



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$3.2389	\$3.8700	\$5.77	56.13%	\$2.53	32.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6947	\$3.2300	\$5.77	46.70%	\$3.08	44.02%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5288	\$4.2200	\$5.77	61.16%	\$2.24	26.86%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0633	\$1.2200	\$1.53	69.50%	\$0.47	20.26%	15/07/2032	17.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8433	\$0.9700	\$1.53	55.12%	\$0.69	36.60%	15/07/2032	11.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7241	\$6.5500	\$10.82	52.90%	\$5.10	39.46%	21/01/2032	11.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5383	\$7.4800	\$10.82	60.43%	\$4.28	30.87%	21/01/2032	14.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0656	\$5.8100	\$10.82	46.82%	\$5.75	46.30%	26/05/2026	10.60%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1023	\$6.9900	\$10.82	56.40%	\$4.72	35.40%	08/09/2033	12.93%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1218	\$8.1600	\$10.82	65.82%	\$3.70	24.58%	08/09/2033	16.49%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4778	\$3.8100	\$10.82	32.14%	\$7.34	64.79%	26/02/2025	8.31%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.4896	\$15.4500	\$26.71	50.50%	\$13.22	42.16%	25/09/2025	4.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6826	\$22.5400	\$68.69	28.65%	\$49.01	67.19%	25/09/2025	1.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6965	\$27.1400	\$68.69	34.50%	\$44.99	60.49%	25/09/2025	1.73%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2328	\$34.6300	\$68.69	44.01%	\$38.46	49.59%	26/05/2026	2.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5704	\$30.4300	\$68.69	38.68%	\$42.12	55.70%	15/07/2032	1.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5733	\$45.3400	\$68.69	57.61%	\$29.12	33.99%	12/03/2025	2.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6029	\$4.1300	\$4.57	78.84%	\$0.97	9.63%	12/03/2025	41.36%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3958	\$8.4700	\$15.41	47.99%	\$8.01	45.04%	08/09/2033	9.55%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8911	\$10.1900	\$15.41	57.70%	\$6.52	33.87%	12/03/2025	11.74%	Pay to investor
AMPJOA	AMP LTD	\$0.7359	\$0.8400	\$1.62	45.57%	\$0.88	47.99%	25/09/2025	4.55%	Pay to investor
AMPJOB	AMP LTD	\$0.6513	\$0.7500	\$1.62	40.33%	\$0.96	53.56%	21/01/2032	4.15%	Pay to investor
AMPJOC	AMP LTD	\$0.7965	\$0.9200	\$1.62	49.32%	\$0.82	43.03%	25/11/2032	4.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5934	\$0.6800	\$1.62	36.74%	\$1.02	57.89%	26/02/2025	3.92%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7475	\$14.6100	\$33.68	37.85%	\$20.93	56.62%	15/07/2032	2.77%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0897	\$14.6100	\$29.36	44.58%	\$16.27	50.24%	15/07/2032	10.20%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0919	\$24.6400	\$29.36	75.24%	\$7.27	16.08%	21/01/2032	22.84%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2380	\$17.7900	\$29.36	55.31%	\$13.12	39.41%	26/02/2025	12.65%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1090	\$16.8500	\$29.36	51.46%	\$14.25	42.61%	25/11/2032	11.65%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1478	\$23.5800	\$29.36	72.03%	\$8.21	19.69%	25/11/2032	20.21%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.4956	\$15.0600	\$29.36	45.97%	\$15.86	48.71%	12/03/2025	10.46%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1182	\$13.5200	\$29.36	41.27%	\$17.24	53.95%	12/03/2025	9.63%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7408	\$11.9800	\$29.36	36.58%	\$18.62	59.20%	12/03/2025	8.92%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4928	\$12.8200	\$29.36	39.14%	\$17.87	56.34%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4305	\$12.7500	\$29.36	38.93%	\$17.93	56.57%	25/11/2032	9.26%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2729	\$7.9800	\$29.36	24.77%	\$22.09	72.82%	12/03/2025	7.52%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6829	\$5.3700	\$9.02	51.92%	\$4.34	40.47%	25/09/2025	7.95%	Pay to investor
ASXJOB	ASX LTD	\$50.6948	\$58.0600	\$67.35	75.27%	\$16.66	13.79%	26/05/2026	12.49%	Pay to investor
ASXJOC	ASX LTD	\$41.6782	\$47.7300	\$67.35	61.88%	\$25.67	29.13%	10/02/2033	8.10%	Pay to investor
ASXSO1	ASX LTD	\$36.9887	\$42.3600	\$67.35	54.92%	\$30.36	37.10%	25/11/2032	6.85%	Pay down loan
ASXSO4	ASX LTD	\$49.4238	\$54.1400	\$67.35	73.38%	\$17.93	19.61%	26/02/2025	11.60%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4083	\$2.7600	\$3.23	74.56%	\$0.82	14.55%	25/09/2025	20.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1794	\$2.4900	\$3.23	67.47%	\$1.05	22.91%	21/01/2032	16.18%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9312	\$2.2100	\$3.23	59.79%	\$1.30	31.58%	10/02/2033	13.09%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1227	\$3.5800	\$4.63	67.44%	\$1.51	22.68%	08/09/2033	9.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6498	\$6.4800	\$13.47	41.94%	\$7.82	51.89%	12/03/2025	8.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1322	\$4.7300	\$13.47	30.68%	\$9.34	64.88%	12/03/2025	6.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5605	\$8.6500	\$13.47	56.13%	\$5.91	35.78%	12/03/2025	10.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9986	\$10.3200	\$13.47	66.80%	\$4.47	23.39%	12/03/2025	14.09%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6117	\$1.9300	\$5.49	29.36%	\$3.88	64.85%	26/02/2025	2.06%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1913	\$2.6200	\$5.49	39.91%	\$3.30	52.28%	08/09/2033	2.43%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0349	\$27.5200	\$40.27	59.68%	\$16.24	31.66%	21/01/2032	13.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1273	\$21.9100	\$40.27	47.50%	\$21.14	45.59%	15/07/2032	10.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9527	\$14.2000	\$40.27	32.16%	\$27.32	64.74%	12/03/2025	8.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9084	\$33.9600	\$40.27	74.27%	\$10.36	15.67%	12/03/2025	21.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3101	\$23.0600	\$40.27	50.43%	\$19.96	42.74%	12/03/2025	10.98%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1267	\$21.7100	\$40.27	47.50%	\$21.14	46.09%	12/03/2025	10.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3947	\$20.8900	\$40.27	45.68%	\$21.88	48.13%	12/03/2025	10.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8371	\$25.0100	\$40.27	54.23%	\$18.43	37.89%	25/11/2032	11.89%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2728	\$29.8300	\$40.27	65.24%	\$14.00	25.93%	25/09/2025	15.66%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1611	\$11.3300	\$40.27	25.23%	\$30.11	71.86%	26/05/2026	7.28%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2052	\$1.5100	\$1.70	71.10%	\$0.49	10.91%	08/09/2033	16.03%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9466	\$1.1800	\$1.70	55.85%	\$0.75	30.38%	12/03/2025	10.49%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9441	\$5.6700	\$6.77	73.03%	\$1.83	16.25%	12/03/2025	18.62%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2676	\$4.8900	\$6.77	63.04%	\$2.50	27.77%	25/11/2032	13.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6892	\$5.1300	\$6.77	69.26%	\$2.08	24.22%	26/02/2025	16.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0464	\$4.4400	\$6.77	59.77%	\$2.72	34.42%	26/02/2025	12.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2182	\$4.8400	\$6.77	62.31%	\$2.55	28.51%	12/03/2025	13.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1158	\$3.4100	\$6.77	46.02%	\$3.65	49.63%	12/03/2025	9.30%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5760	\$24.7100	\$36.37	59.32%	\$14.79	32.06%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3844	\$17.1900	\$19.95	72.10%	\$5.57	13.83%	15/07/2032	9.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6531	\$10.3500	\$19.95	43.37%	\$11.30	48.12%	15/07/2032	4.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4115	\$13.6400	\$19.95	57.20%	\$8.54	31.63%	10/02/2033	6.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5383	\$7.4800	\$19.24	33.98%	\$12.70	61.12%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8899	\$11.3300	\$19.24	51.40%	\$9.35	41.11%	10/02/2033	5.52%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4906	\$8.5800	\$19.24	38.93%	\$11.75	55.41%	10/02/2033	4.39%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3555	\$4.9800	\$19.24	22.64%	\$14.88	74.12%	10/02/2033	3.47%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9053	\$10.2000	\$19.24	46.29%	\$10.33	46.99%	26/02/2025	5.00%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7777	\$6.3300	\$19.24	30.03%	\$13.46	67.10%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4456	\$24.5600	\$38.66	55.47%	\$17.21	36.47%	26/05/2026	4.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4763	\$46.2600	\$159.73	25.97%	\$118.25	71.04%	25/09/2025	3.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.4787	\$64.1100	\$159.73	35.98%	\$102.25	59.86%	10/02/2033	4.55%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.9706	\$90.3200	\$159.73	50.69%	\$78.76	43.45%	26/05/2026	5.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.8114	\$82.3300	\$159.73	46.21%	\$85.92	48.46%	21/01/2032	5.41%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.5586	\$60.8600	\$159.73	34.16%	\$105.17	61.90%	15/07/2032	4.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.2301	\$118.4900	\$159.73	66.51%	\$53.50	25.82%	12/03/2025	8.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.9590	\$102.5700	\$159.73	57.57%	\$67.77	35.79%	10/02/2033	6.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0188	\$55.7900	\$159.73	31.31%	\$109.71	65.07%	26/05/2026	4.24%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3787	\$32.7700	\$159.73	18.39%	\$130.35	79.48%	12/03/2025	3.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4206	\$30.0400	\$159.73	17.17%	\$132.31	81.19%	26/02/2025	3.51%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9719	\$11.9200	\$15.17	65.73%	\$5.20	21.42%	15/07/2032	7.31%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7122	\$10.4100	\$15.17	57.43%	\$6.46	31.38%	25/11/2032	5.88%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0277	\$9.1900	\$14.64	54.83%	\$6.61	37.23%	25/09/2025	6.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9054	\$7.9100	\$14.64	47.17%	\$7.73	45.97%	15/07/2032	5.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7718	\$3.3100	\$5.65	49.06%	\$2.88	41.42%	25/09/2025	7.65%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3838	\$5.2400	\$5.65	77.59%	\$1.27	7.26%	21/01/2032	17.39%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7543	\$4.4900	\$5.65	66.45%	\$1.90	20.53%	26/05/2026	11.61%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.7254	\$130.2500	\$294.43	38.63%	\$180.70	55.76%	25/09/2025	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.9033	\$212.9100	\$294.43	63.14%	\$108.53	27.69%	12/03/2025	3.78%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.5976	\$134.6800	\$294.43	39.94%	\$176.83	54.26%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.5511	\$173.6900	\$294.43	53.85%	\$135.88	41.01%	26/02/2025	3.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1440	\$11.6100	\$18.66	54.36%	\$8.52	37.78%	26/05/2026	3.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1043	\$11.5800	\$18.66	54.15%	\$8.56	37.94%	25/11/2032	3.74%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1342	\$16.2100	\$18.66	75.75%	\$4.53	13.13%	25/11/2032	7.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4845	\$17.7300	\$33.78	45.84%	\$18.30	47.51%	10/02/2033	4.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0066	\$19.4800	\$33.78	50.35%	\$16.77	42.33%	12/03/2025	4.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0171	\$10.3300	\$33.78	26.69%	\$24.76	69.42%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2297	\$5.7300	\$33.78	15.48%	\$28.55	83.04%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8510	\$14.7200	\$33.78	38.04%	\$20.93	56.42%	26/02/2025	3.92%	Pay down loan
CSLJOE	CSL LTD	\$207.2470	\$237.3500	\$282.24	73.43%	\$74.99	15.90%	15/07/2032	5.26%	Pay to investor
CSLJOF	CSL LTD	\$191.2186	\$219.0000	\$282.24	67.75%	\$91.02	22.41%	26/05/2026	4.34%	Pay to investor
CSLJOG	CSL LTD	\$177.9553	\$203.8200	\$282.24	63.05%	\$104.28	27.78%	25/11/2032	3.78%	Pay to investor
CSLJOI	CSL LTD	\$198.4661	\$227.3000	\$282.24	70.32%	\$83.77	19.47%	10/02/2033	4.71%	Pay to investor
CSLJOJ	CSL LTD	\$97.7057	\$111.9000	\$282.24	34.62%	\$184.53	60.35%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$177.0828	\$202.8200	\$282.24	62.74%	\$105.16	28.14%	10/02/2033	3.75%	Pay to investor
CSLJOL	CSL LTD	\$216.7830	\$248.2800	\$282.24	76.81%	\$65.46	12.03%	10/02/2033	6.03%	Pay to investor
CSLSO1	CSL LTD	\$198.0729	\$226.8500	\$282.24	70.18%	\$84.17	19.63%	25/09/2025	4.69%	Pay down loan
CSLSO4	CSL LTD	\$159.6043	\$182.7900	\$282.24	56.55%	\$122.64	35.24%	12/03/2025	3.22%	Pay down loan
CSLSO5	CSL LTD	\$93.1951	\$106.7400	\$282.24	33.02%	\$189.04	62.18%	10/02/2033	2.09%	Pay down loan
CSLSO6	CSL LTD	\$178.0725	\$203.9400	\$282.24	63.09%	\$104.17	27.74%	10/02/2033	3.79%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3898	\$1.6600	\$2.73	50.91%	\$1.34	39.19%	15/07/2032	3.73%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0119	\$2.3100	\$3.21	62.68%	\$1.20	28.04%	12/03/2025	12.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7182	\$3.1200	\$5.45	49.88%	\$2.73	42.75%	25/11/2032	6.22%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3893	\$1.5300	\$5.45	25.49%	\$4.06	71.93%	26/02/2025	4.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7222	\$3.1300	\$3.81	71.45%	\$1.09	17.85%	25/11/2032	26.93%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8557	\$7.8500	\$16.19	42.35%	\$9.33	51.51%	21/01/2032	4.06%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7657	\$11.1800	\$16.19	60.32%	\$6.42	30.95%	21/01/2032	5.90%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3503	\$2.8100	\$4.96	47.39%	\$2.61	43.35%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1635	\$2.5800	\$4.96	43.62%	\$2.80	47.98%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4300	\$1.7000	\$4.96	28.83%	\$3.53	65.73%	15/07/2032	1.98%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6246	\$7.5900	\$12.52	52.91%	\$5.90	39.38%	12/03/2025	7.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6068	\$9.8600	\$12.52	68.74%	\$3.91	21.25%	12/03/2025	11.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6635	\$0.7700	\$1.25	53.29%	\$0.58	38.15%	12/03/2025	11.78%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8741	\$14.7400	\$16.52	77.93%	\$3.65	10.77%	08/09/2033	10.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7674	\$10.0400	\$16.52	53.07%	\$7.75	39.23%	12/03/2025	5.16%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8682	\$11.3100	\$16.52	59.73%	\$6.65	31.54%	12/03/2025	6.01%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1840	\$12.8100	\$16.52	67.70%	\$5.34	22.46%	12/03/2025	7.50%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3422	\$8.4100	\$16.52	44.44%	\$9.18	49.09%	12/03/2025	4.36%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3795	\$15.3200	\$18.57	72.05%	\$5.19	17.50%	25/09/2025	37.95%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4687	\$8.5500	\$18.57	40.22%	\$11.10	53.96%	12/03/2025	17.75%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6616	\$13.3700	\$18.57	62.80%	\$6.91	28.00%	25/11/2032	28.52%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9756	\$7.9800	\$18.57	37.56%	\$11.59	57.03%	10/02/2033	16.99%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6208	\$11.0200	\$18.57	51.81%	\$8.95	40.66%	10/02/2033	22.01%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8806	\$5.5900	\$18.57	26.28%	\$13.69	69.90%	10/02/2033	14.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2266	\$2.5500	\$18.57	11.99%	\$16.34	86.27%	25/09/2025	12.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2399	\$7.1500	\$18.57	33.60%	\$12.33	61.50%	26/05/2026	15.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2881	\$4.9100	\$18.57	23.09%	\$14.28	73.56%	21/01/2032	13.79%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5921	\$8.7000	\$18.57	40.88%	\$10.98	53.15%	25/11/2032	17.95%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5257	\$0.6000	\$1.37	38.37%	\$0.84	56.20%	26/02/2025	5.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7889	\$0.9000	\$1.37	57.58%	\$0.58	34.31%	26/02/2025	8.60%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8218	\$0.9800	\$2.59	31.73%	\$1.77	62.16%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9861	\$1.1800	\$2.59	38.07%	\$1.60	54.44%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6666	\$19.0900	\$36.83	45.25%	\$20.16	48.17%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7666	\$18.0600	\$36.83	42.81%	\$21.06	50.96%	26/05/2026	1.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.9815	\$3.4200	\$4.50	66.26%	\$1.52	24.00%	12/03/2025	16.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.6271	\$3.0300	\$4.50	58.38%	\$1.87	32.67%	25/11/2032	13.08%	Pay to investor
GPTJOD	GPT GROUP	\$2.2233	\$2.5500	\$4.50	49.41%	\$2.28	43.33%	25/11/2032	10.76%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1517	\$0.2000	\$0.26	59.49%	\$0.10	21.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0998	\$0.1300	\$0.26	39.14%	\$0.16	49.02%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8050	\$2.0700	\$4.48	40.29%	\$2.68	53.79%	10/02/2033	22.43%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6444	\$3.0400	\$4.48	59.03%	\$1.84	32.14%	12/03/2025	32.69%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9904	\$1.1400	\$4.48	22.11%	\$3.49	74.55%	10/02/2033	17.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3111	\$1.5000	\$4.48	29.27%	\$3.17	66.52%	10/02/2033	18.93%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5138	\$20.0700	\$72.44	24.18%	\$54.93	72.29%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6187	\$29.3800	\$72.44	35.37%	\$46.82	59.44%	12/03/2025	0.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3759	\$2.7300	\$4.87	48.79%	\$2.49	43.94%	10/02/2033	8.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0819	\$2.3900	\$4.87	42.75%	\$2.79	50.92%	12/03/2025	7.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6522	\$3.0400	\$4.87	54.46%	\$2.22	37.58%	15/07/2032	9.92%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1543	\$10.4800	\$13.57	67.46%	\$4.42	22.77%	10/02/2033	19.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6893	\$7.6600	\$13.57	49.29%	\$6.88	43.55%	26/02/2025	12.43%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9307	\$6.7900	\$13.57	43.70%	\$7.64	49.96%	10/02/2033	11.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2236	\$8.2900	\$13.57	53.23%	\$6.35	38.91%	12/03/2025	13.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6881	\$6.5300	\$13.57	41.92%	\$7.88	51.88%	12/03/2025	10.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.7353	\$78.7200	\$109.05	63.03%	\$40.31	27.81%	25/11/2032	4.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2741	\$44.9800	\$109.05	36.01%	\$69.78	58.75%	25/11/2032	2.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9441	\$5.6600	\$8.40	58.86%	\$3.46	32.62%	25/09/2025	7.81%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0138	\$4.6000	\$8.40	47.78%	\$4.39	45.24%	25/09/2025	6.16%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.4599	\$62.3700	\$85.01	64.06%	\$30.55	26.63%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.5629	\$49.9000	\$85.01	51.24%	\$41.45	41.30%	21/01/2032	4.86%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8411	\$2.1100	\$3.45	53.37%	\$1.61	38.84%	08/09/2033	5.78%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7535	\$16.1700	\$32.14	45.90%	\$17.39	49.69%	25/11/2032	8.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4006	\$9.2100	\$32.14	26.14%	\$23.74	71.34%	12/03/2025	5.97%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1938	\$62.6500	\$162.36	35.23%	\$105.17	61.41%	25/11/2032	1.29%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8387	\$34.8800	\$162.36	19.61%	\$130.52	78.52%	26/02/2025	1.04%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8604	\$20.4600	\$33.52	53.28%	\$15.66	38.96%	10/02/2033	7.31%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7882	\$15.7900	\$33.52	41.13%	\$19.73	52.89%	25/09/2025	5.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2307	\$7.9200	\$33.52	21.57%	\$26.29	76.37%	26/02/2025	4.35%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2352	\$26.6100	\$63.98	36.32%	\$40.74	58.41%	21/01/2032	1.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4527	\$12.5500	\$63.98	17.90%	\$52.53	80.38%	26/02/2025	1.18%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7139	\$24.8700	\$63.98	33.94%	\$24.27	61.13%	26/02/2025	1.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2299	\$31.1900	\$49.12	55.44%	\$21.89	36.50%	21/01/2032	3.79%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3170	\$28.9900	\$96.38	26.27%	\$71.06	69.92%	21/01/2032	4.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6499	\$45.4100	\$96.38	41.14%	\$56.73	52.88%	12/03/2025	6.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0365	\$25.2400	\$96.38	22.86%	\$74.34	73.81%	26/02/2025	4.59%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8790	\$35.3800	\$53.82	57.37%	\$22.94	34.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8720	\$29.6300	\$53.82	48.07%	\$27.95	44.95%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2504	\$27.7700	\$53.82	45.06%	\$29.57	48.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9588	\$7.9700	\$13.93	49.96%	\$6.97	42.79%	12/03/2025	7.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7563	\$10.4800	\$13.93	62.86%	\$5.17	24.77%	12/03/2025	10.53%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.5763	\$5.2500	\$6.49	70.51%	\$1.91	19.11%	10/02/2033	8.36%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2268	\$4.8400	\$6.49	65.13%	\$2.26	25.42%	25/11/2032	7.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7963	\$10.0700	\$30.86	28.50%	\$22.06	67.37%	25/09/2025	3.94%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5045	\$13.1800	\$30.86	37.28%	\$19.36	57.29%	08/09/2033	4.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8969	\$17.0600	\$30.86	48.27%	\$15.96	44.72%	12/03/2025	5.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7576	\$0.8700	\$3.06	24.76%	\$2.30	71.57%	12/03/2025	5.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1855	\$1.4200	\$3.06	38.74%	\$1.87	53.59%	12/03/2025	6.27%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6315	\$3.2800	\$6.59	39.93%	\$3.96	50.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6408	\$4.5200	\$6.59	55.25%	\$2.95	31.41%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4683	\$5.5600	\$6.59	67.80%	\$2.12	15.63%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1907	\$6.2100	\$11.00	47.19%	\$5.81	43.55%	25/11/2032	11.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3592	\$10.0000	\$11.00	75.99%	\$2.64	9.09%	25/11/2032	24.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5892	\$5.2500	\$11.00	41.72%	\$6.41	52.27%	15/07/2032	10.15%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2069	\$24.1500	\$34.40	58.74%	\$14.19	29.80%	12/03/2025	1.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6897	\$7.6600	\$13.50	49.55%	\$6.81	43.26%	25/09/2025	8.52%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1899	\$3.6500	\$8.33	38.29%	\$5.14	56.18%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6056	\$1.8400	\$3.76	42.70%	\$2.15	51.06%	25/09/2025	7.71%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8549	\$0.9400	\$3.76	22.74%	\$2.91	75.00%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.3459	\$114.9300	\$227.06	44.19%	\$126.71	49.38%	25/09/2025	5.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.4936	\$136.8600	\$227.06	52.63%	\$107.57	39.73%	25/09/2025	6.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.3044	\$101.1300	\$227.06	38.89%	\$138.76	55.46%	25/09/2025	4.65%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.5856	\$162.1600	\$227.06	62.36%	\$85.47	28.58%	21/01/2032	7.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.2501	\$121.6900	\$227.06	46.79%	\$120.81	46.41%	25/11/2032	5.34%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.5357	\$146.0600	\$227.06	56.17%	\$99.52	35.67%	15/07/2032	6.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.9492	\$93.0800	\$227.06	37.41%	\$142.11	59.01%	12/03/2025	4.54%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.7716	\$170.3800	\$227.06	65.52%	\$78.29	24.96%	25/11/2032	8.24%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1406	\$81.4800	\$227.06	31.33%	\$155.92	64.12%	26/05/2026	4.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1799	\$14.4400	\$227.06	5.80%	\$213.88	93.64%	26/02/2025	3.02%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7740	\$15.7800	\$22.74	60.57%	\$8.97	30.61%	12/03/2025	12.16%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8150	\$22.6900	\$40.87	48.48%	\$21.06	44.48%	10/02/2033	4.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9845	\$32.0500	\$40.87	68.47%	\$12.89	21.58%	10/02/2033	8.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3717	\$24.4800	\$40.87	52.29%	\$19.50	40.10%	10/02/2033	5.39%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5177	\$33.8000	\$40.87	72.22%	\$11.35	17.30%	10/02/2033	9.25%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5888	\$25.8700	\$38.03	59.40%	\$15.44	31.97%	15/07/2032	10.36%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0192	\$12.2900	\$37.99	29.01%	\$26.97	67.65%	12/03/2025	6.27%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9531	\$9.9900	\$37.99	23.57%	\$29.04	73.70%	12/03/2025	5.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3966	\$13.8300	\$37.99	32.63%	\$25.59	63.60%	12/03/2025	6.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7243	\$18.6500	\$37.99	44.02%	\$21.27	50.91%	25/09/2025	7.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5996	\$27.4400	\$37.99	64.75%	\$13.39	27.77%	21/01/2032	12.62%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1745	\$21.4000	\$37.99	50.47%	\$18.82	43.67%	25/11/2032	8.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0480	\$6.7400	\$37.99	15.92%	\$31.94	82.26%	12/03/2025	5.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8863	\$4.3300	\$37.99	10.23%	\$34.10	88.60%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8303	\$13.2000	\$37.99	31.14%	\$26.16	65.25%	26/05/2026	6.46%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5493	\$17.3600	\$37.99	40.93%	\$22.44	54.30%	25/11/2032	7.53%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5840	\$9.4100	\$37.99	22.60%	\$29.41	75.23%	26/02/2025	5.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3344	\$2.6800	\$2.99	78.07%	\$0.66	10.37%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3132	\$11.1300	\$12.90	72.20%	\$3.59	13.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6746	\$3.0600	\$4.94	54.14%	\$2.27	38.06%	15/07/2032	17.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8191	\$2.0900	\$4.94	36.82%	\$3.12	57.69%	15/07/2032	12.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3271	\$3.8100	\$4.94	67.35%	\$1.61	22.87%	25/11/2032	24.18%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3490	\$1.6800	\$2.39	56.44%	\$1.04	29.71%	12/03/2025	10.57%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0703	\$1.3300	\$2.39	44.78%	\$1.32	44.35%	25/09/2025	8.34%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0507	\$7.2500	\$15.98	37.86%	\$9.93	54.63%	25/11/2032	4.03%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7787	\$5.4800	\$15.98	29.90%	\$11.20	65.71%	15/07/2032	3.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9335	\$7.1000	\$15.98	37.13%	\$10.05	55.57%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4638	\$10.1500	\$15.98	52.96%	\$7.52	36.48%	25/11/2032	5.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0529	\$19.1800	\$28.94	55.47%	\$12.89	33.72%	15/07/2032	2.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1034	\$12.0900	\$28.94	34.91%	\$18.84	58.22%	12/03/2025	1.49%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3731	\$6.6900	\$15.65	34.33%	\$10.28	57.25%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0980	\$7.7800	\$15.65	45.35%	\$8.55	50.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4371	\$9.2700	\$15.65	47.52%	\$8.21	40.77%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3837	\$1.5800	\$2.35	58.88%	\$0.97	32.77%	10/02/2033	10.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9435	\$3.3700	\$10.62	27.72%	\$7.68	68.27%	25/09/2025	7.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8850	\$7.8900	\$10.62	64.83%	\$3.74	25.71%	26/05/2026	14.73%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0513	\$4.6400	\$10.62	38.15%	\$6.57	56.31%	12/03/2025	8.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGSO1	ORIGIN ENERGY LTD	\$1.0664	\$1.2200	\$10.62	10.04%	\$9.55	88.51%	25/09/2025	5.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7018	\$4.2500	\$10.62	34.86%	\$6.92	59.98%	25/11/2032	7.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0432	\$2.2500	\$10.62	19.24%	\$8.58	78.81%	12/03/2025	6.41%	Pay down loan
ORIJOA	ORICA LTD	\$10.7035	\$12.2600	\$17.54	61.02%	\$6.84	30.10%	25/09/2025	6.87%	Pay to investor
ORIJOB	ORICA LTD	\$9.1968	\$10.5300	\$17.54	52.43%	\$8.34	39.97%	12/03/2025	5.63%	Pay to investor
ORIJOC	ORICA LTD	\$7.8768	\$9.0300	\$17.54	44.91%	\$9.66	48.52%	26/05/2026	4.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1468	\$16.2000	\$29.35	48.20%	\$15.20	44.80%	25/09/2025	7.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6275	\$4.5200	\$7.71	47.05%	\$4.08	41.37%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6255	\$1.9500	\$2.17	74.91%	\$0.54	10.14%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9878	\$58.5600	\$263.02	18.63%	\$214.03	77.74%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.3537	\$75.7100	\$263.02	24.09%	\$199.67	71.22%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6494	\$16.3200	\$20.16	67.71%	\$6.51	19.05%	25/11/2032	18.12%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4351	\$0.6000	\$0.67	64.94%	\$0.23	10.45%	08/09/2033	127.71%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4269	\$0.5800	\$0.67	63.72%	\$0.24	13.43%	15/07/2032	123.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7284	\$3.1300	\$9.22	29.59%	\$6.49	66.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9435	\$3.3700	\$9.22	31.93%	\$6.28	63.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7075	\$4.2400	\$9.22	40.21%	\$5.51	54.01%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4468	\$9.6800	\$18.92	44.64%	\$10.47	48.84%	26/05/2026	6.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3517	\$6.1300	\$18.92	28.29%	\$13.57	67.60%	25/09/2025	5.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5960	\$8.7000	\$18.92	40.15%	\$11.32	54.02%	25/11/2032	6.36%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6392	\$12.1900	\$18.92	56.23%	\$8.28	35.57%	25/11/2032	8.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5257	\$8.6300	\$18.92	39.78%	\$11.39	54.39%	10/02/2033	6.32%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2007	\$12.8200	\$18.92	59.20%	\$7.72	32.24%	10/02/2033	9.33%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1962	\$4.8100	\$18.92	22.18%	\$14.72	74.58%	10/02/2033	4.89%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9129	\$10.2000	\$18.92	47.11%	\$10.01	46.09%	10/02/2033	7.19%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0421	\$6.6200	\$18.92	31.93%	\$12.88	65.01%	26/02/2025	5.59%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3519	\$15.2900	\$32.15	41.53%	\$18.80	52.44%	21/01/2032	5.28%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2225	\$12.8600	\$32.15	34.91%	\$20.93	60.00%	21/01/2032	4.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7731	\$8.5200	\$16.61	46.80%	\$8.84	48.71%	15/07/2032	8.51%	Pay to investor
REAJOC	REA GROUP LTD	\$131.5995	\$150.7200	\$243.56	54.03%	\$111.96	38.12%	15/07/2032	1.69%	Pay to investor
REAJOD	REA GROUP LTD	\$90.1294	\$103.2200	\$243.56	37.01%	\$153.43	57.62%	26/05/2026	1.23%	Pay to investor
REAJOE	REA GROUP LTD	\$109.5668	\$125.4900	\$243.56	44.99%	\$133.99	48.48%	08/09/2033	1.41%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.4526	\$89.2500	\$118.49	68.74%	\$37.04	24.68%	12/03/2025	17.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.4569	\$103.8300	\$118.49	77.19%	\$27.03	12.37%	12/03/2025	24.52%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.3088	\$69.6000	\$118.49	51.74%	\$57.18	41.26%	12/03/2025	11.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.7111	\$105.0300	\$118.49	77.40%	\$26.78	11.36%	25/11/2032	24.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.2240	\$80.4300	\$118.49	59.27%	\$48.27	32.12%	10/02/2033	13.73%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.8440	\$59.3800	\$118.49	43.75%	\$66.65	49.89%	25/11/2032	9.94%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.5503	\$63.6200	\$118.49	46.88%	\$62.94	46.31%	10/02/2033	10.53%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5221	\$44.3900	\$118.49	34.20%	\$77.97	62.54%	26/02/2025	8.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8311	\$1.0300	\$2.73	30.44%	\$1.90	62.27%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1022	\$1.3700	\$2.73	40.37%	\$1.63	49.82%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0118	\$2.3100	\$5.19	38.76%	\$3.18	55.49%	12/03/2025	2.26%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4131	\$2.7700	\$3.38	71.39%	\$0.97	18.05%	25/11/2032	5.37%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7022	\$1.9500	\$3.38	50.36%	\$1.68	42.31%	12/03/2025	3.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5651	\$1.7900	\$3.38	46.30%	\$1.81	47.04%	12/03/2025	2.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2889	\$1.4800	\$3.38	38.13%	\$2.09	56.21%	12/03/2025	2.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6055	\$1.8400	\$3.47	46.27%	\$1.86	46.97%	25/09/2025	9.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1966	\$1.3700	\$3.47	34.48%	\$2.27	60.52%	12/03/2025	7.46%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9591	\$2.2400	\$3.47	56.46%	\$1.51	35.45%	12/03/2025	11.22%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3036	\$1.5000	\$3.47	37.57%	\$2.17	56.77%	26/05/2026	7.82%	Pay down loan
SEKJOB	SEEK LTD	\$8.9413	\$10.2400	\$23.84	37.51%	\$14.90	57.05%	26/02/2025	2.35%	Pay to investor
SEKJOC	SEEK LTD	\$16.9829	\$19.4600	\$23.84	71.24%	\$6.86	18.37%	08/09/2033	5.10%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8790	\$3.5800	\$9.54	30.18%	\$6.66	62.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3901	\$2.9800	\$9.54	25.05%	\$7.15	68.76%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6039	\$4.4900	\$9.54	37.78%	\$5.94	52.94%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0476	\$6.2900	\$9.54	52.91%	\$4.49	34.07%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2459	\$13.4200	\$74.07	16.53%	\$61.82	81.88%	26/02/2025	4.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9858	\$36.1400	\$74.07	44.53%	\$41.08	51.21%	26/02/2025	6.46%	Pay down loan
SGPJOB	STOCKLAND	\$2.9435	\$3.3700	\$4.98	59.11%	\$2.04	32.33%	25/09/2025	12.08%	Pay to investor
SGPJOC	STOCKLAND	\$2.3923	\$2.7400	\$4.98	48.04%	\$2.59	44.98%	21/01/2032	9.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9960	\$21.7700	\$27.92	68.04%	\$8.92	22.03%	25/11/2032	11.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7040	\$19.1400	\$27.92	59.83%	\$11.22	31.45%	25/11/2032	9.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3855	\$7.0000	\$27.92	22.87%	\$21.53	74.93%	26/02/2025	4.92%	Pay down loan
STOJOA	SANTOS LTD	\$3.7462	\$4.2900	\$6.43	58.26%	\$2.68	33.28%	25/09/2025	17.12%	Pay to investor
STOJOB	SANTOS LTD	\$5.5486	\$6.3600	\$6.43	86.29%	\$0.88	1.09%	12/03/2025	52.13%	Pay to investor
STOJOD	SANTOS LTD	\$4.3389	\$4.9800	\$6.43	67.48%	\$2.09	22.55%	25/11/2032	21.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4622	\$42.9100	\$75.29	49.76%	\$37.83	43.01%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3577	\$38.2100	\$75.29	44.31%	\$41.93	49.25%	25/11/2032	5.84%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2336	\$18.8800	\$75.29	22.89%	\$58.06	74.92%	26/02/2025	4.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8884	\$32.7400	\$75.29	39.70%	\$45.40	56.51%	26/02/2025	5.39%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9930	\$8.3600	\$14.98	46.68%	\$7.99	44.19%	08/09/2033	14.90%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6287	\$5.5300	\$14.98	30.90%	\$10.35	63.08%	12/03/2025	11.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2391	\$11.0400	\$14.98	61.68%	\$5.74	26.30%	08/09/2033	20.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6141	\$9.4400	\$19.03	45.27%	\$10.42	50.39%	12/03/2025	7.49%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4730	\$8.5600	\$19.03	39.27%	\$11.56	55.02%	12/03/2025	6.75%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9801	\$9.1400	\$19.03	41.93%	\$11.05	51.97%	12/03/2025	7.06%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6330	\$7.6000	\$19.03	34.86%	\$12.40	60.06%	12/03/2025	6.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4069	\$6.1900	\$19.03	28.41%	\$13.62	67.47%	12/03/2025	5.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0601	\$3.5100	\$19.03	16.08%	\$15.97	81.56%	25/09/2025	4.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2627	\$5.7700	\$19.03	27.65%	\$13.77	69.68%	26/02/2025	5.67%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5732	\$12.1100	\$13.44	78.67%	\$2.87	9.90%	25/09/2025	21.63%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4044	\$9.6500	\$13.44	62.53%	\$5.04	28.20%	25/11/2032	12.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2241	\$8.2700	\$13.44	53.75%	\$6.22	38.47%	25/11/2032	9.97%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4606	\$7.4000	\$13.44	48.07%	\$6.98	44.94%	10/02/2033	8.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2696	\$10.6200	\$13.44	68.97%	\$4.17	20.98%	10/02/2033	14.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6781	\$4.2200	\$5.05	72.83%	\$1.37	16.44%	15/07/2032	13.48%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8836	\$3.3000	\$5.05	57.10%	\$2.17	34.65%	15/07/2032	8.54%	Pay to investor



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TLC001	THE LOTTERY CORP LTD	\$2.8236	\$3.2300	\$5.05	55.91%	\$2.23	36.04%	15/07/2032	8.31%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1881	\$2.5000	\$5.05	43.33%	\$2.86	50.50%	15/07/2032	6.46%	Pay down loan
TLSJ0A	TELSTRA CORP LTD	\$1.6244	\$1.8400	\$4.01	40.51%	\$2.39	54.11%	25/09/2025	7.55%	Pay to investor
TLSJ0B	TELSTRA CORP LTD	\$2.3537	\$2.7000	\$4.01	58.70%	\$1.66	32.67%	25/11/2032	10.87%	Pay to investor
TLSJ0C	TELSTRA CORP LTD	\$2.3956	\$2.7200	\$4.01	59.74%	\$1.61	32.17%	15/07/2032	11.15%	Pay to investor
TLSJ0F	TELSTRA CORP LTD	\$2.0833	\$2.3900	\$4.01	51.95%	\$1.93	40.40%	10/02/2033	9.34%	Pay to investor
TLSJ0H	TELSTRA CORP LTD	\$2.9026	\$3.3200	\$4.01	72.38%	\$1.11	17.21%	10/02/2033	16.25%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.1312	\$2.4500	\$4.01	53.15%	\$1.88	38.90%	21/01/2032	9.58%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.6761	\$1.9200	\$4.01	41.80%	\$2.33	52.12%	10/02/2033	7.71%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.3133	\$1.5100	\$4.01	32.75%	\$2.70	62.34%	10/02/2033	6.67%	Pay down loan
TNEJ0C	TECHNOLOGY ONE LTD	\$10.9567	\$12.5500	\$30.76	35.62%	\$19.80	59.20%	08/09/2033	1.13%	Pay to investor
TPGJ0A	TPG TELECOM LTD	\$2.6919	\$3.0900	\$4.39	61.32%	\$1.70	29.61%	10/02/2033	10.60%	Pay to investor
TWEJ0A	TREASURY WINE ESTATES LTD	\$7.3789	\$8.4500	\$11.64	63.39%	\$4.26	27.41%	15/07/2032	8.45%	Pay to investor
TWEJ0B	TREASURY WINE ESTATES LTD	\$5.8651	\$6.7200	\$11.64	50.39%	\$5.77	42.27%	26/02/2025	6.23%	Pay to investor
VASJ0A	VANGUARD AUST SHARES IDX ETF	\$49.0110	\$56.1300	\$103.33	47.43%	\$54.32	45.68%	21/01/2032	6.02%	Pay to investor
VASS01	VANGUARD AUST SHARES IDX ETF	\$46.3282	\$53.0500	\$103.33	44.84%	\$57.00	48.66%	25/11/2032	5.74%	Pay down loan
VASS03	VANGUARD AUST SHARES IDX ETF	\$25.2146	\$27.6200	\$103.33	24.40%	\$78.12	73.27%	12/03/2025	4.19%	Pay down loan
VEAJ0T	VIVA ENERGY GROUP LTD	\$1.4523	\$1.6600	\$2.56	56.73%	\$1.11	35.16%	12/03/2025	12.46%	Pay to investor
VHYJ0A	VANGUARD AUS HIGH YIELD	\$41.3393	\$47.3500	\$75.48	54.77%	\$34.14	37.27%	12/03/2025	11.66%	Pay to investor
VHYJ0B	VANGUARD AUS HIGH YIELD	\$34.4494	\$39.4500	\$75.48	45.64%	\$41.03	47.73%	12/03/2025	9.70%	Pay to investor
VHYJ0C	VANGUARD AUS HIGH YIELD	\$27.5595	\$31.5600	\$75.48	36.51%	\$47.92	58.19%	12/03/2025	8.31%	Pay to investor
VHYJ0D	VANGUARD AUS HIGH YIELD	\$49.0110	\$56.1300	\$75.48	64.93%	\$26.47	25.64%	21/01/2032	15.04%	Pay to investor
VHYS01	VANGUARD AUS HIGH YIELD	\$24.3629	\$27.9000	\$75.48	32.28%	\$51.12	63.04%	25/09/2025	7.79%	Pay down loan
VHYS03	VANGUARD AUS HIGH YIELD	\$14.3145	\$15.6800	\$75.48	18.96%	\$61.17	79.23%	12/03/2025	6.51%	Pay down loan
VTSS01	VANGUARD TOTL ST MKT ETF-CDI	\$167.8543	\$192.2400	\$475.10	35.33%	\$307.25	59.54%	25/11/2032	1.82%	Pay down loan
WBCJ0A	WESTPAC BANKING CORP	\$8.5681	\$9.5600	\$32.85	26.08%	\$24.28	70.90%	15/07/2032	6.84%	Pay to investor
WBCJ0C	WESTPAC BANKING CORP	\$14.2967	\$15.9600	\$32.85	43.52%	\$18.55	51.42%	25/11/2032	8.95%	Pay to investor
WBCJ0D	WESTPAC BANKING CORP	\$10.8608	\$12.1100	\$32.85	33.06%	\$21.99	63.14%	12/03/2025	7.55%	Pay to investor
WBCJ0E	WESTPAC BANKING CORP	\$13.8148	\$15.1300	\$32.85	42.05%	\$19.04	53.94%	26/02/2025	8.72%	Pay to investor
WBCJ0F	WESTPAC BANKING CORP	\$9.4834	\$10.5800	\$32.85	28.87%	\$23.37	67.79%	12/03/2025	7.10%	Pay to investor
WBCJ0G	WESTPAC BANKING CORP	\$20.0740	\$22.4100	\$32.85	61.11%	\$12.78	31.78%	25/11/2032	12.99%	Pay to investor
WBCS01	WESTPAC BANKING CORP	\$6.8806	\$7.6800	\$32.85	20.95%	\$25.97	76.62%	12/03/2025	6.39%	Pay down loan
WBCS02	WESTPAC BANKING CORP	\$4.6111	\$5.1400	\$32.85	14.04%	\$28.24	84.35%	25/09/2025	5.88%	Pay down loan
WBCS03	WESTPAC BANKING CORP	\$12.5424	\$13.9900	\$32.85	38.18%	\$20.31	57.41%	26/05/2026	8.17%	Pay down loan
WBCS04	WESTPAC BANKING CORP	\$11.1379	\$12.4300	\$32.85	33.91%	\$21.71	62.16%	25/11/2032	7.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0559	\$10.3700	\$20.24	44.74%	\$11.18	48.76%	25/09/2025	8.19%	Pay down loan
WDSJ0A	WOODSIDE ENERGY GROUP LTD	\$17.0456	\$19.5300	\$23.55	72.38%	\$6.50	17.07%	12/03/2025	29.97%	Pay to investor
WDSJ0B	WOODSIDE ENERGY GROUP LTD	\$13.5520	\$15.5200	\$23.55	57.55%	\$10.00	34.10%	12/03/2025	19.50%	Pay to investor
WDSS01	WOODSIDE ENERGY GROUP LTD	\$4.9066	\$5.6200	\$23.55	20.83%	\$18.64	76.14%	12/03/2025	10.46%	Pay down loan
WDSS02	WOODSIDE ENERGY GROUP LTD	\$10.1905	\$11.6700	\$23.55	43.27%	\$13.36	50.45%	15/07/2032	14.59%	Pay down loan
WDSS03	WOODSIDE ENERGY GROUP LTD	\$1.6173	\$1.8500	\$23.55	6.87%	\$21.93	92.14%	25/09/2025	8.89%	Pay down loan
WDSS04	WOODSIDE ENERGY GROUP LTD	\$4.8740	\$5.5800	\$23.55	20.70%	\$18.68	76.31%	15/07/2032	10.44%	Pay down loan
WEBJ0D	WEB TRAVEL GROUP LTD	\$2.7809	\$3.1800	\$4.65	59.80%	\$1.87	31.61%	12/03/2025	0.00%	Pay to investor
WEBJ0E	WEB TRAVEL GROUP LTD	\$3.2894	\$3.7700	\$4.65	70.74%	\$1.36	18.92%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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
WESJOA	WESFARMERS LTD	\$40.2828	\$46.1400	\$74.20	54.29%	\$33.92	37.82%	25/09/2025	5.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.8269	\$33.0200	\$74.20	38.85%	\$45.37	55.50%	25/11/2032	4.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3695	\$46.2300	\$74.20	54.41%	\$33.83	37.70%	25/11/2032	5.85%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8682	\$23.9000	\$74.20	28.12%	\$53.33	67.79%	10/02/2033	3.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1743	\$39.1400	\$74.20	46.06%	\$40.03	47.25%	25/09/2025	4.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4943	\$3.1100	\$6.32	39.47%	\$3.83	50.79%	25/09/2025	5.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8352	\$1.0400	\$6.32	13.22%	\$5.48	83.54%	26/02/2025	3.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2266	\$4.0200	\$6.32	51.05%	\$3.09	36.39%	15/07/2032	6.47%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7539	\$2.2000	\$6.32	27.75%	\$4.57	65.19%	25/09/2025	4.38%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8168	\$4.7500	\$6.32	60.39%	\$2.50	24.84%	10/02/2033	7.99%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9246	\$1.0100	\$1.22	75.79%	\$0.30	17.21%	10/02/2033	31.14%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7725	\$0.8500	\$1.22	63.32%	\$0.45	30.33%	10/02/2033	20.56%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9597	\$1.0500	\$1.22	78.66%	\$0.26	13.93%	10/02/2033	35.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0276	\$9.1900	\$13.34	60.18%	\$5.31	31.11%	25/09/2025	9.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1229	\$10.4500	\$13.34	68.39%	\$4.22	21.66%	26/05/2026	11.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1904	\$23.1200	\$30.80	65.55%	\$10.61	24.94%	25/11/2032	13.57%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9768	\$19.7000	\$30.80	58.37%	\$12.82	36.04%	12/03/2025	11.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1647	\$24.9400	\$30.80	71.96%	\$8.64	19.03%	12/03/2025	16.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6712	\$28.2600	\$30.80	80.10%	\$6.13	8.25%	10/02/2033	23.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9810	\$26.7500	\$30.80	77.86%	\$6.82	13.15%	26/05/2026	21.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9643	\$20.5800	\$30.80	58.33%	\$12.84	33.18%	21/01/2032	11.22%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4343	\$10.3400	\$30.80	30.63%	\$21.37	66.43%	26/02/2025	6.74%	Pay down loan
XROJOB	XERO LTD	\$50.9284	\$60.8600	\$170.63	29.85%	\$119.70	64.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.3251	\$99.5900	\$170.63	48.83%	\$87.30	41.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.9049	\$68.0000	\$170.63	33.35%	\$113.73	60.15%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5119	\$6.3100	\$8.04	68.56%	\$2.53	21.52%	12/03/2025	21.98%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8229	\$5.5300	\$8.04	59.99%	\$3.22	31.22%	12/03/2025	17.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6640	\$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	\$0.6760	\$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: 19-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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