



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$3.2553	\$3.9000	\$5.60	58.13%	\$2.34	30.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7084	\$3.2500	\$5.60	48.36%	\$2.89	41.96%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5467	\$4.2500	\$5.60	63.33%	\$2.05	24.11%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0687	\$1.2300	\$1.55	68.95%	\$0.48	20.65%	15/07/2032	16.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8476	\$0.9800	\$1.55	54.68%	\$0.70	36.77%	15/07/2032	11.39%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7532	\$6.6000	\$11.23	51.23%	\$5.48	41.23%	21/01/2032	11.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5715	\$7.5400	\$11.23	58.52%	\$4.66	32.86%	21/01/2032	13.09%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0913	\$5.8500	\$11.23	45.34%	\$6.14	47.91%	26/05/2026	9.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1333	\$7.0400	\$11.23	54.62%	\$5.10	37.31%	08/09/2033	11.97%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1580	\$8.2200	\$11.23	63.74%	\$4.07	26.80%	08/09/2033	14.98%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4955	\$3.8400	\$11.23	31.13%	\$7.73	65.81%	26/02/2025	7.89%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5581	\$15.5600	\$29.28	46.30%	\$15.72	46.86%	25/09/2025	3.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7825	\$22.7100	\$71.56	27.64%	\$51.78	68.26%	25/09/2025	1.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8168	\$27.3400	\$71.56	33.28%	\$47.74	61.79%	25/09/2025	1.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3862	\$34.8800	\$71.56	42.46%	\$41.17	51.26%	26/05/2026	1.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7053	\$30.6500	\$71.56	37.32%	\$44.85	57.17%	15/07/2032	1.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7741	\$45.6700	\$71.56	55.58%	\$31.79	36.18%	12/03/2025	2.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6212	\$4.1600	\$4.83	74.97%	\$1.21	13.87%	12/03/2025	33.09%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4333	\$8.5300	\$15.41	48.24%	\$7.98	44.65%	08/09/2033	9.59%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9363	\$10.2600	\$15.41	57.99%	\$6.47	33.42%	12/03/2025	11.82%	Pay to investor
AMPJOA	AMP LTD	\$0.7396	\$0.8500	\$1.65	44.96%	\$0.91	48.33%	25/09/2025	4.42%	Pay to investor
AMPJOB	AMP LTD	\$0.6546	\$0.7500	\$1.65	39.79%	\$0.99	54.41%	21/01/2032	4.04%	Pay to investor
AMPJOC	AMP LTD	\$0.8005	\$0.9300	\$1.65	48.66%	\$0.84	43.47%	25/11/2032	4.74%	Pay to investor
AMPJOF	AMP LTD	\$0.5964	\$0.6800	\$1.65	36.26%	\$1.05	58.66%	26/02/2025	3.81%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8122	\$14.7100	\$33.90	37.79%	\$21.09	56.61%	15/07/2032	2.75%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1561	\$14.7100	\$29.52	44.57%	\$16.36	50.17%	15/07/2032	10.14%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2040	\$24.8200	\$29.52	75.22%	\$7.32	15.92%	21/01/2032	22.69%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3204	\$17.9200	\$29.52	55.29%	\$13.20	39.30%	26/02/2025	12.58%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1856	\$16.9700	\$29.52	51.44%	\$14.33	42.51%	25/11/2032	11.58%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2551	\$23.7500	\$29.52	72.00%	\$8.26	19.55%	25/11/2032	20.08%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.5641	\$15.1700	\$29.52	45.95%	\$15.96	48.61%	12/03/2025	10.40%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1797	\$13.6100	\$29.52	41.26%	\$17.34	53.90%	12/03/2025	9.57%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7953	\$12.0700	\$29.52	36.57%	\$18.72	59.11%	12/03/2025	8.87%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5511	\$12.9100	\$29.52	39.13%	\$17.97	56.27%	26/05/2026	9.24%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4885	\$12.8400	\$29.52	38.92%	\$18.03	56.50%	25/11/2032	9.21%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3098	\$8.0300	\$29.52	24.76%	\$22.21	72.80%	12/03/2025	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7066	\$5.4100	\$9.11	51.66%	\$4.40	40.61%	25/09/2025	7.83%	Pay to investor
ASXJOB	ASX LTD	\$50.9521	\$58.4800	\$65.26	78.08%	\$14.31	10.39%	26/05/2026	14.54%	Pay to investor
ASXJOC	ASX LTD	\$41.8898	\$48.0800	\$65.26	64.19%	\$23.37	26.33%	10/02/2033	8.90%	Pay to investor
ASXSO1	ASX LTD	\$37.1764	\$42.6700	\$65.26	56.97%	\$28.08	34.62%	25/11/2032	7.41%	Pay down loan
ASXSO4	ASX LTD	\$49.6747	\$54.5400	\$65.26	76.12%	\$15.59	16.43%	26/02/2025	13.35%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4206	\$2.7800	\$3.28	73.80%	\$0.86	15.24%	25/09/2025	19.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1905	\$2.5100	\$3.28	66.78%	\$1.09	23.48%	21/01/2032	15.60%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9410	\$2.2300	\$3.28	59.18%	\$1.34	32.01%	10/02/2033	12.70%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1385	\$3.6100	\$4.66	67.35%	\$1.52	22.53%	08/09/2033	9.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6785	\$6.5200	\$13.48	42.13%	\$7.80	51.63%	12/03/2025	8.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1532	\$4.7700	\$13.48	30.81%	\$9.33	64.61%	12/03/2025	6.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5989	\$8.7200	\$13.48	56.37%	\$5.88	35.31%	12/03/2025	10.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0443	\$10.3900	\$13.48	67.09%	\$4.44	22.92%	12/03/2025	14.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6198	\$1.9400	\$5.79	27.98%	\$4.17	66.49%	26/02/2025	1.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2025	\$2.6400	\$5.79	38.04%	\$3.59	54.40%	08/09/2033	2.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1569	\$27.7200	\$39.40	61.31%	\$15.24	29.64%	21/01/2032	14.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2244	\$22.0700	\$39.40	48.79%	\$20.18	43.98%	15/07/2032	10.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0185	\$14.3000	\$39.40	33.04%	\$26.38	63.71%	12/03/2025	8.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0602	\$34.2000	\$39.40	76.29%	\$9.34	13.20%	12/03/2025	23.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4132	\$23.2300	\$39.40	51.81%	\$18.99	41.04%	12/03/2025	11.55%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2238	\$21.8700	\$39.40	48.79%	\$20.18	44.49%	12/03/2025	10.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4881	\$21.0400	\$39.40	46.92%	\$20.91	46.60%	12/03/2025	10.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9479	\$25.1900	\$39.40	55.71%	\$17.45	36.07%	25/11/2032	12.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4061	\$30.0500	\$39.40	67.02%	\$12.99	23.73%	25/09/2025	16.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2126	\$11.4200	\$39.40	25.92%	\$29.19	71.02%	26/05/2026	7.51%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2114	\$1.5200	\$1.73	70.23%	\$0.51	11.88%	08/09/2033	15.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9514	\$1.1900	\$1.73	55.15%	\$0.77	31.01%	12/03/2025	10.15%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9692	\$5.7100	\$6.83	72.76%	\$1.86	16.40%	12/03/2025	18.27%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2893	\$4.9200	\$6.83	62.80%	\$2.54	27.96%	25/11/2032	13.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7130	\$5.1700	\$6.83	69.00%	\$2.12	24.30%	26/02/2025	16.06%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0669	\$4.4700	\$6.83	59.54%	\$2.76	34.55%	26/02/2025	12.31%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2396	\$4.8700	\$6.83	62.07%	\$2.59	28.70%	12/03/2025	13.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1316	\$3.4400	\$6.83	45.85%	\$3.70	49.63%	12/03/2025	9.19%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6855	\$24.8900	\$36.08	60.10%	\$14.39	31.01%	12/03/2025	2.29%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4574	\$17.3200	\$19.32	74.83%	\$4.86	10.35%	15/07/2032	11.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6970	\$10.4200	\$19.32	45.02%	\$10.62	46.07%	15/07/2032	5.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4694	\$13.7400	\$19.32	59.37%	\$7.85	28.88%	10/02/2033	7.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5715	\$7.5400	\$19.83	33.14%	\$13.26	61.98%	21/01/2032	3.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9401	\$11.4100	\$19.83	50.13%	\$9.89	42.46%	10/02/2033	5.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5286	\$8.6400	\$19.83	37.97%	\$12.30	56.43%	10/02/2033	4.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3776	\$5.0200	\$19.83	22.08%	\$15.45	74.68%	10/02/2033	3.34%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9505	\$10.2700	\$19.83	45.14%	\$10.88	48.21%	26/02/2025	4.75%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8070	\$6.3800	\$19.83	29.28%	\$14.02	67.83%	26/02/2025	3.68%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5544	\$24.7400	\$38.23	56.38%	\$16.68	35.29%	26/05/2026	4.38%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6868	\$46.6000	\$159.75	26.10%	\$118.06	70.83%	25/09/2025	3.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.7705	\$64.5700	\$159.75	36.16%	\$101.98	59.58%	10/02/2033	4.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.3815	\$90.9700	\$159.75	50.94%	\$78.37	43.05%	26/05/2026	5.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.1860	\$82.9300	\$159.75	46.44%	\$85.56	48.09%	21/01/2032	5.43%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.8355	\$61.3000	\$159.75	34.33%	\$104.91	61.63%	15/07/2032	4.43%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.7693	\$119.3500	\$159.75	66.84%	\$52.98	25.29%	12/03/2025	8.78%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.4257	\$103.3200	\$159.75	57.86%	\$67.32	35.32%	10/02/2033	6.91%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2727	\$56.2000	\$159.75	31.47%	\$109.48	64.82%	26/05/2026	4.25%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5278	\$33.0100	\$159.75	18.48%	\$130.22	79.34%	12/03/2025	3.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5597	\$30.2600	\$159.75	17.25%	\$132.19	81.06%	26/02/2025	3.52%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0226	\$12.0000	\$16.40	61.11%	\$6.38	26.83%	15/07/2032	5.96%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7565	\$10.4900	\$16.40	53.39%	\$7.64	36.04%	25/11/2032	4.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0684	\$9.2600	\$14.65	55.07%	\$6.58	36.79%	25/09/2025	7.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9404	\$7.9700	\$14.65	47.37%	\$7.71	45.60%	15/07/2032	6.02%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7859	\$3.3400	\$5.64	49.40%	\$2.85	40.78%	25/09/2025	7.71%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4061	\$5.2800	\$5.64	78.12%	\$1.23	6.38%	21/01/2032	17.84%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7734	\$4.5200	\$5.64	66.90%	\$1.87	19.86%	26/05/2026	11.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.3025	\$131.1900	\$301.87	37.86%	\$187.57	56.54%	25/09/2025	2.19%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.8468	\$214.4600	\$301.87	61.90%	\$115.02	28.96%	12/03/2025	3.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.1945	\$135.6600	\$301.87	39.15%	\$183.68	55.06%	25/11/2032	2.23%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.3558	\$174.9500	\$301.87	52.79%	\$142.51	42.04%	26/02/2025	2.88%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1955	\$11.7000	\$19.10	53.38%	\$8.90	38.74%	26/05/2026	3.59%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1556	\$11.6600	\$19.10	53.17%	\$8.94	38.95%	25/11/2032	3.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2059	\$16.3300	\$19.10	74.38%	\$4.89	14.50%	25/11/2032	6.54%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5631	\$17.8600	\$34.77	44.76%	\$19.21	48.63%	10/02/2033	4.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0929	\$19.6200	\$34.77	49.16%	\$17.68	43.57%	12/03/2025	4.64%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0629	\$10.4100	\$34.77	26.07%	\$25.71	70.06%	12/03/2025	3.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2563	\$5.7700	\$34.77	15.12%	\$29.51	83.41%	26/02/2025	2.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9162	\$14.8300	\$34.77	37.15%	\$21.85	57.35%	26/02/2025	3.75%	Pay down loan
CSLJOE	CSL LTD	\$208.2988	\$239.0800	\$288.33	72.24%	\$80.03	17.08%	15/07/2032	4.93%	Pay to investor
CSLJOF	CSL LTD	\$192.1890	\$220.5900	\$288.33	66.66%	\$96.14	23.49%	26/05/2026	4.10%	Pay to investor
CSLJOG	CSL LTD	\$178.8584	\$205.3000	\$288.33	62.03%	\$109.47	28.80%	25/11/2032	3.60%	Pay to investor
CSLJOI	CSL LTD	\$199.4734	\$228.9500	\$288.33	69.18%	\$88.86	20.59%	10/02/2033	4.44%	Pay to investor
CSLJOJ	CSL LTD	\$98.2016	\$112.7100	\$288.33	34.06%	\$190.13	60.91%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$177.9815	\$204.2900	\$288.33	61.73%	\$110.35	29.15%	10/02/2033	3.58%	Pay to investor
CSLJOL	CSL LTD	\$217.8832	\$250.0800	\$288.33	75.57%	\$70.45	13.27%	10/02/2033	5.60%	Pay to investor
CSLSO1	CSL LTD	\$199.0782	\$228.5000	\$288.33	69.05%	\$89.25	20.75%	25/09/2025	4.42%	Pay down loan
CSLSO4	CSL LTD	\$160.4143	\$184.1200	\$288.33	55.64%	\$127.92	36.14%	12/03/2025	3.08%	Pay down loan
CSLSO5	CSL LTD	\$93.6681	\$107.5100	\$288.33	32.49%	\$194.66	62.71%	10/02/2033	2.03%	Pay down loan
CSLSO6	CSL LTD	\$178.9763	\$205.4200	\$288.33	62.07%	\$109.35	28.76%	10/02/2033	3.61%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3968	\$1.6700	\$2.69	51.93%	\$1.29	37.92%	15/07/2032	3.87%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0221	\$2.3200	\$3.27	61.84%	\$1.25	29.05%	12/03/2025	12.22%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7320	\$3.1400	\$5.36	50.97%	\$2.63	41.42%	25/11/2032	6.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3963	\$1.5400	\$5.36	26.05%	\$3.96	71.27%	26/02/2025	4.29%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7360	\$3.1500	\$3.76	72.77%	\$1.02	16.22%	25/11/2032	28.60%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8478	\$7.8600	\$16.15	42.40%	\$9.30	51.33%	21/01/2032	4.11%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7725	\$11.2200	\$16.15	60.51%	\$6.38	30.53%	21/01/2032	5.99%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3623	\$2.8300	\$5.01	47.15%	\$2.65	43.51%	25/11/2032	2.64%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1745	\$2.6000	\$5.01	43.40%	\$2.84	48.10%	25/11/2032	2.47%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4372	\$1.7200	\$5.01	28.69%	\$3.57	65.67%	15/07/2032	1.96%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6583	\$7.6400	\$12.41	53.65%	\$5.75	38.44%	12/03/2025	6.95%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6505	\$9.9300	\$12.41	69.71%	\$3.76	19.98%	12/03/2025	10.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6669	\$0.7700	\$1.24	53.78%	\$0.57	37.90%	12/03/2025	11.95%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9394	\$14.8500	\$16.49	78.47%	\$3.55	9.95%	08/09/2033	11.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8119	\$10.1200	\$16.49	53.44%	\$7.68	38.63%	12/03/2025	5.21%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9183	\$11.3900	\$16.49	60.15%	\$6.57	30.93%	12/03/2025	6.09%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2407	\$12.9100	\$16.49	68.17%	\$5.25	21.71%	12/03/2025	7.62%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3795	\$8.4700	\$16.49	44.75%	\$9.11	48.64%	12/03/2025	4.39%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4474	\$15.4300	\$17.57	76.54%	\$4.12	12.18%	25/09/2025	47.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5066	\$8.6100	\$17.57	42.72%	\$10.06	51.00%	12/03/2025	19.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7208	\$13.4600	\$17.57	66.71%	\$5.85	23.39%	25/11/2032	33.68%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0110	\$8.0400	\$17.57	39.90%	\$10.56	54.24%	10/02/2033	18.66%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6696	\$11.1000	\$17.57	55.03%	\$7.90	36.82%	10/02/2033	24.94%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9054	\$5.6400	\$17.57	27.92%	\$12.66	67.90%	10/02/2033	15.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2379	\$2.5700	\$17.57	12.74%	\$15.33	85.37%	25/09/2025	12.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2716	\$7.2000	\$17.57	35.69%	\$11.30	59.02%	26/05/2026	17.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3098	\$4.9400	\$17.57	24.53%	\$13.26	71.88%	21/01/2032	14.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6306	\$8.7600	\$17.57	43.43%	\$9.94	50.14%	25/11/2032	19.82%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5284	\$0.6100	\$1.30	40.65%	\$0.77	53.08%	26/02/2025	6.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7929	\$0.9100	\$1.30	60.99%	\$0.51	30.00%	26/02/2025	9.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8259	\$0.9900	\$2.69	30.70%	\$1.86	63.20%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9911	\$1.1900	\$2.69	36.84%	\$1.70	55.76%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7512	\$19.2300	\$37.24	44.98%	\$20.49	48.36%	10/02/2033	1.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8466	\$18.1900	\$37.24	42.55%	\$21.39	51.15%	26/05/2026	1.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.9966	\$3.4400	\$4.48	66.89%	\$1.48	23.21%	12/03/2025	16.18%	Pay to investor
GPTJOC	GPT GROUP	\$2.6405	\$3.0500	\$4.48	58.94%	\$1.84	31.92%	25/11/2032	13.05%	Pay to investor
GPTJOD	GPT GROUP	\$2.2345	\$2.5600	\$4.48	49.88%	\$2.25	42.86%	25/11/2032	10.69%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1525	\$0.2000	\$0.25	61.00%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1003	\$0.1300	\$0.25	40.12%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8142	\$2.0800	\$4.53	40.05%	\$2.72	54.08%	10/02/2033	22.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6578	\$3.0600	\$4.53	58.67%	\$1.87	32.45%	12/03/2025	32.05%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9954	\$1.1400	\$4.53	21.97%	\$3.53	74.83%	10/02/2033	16.98%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3178	\$1.5100	\$4.53	29.09%	\$3.21	66.67%	10/02/2033	18.68%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6027	\$20.2200	\$71.63	24.57%	\$54.03	71.77%	12/03/2025	0.70%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7487	\$29.5900	\$71.63	35.95%	\$45.88	58.69%	12/03/2025	0.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3880	\$2.7500	\$4.73	50.49%	\$2.34	41.86%	10/02/2033	9.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0924	\$2.4100	\$4.73	44.24%	\$2.64	49.05%	12/03/2025	8.34%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6656	\$3.0700	\$4.73	56.36%	\$2.06	35.10%	15/07/2032	10.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2007	\$10.5600	\$13.60	67.65%	\$4.40	22.35%	10/02/2033	19.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7233	\$7.7200	\$13.60	49.44%	\$6.88	43.24%	26/02/2025	12.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9608	\$6.8400	\$13.60	43.83%	\$7.64	49.71%	10/02/2033	11.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1953	\$8.2700	\$13.60	52.91%	\$6.40	39.19%	12/03/2025	13.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6520	\$6.5000	\$13.60	41.56%	\$7.95	52.21%	12/03/2025	10.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.0841	\$79.2900	\$109.15	63.29%	\$40.07	27.36%	25/11/2032	6.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4734	\$45.3100	\$109.15	36.16%	\$69.68	58.49%	25/11/2032	3.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9692	\$5.7000	\$8.59	57.85%	\$3.62	33.64%	25/09/2025	7.46%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0342	\$4.6300	\$8.59	46.96%	\$4.56	46.10%	25/09/2025	5.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.7363	\$62.8200	\$84.64	64.67%	\$29.90	25.78%	21/01/2032	6.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7840	\$50.2600	\$84.64	51.73%	\$40.86	40.62%	21/01/2032	5.08%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8504	\$2.1300	\$4.09	45.24%	\$2.24	47.92%	08/09/2033	4.15%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6340	\$16.1000	\$32.16	45.50%	\$17.53	49.94%	25/11/2032	9.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2488	\$9.0900	\$32.16	25.65%	\$23.91	71.74%	12/03/2025	6.74%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9120	\$62.4800	\$161.79	35.18%	\$104.88	61.38%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4282	\$34.5000	\$161.79	19.43%	\$130.36	78.68%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9511	\$20.6100	\$33.55	53.51%	\$15.60	38.57%	10/02/2033	8.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6824	\$15.7300	\$33.55	40.78%	\$19.87	53.11%	25/09/2025	6.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.0916	\$7.8000	\$33.55	21.14%	\$26.46	76.75%	26/02/2025	5.00%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3531	\$26.8000	\$63.28	36.90%	\$39.93	57.65%	21/01/2032	1.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3211	\$12.4300	\$63.28	17.89%	\$51.96	80.36%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6344	\$24.8300	\$63.28	34.19%	\$41.65	60.76%	26/02/2025	1.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3681	\$31.4100	\$46.28	59.14%	\$18.91	32.13%	21/01/2032	8.22%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4454	\$29.2100	\$96.14	26.47%	\$70.69	69.62%	21/01/2032	4.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8511	\$45.7400	\$96.14	41.45%	\$56.29	52.42%	12/03/2025	6.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1484	\$25.4200	\$96.14	23.04%	\$73.99	73.56%	26/02/2025	4.61%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0357	\$35.6300	\$50.73	61.18%	\$19.69	29.77%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0033	\$29.8500	\$50.73	51.26%	\$24.73	41.16%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3735	\$27.9800	\$50.73	48.05%	\$26.36	44.85%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9941	\$8.0300	\$13.93	50.21%	\$6.94	42.35%	12/03/2025	7.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8008	\$10.5500	\$13.93	63.18%	\$5.13	24.26%	12/03/2025	10.63%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.5995	\$5.2800	\$6.26	73.47%	\$1.66	15.65%	10/02/2033	9.64%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2483	\$4.8800	\$6.26	67.86%	\$2.01	22.04%	25/11/2032	7.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8410	\$10.1500	\$29.89	29.58%	\$21.05	66.04%	25/09/2025	4.13%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5629	\$13.2800	\$29.89	38.68%	\$18.33	55.57%	08/09/2033	4.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9725	\$17.1900	\$29.89	50.09%	\$14.92	42.49%	12/03/2025	5.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7614	\$0.8700	\$2.96	25.72%	\$2.20	70.61%	12/03/2025	5.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1915	\$1.4300	\$2.96	40.25%	\$1.77	51.69%	12/03/2025	6.64%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6449	\$3.3000	\$6.94	38.11%	\$4.30	52.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6593	\$4.5500	\$6.94	52.73%	\$3.28	34.44%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4910	\$5.6000	\$6.94	64.71%	\$2.45	19.31%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2171	\$6.2600	\$10.98	47.51%	\$5.76	42.99%	25/11/2032	11.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4016	\$10.0600	\$10.98	76.52%	\$2.58	8.38%	25/11/2032	25.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6125	\$5.2900	\$10.98	42.01%	\$6.37	51.82%	15/07/2032	10.22%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3094	\$24.3200	\$35.50	57.21%	\$15.19	31.49%	12/03/2025	1.32%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7237	\$7.7200	\$14.45	46.53%	\$7.73	46.57%	25/09/2025	7.51%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2061	\$3.6800	\$7.07	45.35%	\$3.86	47.95%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6138	\$1.8600	\$3.84	42.03%	\$2.23	51.56%	25/09/2025	7.46%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8593	\$0.9400	\$3.84	22.38%	\$2.98	75.52%	26/02/2025	5.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.8552	\$115.7600	\$230.06	43.84%	\$129.20	49.68%	25/09/2025	4.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.1000	\$137.8500	\$230.06	52.20%	\$109.96	40.08%	25/09/2025	5.87%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.7526	\$101.8700	\$230.06	38.58%	\$141.31	55.72%	25/09/2025	4.56%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.3042	\$163.3400	\$230.06	61.86%	\$87.76	29.00%	21/01/2032	7.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.7894	\$122.5700	\$230.06	46.42%	\$123.27	46.72%	25/11/2032	5.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.1830	\$147.1200	\$230.06	55.72%	\$101.88	36.05%	15/07/2032	6.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.3804	\$93.7600	\$230.06	37.11%	\$144.68	59.25%	12/03/2025	4.46%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.5266	\$171.6200	\$230.06	64.99%	\$80.53	25.40%	25/11/2032	8.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5016	\$82.0700	\$230.06	31.08%	\$158.56	64.33%	26/05/2026	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2468	\$14.5400	\$230.06	5.76%	\$216.81	93.68%	26/02/2025	2.97%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8439	\$15.8900	\$21.50	64.39%	\$7.66	26.09%	12/03/2025	14.63%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9156	\$22.8600	\$40.25	49.48%	\$20.33	43.20%	10/02/2033	5.75%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1265	\$32.2900	\$40.25	69.88%	\$12.12	19.78%	10/02/2033	9.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4801	\$24.6600	\$40.25	53.37%	\$18.77	38.73%	10/02/2033	6.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6675	\$34.0500	\$40.25	73.71%	\$10.58	15.40%	10/02/2033	11.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0524	\$25.4100	\$37.64	58.59%	\$15.59	32.49%	15/07/2032	10.20%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0751	\$12.3800	\$38.51	28.76%	\$27.43	67.85%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9985	\$10.0600	\$38.51	23.37%	\$29.51	73.88%	12/03/2025	5.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4595	\$13.9300	\$38.51	32.35%	\$26.05	63.83%	12/03/2025	6.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8092	\$18.7900	\$38.51	43.65%	\$21.70	51.21%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7245	\$27.6400	\$38.51	64.20%	\$13.79	28.23%	21/01/2032	12.26%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2718	\$21.5600	\$38.51	50.04%	\$19.24	44.01%	25/11/2032	8.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0787	\$6.7900	\$38.51	15.78%	\$32.43	82.37%	12/03/2025	5.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9060	\$4.3700	\$38.51	10.14%	\$34.60	88.65%	25/09/2025	4.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8903	\$13.3000	\$38.51	30.88%	\$26.62	65.46%	26/05/2026	6.35%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6283	\$17.4800	\$38.51	40.58%	\$22.88	54.61%	25/11/2032	7.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6275	\$9.4800	\$38.51	22.40%	\$29.88	75.38%	26/02/2025	5.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3462	\$2.7000	\$3.05	76.92%	\$0.70	11.48%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3604	\$11.2100	\$12.46	75.12%	\$3.10	10.03%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6882	\$3.0800	\$4.84	55.54%	\$2.15	36.36%	15/07/2032	18.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8283	\$2.1000	\$4.84	37.77%	\$3.01	56.61%	15/07/2032	12.95%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3440	\$3.8400	\$4.84	69.09%	\$1.50	20.66%	25/11/2032	26.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3559	\$1.6900	\$2.37	57.21%	\$1.01	28.69%	12/03/2025	10.85%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0758	\$1.3400	\$2.37	45.39%	\$1.29	43.46%	25/09/2025	8.50%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0814	\$7.3000	\$16.06	37.87%	\$9.98	54.55%	25/11/2032	4.01%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8030	\$5.5200	\$16.06	29.91%	\$11.26	65.63%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9636	\$7.1500	\$16.06	37.13%	\$10.10	55.48%	26/05/2026	3.96%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5068	\$10.2200	\$16.06	52.97%	\$7.55	36.36%	25/11/2032	5.30%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1344	\$19.3200	\$29.77	54.20%	\$13.64	35.10%	15/07/2032	2.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1546	\$12.1700	\$29.77	34.11%	\$19.62	59.12%	12/03/2025	1.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4004	\$6.7400	\$15.50	34.84%	\$10.10	56.52%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1341	\$7.8400	\$15.50	46.03%	\$8.37	49.42%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4748	\$9.3300	\$15.50	48.22%	\$8.03	39.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3907	\$1.6000	\$2.44	57.00%	\$1.05	34.43%	10/02/2033	9.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9584	\$3.4000	\$11.00	26.89%	\$8.04	69.09%	25/09/2025	6.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9199	\$7.9400	\$11.00	62.91%	\$4.08	27.82%	26/05/2026	13.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0718	\$4.6700	\$11.00	37.02%	\$6.93	57.55%	12/03/2025	7.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGSO1	ORIGIN ENERGY LTD	\$1.0719	\$1.2300	\$11.00	9.74%	\$9.93	88.82%	25/09/2025	5.54%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7206	\$4.2800	\$11.00	33.82%	\$7.28	61.09%	25/11/2032	7.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0536	\$2.2600	\$11.00	18.67%	\$8.95	79.45%	12/03/2025	6.15%	Pay down loan
ORIJOA	ORICA LTD	\$10.7578	\$12.3500	\$16.57	64.92%	\$5.81	25.47%	25/09/2025	8.09%	Pay to investor
ORIJOB	ORICA LTD	\$9.2435	\$10.6100	\$16.57	55.78%	\$7.33	35.97%	12/03/2025	6.42%	Pay to investor
ORIJOC	ORICA LTD	\$7.9167	\$9.1000	\$16.57	47.78%	\$8.65	45.08%	26/05/2026	5.43%	Pay to investor
OZJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2186	\$16.3200	\$28.22	50.38%	\$14.00	42.17%	25/09/2025	9.94%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6459	\$4.5500	\$8.28	44.03%	\$4.63	45.05%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6338	\$1.9600	\$2.29	71.34%	\$0.66	14.41%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2364	\$58.9900	\$259.38	18.98%	\$210.14	77.26%	12/03/2025	0.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.6752	\$76.2600	\$259.38	24.55%	\$195.70	70.60%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7186	\$16.4400	\$20.36	67.38%	\$6.64	19.25%	25/11/2032	17.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4374	\$0.5500	\$0.71	62.04%	\$0.27	21.99%	08/09/2033	112.11%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4291	\$0.5400	\$0.71	60.87%	\$0.28	23.40%	15/07/2032	108.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7422	\$3.1500	\$9.28	29.55%	\$6.54	66.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9584	\$3.4000	\$9.28	31.88%	\$6.32	63.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7263	\$4.2700	\$9.28	40.15%	\$5.55	53.99%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4897	\$9.7500	\$19.65	43.20%	\$11.16	50.38%	26/05/2026	6.45%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3789	\$6.1700	\$19.65	27.37%	\$14.27	68.60%	25/09/2025	5.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6346	\$8.7600	\$19.65	38.85%	\$12.02	55.42%	25/11/2032	5.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6932	\$12.2800	\$19.65	54.42%	\$8.96	37.51%	25/11/2032	8.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5639	\$8.6900	\$19.65	38.49%	\$12.09	55.78%	10/02/2033	5.96%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2576	\$12.9100	\$19.65	57.29%	\$8.39	34.30%	10/02/2033	8.58%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2175	\$4.8400	\$19.65	21.46%	\$15.43	75.37%	10/02/2033	4.67%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9582	\$10.2800	\$19.65	45.59%	\$10.69	47.68%	10/02/2033	6.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0728	\$6.6700	\$19.65	30.90%	\$13.58	66.06%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3373	\$15.3100	\$31.49	42.35%	\$18.15	51.38%	21/01/2032	5.42%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1970	\$12.8600	\$31.49	35.56%	\$20.29	59.16%	21/01/2032	4.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8125	\$8.5800	\$16.39	47.67%	\$8.58	47.65%	15/07/2032	8.50%	Pay to investor
REAJOC	REA GROUP LTD	\$132.2674	\$151.8100	\$240.57	54.98%	\$108.30	36.90%	15/07/2032	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$90.5868	\$103.9700	\$240.57	37.66%	\$149.98	56.78%	26/05/2026	1.26%	Pay to investor
REAJOE	REA GROUP LTD	\$110.1229	\$126.4000	\$240.57	45.78%	\$130.45	47.46%	08/09/2033	1.45%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.8660	\$89.9000	\$115.93	70.62%	\$34.06	22.45%	12/03/2025	19.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.9211	\$104.5900	\$115.93	79.29%	\$24.01	9.78%	12/03/2025	27.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.6200	\$70.1100	\$115.93	53.15%	\$54.31	39.52%	12/03/2025	12.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.1766	\$105.8000	\$115.93	79.51%	\$23.75	8.74%	25/11/2032	27.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.5804	\$81.0100	\$115.93	60.88%	\$45.35	30.12%	10/02/2033	14.61%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.1071	\$59.8100	\$115.93	44.95%	\$63.82	48.41%	25/11/2032	10.38%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.8322	\$64.0800	\$115.93	48.16%	\$60.10	44.73%	10/02/2033	11.03%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7278	\$44.7100	\$115.93	35.13%	\$75.20	61.43%	26/02/2025	8.81%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8353	\$1.0400	\$2.73	30.60%	\$1.89	61.90%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1078	\$1.3800	\$2.73	40.58%	\$1.62	49.45%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0221	\$2.3200	\$5.18	39.04%	\$3.16	55.21%	12/03/2025	2.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4254	\$2.7900	\$3.41	71.13%	\$0.98	18.18%	25/11/2032	5.27%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7108	\$1.9700	\$3.41	50.17%	\$1.70	42.23%	12/03/2025	3.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5731	\$1.8100	\$3.41	46.13%	\$1.84	46.92%	12/03/2025	2.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2955	\$1.4900	\$3.41	37.99%	\$2.11	56.30%	12/03/2025	2.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6137	\$1.8500	\$3.55	45.46%	\$1.94	47.89%	25/09/2025	8.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2027	\$1.3800	\$3.55	33.88%	\$2.35	61.13%	12/03/2025	7.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9690	\$2.2600	\$3.55	55.46%	\$1.58	36.34%	12/03/2025	10.72%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3102	\$1.5100	\$3.55	36.91%	\$2.24	57.46%	26/05/2026	7.57%	Pay down loan
SEKJOB	SEEK LTD	\$8.9866	\$10.3100	\$22.15	40.57%	\$13.16	53.45%	26/02/2025	2.66%	Pay to investor
SEKJOC	SEEK LTD	\$17.0690	\$19.6000	\$22.15	77.06%	\$5.08	11.51%	08/09/2033	6.89%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8936	\$3.6100	\$9.30	31.11%	\$6.41	61.18%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4022	\$3.0000	\$9.30	25.83%	\$6.90	67.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6221	\$4.5200	\$9.30	38.95%	\$5.68	51.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0733	\$6.3400	\$9.30	54.55%	\$4.23	31.83%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4831	\$12.6100	\$73.93	15.53%	\$62.45	82.94%	26/02/2025	4.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3283	\$35.4900	\$73.93	43.73%	\$41.60	52.00%	26/02/2025	6.99%	Pay down loan
SGPJOB	STOCKLAND	\$2.9584	\$3.4000	\$4.88	60.62%	\$1.92	30.33%	25/09/2025	12.80%	Pay to investor
SGPJOC	STOCKLAND	\$2.4045	\$2.7600	\$4.88	49.27%	\$2.48	43.44%	21/01/2032	9.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0924	\$21.9300	\$28.24	67.61%	\$9.15	22.34%	25/11/2032	11.59%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7888	\$19.2800	\$28.24	59.45%	\$11.45	31.73%	25/11/2032	9.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4179	\$7.0500	\$28.24	22.73%	\$21.82	75.04%	26/02/2025	4.86%	Pay down loan
STOJOA	SANTOS LTD	\$3.7652	\$4.3200	\$6.98	53.94%	\$3.21	38.11%	25/09/2025	14.29%	Pay to investor
STOJOD	SANTOS LTD	\$4.3609	\$5.0200	\$6.98	62.48%	\$2.62	28.08%	25/11/2032	17.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6523	\$43.2200	\$74.91	50.26%	\$37.26	42.30%	25/09/2025	7.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7544	\$37.6000	\$74.91	43.73%	\$42.16	49.81%	25/11/2032	6.34%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5484	\$18.1700	\$74.91	22.09%	\$58.36	75.74%	26/02/2025	4.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2675	\$32.1300	\$74.91	39.07%	\$45.64	57.11%	26/02/2025	5.85%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0285	\$8.4200	\$15.28	46.00%	\$8.25	44.90%	08/09/2033	14.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6522	\$5.5700	\$15.28	30.45%	\$10.63	63.55%	12/03/2025	11.20%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2860	\$11.1200	\$15.28	60.77%	\$5.99	27.23%	08/09/2033	19.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6578	\$9.5100	\$19.69	43.97%	\$11.03	51.70%	12/03/2025	7.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5109	\$8.6200	\$19.69	38.15%	\$12.18	56.22%	12/03/2025	6.40%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0206	\$9.2100	\$19.69	40.73%	\$11.67	53.22%	12/03/2025	6.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6666	\$7.6500	\$19.69	33.86%	\$13.02	61.15%	12/03/2025	5.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4344	\$6.2400	\$19.69	27.60%	\$14.26	68.31%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0757	\$3.5300	\$19.69	15.62%	\$16.61	82.07%	25/09/2025	4.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2894	\$5.8100	\$19.69	26.86%	\$14.40	70.49%	26/02/2025	5.42%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6268	\$12.2000	\$13.60	78.14%	\$2.97	10.29%	25/09/2025	21.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4470	\$9.7200	\$13.60	62.11%	\$5.15	28.53%	25/11/2032	12.42%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2608	\$8.3300	\$13.60	53.39%	\$6.34	38.75%	25/11/2032	10.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4934	\$7.4600	\$13.60	47.75%	\$7.11	45.15%	10/02/2033	9.01%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3166	\$10.7000	\$13.60	68.50%	\$4.28	21.32%	10/02/2033	14.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6967	\$4.2500	\$5.00	73.93%	\$1.30	15.00%	15/07/2032	14.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8983	\$3.3300	\$5.00	57.97%	\$2.10	33.40%	15/07/2032	8.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8380	\$3.2600	\$5.00	56.76%	\$2.16	34.80%	15/07/2032	8.56%	Pay down loan



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TLC SO2	THE LOTTERY CORP LTD	\$2.1992	\$2.5200	\$5.00	43.98%	\$2.80	49.60%	15/07/2032	6.61%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.6327	\$1.8600	\$4.06	40.21%	\$2.43	54.19%	25/09/2025	7.42%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.3656	\$2.7200	\$4.06	58.27%	\$1.69	33.00%	25/11/2032	10.62%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.4077	\$2.7400	\$4.06	59.30%	\$1.65	32.51%	15/07/2032	10.89%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$2.0939	\$2.4100	\$4.06	51.57%	\$1.97	40.64%	10/02/2033	9.16%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.9173	\$3.3500	\$4.06	71.85%	\$1.14	17.49%	10/02/2033	15.75%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1420	\$2.4600	\$4.06	52.76%	\$1.92	39.41%	21/01/2032	9.38%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.6846	\$1.9300	\$4.06	41.49%	\$2.38	52.46%	10/02/2033	7.58%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.3200	\$1.5200	\$4.06	32.51%	\$2.74	62.56%	10/02/2033	6.57%	Pay down loan
TNE JOC	TECHNOLOGY ONE LTD	\$11.0123	\$12.6400	\$30.14	36.54%	\$19.13	58.06%	08/09/2033	1.17%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.7056	\$3.1100	\$4.39	61.63%	\$1.68	29.16%	10/02/2033	10.69%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$7.4163	\$8.5100	\$11.09	66.87%	\$3.67	23.26%	15/07/2032	9.80%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.8949	\$6.7700	\$11.09	53.16%	\$5.20	38.95%	26/02/2025	6.93%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$49.2598	\$56.5400	\$103.03	47.81%	\$53.77	45.12%	21/01/2032	6.58%	Pay to investor
VASS O1	VANGUARD AUST SHARES IDX ETF	\$45.5806	\$52.4500	\$103.03	44.24%	\$57.45	49.09%	25/11/2032	6.16%	Pay down loan
VASS O3	VANGUARD AUST SHARES IDX ETF	\$24.3599	\$26.8300	\$103.03	23.64%	\$78.67	73.96%	12/03/2025	4.50%	Pay down loan
VEA JOT	VIVA ENERGY GROUP LTD	\$1.4597	\$1.6800	\$2.74	53.27%	\$1.28	38.69%	12/03/2025	10.78%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$41.5491	\$47.6900	\$75.00	55.40%	\$33.45	36.41%	12/03/2025	13.15%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$34.6243	\$39.7400	\$75.00	46.17%	\$40.38	47.01%	12/03/2025	10.90%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$27.6994	\$31.7900	\$75.00	36.93%	\$47.30	57.61%	12/03/2025	9.30%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$49.2598	\$56.5400	\$75.00	65.68%	\$25.74	24.61%	21/01/2032	17.09%	Pay to investor
VHYS O1	VANGUARD AUS HIGH YIELD	\$23.4470	\$27.0700	\$75.00	31.26%	\$51.55	63.91%	25/09/2025	8.53%	Pay down loan
VHYS O3	VANGUARD AUS HIGH YIELD	\$13.3476	\$14.7600	\$75.00	17.80%	\$61.65	80.32%	12/03/2025	7.14%	Pay down loan
VTSS O1	VANGUARD TOTL ST MKT ETF-CDI	\$167.6430	\$192.4200	\$468.82	35.76%	\$301.18	58.96%	25/11/2032	1.86%	Pay down loan
WBC JOA	WESTPAC BANKING CORP	\$8.6115	\$9.6300	\$33.33	25.84%	\$24.72	71.11%	15/07/2032	6.72%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$14.3693	\$16.0800	\$33.33	43.11%	\$18.96	51.76%	25/11/2032	8.75%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$10.9159	\$12.2000	\$33.33	32.75%	\$22.41	63.40%	12/03/2025	7.41%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$13.8849	\$15.2400	\$33.33	41.66%	\$19.45	54.28%	26/02/2025	8.54%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$9.5315	\$10.6500	\$33.33	28.60%	\$23.80	68.05%	12/03/2025	6.98%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$20.1759	\$22.5700	\$33.33	60.53%	\$13.15	32.28%	25/11/2032	12.62%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$6.9155	\$7.7300	\$33.33	20.75%	\$26.41	76.81%	12/03/2025	6.28%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$4.6345	\$5.1800	\$33.33	13.90%	\$28.70	84.46%	25/09/2025	5.78%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$12.6061	\$14.0900	\$33.33	37.82%	\$20.72	57.73%	26/05/2026	8.01%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.1945	\$12.5200	\$33.33	33.59%	\$22.14	62.44%	25/11/2032	7.50%	Pay down loan
WDIS O1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7918	\$10.0900	\$19.77	44.47%	\$10.98	48.96%	25/09/2025	8.02%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$17.1321	\$19.6700	\$25.45	67.32%	\$8.32	22.71%	12/03/2025	23.43%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$13.6208	\$15.6300	\$25.45	53.52%	\$11.83	38.59%	12/03/2025	16.48%	Pay to investor
WDS SO1	WOODSIDE ENERGY GROUP LTD	\$4.9315	\$5.6600	\$25.45	19.38%	\$20.52	77.76%	12/03/2025	9.50%	Pay down loan
WDS SO2	WOODSIDE ENERGY GROUP LTD	\$10.2423	\$11.7600	\$25.45	40.24%	\$15.21	53.79%	15/07/2032	12.82%	Pay down loan
WDS SO3	WOODSIDE ENERGY GROUP LTD	\$1.6255	\$1.8700	\$25.45	6.39%	\$23.82	92.65%	25/09/2025	8.18%	Pay down loan
WDS SO4	WOODSIDE ENERGY GROUP LTD	\$4.8988	\$5.6300	\$25.45	19.25%	\$20.55	77.88%	15/07/2032	9.48%	Pay down loan
WEB JOD	WEB TRAVEL GROUP LTD	\$2.7950	\$3.2100	\$4.60	60.76%	\$1.81	30.22%	12/03/2025	0.00%	Pay to investor
WEB JOE	WEB TRAVEL GROUP LTD	\$3.3061	\$3.7900	\$4.60	71.87%	\$1.29	17.61%	12/03/2025	0.00%	Pay to investor
WES JOA	WESFARMERS LTD	\$40.4872	\$46.4700	\$72.80	55.61%	\$32.31	36.17%	25/09/2025	6.13%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$28.9732	\$33.2600	\$72.80	39.80%	\$43.83	54.31%	25/11/2032	4.52%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5744	\$46.5700	\$72.80	55.73%	\$32.23	36.03%	25/11/2032	6.14%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9741	\$24.0700	\$72.80	28.81%	\$51.83	66.94%	10/02/2033	3.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3477	\$39.4200	\$72.80	47.18%	\$38.45	45.85%	25/09/2025	5.15%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5070	\$3.1300	\$6.01	41.71%	\$3.50	47.92%	25/09/2025	5.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8395	\$1.0500	\$6.01	13.97%	\$5.17	82.53%	26/02/2025	3.87%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2429	\$4.0500	\$6.01	53.96%	\$2.77	32.61%	15/07/2032	7.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7628	\$2.2100	\$6.01	29.33%	\$4.25	63.23%	25/09/2025	4.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8362	\$4.7900	\$6.01	63.83%	\$2.17	20.30%	10/02/2033	9.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9293	\$1.0200	\$1.28	72.60%	\$0.35	20.31%	10/02/2033	26.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7764	\$0.8600	\$1.28	60.66%	\$0.50	32.81%	10/02/2033	18.27%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9646	\$1.0600	\$1.28	75.36%	\$0.32	17.19%	10/02/2033	29.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0684	\$9.2600	\$13.81	58.42%	\$5.74	32.95%	25/09/2025	8.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1692	\$10.5200	\$13.81	66.40%	\$4.64	23.82%	26/05/2026	10.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2928	\$23.2900	\$30.88	65.72%	\$10.59	24.58%	25/11/2032	13.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0680	\$19.8400	\$30.88	58.51%	\$12.81	35.75%	12/03/2025	11.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2772	\$25.1200	\$30.88	72.14%	\$8.60	18.65%	12/03/2025	16.74%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7964	\$28.4700	\$30.88	80.30%	\$6.08	7.80%	10/02/2033	23.67%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1027	\$26.9400	\$30.88	78.05%	\$6.78	12.76%	26/05/2026	21.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0555	\$20.7300	\$30.88	58.47%	\$12.82	32.87%	21/01/2032	11.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4822	\$10.4100	\$30.88	30.71%	\$21.40	66.29%	26/02/2025	6.73%	Pay down loan
XROJOB	XERO LTD	\$51.1868	\$61.3000	\$171.69	29.81%	\$120.50	64.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.7480	\$100.3100	\$171.69	48.78%	\$87.94	41.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.1937	\$68.5000	\$171.69	33.31%	\$114.50	60.10%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5399	\$6.3600	\$7.90	70.13%	\$2.36	19.49%	12/03/2025	25.38%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8474	\$5.5700	\$7.90	61.36%	\$3.05	29.49%	12/03/2025	19.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4963	\$2.8800	\$7.90	31.60%	\$5.40	63.54%	15/07/2032	11.09%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4982	\$0.5600	\$7.90	6.31%	\$7.40	92.91%	12/03/2025	8.09%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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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