



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.2584	\$3.9000	\$5.53	58.92%	\$2.27	29.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7110	\$3.2500	\$5.53	49.02%	\$2.82	41.23%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5501	\$4.2500	\$5.53	64.20%	\$1.98	23.15%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0697	\$1.2300	\$1.57	68.35%	\$0.50	21.41%	15/07/2032	16.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8484	\$0.9800	\$1.57	54.21%	\$0.72	37.38%	15/07/2032	11.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7587	\$6.6000	\$11.33	50.83%	\$5.57	41.75%	21/01/2032	10.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5778	\$7.5400	\$11.33	58.06%	\$4.75	33.45%	21/01/2032	12.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0962	\$5.8500	\$11.33	44.98%	\$6.23	48.37%	26/05/2026	9.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1392	\$7.0400	\$11.33	54.19%	\$5.19	37.86%	08/09/2033	11.75%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1649	\$8.2200	\$11.33	63.24%	\$4.17	27.45%	08/09/2033	14.65%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4989	\$3.8400	\$11.33	30.88%	\$7.83	66.11%	26/02/2025	7.79%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5712	\$15.5600	\$28.92	46.93%	\$15.35	46.20%	25/09/2025	3.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8016	\$22.7100	\$71.89	27.54%	\$52.09	68.41%	25/09/2025	1.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8398	\$27.3400	\$71.89	33.16%	\$48.05	61.97%	25/09/2025	1.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4156	\$34.8800	\$71.89	42.31%	\$41.47	51.48%	26/05/2026	1.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7311	\$30.6500	\$71.89	37.18%	\$45.16	57.37%	15/07/2032	1.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8125	\$45.6700	\$71.89	55.38%	\$32.08	36.47%	12/03/2025	2.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6247	\$4.1600	\$4.84	74.89%	\$1.22	14.05%	12/03/2025	32.91%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4405	\$8.5300	\$15.48	48.07%	\$8.04	44.90%	08/09/2033	9.52%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9449	\$10.2600	\$15.48	57.78%	\$6.54	33.72%	12/03/2025	11.71%	Pay to investor
AMPJOA	AMP LTD	\$0.7403	\$0.8500	\$1.61	46.12%	\$0.86	47.04%	25/09/2025	4.63%	Pay to investor
AMPJOB	AMP LTD	\$0.6553	\$0.7500	\$1.61	40.83%	\$0.95	53.27%	21/01/2032	4.21%	Pay to investor
AMPJOC	AMP LTD	\$0.8013	\$0.9300	\$1.61	49.93%	\$0.80	42.06%	25/11/2032	4.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5970	\$0.6800	\$1.61	37.20%	\$1.01	57.63%	26/02/2025	3.97%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8245	\$14.7100	\$33.88	37.85%	\$21.06	56.58%	15/07/2032	2.75%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1688	\$14.7100	\$29.29	44.96%	\$16.12	49.78%	15/07/2032	10.30%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2254	\$24.8200	\$29.29	75.88%	\$7.06	15.26%	21/01/2032	23.50%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3361	\$17.9200	\$29.29	55.77%	\$12.95	38.82%	26/02/2025	12.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2003	\$16.9700	\$29.29	51.90%	\$14.09	42.06%	25/11/2032	11.78%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2756	\$23.7500	\$29.29	72.64%	\$8.01	18.91%	25/11/2032	20.71%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5772	\$15.1700	\$29.29	46.35%	\$15.71	48.21%	12/03/2025	10.56%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1914	\$13.6100	\$29.29	41.62%	\$17.10	53.53%	12/03/2025	9.71%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8057	\$12.0700	\$29.29	36.89%	\$18.48	58.79%	12/03/2025	8.98%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5623	\$12.9100	\$29.29	39.48%	\$17.73	55.92%	26/05/2026	9.36%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4996	\$12.8400	\$29.29	39.26%	\$17.79	56.16%	25/11/2032	9.33%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3168	\$8.0300	\$29.29	24.98%	\$21.97	72.58%	12/03/2025	7.55%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7112	\$5.4100	\$9.08	51.89%	\$4.37	40.42%	25/09/2025	7.90%	Pay to investor
ASXJOB	ASX LTD	\$51.0012	\$58.4800	\$65.07	78.38%	\$14.07	10.13%	26/05/2026	14.78%	Pay to investor
ASXJOC	ASX LTD	\$41.9302	\$48.0800	\$65.07	64.44%	\$23.14	26.11%	10/02/2033	8.99%	Pay to investor
ASXSO1	ASX LTD	\$37.2123	\$42.6700	\$65.07	57.19%	\$27.86	34.42%	25/11/2032	7.47%	Pay down loan
ASXSO4	ASX LTD	\$49.7226	\$54.5400	\$65.07	76.41%	\$15.35	16.18%	26/02/2025	13.55%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4229	\$2.7800	\$3.25	74.55%	\$0.83	14.46%	25/09/2025	20.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1926	\$2.5100	\$3.25	67.46%	\$1.06	22.77%	21/01/2032	16.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9428	\$2.2300	\$3.25	59.78%	\$1.31	31.38%	10/02/2033	13.00%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1415	\$3.6100	\$4.52	69.50%	\$1.38	20.13%	08/09/2033	10.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6840	\$6.5200	\$13.24	42.93%	\$7.56	50.76%	12/03/2025	8.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1572	\$4.7700	\$13.24	31.40%	\$9.08	63.97%	12/03/2025	6.94%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6062	\$8.7200	\$13.24	57.45%	\$5.63	34.14%	12/03/2025	11.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0530	\$10.3900	\$13.24	68.38%	\$4.19	21.53%	12/03/2025	15.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6214	\$1.9400	\$5.71	28.40%	\$4.09	66.02%	26/02/2025	1.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2046	\$2.6400	\$5.71	38.61%	\$3.51	53.77%	08/09/2033	2.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1802	\$27.7200	\$39.68	60.94%	\$15.50	30.14%	21/01/2032	14.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2429	\$22.0700	\$39.68	48.50%	\$20.44	44.38%	15/07/2032	10.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0310	\$14.3000	\$39.68	32.84%	\$26.65	63.96%	12/03/2025	8.23%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0892	\$34.2000	\$39.68	75.83%	\$9.59	13.81%	12/03/2025	22.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4329	\$23.2300	\$39.68	51.49%	\$19.25	41.46%	12/03/2025	11.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2423	\$21.8700	\$39.68	48.49%	\$20.44	44.88%	12/03/2025	10.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5059	\$21.0400	\$39.68	46.64%	\$21.17	46.98%	12/03/2025	10.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9691	\$25.1900	\$39.68	55.37%	\$17.71	36.52%	25/11/2032	12.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4316	\$30.0500	\$39.68	66.61%	\$13.25	24.27%	25/09/2025	16.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2225	\$11.4200	\$39.68	25.76%	\$29.46	71.22%	26/05/2026	7.44%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2125	\$1.5200	\$1.73	70.09%	\$0.52	12.14%	08/09/2033	15.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9523	\$1.1900	\$1.73	55.05%	\$0.78	31.21%	12/03/2025	10.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9740	\$5.7100	\$6.68	74.46%	\$1.71	14.52%	12/03/2025	19.93%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2934	\$4.9200	\$6.68	64.27%	\$2.39	26.35%	25/11/2032	14.25%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7175	\$5.1700	\$6.68	70.62%	\$1.96	22.60%	26/02/2025	17.32%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0709	\$4.4700	\$6.68	60.94%	\$2.61	33.08%	26/02/2025	13.03%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2437	\$4.8700	\$6.68	63.53%	\$2.44	27.10%	12/03/2025	13.96%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1347	\$3.4400	\$6.68	46.93%	\$3.55	48.50%	12/03/2025	9.59%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7065	\$24.8900	\$36.06	60.20%	\$14.35	30.98%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4714	\$17.3200	\$19.37	74.71%	\$4.90	10.58%	15/07/2032	11.23%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7054	\$10.4200	\$19.37	44.94%	\$10.66	46.21%	15/07/2032	5.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4805	\$13.7400	\$19.37	59.27%	\$7.89	29.07%	10/02/2033	6.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5778	\$7.5400	\$19.42	33.87%	\$12.84	61.17%	21/01/2032	4.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9497	\$11.4100	\$19.42	51.23%	\$9.47	41.25%	10/02/2033	5.45%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5359	\$8.6400	\$19.42	38.80%	\$11.88	55.51%	10/02/2033	4.34%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3819	\$5.0200	\$19.42	22.56%	\$15.04	74.15%	10/02/2033	3.43%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9591	\$10.2700	\$19.42	46.13%	\$10.46	47.12%	26/02/2025	4.94%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8126	\$6.3800	\$19.42	29.93%	\$13.61	67.15%	26/02/2025	3.79%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5752	\$24.7400	\$37.72	57.20%	\$16.14	34.41%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7270	\$46.6000	\$156.05	26.74%	\$114.32	70.14%	25/09/2025	4.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.8262	\$64.5700	\$156.05	37.06%	\$98.22	58.62%	10/02/2033	4.73%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.4601	\$90.9700	\$156.05	52.20%	\$74.59	41.70%	26/05/2026	6.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.2576	\$82.9300	\$156.05	47.59%	\$81.79	46.86%	21/01/2032	5.69%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.8884	\$61.3000	\$156.05	35.17%	\$101.16	60.72%	15/07/2032	4.60%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.8723	\$119.3500	\$156.05	68.49%	\$49.18	23.52%	12/03/2025	9.46%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.5149	\$103.3200	\$156.05	59.29%	\$63.54	33.79%	10/02/2033	7.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3212	\$56.2000	\$156.05	32.25%	\$105.73	63.99%	26/05/2026	4.40%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5563	\$33.0100	\$156.05	18.94%	\$126.49	78.85%	12/03/2025	3.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5863	\$30.2600	\$156.05	17.68%	\$128.46	80.61%	26/02/2025	3.62%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0322	\$12.0000	\$16.52	60.73%	\$6.49	27.36%	15/07/2032	5.86%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7649	\$10.4900	\$16.52	53.06%	\$7.76	36.50%	25/11/2032	4.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0762	\$9.2600	\$14.40	56.08%	\$6.32	35.69%	25/09/2025	7.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9471	\$7.9700	\$14.40	48.24%	\$7.45	44.65%	15/07/2032	6.23%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7886	\$3.3400	\$5.69	49.01%	\$2.90	41.30%	25/09/2025	7.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4103	\$5.2800	\$5.69	77.51%	\$1.28	7.21%	21/01/2032	17.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7770	\$4.5200	\$5.69	66.38%	\$1.91	20.56%	26/05/2026	11.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.4128	\$131.1900	\$301.20	37.99%	\$186.79	56.44%	25/09/2025	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.0271	\$214.4600	\$301.20	62.09%	\$114.17	28.80%	12/03/2025	3.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3085	\$135.6600	\$301.20	39.28%	\$182.89	54.96%	25/11/2032	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.5095	\$174.9500	\$301.20	52.96%	\$141.69	41.92%	26/02/2025	2.89%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2053	\$11.7000	\$18.87	54.08%	\$8.66	38.00%	26/05/2026	3.69%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1654	\$11.6600	\$18.87	53.87%	\$8.70	38.21%	25/11/2032	3.68%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2196	\$16.3300	\$18.87	75.36%	\$4.65	13.46%	25/11/2032	6.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5781	\$17.8600	\$33.63	46.32%	\$18.05	46.89%	10/02/2033	4.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1094	\$19.6200	\$33.63	50.88%	\$16.52	41.66%	12/03/2025	4.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0717	\$10.4100	\$33.63	26.98%	\$24.56	69.05%	12/03/2025	3.34%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2613	\$5.7700	\$33.63	15.64%	\$28.37	82.84%	26/02/2025	2.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9287	\$14.8300	\$33.63	38.44%	\$20.70	55.90%	26/02/2025	3.96%	Pay down loan
CSLJOE	CSL LTD	\$208.4998	\$239.0800	\$285.09	73.13%	\$76.59	16.14%	15/07/2032	5.15%	Pay to investor
CSLJOF	CSL LTD	\$192.3744	\$220.5900	\$285.09	67.48%	\$92.72	22.62%	26/05/2026	4.26%	Pay to investor
CSLJOG	CSL LTD	\$179.0310	\$205.3000	\$285.09	62.80%	\$106.06	27.99%	25/11/2032	3.72%	Pay to investor
CSLJOI	CSL LTD	\$199.6658	\$228.9500	\$285.09	70.04%	\$85.42	19.69%	10/02/2033	4.62%	Pay to investor
CSLJOJ	CSL LTD	\$98.2963	\$112.7100	\$285.09	34.48%	\$186.79	60.47%	10/02/2033	2.11%	Pay to investor
CSLJOK	CSL LTD	\$178.1532	\$204.2900	\$285.09	62.49%	\$106.94	28.34%	10/02/2033	3.69%	Pay to investor
CSLJOL	CSL LTD	\$218.0934	\$250.0800	\$285.09	76.50%	\$67.00	12.28%	10/02/2033	5.89%	Pay to investor
CSLSO1	CSL LTD	\$199.2702	\$228.5000	\$285.09	69.90%	\$85.82	19.85%	25/09/2025	4.60%	Pay down loan
CSLSO4	CSL LTD	\$160.5691	\$184.1200	\$285.09	56.32%	\$124.52	35.42%	12/03/2025	3.17%	Pay down loan
CSLSO5	CSL LTD	\$93.7584	\$107.5100	\$285.09	32.89%	\$191.33	62.29%	10/02/2033	2.06%	Pay down loan
CSLSO6	CSL LTD	\$179.1489	\$205.4200	\$285.09	62.84%	\$105.94	27.95%	10/02/2033	3.72%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3982	\$1.6700	\$2.75	50.84%	\$1.35	39.27%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0240	\$2.3200	\$3.24	62.47%	\$1.22	28.40%	12/03/2025	12.54%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7346	\$3.1400	\$5.17	52.89%	\$2.44	39.26%	25/11/2032	6.98%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3977	\$1.5400	\$5.17	27.03%	\$3.77	70.21%	26/02/2025	4.51%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7387	\$3.1500	\$3.92	69.86%	\$1.18	19.64%	25/11/2032	24.79%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8544	\$7.8600	\$16.11	42.55%	\$9.26	51.21%	21/01/2032	4.13%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7820	\$11.2200	\$16.11	60.72%	\$6.33	30.35%	21/01/2032	6.04%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3645	\$2.8300	\$5.18	45.65%	\$2.82	45.37%	25/11/2032	2.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1766	\$2.6000	\$5.18	42.02%	\$3.00	49.81%	25/11/2032	2.33%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4386	\$1.7200	\$5.18	27.77%	\$3.74	66.80%	15/07/2032	1.87%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6647	\$7.6400	\$12.37	53.88%	\$5.71	38.24%	12/03/2025	7.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6588	\$9.9300	\$12.37	70.00%	\$3.71	19.73%	12/03/2025	10.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6675	\$0.7700	\$1.24	54.05%	\$0.57	37.65%	12/03/2025	12.07%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9519	\$14.8500	\$16.04	80.75%	\$3.09	7.42%	08/09/2033	12.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8204	\$10.1200	\$16.04	54.99%	\$7.22	36.91%	12/03/2025	5.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9279	\$11.3900	\$16.04	61.89%	\$6.11	28.99%	12/03/2025	6.54%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2516	\$12.9100	\$16.04	70.15%	\$4.79	19.51%	12/03/2025	8.35%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3866	\$8.4700	\$16.04	46.05%	\$8.65	47.19%	12/03/2025	4.62%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4603	\$15.4300	\$17.93	75.07%	\$4.47	13.94%	25/09/2025	44.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5138	\$8.6100	\$17.93	41.91%	\$10.42	51.98%	12/03/2025	18.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7321	\$13.4600	\$17.93	65.43%	\$6.20	24.93%	25/11/2032	31.78%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0178	\$8.0400	\$17.93	39.14%	\$10.91	55.16%	10/02/2033	18.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6789	\$11.1000	\$17.93	53.98%	\$8.25	38.09%	10/02/2033	23.88%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9101	\$5.6400	\$17.93	27.38%	\$13.02	68.54%	10/02/2033	15.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2401	\$2.5700	\$17.93	12.49%	\$15.69	85.67%	25/09/2025	12.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2777	\$7.2000	\$17.93	35.01%	\$11.65	59.84%	26/05/2026	16.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3140	\$4.9400	\$17.93	24.06%	\$13.62	72.45%	21/01/2032	14.47%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6380	\$8.7600	\$17.93	42.60%	\$10.29	51.14%	25/11/2032	19.14%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5289	\$0.6100	\$1.28	41.48%	\$0.75	52.16%	26/02/2025	6.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7937	\$0.9100	\$1.28	62.25%	\$0.48	28.63%	26/02/2025	10.39%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8267	\$0.9900	\$2.72	30.39%	\$1.89	63.60%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9921	\$1.1900	\$2.72	36.47%	\$1.73	56.25%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7674	\$19.2300	\$37.42	44.81%	\$20.65	48.61%	10/02/2033	1.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8619	\$18.1900	\$37.42	42.39%	\$21.56	51.39%	26/05/2026	1.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.9995	\$3.4400	\$4.41	68.02%	\$1.41	22.00%	12/03/2025	17.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.6430	\$3.0500	\$4.41	59.93%	\$1.77	30.84%	25/11/2032	13.58%	Pay to investor
GPTJOD	GPT GROUP	\$2.2367	\$2.5600	\$4.41	50.72%	\$2.17	41.95%	25/11/2032	11.04%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1527	\$0.2000	\$0.25	61.08%	\$0.10	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1004	\$0.1300	\$0.25	40.16%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8159	\$2.0800	\$4.54	40.00%	\$2.72	54.19%	10/02/2033	22.03%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6604	\$3.0600	\$4.54	58.60%	\$1.88	32.60%	12/03/2025	31.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9964	\$1.1400	\$4.54	21.95%	\$3.54	74.89%	10/02/2033	16.93%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3190	\$1.5100	\$4.54	29.05%	\$3.22	66.74%	10/02/2033	18.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6197	\$20.2200	\$72.35	24.35%	\$54.73	72.05%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7736	\$29.5900	\$72.35	35.62%	\$46.58	59.10%	12/03/2025	0.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3903	\$2.7500	\$4.71	50.75%	\$2.32	41.61%	10/02/2033	9.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0944	\$2.4100	\$4.71	44.47%	\$2.62	48.83%	12/03/2025	8.41%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6682	\$3.0700	\$4.71	56.65%	\$2.04	34.82%	15/07/2032	10.77%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2096	\$10.5600	\$13.51	68.17%	\$4.30	21.84%	10/02/2033	19.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7298	\$7.7200	\$13.51	49.81%	\$6.78	42.86%	26/02/2025	12.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9665	\$6.8400	\$13.51	44.16%	\$7.54	49.37%	10/02/2033	11.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2023	\$8.2700	\$13.51	53.31%	\$6.31	38.79%	12/03/2025	13.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6575	\$6.5000	\$13.51	41.88%	\$7.85	51.89%	12/03/2025	10.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.1508	\$79.2900	\$109.06	63.41%	\$39.91	27.30%	25/11/2032	6.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5115	\$45.3100	\$109.06	36.23%	\$69.55	58.45%	25/11/2032	3.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9740	\$5.7000	\$8.56	58.11%	\$3.59	33.41%	25/09/2025	7.53%	Pay to investor

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0381	\$4.6300	\$8.56	47.17%	\$4.52	45.91%	25/09/2025	5.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.7891	\$62.8200	\$84.92	64.52%	\$30.13	26.02%	21/01/2032	6.89%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.8262	\$50.2600	\$84.92	51.61%	\$41.09	40.81%	21/01/2032	5.05%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8522	\$2.1300	\$4.12	44.96%	\$2.27	48.30%	08/09/2033	4.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6481	\$16.1000	\$31.90	45.92%	\$17.25	49.53%	25/11/2032	8.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2568	\$9.0900	\$31.90	25.88%	\$23.64	71.50%	12/03/2025	5.84%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9669	\$62.4800	\$162.01	35.16%	\$105.04	61.43%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4585	\$34.5000	\$162.01	19.42%	\$130.55	78.71%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9684	\$20.6100	\$33.33	53.91%	\$15.36	38.16%	10/02/2033	7.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6956	\$15.7300	\$33.33	41.09%	\$19.63	52.81%	25/09/2025	5.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.0985	\$7.8000	\$33.33	21.30%	\$26.23	76.60%	26/02/2025	4.23%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3757	\$26.8000	\$63.41	36.86%	\$40.03	57.74%	21/01/2032	1.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3320	\$12.4300	\$63.41	17.87%	\$52.08	80.40%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6552	\$24.8300	\$63.41	34.15%	\$41.75	60.84%	26/02/2025	1.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3945	\$31.4100	\$46.59	58.80%	\$19.20	32.58%	21/01/2032	8.09%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4700	\$29.2100	\$97.04	26.25%	\$71.57	69.90%	21/01/2032	4.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8895	\$45.7400	\$97.04	41.11%	\$57.15	52.86%	12/03/2025	5.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1697	\$25.4200	\$97.04	22.85%	\$74.87	73.80%	26/02/2025	4.55%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0656	\$35.6300	\$50.37	61.67%	\$19.30	29.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0284	\$29.8500	\$50.37	51.67%	\$24.34	40.74%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3970	\$27.9800	\$50.37	48.44%	\$25.97	44.45%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0009	\$8.0300	\$13.26	52.80%	\$6.26	39.44%	12/03/2025	8.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8092	\$10.5500	\$13.26	66.43%	\$4.45	20.44%	12/03/2025	12.24%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6040	\$5.2800	\$6.16	74.74%	\$1.56	14.29%	10/02/2033	10.28%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2524	\$4.8800	\$6.16	69.03%	\$1.91	20.78%	25/11/2032	8.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8495	\$10.1500	\$26.02	34.01%	\$17.17	60.99%	25/09/2025	5.07%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5741	\$13.2800	\$26.02	44.48%	\$14.45	48.96%	08/09/2033	6.02%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9869	\$17.1900	\$26.02	57.60%	\$11.03	33.94%	12/03/2025	7.89%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7621	\$0.8700	\$2.96	25.75%	\$2.20	70.61%	12/03/2025	5.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1926	\$1.4300	\$2.96	40.29%	\$1.77	51.69%	12/03/2025	6.65%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6474	\$3.3000	\$6.99	37.87%	\$4.34	52.79%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6628	\$4.5500	\$6.99	52.40%	\$3.33	34.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4953	\$5.6000	\$6.99	64.31%	\$2.49	19.89%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2221	\$6.2600	\$10.84	48.17%	\$5.62	42.25%	25/11/2032	11.59%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4097	\$10.0600	\$10.84	77.58%	\$2.43	7.20%	25/11/2032	26.79%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6169	\$5.2900	\$10.84	42.59%	\$6.22	51.20%	15/07/2032	10.46%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3290	\$24.3200	\$34.40	59.10%	\$14.07	29.30%	12/03/2025	1.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7302	\$7.7200	\$14.57	46.19%	\$7.84	47.01%	25/09/2025	7.40%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2092	\$3.6800	\$6.82	47.06%	\$3.61	46.04%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6153	\$1.8600	\$3.80	42.51%	\$2.18	51.05%	25/09/2025	7.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8601	\$0.9400	\$3.80	22.63%	\$2.94	75.26%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.9525	\$115.7600	\$231.20	43.66%	\$130.25	49.93%	25/09/2025	4.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.2159	\$137.8500	\$231.20	52.00%	\$110.98	40.38%	25/09/2025	5.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.8382	\$101.8700	\$231.20	38.42%	\$142.36	55.94%	25/09/2025	4.53%	Pay to investor

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MQGJOD	MACQUARIE GROUP LTD	\$142.4415	\$163.3400	\$231.20	61.61%	\$88.76	29.35%	21/01/2032	7.27%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.8924	\$122.5700	\$231.20	46.23%	\$124.31	46.99%	25/11/2032	5.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.3066	\$147.1200	\$231.20	55.50%	\$102.89	36.37%	15/07/2032	6.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.4627	\$93.7600	\$231.20	36.96%	\$145.74	59.45%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.6709	\$171.6200	\$231.20	64.74%	\$81.53	25.77%	25/11/2032	7.91%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5706	\$82.0700	\$231.20	30.96%	\$159.63	64.50%	26/05/2026	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2596	\$14.5400	\$231.20	5.74%	\$217.94	93.71%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8572	\$15.8900	\$22.01	62.96%	\$8.15	27.81%	12/03/2025	13.74%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9348	\$22.8600	\$40.01	49.82%	\$20.08	42.86%	10/02/2033	5.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1536	\$32.2900	\$40.01	70.37%	\$11.86	19.30%	10/02/2033	9.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5008	\$24.6600	\$40.01	53.74%	\$18.51	38.37%	10/02/2033	6.32%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6961	\$34.0500	\$40.01	74.22%	\$10.31	14.90%	10/02/2033	11.34%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0736	\$25.4100	\$37.47	58.91%	\$15.40	32.19%	15/07/2032	10.33%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0858	\$12.3800	\$37.95	29.21%	\$26.86	67.38%	12/03/2025	6.29%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0072	\$10.0600	\$37.95	23.73%	\$28.94	73.49%	12/03/2025	5.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4715	\$13.9300	\$37.95	32.86%	\$25.48	63.29%	12/03/2025	6.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8254	\$18.7900	\$37.95	44.34%	\$21.12	50.49%	25/09/2025	8.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7483	\$27.6400	\$37.95	65.21%	\$13.20	27.17%	21/01/2032	12.80%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2904	\$21.5600	\$37.95	50.83%	\$18.66	43.19%	25/11/2032	9.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0846	\$6.7900	\$37.95	16.03%	\$31.87	82.11%	12/03/2025	5.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9097	\$4.3700	\$37.95	10.30%	\$34.04	88.48%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9018	\$13.3000	\$37.95	31.36%	\$26.05	64.95%	26/05/2026	6.49%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6433	\$17.4800	\$37.95	41.22%	\$22.31	53.94%	25/11/2032	7.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6358	\$9.4800	\$37.95	22.76%	\$29.31	75.02%	26/02/2025	5.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3485	\$2.7000	\$3.11	75.51%	\$0.76	13.18%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3695	\$11.2100	\$11.91	78.67%	\$2.54	5.88%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6908	\$3.0800	\$4.85	55.48%	\$2.16	36.49%	15/07/2032	18.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8300	\$2.1000	\$4.85	37.73%	\$3.02	56.70%	15/07/2032	12.91%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3472	\$3.8400	\$4.85	69.01%	\$1.50	20.82%	25/11/2032	25.95%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3572	\$1.6900	\$2.37	57.27%	\$1.01	28.69%	12/03/2025	10.86%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0768	\$1.3400	\$2.37	45.43%	\$1.29	43.46%	25/09/2025	8.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0873	\$7.3000	\$16.57	36.74%	\$10.48	55.94%	25/11/2032	3.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8076	\$5.5200	\$16.57	29.01%	\$11.76	66.69%	15/07/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9694	\$7.1500	\$16.57	36.03%	\$10.60	56.85%	26/05/2026	3.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5150	\$10.2200	\$16.57	51.39%	\$8.06	38.32%	25/11/2032	4.97%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1499	\$19.3200	\$30.38	53.16%	\$14.23	36.41%	15/07/2032	1.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1644	\$12.1700	\$30.38	33.46%	\$20.22	59.94%	12/03/2025	1.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4056	\$6.7400	\$15.40	35.10%	\$9.99	56.23%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1409	\$7.8400	\$15.40	46.37%	\$8.26	49.09%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4820	\$9.3300	\$15.40	48.58%	\$7.92	39.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3920	\$1.6000	\$2.44	57.05%	\$1.05	34.43%	10/02/2033	9.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9613	\$3.4000	\$11.08	26.73%	\$8.12	69.31%	25/09/2025	6.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9266	\$7.9400	\$11.08	62.51%	\$4.15	28.34%	26/05/2026	13.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0757	\$4.6700	\$11.08	36.78%	\$7.00	57.85%	12/03/2025	7.85%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.0729	\$1.2300	\$11.08	9.68%	\$10.01	88.90%	25/09/2025	5.50%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7242	\$4.2800	\$11.08	33.61%	\$7.36	61.37%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0555	\$2.2600	\$11.08	18.55%	\$9.02	79.60%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$10.7682	\$12.3500	\$16.91	63.68%	\$6.14	26.97%	25/09/2025	7.65%	Pay to investor
ORIJOB	ORICA LTD	\$9.2524	\$10.6100	\$16.91	54.72%	\$7.66	37.26%	12/03/2025	6.14%	Pay to investor
ORIJOC	ORICA LTD	\$7.9244	\$9.1000	\$16.91	46.86%	\$8.99	46.19%	26/05/2026	5.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2323	\$16.3200	\$28.13	50.59%	\$13.90	41.98%	25/09/2025	10.02%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6494	\$4.5500	\$7.91	46.14%	\$4.26	42.48%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6353	\$1.9600	\$2.19	74.67%	\$0.55	10.50%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2839	\$58.9900	\$268.38	18.36%	\$219.10	78.02%	12/03/2025	0.18%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.7366	\$76.2600	\$268.38	23.75%	\$204.64	71.59%	26/02/2025	0.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7319	\$16.4400	\$20.11	68.28%	\$6.38	18.25%	25/11/2032	18.50%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4378	\$0.5500	\$0.70	62.99%	\$0.26	20.86%	08/09/2033	116.64%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4295	\$0.5400	\$0.70	61.80%	\$0.27	22.30%	15/07/2032	112.99%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7449	\$3.1500	\$9.34	29.39%	\$6.60	66.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9613	\$3.4000	\$9.34	31.71%	\$6.38	63.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7299	\$4.2700	\$9.34	39.93%	\$5.61	54.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4979	\$9.7500	\$19.47	43.65%	\$10.97	49.92%	26/05/2026	6.56%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3841	\$6.1700	\$19.47	27.65%	\$14.09	68.31%	25/09/2025	5.11%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6420	\$8.7600	\$19.47	39.25%	\$11.83	55.01%	25/11/2032	6.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7035	\$12.2800	\$19.47	54.97%	\$8.77	36.93%	25/11/2032	8.21%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5712	\$8.6900	\$19.47	38.89%	\$11.90	55.37%	10/02/2033	6.05%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2684	\$12.9100	\$19.47	57.88%	\$8.20	33.69%	10/02/2033	8.78%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2216	\$4.8400	\$19.47	21.68%	\$15.25	75.14%	10/02/2033	4.72%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9668	\$10.2800	\$19.47	46.05%	\$10.50	47.20%	10/02/2033	6.86%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0786	\$6.6700	\$19.47	31.22%	\$13.39	65.74%	26/02/2025	5.38%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3502	\$15.3100	\$31.45	42.45%	\$18.10	51.32%	21/01/2032	5.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2078	\$12.8600	\$31.45	35.64%	\$20.24	59.11%	21/01/2032	4.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8201	\$8.5800	\$16.26	48.09%	\$8.44	47.23%	15/07/2032	8.64%	Pay to investor
REAJOC	REA GROUP LTD	\$132.3950	\$151.8100	\$239.34	55.32%	\$106.95	36.57%	15/07/2032	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$90.6742	\$103.9700	\$239.34	37.89%	\$148.67	56.56%	26/05/2026	1.27%	Pay to investor
REAJOE	REA GROUP LTD	\$110.2291	\$126.4000	\$239.34	46.06%	\$129.11	47.19%	08/09/2033	1.46%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.9450	\$89.9000	\$119.04	68.84%	\$37.10	24.48%	12/03/2025	17.87%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.0097	\$104.5900	\$119.04	77.29%	\$27.03	12.14%	12/03/2025	24.52%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.6794	\$70.1100	\$119.04	51.81%	\$57.36	41.10%	12/03/2025	11.55%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.2655	\$105.8000	\$119.04	77.51%	\$26.77	11.12%	25/11/2032	24.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.6485	\$81.0100	\$119.04	59.35%	\$48.39	31.95%	10/02/2033	13.70%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.1574	\$59.8100	\$119.04	43.82%	\$66.88	49.76%	25/11/2032	9.91%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8861	\$64.0800	\$119.04	46.95%	\$63.15	46.17%	10/02/2033	10.49%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.7671	\$44.7100	\$119.04	34.25%	\$78.27	62.44%	26/02/2025	8.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8361	\$1.0400	\$2.76	30.29%	\$1.92	62.32%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1089	\$1.3800	\$2.76	40.18%	\$1.65	50.00%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0240	\$2.3200	\$5.05	40.08%	\$3.03	54.06%	12/03/2025	2.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4277	\$2.7900	\$3.40	71.40%	\$0.97	17.94%	25/11/2032	5.34%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7124	\$1.9700	\$3.40	50.36%	\$1.69	42.06%	12/03/2025	3.07%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5746	\$1.8100	\$3.40	46.31%	\$1.83	46.76%	12/03/2025	2.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2967	\$1.4900	\$3.40	38.14%	\$2.10	56.18%	12/03/2025	2.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6152	\$1.8500	\$3.56	45.37%	\$1.94	48.03%	25/09/2025	8.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2038	\$1.3800	\$3.56	33.81%	\$2.36	61.24%	12/03/2025	7.19%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9709	\$2.2600	\$3.56	55.36%	\$1.59	36.52%	12/03/2025	10.67%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3114	\$1.5100	\$3.56	36.84%	\$2.25	57.58%	26/05/2026	7.54%	Pay down loan
SEKJOB	SEEK LTD	\$8.9953	\$10.3100	\$21.77	41.32%	\$12.77	52.64%	26/02/2025	2.74%	Pay to investor
SEKJOC	SEEK LTD	\$17.0855	\$19.6000	\$21.77	78.48%	\$4.68	9.97%	08/09/2033	7.47%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8964	\$3.6100	\$9.81	29.52%	\$6.91	63.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4045	\$3.0000	\$9.81	24.51%	\$7.41	69.42%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6256	\$4.5200	\$9.81	36.96%	\$6.18	53.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0781	\$6.3400	\$9.81	51.76%	\$4.73	35.37%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4942	\$12.6100	\$73.25	15.69%	\$61.76	82.78%	26/02/2025	4.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3595	\$35.4900	\$73.25	44.18%	\$40.89	51.55%	26/02/2025	7.11%	Pay down loan
SGPJOB	STOCKLAND	\$2.9613	\$3.4000	\$4.85	61.06%	\$1.89	29.90%	25/09/2025	13.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.4068	\$2.7600	\$4.85	49.62%	\$2.44	43.09%	21/01/2032	10.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1109	\$21.9300	\$27.99	68.28%	\$8.88	21.65%	25/11/2032	11.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8050	\$19.2800	\$27.99	60.04%	\$11.19	31.12%	25/11/2032	9.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4241	\$7.0500	\$27.99	22.95%	\$21.57	74.81%	26/02/2025	4.92%	Pay down loan
STOJOA	SANTOS LTD	\$3.7689	\$4.3200	\$6.97	54.07%	\$3.20	38.02%	25/09/2025	14.35%	Pay to investor
STOJOD	SANTOS LTD	\$4.3651	\$5.0200	\$6.97	62.63%	\$2.60	27.98%	25/11/2032	17.64%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6887	\$43.2200	\$74.42	50.64%	\$36.73	41.92%	25/09/2025	7.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7860	\$37.6000	\$74.42	44.06%	\$41.63	49.48%	25/11/2032	6.42%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5643	\$18.1700	\$74.42	22.26%	\$57.86	75.58%	26/02/2025	4.62%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2957	\$32.1300	\$74.42	39.37%	\$45.12	56.83%	26/02/2025	5.92%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0353	\$8.4200	\$15.29	46.01%	\$8.25	44.93%	08/09/2033	14.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6567	\$5.5700	\$15.29	30.46%	\$10.63	63.57%	12/03/2025	11.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2950	\$11.1200	\$15.29	60.79%	\$6.00	27.27%	08/09/2033	19.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6662	\$9.5100	\$19.61	44.19%	\$10.94	51.50%	12/03/2025	7.13%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5182	\$8.6200	\$19.61	38.34%	\$12.09	56.04%	12/03/2025	6.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0283	\$9.2100	\$19.61	40.94%	\$11.58	53.03%	12/03/2025	6.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6731	\$7.6500	\$19.61	34.03%	\$12.94	60.99%	12/03/2025	6.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4396	\$6.2400	\$19.61	27.74%	\$14.17	68.18%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0786	\$3.5300	\$19.61	15.70%	\$16.53	82.00%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2945	\$5.8100	\$19.61	27.00%	\$14.32	70.37%	26/02/2025	5.45%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6371	\$12.2000	\$13.48	78.91%	\$2.84	9.50%	25/09/2025	22.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4552	\$9.7200	\$13.48	62.72%	\$5.02	27.89%	25/11/2032	12.74%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2678	\$8.3300	\$13.48	53.92%	\$6.21	38.20%	25/11/2032	10.30%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4997	\$7.4600	\$13.48	48.22%	\$6.98	44.66%	10/02/2033	9.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3256	\$10.7000	\$13.48	69.18%	\$4.15	20.62%	10/02/2033	15.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7003	\$4.2500	\$4.86	76.14%	\$1.16	12.55%	15/07/2032	15.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9011	\$3.3300	\$4.86	59.69%	\$1.96	31.48%	15/07/2032	9.44%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8407	\$3.2600	\$4.86	58.45%	\$2.02	32.92%	15/07/2032	9.16%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.2013	\$2.5200	\$4.86	45.29%	\$2.66	48.15%	15/07/2032	6.96%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6342	\$1.8600	\$4.04	40.45%	\$2.41	53.96%	25/09/2025	7.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3679	\$2.7200	\$4.04	58.61%	\$1.67	32.67%	25/11/2032	10.76%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4100	\$2.7400	\$4.04	59.65%	\$1.63	32.18%	15/07/2032	11.04%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0959	\$2.4100	\$4.04	51.88%	\$1.94	40.35%	10/02/2033	9.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9201	\$3.3500	\$4.04	72.28%	\$1.12	17.08%	10/02/2033	16.07%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1441	\$2.4600	\$4.04	53.07%	\$1.90	39.11%	21/01/2032	9.49%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6863	\$1.9300	\$4.04	41.74%	\$2.35	52.23%	10/02/2033	7.65%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3213	\$1.5200	\$4.04	32.71%	\$2.72	62.38%	10/02/2033	6.62%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0229	\$12.6400	\$30.35	36.32%	\$19.33	58.35%	08/09/2033	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7082	\$3.1100	\$4.36	62.11%	\$1.65	28.67%	10/02/2033	10.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4235	\$8.5100	\$10.84	68.48%	\$3.42	21.49%	15/07/2032	10.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9006	\$6.7700	\$10.84	54.43%	\$4.94	37.55%	26/02/2025	7.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.3073	\$56.5400	\$102.37	48.17%	\$53.06	44.77%	21/01/2032	6.67%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6246	\$52.4500	\$102.37	44.57%	\$56.75	48.76%	25/11/2032	6.23%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.3834	\$26.8300	\$102.37	23.82%	\$77.99	73.79%	12/03/2025	4.54%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4611	\$1.6800	\$2.65	55.14%	\$1.19	36.60%	12/03/2025	11.61%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.5892	\$47.6900	\$74.62	55.73%	\$33.03	36.09%	12/03/2025	13.32%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.6577	\$39.7400	\$74.62	46.45%	\$39.96	46.74%	12/03/2025	11.01%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7261	\$31.7900	\$74.62	37.16%	\$46.89	57.40%	12/03/2025	9.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.3073	\$56.5400	\$74.62	66.08%	\$25.31	24.23%	21/01/2032	17.38%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4696	\$27.0700	\$74.62	31.45%	\$51.15	63.72%	25/09/2025	8.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3605	\$14.7600	\$74.62	17.90%	\$61.26	80.22%	12/03/2025	7.18%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.8047	\$192.4200	\$469.77	35.72%	\$301.97	59.04%	25/11/2032	1.86%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6199	\$9.6300	\$32.60	26.44%	\$23.98	70.46%	15/07/2032	6.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3832	\$16.0800	\$32.60	44.12%	\$18.22	50.67%	25/11/2032	9.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9264	\$12.2000	\$32.60	33.52%	\$21.67	62.58%	12/03/2025	7.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8983	\$15.2400	\$32.60	42.63%	\$18.70	53.25%	26/02/2025	8.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5407	\$10.6500	\$32.60	29.27%	\$23.06	67.33%	12/03/2025	7.20%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1953	\$22.5700	\$32.60	61.95%	\$12.40	30.77%	25/11/2032	13.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9222	\$7.7300	\$32.60	21.23%	\$25.68	76.29%	12/03/2025	6.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6390	\$5.1800	\$32.60	14.23%	\$27.96	84.11%	25/09/2025	5.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6183	\$14.0900	\$32.60	38.71%	\$19.98	56.78%	26/05/2026	8.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2053	\$12.5200	\$32.60	34.37%	\$21.39	61.60%	25/11/2032	7.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8003	\$10.0900	\$19.74	44.58%	\$10.94	48.89%	25/09/2025	8.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1486	\$19.6700	\$25.26	67.89%	\$8.11	22.13%	12/03/2025	24.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6339	\$15.6300	\$25.26	53.97%	\$11.63	38.12%	12/03/2025	16.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9363	\$5.6600	\$25.26	19.54%	\$20.32	77.59%	12/03/2025	9.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2521	\$11.7600	\$25.26	40.59%	\$15.01	53.44%	15/07/2032	12.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6271	\$1.8700	\$25.26	6.44%	\$23.63	92.60%	25/09/2025	8.25%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9035	\$5.6300	\$25.26	19.41%	\$20.36	77.71%	15/07/2032	9.58%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7977	\$3.2100	\$4.47	62.59%	\$1.67	28.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3093	\$3.7900	\$4.47	74.03%	\$1.16	15.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.5263	\$46.4700	\$72.62	55.81%	\$32.09	36.01%	25/09/2025	6.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$29.0011	\$33.2600	\$72.62	39.94%	\$43.62	54.20%	25/11/2032	4.54%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.6136	\$46.5700	\$72.62	55.93%	\$32.01	35.87%	25/11/2032	6.19%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9944	\$24.0700	\$72.62	28.91%	\$51.63	66.85%	10/02/2033	3.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3808	\$39.4200	\$72.62	47.34%	\$38.24	45.72%	25/09/2025	5.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5094	\$3.1300	\$5.96	42.10%	\$3.45	47.48%	25/09/2025	5.80%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8403	\$1.0500	\$5.96	14.10%	\$5.12	82.38%	26/02/2025	3.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2461	\$4.0500	\$5.96	54.46%	\$2.71	32.05%	15/07/2032	7.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7645	\$2.2100	\$5.96	29.61%	\$4.20	62.92%	25/09/2025	4.77%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8399	\$4.7900	\$5.96	64.43%	\$2.12	19.63%	10/02/2033	9.43%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9302	\$1.0200	\$1.25	74.42%	\$0.32	18.40%	10/02/2033	28.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7771	\$0.8600	\$1.25	62.17%	\$0.47	31.20%	10/02/2033	19.45%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9655	\$1.0600	\$1.25	77.24%	\$0.28	15.20%	10/02/2033	32.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0761	\$9.2600	\$13.82	58.44%	\$5.74	33.00%	25/09/2025	8.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1781	\$10.5200	\$13.82	66.41%	\$4.64	23.88%	26/05/2026	10.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3124	\$23.2900	\$30.27	67.10%	\$9.96	23.06%	25/11/2032	14.46%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0854	\$19.8400	\$30.27	59.75%	\$12.18	34.46%	12/03/2025	11.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2987	\$25.1200	\$30.27	73.67%	\$7.97	17.01%	12/03/2025	18.06%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8204	\$28.4700	\$30.27	82.00%	\$5.45	5.95%	10/02/2033	26.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1259	\$26.9400	\$30.27	79.70%	\$6.14	11.00%	26/05/2026	23.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0729	\$20.7300	\$30.27	59.71%	\$12.20	31.52%	21/01/2032	11.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4913	\$10.4100	\$30.27	31.36%	\$20.78	65.61%	26/02/2025	6.93%	Pay down loan
XROJOB	XERO LTD	\$51.2362	\$61.3000	\$170.10	30.12%	\$118.86	63.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.8288	\$100.3100	\$170.10	49.28%	\$86.27	41.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.2489	\$68.5000	\$170.10	33.66%	\$112.85	59.73%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5452	\$6.3600	\$7.84	70.73%	\$2.29	18.88%	12/03/2025	26.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8521	\$5.5700	\$7.84	61.89%	\$2.99	28.95%	12/03/2025	20.05%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4988	\$2.8800	\$7.84	31.87%	\$5.34	63.27%	15/07/2032	11.22%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4987	\$0.5600	\$7.84	6.36%	\$7.34	92.86%	12/03/2025	8.16%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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