\$6.42	52.32%	15/07/2032	10.14%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2020	\$24.1500	\$34.69	58.24%	\$14.49	30.38%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6881	\$7.6600	\$13.45	49.73%	\$6.76	43.05%	25/09/2025	8.58%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1892	\$3.6500	\$7.87	40.52%	\$4.68	53.62%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6052	\$1.8400	\$3.78	42.47%	\$2.17	51.32%	25/09/2025	7.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8547	\$0.9400	\$3.78	22.61%	\$2.93	75.13%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.3217	\$114.9300	\$227.43	44.11%	\$127.11	49.47%	25/09/2025	5.07%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.4648	\$136.8600	\$227.43	52.53%	\$107.97	39.82%	25/09/2025	5.97%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$88.2831	\$101.1300	\$227.43	38.82%	\$139.15	55.53%	25/09/2025	4.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.5515	\$162.1600	\$227.43	62.24%	\$85.88	28.70%	21/01/2032	7.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.2245	\$121.6900	\$227.43	46.71%	\$121.21	46.49%	25/11/2032	5.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.5049	\$146.0600	\$227.43	56.06%	\$99.93	35.78%	15/07/2032	6.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.9288	\$93.0800	\$227.43	37.34%	\$142.50	59.07%	12/03/2025	4.53%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.7357	\$170.3800	\$227.43	65.40%	\$78.69	25.08%	25/11/2032	8.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1234	\$81.4800	\$227.43	31.27%	\$156.31	64.17%	26/05/2026	4.13%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1767	\$14.4400	\$227.43	5.79%	\$214.25	93.65%	26/02/2025	3.01%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7707	\$15.7800	\$22.55	61.07%	\$8.78	30.02%	12/03/2025	12.42%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8102	\$22.6900	\$40.78	48.58%	\$20.97	44.36%	10/02/2033	5.01%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9777	\$32.0500	\$40.78	68.61%	\$12.80	21.41%	10/02/2033	8.20%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3665	\$24.4800	\$40.78	52.39%	\$19.41	39.97%	10/02/2033	5.41%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5106	\$33.8000	\$40.78	72.37%	\$11.27	17.12%	10/02/2033	9.32%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5834	\$25.8700	\$38.04	59.37%	\$15.46	31.99%	15/07/2032	10.35%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0165	\$12.2900	\$38.19	28.85%	\$27.17	67.82%	12/03/2025	6.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9509	\$9.9900	\$38.19	23.44%	\$29.24	73.84%	12/03/2025	5.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3936	\$13.8300	\$38.19	32.45%	\$25.80	63.79%	12/03/2025	6.55%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7203	\$18.6500	\$38.19	43.78%	\$21.47	51.17%	25/09/2025	7.87%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5937	\$27.4400	\$38.19	64.40%	\$13.60	28.15%	21/01/2032	12.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1699	\$21.4000	\$38.19	50.20%	\$19.02	43.96%	25/11/2032	8.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0466	\$6.7400	\$38.19	15.83%	\$32.14	82.35%	12/03/2025	5.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8853	\$4.3300	\$38.19	10.17%	\$34.30	88.66%	25/09/2025	4.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8274	\$13.2000	\$38.19	30.97%	\$26.36	65.44%	26/05/2026	6.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5456	\$17.3600	\$38.19	40.71%	\$22.64	54.54%	25/11/2032	7.46%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5819	\$9.4100	\$38.19	22.47%	\$29.61	75.36%	26/02/2025	5.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3338	\$2.6800	\$3.01	77.53%	\$0.68	10.96%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3109	\$11.1300	\$13.16	70.75%	\$3.85	15.43%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6739	\$3.0600	\$4.96	53.91%	\$2.29	38.31%	15/07/2032	17.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8186	\$2.0900	\$4.96	36.67%	\$3.14	57.86%	15/07/2032	12.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3263	\$3.8100	\$4.96	67.06%	\$1.63	23.19%	25/11/2032	23.87%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3487	\$1.6800	\$2.37	56.91%	\$1.02	29.11%	12/03/2025	10.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0701	\$1.3300	\$2.37	45.15%	\$1.30	43.88%	25/09/2025	8.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0492	\$7.2500	\$16.08	37.62%	\$10.03	54.91%	25/11/2032	3.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7776	\$5.4800	\$16.08	29.71%	\$11.30	65.92%	15/07/2032	3.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9321	\$7.1000	\$16.08	36.89%	\$10.15	55.85%	26/05/2026	3.94%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4618	\$10.1500	\$16.08	52.62%	\$7.62	36.88%	25/11/2032	5.25%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0490	\$19.1800	\$29.18	55.00%	\$13.13	34.27%	15/07/2032	2.13%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1009	\$12.0900	\$29.18	34.62%	\$19.08	58.57%	12/03/2025	1.47%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3718	\$6.6900	\$15.54	34.57%	\$10.17	56.95%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0963	\$7.7800	\$15.54	45.66%	\$8.44	49.94%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4353	\$9.2700	\$15.54	47.85%	\$8.10	40.35%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3833	\$1.5800	\$2.38	58.12%	\$1.00	33.61%	10/02/2033	10.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9428	\$3.3700	\$10.44	28.19%	\$7.50	67.72%	25/09/2025	7.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8833	\$7.8900	\$10.44	65.93%	\$3.56	24.43%	26/05/2026	15.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0503	\$4.6400	\$10.44	38.80%	\$6.39	55.56%	12/03/2025	8.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0662	\$1.2200	\$10.44	10.21%	\$9.37	88.31%	25/09/2025	5.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7009	\$4.2500	\$10.44	35.45%	\$6.74	59.29%	25/11/2032	8.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0427	\$2.2500	\$10.44	19.57%	\$8.40	78.45%	12/03/2025	6.55%	Pay down loan
ORIJOA	ORICA LTD	\$10.7009	\$12.2600	\$17.41	61.46%	\$6.71	29.58%	25/09/2025	7.01%	Pay to investor
ORIJOB	ORICA LTD	\$9.1946	\$10.5300	\$17.41	52.81%	\$8.22	39.52%	12/03/2025	5.72%	Pay to investor
ORIJOC	ORICA LTD	\$7.8749	\$9.0300	\$17.41	45.23%	\$9.54	48.13%	26/05/2026	4.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1434	\$16.2000	\$29.42	48.07%	\$15.28	44.94%	25/09/2025	7.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6266	\$4.5200	\$7.47	48.55%	\$3.84	39.49%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6251	\$1.9500	\$2.17	74.89%	\$0.54	10.14%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9760	\$58.5600	\$257.24	19.04%	\$208.26	77.24%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.3384	\$75.7100	\$257.24	24.62%	\$193.90	70.57%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6461	\$16.3200	\$20.02	68.16%	\$6.37	18.48%	25/11/2032	18.51%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4350	\$0.6000	\$0.62	70.16%	\$0.19	3.23%	08/09/2033	162.16%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4268	\$0.5800	\$0.62	68.84%	\$0.19	6.45%	15/07/2032	155.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7277	\$3.1300	\$9.07	30.07%	\$6.34	65.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9428	\$3.3700	\$9.07	32.45%	\$6.13	62.84%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7066	\$4.2400	\$9.07	40.87%	\$5.36	53.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4448	\$9.6800	\$18.98	44.49%	\$10.54	49.00%	26/05/2026	6.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3505	\$6.1300	\$18.98	28.19%	\$13.63	67.70%	25/09/2025	5.28%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5942	\$8.7000	\$18.98	40.01%	\$11.39	54.16%	25/11/2032	6.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6366	\$12.1900	\$18.98	56.04%	\$8.34	35.77%	25/11/2032	8.63%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5239	\$8.6300	\$18.98	39.64%	\$11.46	54.53%	10/02/2033	6.28%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1980	\$12.8200	\$18.98	59.00%	\$7.78	32.46%	10/02/2033	9.25%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1952	\$4.8100	\$18.98	22.10%	\$14.78	74.66%	10/02/2033	4.87%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9108	\$10.2000	\$18.98	46.95%	\$10.07	46.26%	10/02/2033	7.15%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0406	\$6.6200	\$18.98	31.83%	\$12.94	65.12%	26/02/2025	5.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3487	\$15.2900	\$32.07	41.62%	\$18.72	52.32%	21/01/2032	5.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2198	\$12.8600	\$32.07	34.99%	\$20.85	59.90%	21/01/2032	4.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7712	\$8.5200	\$16.64	46.70%	\$8.87	48.80%	15/07/2032	8.48%	Pay to investor
REAJOC	REA GROUP LTD	\$131.5678	\$150.7200	\$243.25	54.09%	\$111.68	38.04%	15/07/2032	1.69%	Pay to investor
REAJOD	REA GROUP LTD	\$90.1076	\$103.2200	\$243.25	37.04%	\$153.14	57.57%	26/05/2026	1.23%	Pay to investor
REAJOE	REA GROUP LTD	\$109.5404	\$125.4900	\$243.25	45.03%	\$133.71	48.41%	08/09/2033	1.41%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.4330	\$89.2500	\$118.51	68.71%	\$37.08	24.69%	12/03/2025	17.88%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.4349	\$103.8300	\$118.51	77.15%	\$27.08	12.39%	12/03/2025	24.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.2940	\$69.6000	\$118.51	51.72%	\$57.22	41.27%	12/03/2025	11.58%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.6890	\$105.0300	\$118.51	77.37%	\$26.82	11.37%	25/11/2032	24.71%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.2071	\$80.4300	\$118.51	59.24%	\$48.30	32.13%	10/02/2033	13.72%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.8315	\$59.3800	\$118.51	43.74%	\$66.68	49.89%	25/11/2032	9.94%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.5369	\$63.6200	\$118.51	46.86%	\$62.97	46.32%	10/02/2033	10.52%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5124	\$44.3900	\$118.51	34.18%	\$78.00	62.54%	26/02/2025	8.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8309	\$1.0300	\$2.75	30.21%	\$1.92	62.55%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1020	\$1.3700	\$2.75	40.07%	\$1.65	50.18%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0114	\$2.3100	\$5.21	38.61%	\$3.20	55.66%	12/03/2025	2.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4126	\$2.7700	\$3.40	70.96%	\$0.99	18.53%	25/11/2032	5.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7017	\$1.9500	\$3.40	50.05%	\$1.70	42.65%	12/03/2025	3.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5647	\$1.7900	\$3.40	46.02%	\$1.84	47.35%	12/03/2025	2.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2886	\$1.4800	\$3.40	37.90%	\$2.11	56.47%	12/03/2025	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6051	\$1.8400	\$3.49	45.99%	\$1.88	47.28%	25/09/2025	8.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1963	\$1.3700	\$3.49	34.28%	\$2.29	60.74%	12/03/2025	7.39%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9586	\$2.2400	\$3.49	56.12%	\$1.53	35.82%	12/03/2025	11.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3032	\$1.5000	\$3.49	37.34%	\$2.19	57.02%	26/05/2026	7.75%	Pay down loan
SEKJOB	SEEK LTD	\$8.9391	\$10.2400	\$24.01	37.23%	\$15.07	57.35%	26/02/2025	2.32%	Pay to investor
SEKJOC	SEEK LTD	\$16.9788	\$19.4600	\$24.01	70.72%	\$7.03	18.95%	08/09/2033	4.98%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8783	\$3.5800	\$9.61	29.95%	\$6.73	62.75%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3895	\$2.9800	\$9.61	24.86%	\$7.22	68.99%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6030	\$4.4900	\$9.61	37.49%	\$6.01	53.28%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0464	\$6.2900	\$9.61	52.51%	\$4.56	34.55%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2429	\$13.4200	\$74.20	16.50%	\$61.96	81.91%	26/02/2025	4.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9779	\$36.1400	\$74.20	44.44%	\$41.22	51.29%	26/02/2025	6.44%	Pay down loan
SGPJOB	STOCKLAND	\$2.9428	\$3.3700	\$4.98	59.09%	\$2.04	32.33%	25/09/2025	12.08%	Pay to investor
SGPJOC	STOCKLAND	\$2.3917	\$2.7400	\$4.98	48.03%	\$2.59	44.98%	21/01/2032	9.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9915	\$21.7700	\$28.06	67.68%	\$9.07	22.42%	25/11/2032	11.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7000	\$19.1400	\$28.06	59.52%	\$11.36	31.79%	25/11/2032	9.33%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3840	\$7.0000	\$28.06	22.75%	\$21.68	75.05%	26/02/2025	4.89%	Pay down loan
STOJOA	SANTOS LTD	\$3.7453	\$4.2900	\$6.43	58.25%	\$2.68	33.28%	25/09/2025	17.12%	Pay to investor
STOJOB	SANTOS LTD	\$5.5473	\$6.3600	\$6.43	86.27%	\$0.88	1.09%	12/03/2025	52.06%	Pay to investor
STOJOD	SANTOS LTD	\$4.3378	\$4.9800	\$6.43	67.46%	\$2.09	22.55%	25/11/2032	21.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4532	\$42.9100	\$75.31	49.73%	\$37.86	43.02%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3497	\$38.2100	\$75.31	44.28%	\$41.96	49.26%	25/11/2032	5.84%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2294	\$18.8800	\$75.31	22.88%	\$58.08	74.93%	26/02/2025	4.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8812	\$32.7400	\$75.31	39.68%	\$45.43	56.53%	26/02/2025	5.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9913	\$8.3600	\$14.99	46.64%	\$8.00	44.23%	08/09/2033	14.88%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6276	\$5.5300	\$14.99	30.87%	\$10.36	63.11%	12/03/2025	11.48%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2369	\$11.0400	\$14.99	61.62%	\$5.75	26.35%	08/09/2033	20.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6120	\$9.4400	\$19.35	44.51%	\$10.74	51.21%	12/03/2025	7.26%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4712	\$8.5600	\$19.35	38.61%	\$11.88	55.76%	12/03/2025	6.57%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9782	\$9.1400	\$19.35	41.23%	\$11.37	52.76%	12/03/2025	6.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6314	\$7.6000	\$19.35	34.27%	\$12.72	60.72%	12/03/2025	6.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4056	\$6.1900	\$19.35	27.94%	\$13.94	68.01%	12/03/2025	5.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0594	\$3.5100	\$19.35	15.81%	\$16.29	81.86%	25/09/2025	4.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2614	\$5.7700	\$19.35	27.19%	\$14.09	70.18%	26/02/2025	5.54%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5706	\$12.1100	\$13.19	80.14%	\$2.62	8.19%	25/09/2025	23.67%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4024	\$9.6500	\$13.19	63.70%	\$4.79	26.84%	25/11/2032	12.95%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2224	\$8.2700	\$13.19	54.76%	\$5.97	37.30%	25/11/2032	10.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4591	\$7.4000	\$13.19	48.97%	\$6.73	43.90%	10/02/2033	9.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2673	\$10.6200	\$13.19	70.26%	\$3.92	19.48%	10/02/2033	15.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6772	\$4.2200	\$5.15	71.40%	\$1.47	18.06%	15/07/2032	12.56%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8829	\$3.3000	\$5.15	55.98%	\$2.27	35.92%	15/07/2032	8.16%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8229	\$3.2300	\$5.15	54.81%	\$2.33	37.28%	15/07/2032	7.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1876	\$2.5000	\$5.15	42.48%	\$2.96	51.46%	15/07/2032	6.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6240	\$1.8400	\$4.00	40.60%	\$2.38	54.00%	25/09/2025	7.58%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3531	\$2.7000	\$4.00	58.83%	\$1.65	32.50%	25/11/2032	10.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3950	\$2.7200	\$4.00	59.88%	\$1.61	32.00%	15/07/2032	11.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0828	\$2.3900	\$4.00	52.07%	\$1.92	40.25%	10/02/2033	9.39%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9019	\$3.3200	\$4.00	72.55%	\$1.10	17.00%	10/02/2033	16.39%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1307	\$2.4500	\$4.00	53.27%	\$1.87	38.75%	21/01/2032	9.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6757	\$1.9200	\$4.00	41.89%	\$2.32	52.00%	10/02/2033	7.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3130	\$1.5100	\$4.00	32.83%	\$2.69	62.25%	10/02/2033	6.70%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9540	\$12.5500	\$30.46	35.96%	\$19.51	58.80%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6913	\$3.0900	\$4.43	60.75%	\$1.74	30.25%	10/02/2033	10.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3771	\$8.4500	\$11.55	63.87%	\$4.17	26.84%	15/07/2032	8.63%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8637	\$6.7200	\$11.55	50.77%	\$5.69	41.82%	26/02/2025	6.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9992	\$56.1300	\$103.39	47.39%	\$54.39	45.71%	21/01/2032	6.02%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3170	\$53.0500	\$103.39	44.80%	\$57.07	48.69%	25/11/2032	5.73%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2086	\$27.6200	\$103.39	24.38%	\$78.18	73.29%	12/03/2025	4.19%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4520	\$1.6600	\$2.60	55.85%	\$1.15	36.15%	12/03/2025	12.02%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.3293	\$47.3500	\$75.68	54.61%	\$34.35	37.43%	12/03/2025	11.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.4411	\$39.4500	\$75.68	45.51%	\$41.24	47.87%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5529	\$31.5600	\$75.68	36.41%	\$48.13	58.30%	12/03/2025	8.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9992	\$56.1300	\$75.68	64.75%	\$26.68	25.83%	21/01/2032	14.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3570	\$27.9000	\$75.68	32.18%	\$51.32	63.13%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3111	\$15.6800	\$75.68	18.91%	\$61.37	79.28%	12/03/2025	6.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.8138	\$192.2400	\$474.03	35.40%	\$306.22	59.45%	25/11/2032	1.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5660	\$9.5600	\$32.64	26.24%	\$24.07	70.71%	15/07/2032	6.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2933	\$15.9600	\$32.64	43.79%	\$18.35	51.10%	25/11/2032	9.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8582	\$12.1100	\$32.64	33.27%	\$21.78	62.90%	12/03/2025	7.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8114	\$15.1300	\$32.64	42.31%	\$18.83	53.65%	26/02/2025	8.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4811	\$10.5800	\$32.64	29.05%	\$23.16	67.59%	12/03/2025	7.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0692	\$22.4100	\$32.64	61.49%	\$12.57	31.34%	25/11/2032	13.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8789	\$7.6800	\$32.64	21.08%	\$25.76	76.47%	12/03/2025	6.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6100	\$5.1400	\$32.64	14.12%	\$28.03	84.25%	25/09/2025	5.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5394	\$13.9900	\$32.64	38.42%	\$20.10	57.14%	26/05/2026	8.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1352	\$12.4300	\$32.64	34.12%	\$21.50	61.92%	25/11/2032	7.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0537	\$10.3700	\$20.14	44.95%	\$11.09	48.51%	25/09/2025	8.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0415	\$19.5300	\$23.52	72.46%	\$6.48	16.96%	12/03/2025	30.09%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5487	\$15.5200	\$23.52	57.61%	\$9.97	34.01%	12/03/2025	19.55%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9054	\$5.6200	\$23.52	20.86%	\$18.61	76.11%	12/03/2025	10.47%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1881	\$11.6700	\$23.52	43.32%	\$13.33	50.38%	15/07/2032	14.62%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6169	\$1.8500	\$23.52	6.87%	\$21.90	92.13%	25/09/2025	8.90%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8729	\$5.5800	\$23.52	20.72%	\$18.65	76.28%	15/07/2032	10.45%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7802	\$3.1800	\$4.65	59.79%	\$1.87	31.61%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.2886	\$3.7700	\$4.65	70.72%	\$1.36	18.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2731	\$46.1400	\$74.30	54.20%	\$34.03	37.90%	25/09/2025	5.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.8199	\$33.0200	\$74.30	38.79%	\$45.48	55.56%	25/11/2032	4.35%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3598	\$46.2300	\$74.30	54.32%	\$33.94	37.78%	25/11/2032	5.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8632	\$23.9000	\$74.30	28.08%	\$53.44	67.83%	10/02/2033	3.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1660	\$39.1400	\$74.30	45.98%	\$40.13	47.32%	25/09/2025	4.93%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4937	\$3.1100	\$6.31	39.52%	\$3.82	50.71%	25/09/2025	5.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8350	\$1.0400	\$6.31	13.23%	\$5.48	83.52%	26/02/2025	3.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2258	\$4.0200	\$6.31	51.12%	\$3.08	36.29%	15/07/2032	6.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7535	\$2.2000	\$6.31	27.79%	\$4.56	65.13%	25/09/2025	4.39%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8159	\$4.7500	\$6.31	60.47%	\$2.49	24.72%	10/02/2033	8.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9244	\$1.0100	\$1.23	75.15%	\$0.31	17.89%	10/02/2033	30.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7723	\$0.8500	\$1.23	62.79%	\$0.46	30.89%	10/02/2033	20.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9595	\$1.0500	\$1.23	78.01%	\$0.27	14.63%	10/02/2033	34.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0257	\$9.1900	\$13.19	60.85%	\$5.16	30.33%	25/09/2025	9.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1207	\$10.4500	\$13.19	69.15%	\$4.07	20.77%	26/05/2026	12.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1855	\$23.1200	\$30.82	65.49%	\$10.63	24.98%	25/11/2032	13.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9724	\$19.7000	\$30.82	58.31%	\$12.85	36.08%	12/03/2025	11.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1594	\$24.9400	\$30.82	71.90%	\$8.66	19.08%	12/03/2025	16.63%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6653	\$28.2600	\$30.82	80.03%	\$6.15	8.31%	10/02/2033	23.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9752	\$26.7500	\$30.82	77.79%	\$6.84	13.21%	26/05/2026	21.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9600	\$20.5800	\$30.82	58.27%	\$12.86	33.23%	21/01/2032	11.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4320	\$10.3400	\$30.82	30.60%	\$21.39	66.45%	26/02/2025	6.73%	Pay down loan
XROJOB	XERO LTD	\$50.9161	\$60.8600	\$171.11	29.76%	\$120.19	64.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.3050	\$99.5900	\$171.11	48.69%	\$87.81	41.80%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.8912	\$68.0000	\$171.11	33.25%	\$114.22	60.26%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5106	\$6.3100	\$8.04	68.54%	\$2.53	21.52%	12/03/2025	21.97%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8218	\$5.5300	\$8.04	59.97%	\$3.22	31.22%	12/03/2025	17.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6634	\$3.0500	\$8.04	33.13%	\$5.38	62.06%	15/07/2032	10.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6758	\$0.7400	\$8.04	8.41%	\$7.36	90.80%	12/03/2025	7.55%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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