



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-Jan-25

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	\$3.2537	\$3.9000	\$5.61	58.00%	\$2.36	30.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7071	\$3.2500	\$5.61	48.25%	\$2.90	42.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5450	\$4.2500	\$5.61	63.19%	\$2.07	24.24%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0682	\$1.2300	\$1.54	69.36%	\$0.47	20.13%	15/07/2032	16.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8472	\$0.9800	\$1.54	55.01%	\$0.69	36.36%	15/07/2032	11.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7504	\$6.6000	\$11.41	50.40%	\$5.66	42.16%	21/01/2032	10.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5683	\$7.5400	\$11.41	57.57%	\$4.84	33.92%	21/01/2032	12.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0888	\$5.8500	\$11.41	44.60%	\$6.32	48.73%	26/05/2026	9.65%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1303	\$7.0400	\$11.41	53.73%	\$5.28	38.30%	08/09/2033	11.55%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1545	\$8.2200	\$11.41	62.70%	\$4.26	27.96%	08/09/2033	14.33%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4938	\$3.8400	\$11.41	30.62%	\$7.92	66.35%	26/02/2025	7.71%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.5515	\$15.5600	\$28.75	47.14%	\$15.20	45.88%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7730	\$22.7100	\$69.80	28.33%	\$50.03	67.46%	25/09/2025	1.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8053	\$27.3400	\$69.80	34.11%	\$45.99	60.83%	25/09/2025	1.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3716	\$34.8800	\$69.80	43.51%	\$39.43	50.03%	26/05/2026	1.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6924	\$30.6500	\$69.80	38.24%	\$43.11	56.09%	15/07/2032	1.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7550	\$45.6700	\$69.80	56.96%	\$30.05	34.57%	12/03/2025	2.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6195	\$4.1600	\$4.84	74.78%	\$1.22	14.05%	12/03/2025	32.77%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4297	\$8.5300	\$14.96	49.66%	\$7.53	42.98%	08/09/2033	10.16%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9320	\$10.2600	\$14.96	59.71%	\$6.03	31.42%	12/03/2025	12.69%	Pay to investor
AMPJOA	AMP LTD	\$0.7393	\$0.8500	\$1.62	45.64%	\$0.88	47.53%	25/09/2025	4.54%	Pay to investor
AMPJOB	AMP LTD	\$0.6543	\$0.7500	\$1.62	40.39%	\$0.97	53.70%	21/01/2032	4.14%	Pay to investor
AMPJOC	AMP LTD	\$0.8001	\$0.9300	\$1.62	49.39%	\$0.82	42.59%	25/11/2032	4.88%	Pay to investor
AMPJOF	AMP LTD	\$0.5961	\$0.6800	\$1.62	36.80%	\$1.02	58.02%	26/02/2025	3.91%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8060	\$14.7100	\$33.96	37.71%	\$21.15	56.68%	15/07/2032	2.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1498	\$14.7100	\$28.84	45.60%	\$15.69	48.99%	15/07/2032	10.58%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1933	\$24.8200	\$28.84	76.95%	\$6.65	13.94%	21/01/2032	24.97%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3125	\$17.9200	\$28.84	56.56%	\$12.53	37.86%	26/02/2025	13.25%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1783	\$16.9700	\$28.84	52.63%	\$13.66	41.16%	25/11/2032	12.15%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2449	\$23.7500	\$28.84	73.66%	\$7.60	17.65%	25/11/2032	21.86%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.5576	\$15.1700	\$28.84	47.01%	\$15.28	47.40%	12/03/2025	10.86%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1738	\$13.6100	\$28.84	42.21%	\$16.67	52.81%	12/03/2025	9.96%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7901	\$12.0700	\$28.84	37.41%	\$18.05	58.15%	12/03/2025	9.20%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5456	\$12.9100	\$28.84	40.03%	\$17.29	55.24%	26/05/2026	9.60%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4829	\$12.8400	\$28.84	39.82%	\$17.36	55.48%	25/11/2032	9.56%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3063	\$8.0300	\$28.84	25.33%	\$21.53	72.16%	12/03/2025	7.71%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7044	\$5.4100	\$9.02	52.16%	\$4.32	40.02%	25/09/2025	7.99%	Pay to investor
ASXJOB	ASX LTD	\$50.9275	\$58.4800	\$65.25	78.05%	\$14.32	10.38%	26/05/2026	14.52%	Pay to investor
ASXJOC	ASX LTD	\$41.8696	\$48.0800	\$65.25	64.17%	\$23.38	26.31%	10/02/2033	8.90%	Pay to investor
ASXSO1	ASX LTD	\$37.1585	\$42.6700	\$65.25	56.95%	\$28.09	34.61%	25/11/2032	7.40%	Pay down loan
ASXSO4	ASX LTD	\$49.6507	\$54.5400	\$65.25	76.09%	\$15.60	16.41%	26/02/2025	13.33%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4194	\$2.7800	\$3.24	74.67%	\$0.82	14.20%	25/09/2025	20.72%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1894	\$2.5100	\$3.24	67.57%	\$1.05	22.53%	21/01/2032	16.18%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9400	\$2.2300	\$3.24	59.88%	\$1.30	31.17%	10/02/2033	13.08%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1370	\$3.6100	\$4.52	69.40%	\$1.38	20.13%	08/09/2033	10.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6758	\$6.5200	\$13.16	43.13%	\$7.48	50.46%	12/03/2025	8.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1512	\$4.7700	\$13.16	31.54%	\$9.01	63.75%	12/03/2025	6.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5952	\$8.7200	\$13.16	57.71%	\$5.56	33.74%	12/03/2025	11.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0399	\$10.3900	\$13.16	68.69%	\$4.12	21.05%	12/03/2025	15.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6191	\$1.9400	\$5.68	28.51%	\$4.06	65.85%	26/02/2025	1.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2014	\$2.6400	\$5.68	38.76%	\$3.48	53.52%	08/09/2033	2.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1453	\$27.7200	\$38.98	61.94%	\$14.83	28.89%	21/01/2032	14.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2151	\$22.0700	\$38.98	49.29%	\$19.76	43.38%	15/07/2032	11.09%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0122	\$14.3000	\$38.98	33.38%	\$25.97	63.31%	12/03/2025	8.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0457	\$34.2000	\$38.98	77.08%	\$8.93	12.26%	12/03/2025	24.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4034	\$23.2300	\$38.98	52.34%	\$18.58	40.41%	12/03/2025	11.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2145	\$21.8700	\$38.98	49.29%	\$19.77	43.89%	12/03/2025	11.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4792	\$21.0400	\$38.98	47.41%	\$20.50	46.02%	12/03/2025	10.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9373	\$25.1900	\$38.98	56.28%	\$17.04	35.38%	25/11/2032	12.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3934	\$30.0500	\$38.98	67.71%	\$12.59	22.91%	25/09/2025	17.42%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2077	\$11.4200	\$38.98	26.19%	\$28.77	70.70%	26/05/2026	7.62%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2108	\$1.5200	\$1.71	70.81%	\$0.50	11.11%	08/09/2033	15.73%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9509	\$1.1900	\$1.71	55.61%	\$0.76	30.41%	12/03/2025	10.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9668	\$5.7100	\$6.66	74.58%	\$1.69	14.26%	12/03/2025	20.08%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2872	\$4.9200	\$6.66	64.37%	\$2.37	26.13%	25/11/2032	14.33%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7107	\$5.1700	\$6.66	70.73%	\$1.95	22.37%	26/02/2025	17.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0650	\$4.4700	\$6.66	61.04%	\$2.60	32.88%	26/02/2025	13.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2375	\$4.8700	\$6.66	63.63%	\$2.42	26.88%	12/03/2025	14.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1301	\$3.4400	\$6.66	47.00%	\$3.53	48.35%	12/03/2025	9.63%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6751	\$24.8900	\$35.70	60.71%	\$14.02	30.28%	12/03/2025	2.35%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4505	\$17.3200	\$18.99	76.10%	\$4.54	8.79%	15/07/2032	12.12%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6928	\$10.4200	\$18.99	45.78%	\$10.30	45.13%	15/07/2032	5.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4639	\$13.7400	\$18.99	60.37%	\$7.53	27.65%	10/02/2033	7.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5683	\$7.5400	\$19.80	33.17%	\$13.23	61.92%	21/01/2032	3.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9354	\$11.4100	\$19.80	50.18%	\$9.86	42.37%	10/02/2033	5.23%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5250	\$8.6400	\$19.80	38.01%	\$12.28	56.36%	10/02/2033	4.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3755	\$5.0200	\$19.80	22.10%	\$15.42	74.65%	10/02/2033	3.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9462	\$10.2700	\$19.80	45.18%	\$10.85	48.13%	26/02/2025	4.76%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8042	\$6.3800	\$19.80	29.31%	\$14.00	67.78%	26/02/2025	3.69%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5441	\$24.7400	\$37.10	58.07%	\$15.56	33.32%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6667	\$46.6000	\$156.02	26.71%	\$114.35	70.13%	25/09/2025	4.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.7426	\$64.5700	\$156.02	37.01%	\$98.28	58.61%	10/02/2033	4.73%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.3423	\$90.9700	\$156.02	52.14%	\$74.68	41.69%	26/05/2026	6.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.1503	\$82.9300	\$156.02	47.53%	\$81.87	46.85%	21/01/2032	5.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.8091	\$61.3000	\$156.02	35.13%	\$101.21	60.71%	15/07/2032	4.59%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.7178	\$119.3500	\$156.02	68.40%	\$49.30	23.50%	12/03/2025	9.43%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.3811	\$103.3200	\$156.02	59.21%	\$63.64	33.78%	10/02/2033	7.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2485	\$56.2000	\$156.02	32.21%	\$105.77	63.98%	26/05/2026	4.40%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5136	\$33.0100	\$156.02	18.92%	\$126.51	78.84%	12/03/2025	3.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5465	\$30.2600	\$156.02	17.66%	\$128.47	80.61%	26/02/2025	3.62%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0177	\$12.0000	\$15.96	62.77%	\$5.94	24.81%	15/07/2032	6.39%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7522	\$10.4900	\$15.96	54.84%	\$7.21	34.27%	25/11/2032	5.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0645	\$9.2600	\$14.78	54.56%	\$6.72	37.35%	25/09/2025	6.91%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9371	\$7.9700	\$14.78	46.94%	\$7.84	46.08%	15/07/2032	5.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7846	\$3.3400	\$5.80	48.01%	\$3.02	42.41%	25/09/2025	7.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4040	\$5.2800	\$5.80	75.93%	\$1.40	8.97%	21/01/2032	15.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7716	\$4.5200	\$5.80	65.03%	\$2.03	22.07%	26/05/2026	10.85%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.2474	\$131.1900	\$301.14	37.94%	\$186.89	56.44%	25/09/2025	2.19%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.7567	\$214.4600	\$301.14	62.02%	\$114.38	28.78%	12/03/2025	3.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.1375	\$135.6600	\$301.14	39.23%	\$183.00	54.95%	25/11/2032	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.2790	\$174.9500	\$301.14	52.89%	\$141.86	41.90%	26/02/2025	2.89%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1906	\$11.7000	\$19.03	53.55%	\$8.84	38.52%	26/05/2026	3.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1507	\$11.6600	\$19.03	53.34%	\$8.88	38.73%	25/11/2032	3.60%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1991	\$16.3300	\$19.03	74.61%	\$4.83	14.19%	25/11/2032	6.62%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5556	\$17.8600	\$35.01	44.43%	\$19.45	48.99%	10/02/2033	4.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0846	\$19.6200	\$35.01	48.80%	\$17.93	43.96%	12/03/2025	4.57%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0585	\$10.4100	\$35.01	25.87%	\$25.95	70.27%	12/03/2025	3.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2537	\$5.7700	\$35.01	15.01%	\$29.76	83.52%	26/02/2025	2.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9100	\$14.8300	\$35.01	36.88%	\$22.10	57.64%	26/02/2025	3.71%	Pay down loan
CSLJOE	CSL LTD	\$208.1984	\$239.0800	\$284.31	73.23%	\$76.11	15.91%	15/07/2032	5.18%	Pay to investor
CSLJOF	CSL LTD	\$192.0964	\$220.5900	\$284.31	67.57%	\$92.21	22.41%	26/05/2026	4.28%	Pay to investor
CSLJOG	CSL LTD	\$178.7722	\$205.3000	\$284.31	62.88%	\$105.54	27.79%	25/11/2032	3.74%	Pay to investor
CSLJOI	CSL LTD	\$199.3772	\$228.9500	\$284.31	70.13%	\$84.93	19.47%	10/02/2033	4.65%	Pay to investor
CSLJOJ	CSL LTD	\$98.1542	\$112.7100	\$284.31	34.52%	\$186.16	60.36%	10/02/2033	2.12%	Pay to investor
CSLJOK	CSL LTD	\$177.8957	\$204.2900	\$284.31	62.57%	\$106.41	28.15%	10/02/2033	3.71%	Pay to investor
CSLJOL	CSL LTD	\$217.7782	\$250.0800	\$284.31	76.60%	\$66.53	12.04%	10/02/2033	5.93%	Pay to investor
CSLSO1	CSL LTD	\$198.9822	\$228.5000	\$284.31	69.99%	\$85.33	19.63%	25/09/2025	4.62%	Pay down loan
CSLSO4	CSL LTD	\$160.3370	\$184.1200	\$284.31	56.40%	\$123.97	35.24%	12/03/2025	3.18%	Pay down loan
CSLSO5	CSL LTD	\$93.6229	\$107.5100	\$284.31	32.93%	\$190.69	62.19%	10/02/2033	2.07%	Pay down loan
CSLSO6	CSL LTD	\$178.8900	\$205.4200	\$284.31	62.92%	\$105.42	27.75%	10/02/2033	3.74%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3962	\$1.6700	\$2.64	52.89%	\$1.24	36.74%	15/07/2032	4.02%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0211	\$2.3200	\$3.22	62.77%	\$1.20	27.95%	12/03/2025	12.72%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7307	\$3.1400	\$5.26	51.91%	\$2.53	40.30%	25/11/2032	6.72%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3957	\$1.5400	\$5.26	26.53%	\$3.86	70.72%	26/02/2025	4.40%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7347	\$3.1500	\$3.73	73.32%	\$1.00	15.55%	25/11/2032	29.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8445	\$7.8600	\$16.17	42.33%	\$9.33	51.39%	21/01/2032	4.10%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7678	\$11.2200	\$16.17	60.41%	\$6.40	30.61%	21/01/2032	5.97%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3611	\$2.8300	\$4.90	48.19%	\$2.54	42.24%	25/11/2032	2.76%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1734	\$2.6000	\$4.90	44.36%	\$2.73	46.94%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4365	\$1.7200	\$4.90	29.32%	\$3.46	64.90%	15/07/2032	2.02%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6550	\$7.6400	\$12.34	53.93%	\$5.69	38.09%	12/03/2025	7.03%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6463	\$9.9300	\$12.34	70.07%	\$3.69	19.53%	12/03/2025	10.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6666	\$0.7700	\$1.25	53.33%	\$0.58	38.40%	12/03/2025	11.74%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9332	\$14.8500	\$16.29	79.39%	\$3.36	8.84%	08/09/2033	11.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8076	\$10.1200	\$16.29	54.07%	\$7.48	37.88%	12/03/2025	5.35%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9135	\$11.3900	\$16.29	60.86%	\$6.38	30.08%	12/03/2025	6.27%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2353	\$12.9100	\$16.29	68.97%	\$5.05	20.75%	12/03/2025	7.91%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3759	\$8.4700	\$16.29	45.28%	\$8.91	48.00%	12/03/2025	4.49%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4409	\$15.4300	\$18.05	74.46%	\$4.61	14.52%	25/09/2025	42.74%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5030	\$8.6100	\$18.05	41.57%	\$10.55	52.30%	12/03/2025	18.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7151	\$13.4600	\$18.05	64.90%	\$6.33	25.43%	25/11/2032	31.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0077	\$8.0400	\$18.05	38.82%	\$11.04	55.46%	10/02/2033	17.84%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6649	\$11.1000	\$18.05	53.55%	\$8.39	38.50%	10/02/2033	23.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9030	\$5.6400	\$18.05	27.16%	\$13.15	68.75%	10/02/2033	14.98%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2368	\$2.5700	\$18.05	12.39%	\$15.81	85.76%	25/09/2025	12.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2686	\$7.2000	\$18.05	34.73%	\$11.78	60.11%	26/05/2026	16.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3077	\$4.9400	\$18.05	23.87%	\$13.74	72.63%	21/01/2032	14.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6270	\$8.7600	\$18.05	42.25%	\$10.42	51.47%	25/11/2032	18.90%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5282	\$0.6100	\$1.31	40.48%	\$0.78	53.26%	26/02/2025	6.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7925	\$0.9100	\$1.31	60.73%	\$0.51	30.27%	26/02/2025	9.76%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8255	\$0.9900	\$2.58	32.00%	\$1.75	61.63%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9906	\$1.1900	\$2.58	38.40%	\$1.59	53.88%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7431	\$19.2300	\$37.17	45.04%	\$20.43	48.26%	10/02/2033	1.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8390	\$18.1900	\$37.17	42.61%	\$21.33	51.06%	26/05/2026	1.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.9951	\$3.4400	\$4.49	66.71%	\$1.49	23.39%	12/03/2025	16.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.6392	\$3.0500	\$4.49	58.78%	\$1.85	32.07%	25/11/2032	12.97%	Pay to investor
GPTJOD	GPT GROUP	\$2.2335	\$2.5600	\$4.49	49.74%	\$2.26	42.98%	25/11/2032	10.64%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1524	\$0.2000	\$0.24	64.85%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1002	\$0.1300	\$0.24	42.64%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8133	\$2.0800	\$4.60	39.42%	\$2.79	54.78%	10/02/2033	21.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6566	\$3.0600	\$4.60	57.75%	\$1.94	33.48%	12/03/2025	30.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9949	\$1.1400	\$4.60	21.63%	\$3.61	75.22%	10/02/2033	16.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3171	\$1.5100	\$4.60	28.63%	\$3.28	67.17%	10/02/2033	18.28%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5942	\$20.2200	\$70.05	25.12%	\$52.46	71.13%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7363	\$29.5900	\$70.05	36.74%	\$44.31	57.76%	12/03/2025	0.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3868	\$2.7500	\$4.72	50.57%	\$2.33	41.74%	10/02/2033	9.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0914	\$2.4100	\$4.72	44.31%	\$2.63	48.94%	12/03/2025	8.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6643	\$3.0700	\$4.72	56.45%	\$2.06	34.96%	15/07/2032	10.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1963	\$10.5600	\$13.47	68.27%	\$4.27	21.60%	10/02/2033	20.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7200	\$7.7200	\$13.47	49.89%	\$6.75	42.69%	26/02/2025	12.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9579	\$6.8400	\$13.47	44.23%	\$7.51	49.22%	10/02/2033	11.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1918	\$8.2700	\$13.47	53.39%	\$6.28	38.60%	12/03/2025	13.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6493	\$6.5000	\$13.47	41.94%	\$7.82	51.74%	12/03/2025	10.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.0508	\$79.2900	\$110.98	62.22%	\$41.93	28.55%	25/11/2032	5.93%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4544	\$45.3100	\$110.98	35.55%	\$71.53	59.17%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9668	\$5.7000	\$8.56	58.02%	\$3.59	33.41%	25/09/2025	7.51%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0323	\$4.6300	\$8.56	47.11%	\$4.53	45.91%	25/09/2025	5.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.7099	\$62.8200	\$83.57	65.47%	\$28.86	24.83%	21/01/2032	7.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7629	\$50.2600	\$83.57	52.37%	\$39.81	39.86%	21/01/2032	5.21%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8496	\$2.1300	\$4.06	45.56%	\$2.21	47.54%	08/09/2033	4.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6269	\$16.1000	\$31.82	45.97%	\$17.19	49.40%	25/11/2032	8.25%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2449	\$9.0900	\$31.82	25.91%	\$23.58	71.43%	12/03/2025	6.02%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8846	\$62.4800	\$162.30	35.05%	\$105.42	61.50%	25/11/2032	1.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4131	\$34.5000	\$162.30	19.35%	\$130.89	78.74%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9424	\$20.6100	\$33.32	53.85%	\$15.38	38.15%	10/02/2033	7.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6739	\$15.7300	\$33.32	41.04%	\$19.65	52.79%	25/09/2025	5.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.0863	\$7.8000	\$33.32	21.27%	\$26.23	76.59%	26/02/2025	4.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3419	\$26.8000	\$63.53	36.74%	\$40.19	57.82%	21/01/2032	1.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3156	\$12.4300	\$63.53	17.81%	\$52.21	80.43%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6239	\$24.8300	\$63.53	34.04%	\$41.91	60.92%	26/02/2025	1.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3549	\$31.4100	\$47.68	57.37%	\$20.33	34.12%	21/01/2032	7.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4332	\$29.2100	\$95.23	26.71%	\$69.80	69.33%	21/01/2032	4.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8319	\$45.7400	\$95.23	41.83%	\$55.40	51.97%	12/03/2025	6.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1377	\$25.4200	\$95.23	23.25%	\$73.09	73.31%	26/02/2025	4.67%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0207	\$35.6300	\$49.62	62.52%	\$18.60	28.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9908	\$29.8500	\$49.62	52.38%	\$23.63	39.84%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3617	\$27.9800	\$49.62	49.10%	\$25.26	43.61%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9908	\$8.0300	\$14.00	49.93%	\$7.01	42.64%	12/03/2025	7.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7965	\$10.5500	\$14.00	62.83%	\$5.20	24.64%	12/03/2025	10.47%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.5973	\$5.2800	\$6.29	73.09%	\$1.69	16.06%	10/02/2033	9.45%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2462	\$4.8800	\$6.29	67.51%	\$2.04	22.42%	25/11/2032	7.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8367	\$10.1500	\$30.43	29.04%	\$21.59	66.64%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5573	\$13.2800	\$30.43	37.98%	\$18.87	56.36%	08/09/2033	4.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9653	\$17.1900	\$30.43	49.18%	\$15.46	43.51%	12/03/2025	5.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7610	\$0.8700	\$2.91	26.15%	\$2.15	70.10%	12/03/2025	5.47%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1909	\$1.4300	\$2.91	40.92%	\$1.72	50.86%	12/03/2025	6.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6436	\$3.3000	\$6.83	38.71%	\$4.19	51.68%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6575	\$4.5500	\$6.83	53.55%	\$3.17	33.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4888	\$5.6000	\$6.83	65.72%	\$2.34	18.01%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2146	\$6.2600	\$10.58	49.29%	\$5.37	40.83%	25/11/2032	12.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3975	\$10.0600	\$10.58	79.37%	\$2.18	4.91%	25/11/2032	29.83%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6103	\$5.2900	\$10.58	43.58%	\$5.97	50.00%	15/07/2032	10.91%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2996	\$24.3200	\$34.67	58.55%	\$14.37	29.85%	12/03/2025	1.39%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7204	\$7.7200	\$14.46	46.48%	\$7.74	46.61%	25/09/2025	7.49%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2046	\$3.6800	\$7.13	44.95%	\$3.93	48.39%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6130	\$1.8600	\$3.82	42.23%	\$2.21	51.31%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8589	\$0.9400	\$3.82	22.48%	\$2.96	75.39%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.8066	\$115.7600	\$224.47	44.91%	\$123.66	48.43%	25/09/2025	5.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.0421	\$137.8500	\$224.47	53.48%	\$104.43	38.59%	25/09/2025	6.18%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.7098	\$101.8700	\$224.47	39.52%	\$135.76	54.62%	25/09/2025	4.75%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.2356	\$163.3400	\$224.47	63.37%	\$82.23	27.23%	21/01/2032	7.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.7379	\$122.5700	\$224.47	47.55%	\$117.73	45.40%	25/11/2032	5.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.1212	\$147.1200	\$224.47	57.08%	\$96.35	34.46%	15/07/2032	6.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.3392	\$93.7600	\$224.47	38.02%	\$139.13	58.23%	12/03/2025	4.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.4545	\$171.6200	\$224.47	66.58%	\$75.02	23.54%	25/11/2032	8.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4672	\$82.0700	\$224.47	31.84%	\$153.00	63.44%	26/05/2026	4.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2404	\$14.5400	\$224.47	5.90%	\$211.23	93.52%	26/02/2025	3.05%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8372	\$15.8900	\$22.48	61.55%	\$8.64	29.31%	12/03/2025	12.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9060	\$22.8600	\$39.97	49.80%	\$20.06	42.81%	10/02/2033	5.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1129	\$32.2900	\$39.97	70.34%	\$11.86	19.21%	10/02/2033	9.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4698	\$24.6600	\$39.97	53.71%	\$18.50	38.30%	10/02/2033	6.32%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6532	\$34.0500	\$39.97	74.19%	\$10.32	14.81%	10/02/2033	11.34%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0417	\$25.4100	\$37.32	59.06%	\$15.28	31.91%	15/07/2032	10.41%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0698	\$12.3800	\$37.83	29.26%	\$26.76	67.27%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9942	\$10.0600	\$37.83	23.78%	\$28.84	73.41%	12/03/2025	5.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4535	\$13.9300	\$37.83	32.92%	\$25.38	63.18%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8011	\$18.7900	\$37.83	44.41%	\$21.03	50.33%	25/09/2025	8.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7126	\$27.6400	\$37.83	65.33%	\$13.12	26.94%	21/01/2032	12.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2625	\$21.5600	\$37.83	50.92%	\$18.57	43.01%	25/11/2032	9.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0758	\$6.7900	\$37.83	16.06%	\$31.75	82.05%	12/03/2025	5.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9041	\$4.3700	\$37.83	10.32%	\$33.93	88.45%	25/09/2025	4.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8846	\$13.3000	\$37.83	31.42%	\$25.95	64.84%	26/05/2026	6.51%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6207	\$17.4800	\$37.83	41.29%	\$22.21	53.79%	25/11/2032	7.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6234	\$9.4800	\$37.83	22.80%	\$29.21	74.94%	26/02/2025	5.79%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3451	\$2.7000	\$3.02	77.65%	\$0.67	10.60%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3559	\$11.2100	\$12.01	77.90%	\$2.65	6.66%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6869	\$3.0800	\$5.01	53.63%	\$2.32	38.52%	15/07/2032	16.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8274	\$2.1000	\$5.01	36.48%	\$3.18	58.08%	15/07/2032	12.25%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3424	\$3.8400	\$5.01	66.71%	\$1.67	23.35%	25/11/2032	23.39%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3552	\$1.6900	\$2.38	56.94%	\$1.02	28.99%	12/03/2025	10.73%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0753	\$1.3400	\$2.38	45.18%	\$1.30	43.70%	25/09/2025	8.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0785	\$7.3000	\$15.67	38.79%	\$9.59	53.41%	25/11/2032	4.17%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8007	\$5.5200	\$15.67	30.64%	\$10.87	64.77%	15/07/2032	3.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9607	\$7.1500	\$15.67	38.04%	\$9.71	54.37%	26/05/2026	4.12%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5027	\$10.2200	\$15.67	54.26%	\$7.17	34.78%	25/11/2032	5.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1266	\$19.3200	\$28.90	55.80%	\$12.77	33.15%	15/07/2032	2.19%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1498	\$12.1700	\$28.90	35.12%	\$18.75	57.89%	12/03/2025	1.49%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3978	\$6.7400	\$15.10	35.75%	\$9.70	55.36%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1306	\$7.8400	\$15.10	47.22%	\$7.97	48.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4712	\$9.3300	\$15.10	49.48%	\$7.63	38.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3900	\$1.6000	\$2.43	57.20%	\$1.04	34.16%	10/02/2033	9.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9570	\$3.4000	\$10.99	26.91%	\$8.03	69.06%	25/09/2025	6.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9166	\$7.9400	\$10.99	62.94%	\$4.07	27.75%	26/05/2026	13.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0699	\$4.6700	\$10.99	37.03%	\$6.92	57.51%	12/03/2025	7.95%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.0713	\$1.2300	\$10.99	9.75%	\$9.92	88.81%	25/09/2025	5.55%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7188	\$4.2800	\$10.99	33.84%	\$7.27	61.06%	25/11/2032	7.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0526	\$2.2600	\$10.99	18.68%	\$8.94	79.44%	12/03/2025	6.15%	Pay down loan
ORIJOA	ORICA LTD	\$10.7526	\$12.3500	\$16.32	65.89%	\$5.57	24.33%	25/09/2025	8.44%	Pay to investor
ORIJOB	ORICA LTD	\$9.2391	\$10.6100	\$16.32	56.61%	\$7.08	34.99%	12/03/2025	6.64%	Pay to investor
ORIJOC	ORICA LTD	\$7.9129	\$9.1000	\$16.32	48.49%	\$8.41	44.24%	26/05/2026	5.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2117	\$16.3200	\$28.12	50.54%	\$13.91	41.96%	25/09/2025	10.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6441	\$4.5500	\$8.68	41.98%	\$5.04	47.58%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6330	\$1.9600	\$2.24	72.90%	\$0.61	12.50%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2127	\$58.9900	\$254.93	19.30%	\$205.72	76.86%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.6445	\$76.2600	\$254.93	24.97%	\$191.29	70.09%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7120	\$16.4400	\$20.05	68.39%	\$6.34	18.00%	25/11/2032	18.62%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4371	\$0.5500	\$0.70	62.89%	\$0.26	20.86%	08/09/2033	116.32%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4289	\$0.5400	\$0.70	61.71%	\$0.27	22.30%	15/07/2032	112.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7409	\$3.1500	\$8.97	30.56%	\$6.23	64.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9570	\$3.4000	\$8.97	32.97%	\$6.01	62.10%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7245	\$4.2700	\$8.97	41.52%	\$5.25	52.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4856	\$9.7500	\$19.81	42.83%	\$11.32	50.78%	26/05/2026	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3763	\$6.1700	\$19.81	27.14%	\$14.43	68.85%	25/09/2025	4.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6309	\$8.7600	\$19.81	38.52%	\$12.18	55.78%	25/11/2032	5.91%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6880	\$12.2800	\$19.81	53.95%	\$9.12	38.01%	25/11/2032	7.89%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5602	\$8.6900	\$19.81	38.16%	\$12.25	56.13%	10/02/2033	5.88%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2522	\$12.9100	\$19.81	56.80%	\$8.56	34.83%	10/02/2033	8.41%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2155	\$4.8400	\$19.81	21.28%	\$15.59	75.57%	10/02/2033	4.62%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9539	\$10.2800	\$19.81	45.20%	\$10.86	48.11%	10/02/2033	6.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0698	\$6.6700	\$19.81	30.64%	\$13.74	66.33%	26/02/2025	5.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3309	\$15.3100	\$31.49	42.33%	\$18.16	51.38%	21/01/2032	5.41%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1916	\$12.8600	\$31.49	35.54%	\$20.30	59.16%	21/01/2032	4.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8088	\$8.5800	\$16.18	48.26%	\$8.37	46.97%	15/07/2032	8.71%	Pay to investor
REAJOC	REA GROUP LTD	\$132.2037	\$151.8100	\$237.78	55.60%	\$105.58	36.16%	15/07/2032	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$90.5431	\$103.9700	\$237.78	38.08%	\$147.24	56.27%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$110.0698	\$126.4000	\$237.78	46.29%	\$127.71	46.84%	08/09/2033	1.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.8266	\$89.9000	\$115.44	70.88%	\$33.61	22.12%	12/03/2025	19.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.8768	\$104.5900	\$115.44	79.59%	\$23.56	9.40%	12/03/2025	28.13%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.5903	\$70.1100	\$115.44	53.35%	\$53.85	39.27%	12/03/2025	12.31%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.1321	\$105.8000	\$115.44	79.81%	\$23.31	8.35%	25/11/2032	28.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.5464	\$81.0100	\$115.44	61.11%	\$44.89	29.83%	10/02/2033	14.76%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.0820	\$59.8100	\$115.44	45.12%	\$63.36	48.19%	25/11/2032	10.46%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8053	\$64.0800	\$115.44	48.34%	\$59.63	44.49%	10/02/2033	11.11%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.7081	\$44.7100	\$115.44	35.26%	\$74.73	61.27%	26/02/2025	8.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8349	\$1.0400	\$2.57	32.49%	\$1.74	59.53%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1073	\$1.3800	\$2.57	43.09%	\$1.46	46.30%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0211	\$2.3200	\$5.08	39.79%	\$3.06	54.33%	12/03/2025	2.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4242	\$2.7900	\$3.40	71.30%	\$0.98	17.94%	25/11/2032	5.32%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7100	\$1.9700	\$3.40	50.29%	\$1.69	42.06%	12/03/2025	3.07%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5723	\$1.8100	\$3.40	46.24%	\$1.83	46.76%	12/03/2025	2.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2949	\$1.4900	\$3.40	38.09%	\$2.11	56.18%	12/03/2025	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6129	\$1.8500	\$3.55	45.43%	\$1.94	47.89%	25/09/2025	8.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2021	\$1.3800	\$3.55	33.86%	\$2.35	61.13%	12/03/2025	7.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9681	\$2.2600	\$3.55	55.44%	\$1.58	36.34%	12/03/2025	10.71%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3095	\$1.5100	\$3.55	36.89%	\$2.24	57.46%	26/05/2026	7.57%	Pay down loan
SEKJOB	SEEK LTD	\$8.9823	\$10.3100	\$22.13	40.59%	\$13.15	53.41%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$17.0608	\$19.6000	\$22.13	77.09%	\$5.07	11.43%	08/09/2033	6.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8922	\$3.6100	\$9.28	31.17%	\$6.39	61.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4011	\$3.0000	\$9.28	25.87%	\$6.88	67.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6204	\$4.5200	\$9.28	39.01%	\$5.66	51.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0708	\$6.3400	\$9.28	54.64%	\$4.21	31.68%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4776	\$12.6100	\$72.84	15.76%	\$61.36	82.69%	26/02/2025	4.74%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3128	\$35.4900	\$72.84	44.36%	\$40.53	51.28%	26/02/2025	7.17%	Pay down loan
SGPJOB	STOCKLAND	\$2.9570	\$3.4000	\$4.91	60.22%	\$1.95	30.75%	25/09/2025	12.60%	Pay to investor
SGPJOC	STOCKLAND	\$2.4033	\$2.7600	\$4.91	48.95%	\$2.51	43.79%	21/01/2032	9.81%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0832	\$21.9300	\$27.83	68.57%	\$8.75	21.20%	25/11/2032	12.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7807	\$19.2800	\$27.83	60.30%	\$11.05	30.72%	25/11/2032	9.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4148	\$7.0500	\$27.83	23.05%	\$21.42	74.67%	26/02/2025	4.95%	Pay down loan
STOJOA	SANTOS LTD	\$3.7634	\$4.3200	\$6.86	54.86%	\$3.10	37.03%	25/09/2025	14.84%	Pay to investor
STOJOD	SANTOS LTD	\$4.3588	\$5.0200	\$6.86	63.54%	\$2.50	26.82%	25/11/2032	18.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6342	\$43.2200	\$74.07	50.81%	\$36.44	41.65%	25/09/2025	7.33%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7386	\$37.6000	\$74.07	44.20%	\$41.33	49.24%	25/11/2032	6.46%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5404	\$18.1700	\$74.07	22.33%	\$57.53	75.47%	26/02/2025	4.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2534	\$32.1300	\$74.07	39.49%	\$44.82	56.62%	26/02/2025	5.96%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0251	\$8.4200	\$15.30	45.92%	\$8.27	44.97%	08/09/2033	14.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6499	\$5.5700	\$15.30	30.39%	\$10.65	63.59%	12/03/2025	11.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2815	\$11.1200	\$15.30	60.66%	\$6.02	27.32%	08/09/2033	19.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6537	\$9.5100	\$19.62	44.11%	\$10.97	51.53%	12/03/2025	7.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5073	\$8.6200	\$19.62	38.26%	\$12.11	56.07%	12/03/2025	6.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0167	\$9.2100	\$19.62	40.86%	\$11.60	53.06%	12/03/2025	6.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6634	\$7.6500	\$19.62	33.96%	\$12.96	61.01%	12/03/2025	6.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4318	\$6.2400	\$19.62	27.69%	\$14.19	68.20%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0742	\$3.5300	\$19.62	15.67%	\$16.55	82.01%	25/09/2025	4.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2868	\$5.8100	\$19.62	26.95%	\$14.33	70.39%	26/02/2025	5.44%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6217	\$12.2000	\$13.74	77.30%	\$3.12	11.21%	25/09/2025	20.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4430	\$9.7200	\$13.74	61.45%	\$5.30	29.26%	25/11/2032	12.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2573	\$8.3300	\$13.74	52.82%	\$6.48	39.37%	25/11/2032	9.87%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4903	\$7.4600	\$13.74	47.24%	\$7.25	45.71%	10/02/2033	8.83%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3121	\$10.7000	\$13.74	67.77%	\$4.43	22.13%	10/02/2033	14.45%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6949	\$4.2500	\$5.01	73.75%	\$1.32	15.17%	15/07/2032	14.07%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8969	\$3.3300	\$5.01	57.82%	\$2.11	33.53%	15/07/2032	8.75%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8366	\$3.2600	\$5.01	56.62%	\$2.17	34.93%	15/07/2032	8.51%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1981	\$2.5200	\$5.01	43.87%	\$2.81	49.70%	15/07/2032	6.58%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6319	\$1.8600	\$4.06	40.19%	\$2.43	54.19%	25/09/2025	7.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3645	\$2.7200	\$4.06	58.24%	\$1.70	33.00%	25/11/2032	10.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4066	\$2.7400	\$4.06	59.28%	\$1.65	32.51%	15/07/2032	10.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0929	\$2.4100	\$4.06	51.55%	\$1.97	40.64%	10/02/2033	9.15%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9159	\$3.3500	\$4.06	71.82%	\$1.14	17.49%	10/02/2033	15.73%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1410	\$2.4600	\$4.06	52.73%	\$1.92	39.41%	21/01/2032	9.38%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6838	\$1.9300	\$4.06	41.47%	\$2.38	52.46%	10/02/2033	7.58%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3193	\$1.5200	\$4.06	32.50%	\$2.74	62.56%	10/02/2033	6.57%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0070	\$12.6400	\$30.73	35.82%	\$19.72	58.87%	08/09/2033	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7043	\$3.1100	\$4.45	60.77%	\$1.75	30.11%	10/02/2033	10.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4127	\$8.5100	\$11.00	67.39%	\$3.59	22.64%	15/07/2032	10.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8921	\$6.7700	\$11.00	53.56%	\$5.11	38.45%	26/02/2025	7.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.2360	\$56.5400	\$101.92	48.31%	\$52.68	44.53%	21/01/2032	6.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5587	\$52.4500	\$101.92	44.70%	\$56.36	48.54%	25/11/2032	6.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.3482	\$26.8300	\$101.92	23.89%	\$77.57	73.68%	12/03/2025	4.56%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4590	\$1.6800	\$2.68	54.44%	\$1.22	37.31%	12/03/2025	11.30%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.5291	\$47.6900	\$74.50	55.74%	\$32.97	35.99%	12/03/2025	13.35%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.6076	\$39.7400	\$74.50	46.45%	\$39.89	46.66%	12/03/2025	11.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.6861	\$31.7900	\$74.50	37.16%	\$46.81	57.33%	12/03/2025	9.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.2360	\$56.5400	\$74.50	66.09%	\$25.26	24.11%	21/01/2032	17.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4357	\$27.0700	\$74.50	31.46%	\$51.06	63.66%	25/09/2025	8.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3412	\$14.7600	\$74.50	17.91%	\$61.16	80.19%	12/03/2025	7.19%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.5622	\$192.4200	\$471.20	35.56%	\$303.64	59.16%	25/11/2032	1.85%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6074	\$9.6300	\$32.70	26.32%	\$24.09	70.55%	15/07/2032	6.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3624	\$16.0800	\$32.70	43.92%	\$18.34	50.83%	25/11/2032	9.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9106	\$12.2000	\$32.70	33.37%	\$21.79	62.69%	12/03/2025	7.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8782	\$15.2400	\$32.70	42.44%	\$18.82	53.39%	26/02/2025	8.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5269	\$10.6500	\$32.70	29.13%	\$23.17	67.43%	12/03/2025	7.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1662	\$22.5700	\$32.70	61.67%	\$12.53	30.98%	25/11/2032	13.24%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9122	\$7.7300	\$32.70	21.14%	\$25.79	76.36%	12/03/2025	6.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6323	\$5.1800	\$32.70	14.17%	\$28.07	84.16%	25/09/2025	5.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6000	\$14.0900	\$32.70	38.53%	\$20.10	56.91%	26/05/2026	8.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1891	\$12.5200	\$32.70	34.22%	\$21.51	61.71%	25/11/2032	7.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7875	\$10.0900	\$19.93	44.09%	\$11.14	49.37%	25/09/2025	7.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1238	\$19.6700	\$25.49	67.18%	\$8.37	22.83%	12/03/2025	23.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6142	\$15.6300	\$25.49	53.41%	\$11.88	38.68%	12/03/2025	16.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9291	\$5.6600	\$25.49	19.34%	\$20.56	77.80%	12/03/2025	9.48%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2373	\$11.7600	\$25.49	40.16%	\$15.25	53.86%	15/07/2032	12.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6248	\$1.8700	\$25.49	6.37%	\$23.87	92.66%	25/09/2025	8.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8964	\$5.6300	\$25.49	19.21%	\$20.59	77.91%	15/07/2032	9.47%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7937	\$3.2100	\$4.60	60.73%	\$1.81	30.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3045	\$3.7900	\$4.60	71.84%	\$1.30	17.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.4677	\$46.4700	\$71.92	56.27%	\$31.45	35.39%	25/09/2025	6.30%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-Jan-25

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
WESJOB	WESFARMERS LTD	\$28.9592	\$33.2600	\$71.92	40.27%	\$42.96	53.75%	25/11/2032	4.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5549	\$46.5700	\$71.92	56.39%	\$31.37	35.25%	25/11/2032	6.31%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9640	\$24.0700	\$71.92	29.15%	\$50.96	66.53%	10/02/2033	3.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3311	\$39.4200	\$71.92	47.74%	\$37.59	45.19%	25/09/2025	5.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5058	\$3.1300	\$6.20	40.42%	\$3.69	49.52%	25/09/2025	5.41%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8390	\$1.0500	\$6.20	13.53%	\$5.36	83.06%	26/02/2025	3.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2414	\$4.0500	\$6.20	52.28%	\$2.96	34.68%	15/07/2032	6.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7620	\$2.2100	\$6.20	28.42%	\$4.44	64.35%	25/09/2025	4.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8344	\$4.7900	\$6.20	61.85%	\$2.37	22.74%	10/02/2033	8.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9289	\$1.0200	\$1.27	73.14%	\$0.34	19.69%	10/02/2033	26.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7760	\$0.8600	\$1.27	61.10%	\$0.49	32.28%	10/02/2033	18.62%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9641	\$1.0600	\$1.27	75.91%	\$0.31	16.54%	10/02/2033	30.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0645	\$9.2600	\$13.80	58.44%	\$5.74	32.90%	25/09/2025	8.72%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1648	\$10.5200	\$13.80	66.41%	\$4.64	23.77%	26/05/2026	10.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2831	\$23.2900	\$30.70	66.07%	\$10.42	24.14%	25/11/2032	13.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0593	\$19.8400	\$30.70	58.83%	\$12.64	35.37%	12/03/2025	11.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2665	\$25.1200	\$30.70	72.53%	\$8.43	18.18%	12/03/2025	17.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7845	\$28.4700	\$30.70	80.73%	\$5.92	7.26%	10/02/2033	24.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0911	\$26.9400	\$30.70	78.47%	\$6.61	12.25%	26/05/2026	21.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0468	\$20.7300	\$30.70	58.78%	\$12.65	32.48%	21/01/2032	11.38%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4776	\$10.4100	\$30.70	30.87%	\$21.22	66.09%	26/02/2025	6.79%	Pay down loan
XROJOB	XERO LTD	\$51.1622	\$61.3000	\$170.97	29.92%	\$119.81	64.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.7076	\$100.3100	\$170.97	48.96%	\$87.26	41.33%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.1661	\$68.5000	\$170.97	33.44%	\$113.80	59.93%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5372	\$6.3600	\$7.80	70.99%	\$2.26	18.46%	12/03/2025	26.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8451	\$5.5700	\$7.80	62.12%	\$2.95	28.59%	12/03/2025	20.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4951	\$2.8800	\$7.80	31.99%	\$5.30	63.08%	15/07/2032	11.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4980	\$0.5600	\$7.80	6.38%	\$7.30	92.82%	12/03/2025	8.20%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 07-Jan-25

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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