



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.2592	\$3.9000	\$5.53	58.94%	\$2.27	29.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7117	\$3.2500	\$5.53	49.04%	\$2.82	41.23%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5510	\$4.2500	\$5.53	64.21%	\$1.98	23.15%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0700	\$1.2300	\$1.53	69.93%	\$0.46	19.61%	15/07/2032	17.39%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8486	\$0.9800	\$1.53	55.46%	\$0.68	35.95%	15/07/2032	11.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7601	\$6.6000	\$11.52	50.00%	\$5.76	42.71%	21/01/2032	10.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5794	\$7.5400	\$11.52	57.11%	\$4.94	34.55%	21/01/2032	12.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0974	\$5.8500	\$11.52	44.25%	\$6.42	49.22%	26/05/2026	9.50%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1407	\$7.0400	\$11.52	53.30%	\$5.38	38.89%	08/09/2033	11.34%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1666	\$8.2200	\$11.52	62.21%	\$4.35	28.65%	08/09/2033	14.01%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4997	\$3.8400	\$11.52	30.38%	\$8.02	66.67%	26/02/2025	7.61%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5744	\$15.5600	\$28.97	46.86%	\$15.40	46.29%	25/09/2025	3.90%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8064	\$22.7100	\$70.74	28.00%	\$50.93	67.90%	25/09/2025	1.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8455	\$27.3400	\$70.74	33.71%	\$46.89	61.35%	25/09/2025	1.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4229	\$34.8800	\$70.74	43.01%	\$40.32	50.69%	26/05/2026	1.93%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7375	\$30.6500	\$70.74	37.80%	\$44.00	56.67%	15/07/2032	1.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8221	\$45.6700	\$70.74	56.29%	\$30.92	35.44%	12/03/2025	2.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6256	\$4.1600	\$4.90	73.99%	\$1.27	15.10%	12/03/2025	31.39%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4423	\$8.5300	\$15.33	48.55%	\$7.89	44.36%	08/09/2033	9.70%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9471	\$10.2600	\$15.33	58.36%	\$6.38	33.07%	12/03/2025	11.99%	Pay to investor
AMPJOA	AMP LTD	\$0.7405	\$0.8500	\$1.58	47.02%	\$0.83	46.03%	25/09/2025	4.79%	Pay to investor
AMPJOB	AMP LTD	\$0.6554	\$0.7500	\$1.58	41.61%	\$0.92	52.38%	21/01/2032	4.35%	Pay to investor
AMPJOC	AMP LTD	\$0.8015	\$0.9300	\$1.58	50.89%	\$0.77	40.95%	25/11/2032	5.17%	Pay to investor
AMPJOF	AMP LTD	\$0.5971	\$0.6800	\$1.58	37.91%	\$0.98	56.83%	26/02/2025	4.09%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8276	\$14.7100	\$33.70	38.06%	\$20.87	56.35%	15/07/2032	2.78%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1720	\$14.7100	\$28.90	45.58%	\$15.73	49.10%	15/07/2032	10.55%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2308	\$24.8200	\$28.90	76.92%	\$6.67	14.12%	21/01/2032	24.89%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3401	\$17.9200	\$28.90	56.54%	\$12.56	37.99%	26/02/2025	13.22%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2040	\$16.9700	\$28.90	52.61%	\$13.70	41.28%	25/11/2032	12.12%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2808	\$23.7500	\$28.90	73.64%	\$7.62	17.82%	25/11/2032	21.79%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5805	\$15.1700	\$28.90	46.99%	\$15.32	47.51%	12/03/2025	10.84%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1944	\$13.6100	\$28.90	42.20%	\$16.71	52.91%	12/03/2025	9.94%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8083	\$12.0700	\$28.90	37.40%	\$18.09	58.24%	12/03/2025	9.18%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5651	\$12.9100	\$28.90	40.02%	\$17.33	55.33%	26/05/2026	9.58%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5023	\$12.8400	\$28.90	39.80%	\$17.40	55.57%	25/11/2032	9.54%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3186	\$8.0300	\$28.90	25.32%	\$21.58	72.21%	12/03/2025	7.69%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7123	\$5.4100	\$8.92	52.83%	\$4.21	39.35%	25/09/2025	8.20%	Pay to investor
ASXJOB	ASX LTD	\$51.0135	\$58.4800	\$64.03	79.67%	\$13.02	8.67%	26/05/2026	15.98%	Pay to investor
ASXJOC	ASX LTD	\$41.9403	\$48.0800	\$64.03	65.50%	\$22.09	24.91%	10/02/2033	9.42%	Pay to investor
ASXSO1	ASX LTD	\$37.2213	\$42.6700	\$64.03	58.13%	\$26.81	33.36%	25/11/2032	7.76%	Pay down loan
ASXSO4	ASX LTD	\$49.7346	\$54.5400	\$64.03	77.67%	\$14.30	14.82%	26/02/2025	14.55%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4235	\$2.7800	\$3.26	74.34%	\$0.84	14.72%	25/09/2025	20.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1931	\$2.5100	\$3.26	67.27%	\$1.07	23.01%	21/01/2032	15.93%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9433	\$2.2300	\$3.26	59.61%	\$1.32	31.60%	10/02/2033	12.91%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1423	\$3.6100	\$4.50	69.83%	\$1.36	19.78%	08/09/2033	11.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6853	\$6.5200	\$12.98	43.80%	\$7.29	49.77%	12/03/2025	8.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1582	\$4.7700	\$12.98	32.04%	\$8.82	63.25%	12/03/2025	7.14%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6080	\$8.7200	\$12.98	58.61%	\$5.37	32.82%	12/03/2025	11.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0552	\$10.3900	\$12.98	69.76%	\$3.92	19.95%	12/03/2025	16.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6218	\$1.9400	\$5.58	29.06%	\$3.96	65.23%	26/02/2025	2.02%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2051	\$2.6400	\$5.58	39.52%	\$3.37	52.69%	08/09/2033	2.37%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1861	\$27.7200	\$39.59	61.09%	\$15.40	29.98%	21/01/2032	14.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2476	\$22.0700	\$39.59	48.62%	\$20.34	44.25%	15/07/2032	10.78%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0342	\$14.3000	\$39.59	32.92%	\$26.56	63.88%	12/03/2025	8.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0964	\$34.2000	\$39.59	76.02%	\$9.49	13.61%	12/03/2025	23.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4378	\$23.2300	\$39.59	51.62%	\$19.15	41.32%	12/03/2025	11.45%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2470	\$21.8700	\$39.59	48.62%	\$20.34	44.76%	12/03/2025	10.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5104	\$21.0400	\$39.59	46.76%	\$21.08	46.86%	12/03/2025	10.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9744	\$25.1900	\$39.59	55.50%	\$17.62	36.37%	25/11/2032	12.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4380	\$30.0500	\$39.59	66.78%	\$13.15	24.10%	25/09/2025	16.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2249	\$11.4200	\$39.59	25.83%	\$29.37	71.15%	26/05/2026	7.47%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2128	\$1.5200	\$1.69	71.76%	\$0.48	10.06%	08/09/2033	16.45%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9525	\$1.1900	\$1.69	56.36%	\$0.74	29.59%	12/03/2025	10.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9752	\$5.7100	\$6.57	75.73%	\$1.59	13.09%	12/03/2025	21.32%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2944	\$4.9200	\$6.57	65.36%	\$2.28	25.11%	25/11/2032	14.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7187	\$5.1700	\$6.57	71.82%	\$1.85	21.31%	26/02/2025	18.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0719	\$4.4700	\$6.57	61.98%	\$2.50	31.96%	26/02/2025	13.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2447	\$4.8700	\$6.57	64.61%	\$2.33	25.88%	12/03/2025	14.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1354	\$3.4400	\$6.57	47.72%	\$3.43	47.64%	12/03/2025	9.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7117	\$24.8900	\$34.83	62.34%	\$13.12	28.54%	12/03/2025	2.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4749	\$17.3200	\$19.08	75.86%	\$4.61	9.22%	15/07/2032	11.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7075	\$10.4200	\$19.08	45.64%	\$10.37	45.39%	15/07/2032	5.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4832	\$13.7400	\$19.08	60.18%	\$7.60	27.99%	10/02/2033	7.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5794	\$7.5400	\$19.28	34.13%	\$12.70	60.89%	21/01/2032	4.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9521	\$11.4100	\$19.28	51.62%	\$9.33	40.82%	10/02/2033	5.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5377	\$8.6400	\$19.28	39.10%	\$11.74	55.19%	10/02/2033	4.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3829	\$5.0200	\$19.28	22.73%	\$14.90	73.96%	10/02/2033	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9613	\$10.2700	\$19.28	46.48%	\$10.32	46.73%	26/02/2025	5.00%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8140	\$6.3800	\$19.28	30.16%	\$13.47	66.91%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5804	\$24.7400	\$37.50	57.55%	\$15.92	34.03%	26/05/2026	4.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7371	\$46.6000	\$152.76	27.32%	\$111.02	69.49%	25/09/2025	4.19%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.8401	\$64.5700	\$152.76	37.86%	\$94.92	57.73%	10/02/2033	4.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.4797	\$90.9700	\$152.76	53.34%	\$71.28	40.45%	26/05/2026	6.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.2755	\$82.9300	\$152.76	48.62%	\$78.48	45.71%	21/01/2032	5.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9017	\$61.3000	\$152.76	35.94%	\$97.86	59.87%	15/07/2032	4.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.8980	\$119.3500	\$152.76	69.98%	\$45.86	21.87%	12/03/2025	10.14%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.5372	\$103.3200	\$152.76	60.58%	\$60.22	32.36%	10/02/2033	7.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3333	\$56.2000	\$152.76	32.95%	\$102.43	63.21%	26/05/2026	4.54%	Pay down loan

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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5634	\$33.0100	\$152.76	19.35%	\$123.20	78.39%	12/03/2025	3.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5930	\$30.2600	\$152.76	18.06%	\$125.17	80.19%	26/02/2025	3.72%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0346	\$12.0000	\$16.25	61.75%	\$6.22	26.15%	15/07/2032	6.11%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7670	\$10.4900	\$16.25	53.95%	\$7.48	35.45%	25/11/2032	5.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0781	\$9.2600	\$14.25	56.69%	\$6.17	35.02%	25/09/2025	7.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9488	\$7.9700	\$14.25	48.76%	\$7.30	44.07%	15/07/2032	6.36%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7893	\$3.3400	\$5.64	49.46%	\$2.85	40.78%	25/09/2025	7.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4114	\$5.2800	\$5.64	78.22%	\$1.23	6.38%	21/01/2032	17.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7779	\$4.5200	\$5.64	66.98%	\$1.86	19.86%	26/05/2026	11.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.4404	\$131.1900	\$302.24	37.86%	\$187.80	56.59%	25/09/2025	2.18%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.0722	\$214.4600	\$302.24	61.90%	\$115.17	29.04%	12/03/2025	3.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3370	\$135.6600	\$302.24	39.15%	\$183.90	55.12%	25/11/2032	2.23%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.5480	\$174.9500	\$302.24	52.79%	\$142.69	42.12%	26/02/2025	2.87%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2078	\$11.7000	\$18.81	54.27%	\$8.60	37.80%	26/05/2026	3.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1679	\$11.6600	\$18.81	54.06%	\$8.64	38.01%	25/11/2032	3.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2231	\$16.3300	\$18.81	75.61%	\$4.59	13.18%	25/11/2032	6.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5819	\$17.8600	\$34.10	45.69%	\$18.52	47.62%	10/02/2033	4.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1135	\$19.6200	\$34.10	50.19%	\$16.99	42.46%	12/03/2025	4.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0738	\$10.4100	\$34.10	26.61%	\$25.03	69.47%	12/03/2025	3.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2626	\$5.7700	\$34.10	15.43%	\$28.84	83.08%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9318	\$14.8300	\$34.10	37.92%	\$21.17	56.51%	26/02/2025	3.87%	Pay down loan
CSLJOE	CSL LTD	\$208.5501	\$239.0800	\$280.00	74.48%	\$71.45	14.61%	15/07/2032	5.52%	Pay to investor
CSLJOF	CSL LTD	\$192.4208	\$220.5900	\$280.00	68.72%	\$87.58	21.22%	26/05/2026	4.51%	Pay to investor
CSLJOG	CSL LTD	\$179.0742	\$205.3000	\$280.00	63.96%	\$100.93	26.68%	25/11/2032	3.91%	Pay to investor
CSLJOI	CSL LTD	\$199.7140	\$228.9500	\$280.00	71.33%	\$80.29	18.23%	10/02/2033	4.92%	Pay to investor
CSLJOJ	CSL LTD	\$98.3200	\$112.7100	\$280.00	35.11%	\$181.68	59.75%	10/02/2033	2.17%	Pay to investor
CSLJOK	CSL LTD	\$178.1962	\$204.2900	\$280.00	63.64%	\$101.80	27.04%	10/02/2033	3.88%	Pay to investor
CSLJOL	CSL LTD	\$218.1460	\$250.0800	\$280.00	77.91%	\$61.85	10.69%	10/02/2033	6.38%	Pay to investor
CSLSO1	CSL LTD	\$199.3183	\$228.5000	\$280.00	71.19%	\$80.68	18.39%	25/09/2025	4.89%	Pay down loan
CSLSO4	CSL LTD	\$160.6078	\$184.1200	\$280.00	57.36%	\$119.39	34.24%	12/03/2025	3.31%	Pay down loan
CSLSO5	CSL LTD	\$93.7810	\$107.5100	\$280.00	33.49%	\$186.22	61.60%	10/02/2033	2.12%	Pay down loan
CSLSO6	CSL LTD	\$179.1921	\$205.4200	\$280.00	64.00%	\$100.81	26.64%	10/02/2033	3.91%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3985	\$1.6700	\$2.75	50.85%	\$1.35	39.27%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0245	\$2.3200	\$3.20	63.27%	\$1.18	27.50%	12/03/2025	12.97%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7353	\$3.1400	\$5.12	53.42%	\$2.38	38.67%	25/11/2032	7.13%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3980	\$1.5400	\$5.12	27.30%	\$3.72	69.92%	26/02/2025	4.57%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7393	\$3.1500	\$3.90	70.24%	\$1.16	19.23%	25/11/2032	25.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8561	\$7.8600	\$16.06	42.69%	\$9.20	51.06%	21/01/2032	4.15%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7843	\$11.2200	\$16.06	60.92%	\$6.28	30.14%	21/01/2032	6.09%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3651	\$2.8300	\$5.24	45.14%	\$2.87	45.99%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1771	\$2.6000	\$5.24	41.55%	\$3.06	50.38%	25/11/2032	2.29%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4390	\$1.7200	\$5.24	27.46%	\$3.80	67.18%	15/07/2032	1.84%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6663	\$7.6400	\$12.27	54.33%	\$5.60	37.73%	12/03/2025	7.13%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6609	\$9.9300	\$12.27	70.59%	\$3.61	19.07%	12/03/2025	11.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6677	\$0.7700	\$1.24	53.85%	\$0.57	37.90%	12/03/2025	11.97%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9550	\$14.8500	\$16.11	80.42%	\$3.16	7.82%	08/09/2033	12.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8225	\$10.1200	\$16.11	54.76%	\$7.29	37.18%	12/03/2025	5.49%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9302	\$11.3900	\$16.11	61.64%	\$6.18	29.30%	12/03/2025	6.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2543	\$12.9100	\$16.11	69.86%	\$4.86	19.86%	12/03/2025	8.24%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3884	\$8.4700	\$16.11	45.86%	\$8.72	47.42%	12/03/2025	4.59%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4636	\$15.4300	\$17.98	74.88%	\$4.52	14.18%	25/09/2025	43.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5156	\$8.6100	\$17.98	41.80%	\$10.46	52.11%	12/03/2025	18.83%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7349	\$13.4600	\$17.98	65.27%	\$6.25	25.14%	25/11/2032	31.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0195	\$8.0400	\$17.98	39.04%	\$10.96	55.28%	10/02/2033	17.97%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6812	\$11.1000	\$17.98	53.84%	\$8.30	38.26%	10/02/2033	23.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9113	\$5.6400	\$17.98	27.32%	\$13.07	68.63%	10/02/2033	15.07%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2406	\$2.5700	\$17.98	12.46%	\$15.74	85.71%	25/09/2025	12.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2792	\$7.2000	\$17.98	34.92%	\$11.70	59.96%	26/05/2026	16.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3150	\$4.9400	\$17.98	24.00%	\$13.67	72.53%	21/01/2032	14.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6398	\$8.7600	\$17.98	42.49%	\$10.34	51.28%	25/11/2032	19.05%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5290	\$0.6100	\$1.26	42.15%	\$0.73	51.39%	26/02/2025	6.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7939	\$0.9100	\$1.26	63.26%	\$0.46	27.49%	26/02/2025	10.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8269	\$0.9900	\$2.75	30.07%	\$1.92	64.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9923	\$1.1900	\$2.75	36.08%	\$1.76	56.73%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7714	\$19.2300	\$36.63	45.79%	\$19.86	47.50%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8657	\$18.1900	\$36.63	43.31%	\$20.76	50.34%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$3.0002	\$3.4400	\$4.37	68.65%	\$1.37	21.28%	12/03/2025	17.52%	Pay to investor
GPTJOC	GPT GROUP	\$2.6436	\$3.0500	\$4.37	60.49%	\$1.73	30.21%	25/11/2032	13.90%	Pay to investor
GPTJOD	GPT GROUP	\$2.2372	\$2.5600	\$4.37	51.19%	\$2.13	41.42%	25/11/2032	11.25%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1527	\$0.2000	\$0.25	62.33%	\$0.09	18.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1004	\$0.1300	\$0.25	40.98%	\$0.14	46.94%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8164	\$2.0800	\$4.48	40.54%	\$2.66	53.57%	10/02/2033	22.53%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6610	\$3.0600	\$4.48	59.40%	\$1.82	31.70%	12/03/2025	32.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9966	\$1.1400	\$4.48	22.25%	\$3.48	74.55%	10/02/2033	17.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3193	\$1.5100	\$4.48	29.45%	\$3.16	66.29%	10/02/2033	18.98%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6239	\$20.2200	\$67.85	25.97%	\$50.23	70.20%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7798	\$29.5900	\$67.85	38.00%	\$42.07	56.39%	12/03/2025	0.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3909	\$2.7500	\$4.63	51.64%	\$2.24	40.60%	10/02/2033	9.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0949	\$2.4100	\$4.63	45.25%	\$2.54	47.95%	12/03/2025	8.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6688	\$3.0700	\$4.63	57.64%	\$1.96	33.69%	15/07/2032	11.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2118	\$10.5600	\$13.37	68.90%	\$4.16	21.02%	10/02/2033	20.57%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7314	\$7.7200	\$13.37	50.35%	\$6.64	42.26%	26/02/2025	12.88%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9679	\$6.8400	\$13.37	44.64%	\$7.40	48.84%	10/02/2033	11.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2040	\$8.2700	\$13.37	53.88%	\$6.17	38.15%	12/03/2025	13.87%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6589	\$6.5000	\$13.37	42.33%	\$7.71	51.38%	12/03/2025	11.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.1675	\$79.2900	\$107.00	64.64%	\$37.83	25.90%	25/11/2032	6.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5210	\$45.3100	\$107.00	36.94%	\$67.48	57.65%	25/11/2032	3.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9752	\$5.7000	\$8.40	59.23%	\$3.42	32.14%	25/09/2025	7.88%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0391	\$4.6300	\$8.40	48.08%	\$4.36	44.88%	25/09/2025	6.19%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8023	\$62.8200	\$84.25	65.05%	\$29.45	25.44%	21/01/2032	7.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.8368	\$50.2600	\$84.25	52.03%	\$40.41	40.34%	21/01/2032	5.13%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8527	\$2.1300	\$4.22	43.90%	\$2.37	49.53%	08/09/2033	3.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6516	\$16.1000	\$31.49	46.53%	\$16.84	48.87%	25/11/2032	8.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2588	\$9.0900	\$31.49	26.23%	\$23.23	71.13%	12/03/2025	5.94%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.9807	\$62.4800	\$160.72	35.45%	\$103.74	61.12%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4661	\$34.5000	\$160.72	19.58%	\$129.25	78.53%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9727	\$20.6100	\$32.92	54.60%	\$14.95	37.39%	10/02/2033	7.43%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6989	\$15.7300	\$32.92	41.61%	\$19.22	52.22%	25/09/2025	5.78%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1002	\$7.8000	\$32.92	21.57%	\$25.82	76.31%	26/02/2025	4.30%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3813	\$26.8000	\$62.95	37.14%	\$39.57	57.43%	21/01/2032	1.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3347	\$12.4300	\$62.95	18.01%	\$51.62	80.25%	26/02/2025	1.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6604	\$24.8300	\$62.95	34.41%	\$41.29	60.56%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4011	\$31.4100	\$46.20	59.31%	\$18.80	32.01%	21/01/2032	8.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4761	\$29.2100	\$96.50	26.40%	\$71.02	69.73%	21/01/2032	4.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.8992	\$45.7400	\$96.50	41.35%	\$56.60	52.60%	12/03/2025	6.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1751	\$25.4200	\$96.50	22.98%	\$74.32	73.66%	26/02/2025	4.59%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0731	\$35.6300	\$49.39	62.91%	\$18.32	27.86%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0347	\$29.8500	\$49.39	52.71%	\$23.36	39.56%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4029	\$27.9800	\$49.39	49.41%	\$24.99	43.35%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0026	\$8.0300	\$13.05	53.66%	\$6.05	38.47%	12/03/2025	9.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8114	\$10.5500	\$13.05	67.52%	\$4.24	19.16%	12/03/2025	12.86%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6051	\$5.2800	\$6.15	74.88%	\$1.54	14.15%	10/02/2033	10.36%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2534	\$4.8800	\$6.15	69.16%	\$1.90	20.65%	25/11/2032	8.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8517	\$10.1500	\$25.54	34.66%	\$16.69	60.26%	25/09/2025	5.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5768	\$13.2800	\$25.54	45.33%	\$13.96	48.00%	08/09/2033	6.23%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9905	\$17.1900	\$25.54	58.69%	\$10.55	32.69%	12/03/2025	8.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7623	\$0.8700	\$2.91	26.20%	\$2.15	70.10%	12/03/2025	5.47%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1929	\$1.4300	\$2.91	40.99%	\$1.72	50.86%	12/03/2025	6.84%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6481	\$3.3000	\$7.10	37.30%	\$4.45	53.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6637	\$4.5500	\$7.10	51.60%	\$3.44	35.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4964	\$5.6000	\$7.10	63.33%	\$2.60	21.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2234	\$6.2600	\$10.64	49.09%	\$5.42	41.17%	25/11/2032	12.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4117	\$10.0600	\$10.64	79.06%	\$2.23	5.45%	25/11/2032	29.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6181	\$5.2900	\$10.64	43.40%	\$6.02	50.28%	15/07/2032	10.81%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3339	\$24.3200	\$35.08	57.96%	\$14.75	30.67%	12/03/2025	1.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7318	\$7.7200	\$14.33	46.98%	\$7.60	46.13%	25/09/2025	7.63%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2100	\$3.6800	\$6.61	48.56%	\$3.40	44.33%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6157	\$1.8600	\$3.77	42.86%	\$2.15	50.66%	25/09/2025	7.71%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8603	\$0.9400	\$3.77	22.82%	\$2.91	75.07%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.9768	\$115.7600	\$225.58	44.76%	\$124.60	48.68%	25/09/2025	5.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.2449	\$137.8500	\$225.58	53.30%	\$105.34	38.89%	25/09/2025	6.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.8596	\$101.8700	\$225.58	39.39%	\$136.72	54.84%	25/09/2025	4.72%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.4758	\$163.3400	\$225.58	63.16%	\$83.10	27.59%	21/01/2032	7.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.9182	\$122.5700	\$225.58	47.40%	\$118.66	45.66%	25/11/2032	5.44%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.3376	\$147.1200	\$225.58	56.89%	\$97.24	34.78%	15/07/2032	6.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.4834	\$93.7600	\$225.58	37.89%	\$140.10	58.44%	12/03/2025	4.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.7069	\$171.6200	\$225.58	66.37%	\$75.87	23.92%	25/11/2032	8.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5879	\$82.0700	\$225.58	31.74%	\$153.99	63.62%	26/05/2026	4.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2628	\$14.5400	\$225.58	5.88%	\$212.32	93.55%	26/02/2025	3.04%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8606	\$15.8900	\$21.95	63.15%	\$8.09	27.61%	12/03/2025	13.85%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9396	\$22.8600	\$39.59	50.37%	\$19.65	42.26%	10/02/2033	5.95%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1604	\$32.2900	\$39.59	71.13%	\$11.43	18.44%	10/02/2033	10.24%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5060	\$24.6600	\$39.59	54.32%	\$18.08	37.71%	10/02/2033	6.47%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7033	\$34.0500	\$39.59	75.03%	\$9.89	13.99%	10/02/2033	11.83%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0790	\$25.4100	\$37.25	59.27%	\$15.17	31.79%	15/07/2032	10.48%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0885	\$12.3800	\$37.22	29.79%	\$26.13	66.74%	12/03/2025	6.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0094	\$10.0600	\$37.22	24.21%	\$28.21	72.97%	12/03/2025	5.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4745	\$13.9300	\$37.22	33.52%	\$24.75	62.57%	12/03/2025	6.83%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8295	\$18.7900	\$37.22	45.22%	\$20.39	49.52%	25/09/2025	8.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7543	\$27.6400	\$37.22	66.51%	\$12.47	25.74%	21/01/2032	13.56%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2950	\$21.5600	\$37.22	51.84%	\$17.93	42.07%	25/11/2032	9.43%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0860	\$6.7900	\$37.22	16.35%	\$31.13	81.76%	12/03/2025	5.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9107	\$4.3700	\$37.22	10.51%	\$33.31	88.26%	25/09/2025	5.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9047	\$13.3000	\$37.22	31.98%	\$25.32	64.27%	26/05/2026	6.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6471	\$17.4800	\$37.22	42.04%	\$21.57	53.04%	25/11/2032	7.83%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6379	\$9.4800	\$37.22	23.21%	\$28.58	74.53%	26/02/2025	5.91%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3491	\$2.7000	\$3.28	71.62%	\$0.93	17.68%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3717	\$11.2100	\$11.85	79.09%	\$2.48	5.40%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6914	\$3.0800	\$4.88	55.15%	\$2.19	36.89%	15/07/2032	17.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8305	\$2.1000	\$4.88	37.51%	\$3.05	56.97%	15/07/2032	12.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3481	\$3.8400	\$4.88	68.61%	\$1.53	21.31%	25/11/2032	25.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3575	\$1.6900	\$2.31	58.77%	\$0.95	26.84%	12/03/2025	11.55%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0771	\$1.3400	\$2.31	46.63%	\$1.23	41.99%	25/09/2025	8.92%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0887	\$7.3000	\$16.78	36.29%	\$10.69	56.50%	25/11/2032	3.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8088	\$5.5200	\$16.78	28.66%	\$11.97	67.10%	15/07/2032	3.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9708	\$7.1500	\$16.78	35.58%	\$10.81	57.39%	26/05/2026	3.70%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5170	\$10.2200	\$16.78	50.76%	\$8.26	39.09%	25/11/2032	4.84%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1538	\$19.3200	\$27.36	59.04%	\$11.21	29.39%	15/07/2032	2.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1669	\$12.1700	\$27.36	37.16%	\$17.19	55.52%	12/03/2025	1.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4069	\$6.7400	\$14.79	36.56%	\$9.38	54.43%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1427	\$7.8400	\$14.79	48.29%	\$7.65	46.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4838	\$9.3300	\$14.79	50.60%	\$7.31	36.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3924	\$1.6000	\$2.37	58.75%	\$0.98	32.49%	10/02/2033	10.23%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9620	\$3.4000	\$11.19	26.47%	\$8.23	69.62%	25/09/2025	6.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9283	\$7.9400	\$11.19	61.92%	\$4.26	29.04%	26/05/2026	12.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0767	\$4.6700	\$11.19	36.43%	\$7.11	58.27%	12/03/2025	7.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGSO1	ORIGIN ENERGY LTD	\$1.0731	\$1.2300	\$11.19	9.59%	\$10.12	89.01%	25/09/2025	5.44%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7251	\$4.2800	\$11.19	33.29%	\$7.46	61.75%	25/11/2032	7.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0560	\$2.2600	\$11.19	18.37%	\$9.13	79.80%	12/03/2025	6.02%	Pay down loan
ORIJOA	ORICA LTD	\$10.7708	\$12.3500	\$16.91	63.69%	\$6.14	26.97%	25/09/2025	7.66%	Pay to investor
ORIJOB	ORICA LTD	\$9.2547	\$10.6100	\$16.91	54.73%	\$7.66	37.26%	12/03/2025	6.14%	Pay to investor
ORIJOC	ORICA LTD	\$7.9263	\$9.1000	\$16.91	46.87%	\$8.98	46.19%	26/05/2026	5.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2357	\$16.3200	\$27.64	51.50%	\$13.40	40.96%	25/09/2025	10.39%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6503	\$4.5500	\$8.18	44.62%	\$4.53	44.38%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6357	\$1.9600	\$2.20	74.35%	\$0.56	10.91%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.2958	\$58.9900	\$254.01	19.41%	\$204.71	76.78%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.7520	\$76.2600	\$254.01	25.10%	\$190.26	69.98%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7352	\$16.4400	\$19.80	69.37%	\$6.06	16.97%	25/11/2032	19.46%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4379	\$0.5500	\$0.68	64.87%	\$0.24	18.52%	08/09/2033	126.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4296	\$0.5400	\$0.68	63.64%	\$0.25	20.00%	15/07/2032	122.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7455	\$3.1500	\$9.31	29.49%	\$6.56	66.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9620	\$3.4000	\$9.31	31.82%	\$6.35	63.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7308	\$4.2700	\$9.31	40.07%	\$5.58	54.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4999	\$9.7500	\$19.09	44.53%	\$10.59	48.93%	26/05/2026	6.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3854	\$6.1700	\$19.09	28.21%	\$13.70	67.68%	25/09/2025	5.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6438	\$8.7600	\$19.09	40.04%	\$11.45	54.11%	25/11/2032	6.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7061	\$12.2800	\$19.09	56.08%	\$8.38	35.67%	25/11/2032	8.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5730	\$8.6900	\$19.09	39.67%	\$11.52	54.48%	10/02/2033	6.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2712	\$12.9100	\$19.09	59.04%	\$7.82	32.37%	10/02/2033	9.21%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2226	\$4.8400	\$19.09	22.12%	\$14.87	74.65%	10/02/2033	4.84%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9690	\$10.2800	\$19.09	46.98%	\$10.12	46.15%	10/02/2033	7.11%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0801	\$6.6700	\$19.09	31.85%	\$13.01	65.06%	26/02/2025	5.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3534	\$15.3100	\$31.45	42.46%	\$18.10	51.32%	21/01/2032	5.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2105	\$12.8600	\$31.45	35.65%	\$20.24	59.11%	21/01/2032	4.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8220	\$8.5800	\$16.09	48.61%	\$8.27	46.67%	15/07/2032	8.82%	Pay to investor
REAJOC	REA GROUP LTD	\$132.4269	\$151.8100	\$235.90	56.14%	\$103.47	35.65%	15/07/2032	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$90.6961	\$103.9700	\$235.90	38.45%	\$145.20	55.93%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$110.2557	\$126.4000	\$235.90	46.74%	\$125.64	46.42%	08/09/2033	1.50%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.9648	\$89.9000	\$118.79	69.00%	\$36.83	24.32%	12/03/2025	18.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.0319	\$104.5900	\$118.79	77.47%	\$26.76	11.95%	12/03/2025	24.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.6943	\$70.1100	\$118.79	51.94%	\$57.10	40.98%	12/03/2025	11.61%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.2878	\$105.8000	\$118.79	77.69%	\$26.50	10.94%	25/11/2032	25.01%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.6655	\$81.0100	\$118.79	59.49%	\$48.12	31.80%	10/02/2033	13.77%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.1700	\$59.8100	\$118.79	43.92%	\$66.62	49.65%	25/11/2032	9.95%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8996	\$64.0800	\$118.79	47.06%	\$62.89	46.06%	10/02/2033	10.54%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.7769	\$44.7100	\$118.79	34.33%	\$78.01	62.36%	26/02/2025	8.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8363	\$1.0400	\$2.80	29.87%	\$1.96	62.86%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1091	\$1.3800	\$2.80	39.61%	\$1.69	50.71%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0245	\$2.3200	\$4.98	40.65%	\$2.96	53.41%	12/03/2025	2.43%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4283	\$2.7900	\$3.37	72.06%	\$0.94	17.21%	25/11/2032	5.51%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7129	\$1.9700	\$3.37	50.83%	\$1.66	41.54%	12/03/2025	3.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5750	\$1.8100	\$3.37	46.74%	\$1.80	46.29%	12/03/2025	2.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2970	\$1.4900	\$3.37	38.49%	\$2.07	55.79%	12/03/2025	2.50%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6156	\$1.8500	\$3.52	45.90%	\$1.90	47.44%	25/09/2025	8.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2041	\$1.3800	\$3.52	34.21%	\$2.32	60.80%	12/03/2025	7.32%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9714	\$2.2600	\$3.52	56.01%	\$1.55	35.80%	12/03/2025	10.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3117	\$1.5100	\$3.52	37.26%	\$2.21	57.10%	26/05/2026	7.68%	Pay down loan
SEKJOB	SEEK LTD	\$8.9975	\$10.3100	\$21.42	42.01%	\$12.42	51.87%	26/02/2025	2.82%	Pay to investor
SEKJOC	SEEK LTD	\$17.0896	\$19.6000	\$21.42	79.78%	\$4.33	8.50%	08/09/2033	8.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8971	\$3.6100	\$9.47	30.59%	\$6.57	61.88%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4051	\$3.0000	\$9.47	25.40%	\$7.06	68.32%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6265	\$4.5200	\$9.47	38.29%	\$5.84	52.27%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0794	\$6.3400	\$9.47	53.64%	\$4.39	33.05%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4970	\$12.6100	\$72.44	15.87%	\$60.94	82.59%	26/02/2025	4.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3673	\$35.4900	\$72.44	44.68%	\$40.07	51.01%	26/02/2025	7.25%	Pay down loan
SGPJOB	STOCKLAND	\$2.9620	\$3.4000	\$4.74	62.49%	\$1.78	28.27%	25/09/2025	13.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.4074	\$2.7600	\$4.74	50.79%	\$2.33	41.77%	21/01/2032	10.55%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1155	\$21.9300	\$27.63	69.18%	\$8.51	20.63%	25/11/2032	12.45%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8090	\$19.2800	\$27.63	60.84%	\$10.82	30.22%	25/11/2032	9.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4257	\$7.0500	\$27.63	23.26%	\$21.20	74.48%	26/02/2025	5.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.7698	\$4.3200	\$7.12	52.95%	\$3.35	39.33%	25/09/2025	13.72%	Pay to investor
STOJOD	SANTOS LTD	\$4.3662	\$5.0200	\$7.12	61.32%	\$2.75	29.49%	25/11/2032	16.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.6978	\$43.2200	\$73.51	51.28%	\$35.81	41.21%	25/09/2025	7.46%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7939	\$37.6000	\$73.51	44.61%	\$40.72	48.85%	25/11/2032	6.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5683	\$18.1700	\$73.51	22.54%	\$56.94	75.28%	26/02/2025	4.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3028	\$32.1300	\$73.51	39.86%	\$44.21	56.29%	26/02/2025	6.04%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0370	\$8.4200	\$15.25	46.14%	\$8.21	44.79%	08/09/2033	14.49%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6578	\$5.5700	\$15.25	30.54%	\$10.59	63.48%	12/03/2025	11.23%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2972	\$11.1200	\$15.25	60.97%	\$5.95	27.08%	08/09/2033	19.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6683	\$9.5100	\$19.17	45.22%	\$10.50	50.39%	12/03/2025	7.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5200	\$8.6200	\$19.17	39.23%	\$11.65	55.03%	12/03/2025	6.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0303	\$9.2100	\$19.17	41.89%	\$11.14	51.96%	12/03/2025	7.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6747	\$7.6500	\$19.17	34.82%	\$12.50	60.09%	12/03/2025	6.24%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4409	\$6.2400	\$19.17	28.38%	\$13.73	67.45%	12/03/2025	5.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0794	\$3.5300	\$19.17	16.06%	\$16.09	81.59%	25/09/2025	4.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2958	\$5.8100	\$19.17	27.63%	\$13.87	69.69%	26/02/2025	5.62%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6396	\$12.2000	\$13.58	78.35%	\$2.94	10.16%	25/09/2025	21.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4572	\$9.7200	\$13.58	62.28%	\$5.12	28.42%	25/11/2032	12.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2695	\$8.3300	\$13.58	53.53%	\$6.31	38.66%	25/11/2032	10.14%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5012	\$7.4600	\$13.58	47.87%	\$7.08	45.07%	10/02/2033	9.04%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3279	\$10.7000	\$13.58	68.69%	\$4.25	21.21%	10/02/2033	15.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7012	\$4.2500	\$4.86	76.16%	\$1.16	12.55%	15/07/2032	15.96%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9018	\$3.3300	\$4.86	59.71%	\$1.96	31.48%	15/07/2032	9.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8414	\$3.2600	\$4.86	58.47%	\$2.02	32.92%	15/07/2032	9.16%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.2019	\$2.5200	\$4.86	45.31%	\$2.66	48.15%	15/07/2032	6.96%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6346	\$1.8600	\$4.05	40.36%	\$2.42	54.07%	25/09/2025	7.45%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3685	\$2.7200	\$4.05	58.48%	\$1.68	32.84%	25/11/2032	10.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4106	\$2.7400	\$4.05	59.52%	\$1.64	32.35%	15/07/2032	10.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0964	\$2.4100	\$4.05	51.76%	\$1.95	40.49%	10/02/2033	9.21%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9208	\$3.3500	\$4.05	72.12%	\$1.13	17.28%	10/02/2033	15.94%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1446	\$2.4600	\$4.05	52.95%	\$1.91	39.26%	21/01/2032	9.45%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6867	\$1.9300	\$4.05	41.65%	\$2.36	52.35%	10/02/2033	7.62%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3216	\$1.5200	\$4.05	32.63%	\$2.73	62.47%	10/02/2033	6.60%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0256	\$12.6400	\$29.36	37.55%	\$18.33	56.95%	08/09/2033	1.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7088	\$3.1100	\$4.38	61.84%	\$1.67	29.00%	10/02/2033	10.77%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4253	\$8.5100	\$10.54	70.45%	\$3.11	19.26%	15/07/2032	11.56%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9020	\$6.7700	\$10.54	56.00%	\$4.64	35.77%	26/02/2025	7.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.3192	\$56.5400	\$101.07	48.80%	\$51.75	44.06%	21/01/2032	6.84%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6356	\$52.4500	\$101.07	45.15%	\$55.43	48.11%	25/11/2032	6.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.3893	\$26.8300	\$101.07	24.13%	\$76.68	73.45%	12/03/2025	4.61%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4615	\$1.6800	\$2.67	54.74%	\$1.21	37.08%	12/03/2025	11.42%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.5992	\$47.6900	\$74.19	56.07%	\$32.59	35.72%	12/03/2025	13.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.6660	\$39.7400	\$74.19	46.73%	\$39.52	46.43%	12/03/2025	11.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7328	\$31.7900	\$74.19	37.38%	\$46.46	57.15%	12/03/2025	9.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.3192	\$56.5400	\$74.19	66.48%	\$24.87	23.79%	21/01/2032	17.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4753	\$27.0700	\$74.19	31.64%	\$50.71	63.51%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3637	\$14.7600	\$74.19	18.01%	\$60.83	80.11%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.8452	\$192.4200	\$465.91	36.03%	\$298.06	58.70%	25/11/2032	1.88%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6219	\$9.6300	\$31.87	27.05%	\$23.25	69.78%	15/07/2032	7.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3866	\$16.0800	\$31.87	45.14%	\$17.48	49.55%	25/11/2032	9.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9291	\$12.2000	\$31.87	34.29%	\$20.94	61.72%	12/03/2025	7.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9016	\$15.2400	\$31.87	43.62%	\$17.97	52.18%	26/02/2025	9.24%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5430	\$10.6500	\$31.87	29.94%	\$22.33	66.58%	12/03/2025	7.43%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2002	\$22.5700	\$31.87	63.38%	\$11.67	29.18%	25/11/2032	14.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9239	\$7.7300	\$31.87	21.73%	\$24.95	75.75%	12/03/2025	6.65%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6401	\$5.1800	\$31.87	14.56%	\$27.23	83.75%	25/09/2025	6.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6213	\$14.0900	\$31.87	39.60%	\$19.25	55.79%	26/05/2026	8.62%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2080	\$12.5200	\$31.87	35.17%	\$20.66	60.72%	25/11/2032	8.03%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8024	\$10.0900	\$19.55	45.03%	\$10.75	48.39%	25/09/2025	8.19%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1527	\$19.6700	\$25.77	66.56%	\$8.62	23.67%	12/03/2025	22.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6372	\$15.6300	\$25.77	52.92%	\$12.13	39.35%	12/03/2025	16.07%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9374	\$5.6600	\$25.77	19.16%	\$20.83	78.04%	12/03/2025	9.36%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2546	\$11.7600	\$25.77	39.79%	\$15.52	54.37%	15/07/2032	12.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6275	\$1.8700	\$25.77	6.32%	\$24.14	92.74%	25/09/2025	8.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9047	\$5.6300	\$25.77	19.03%	\$20.87	78.15%	15/07/2032	9.34%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7984	\$3.2100	\$4.47	62.60%	\$1.67	28.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3101	\$3.7900	\$4.47	74.05%	\$1.16	15.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.5361	\$46.4700	\$70.96	57.13%	\$30.42	34.51%	25/09/2025	6.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$29.0081	\$33.2600	\$70.96	40.88%	\$41.95	53.13%	25/11/2032	4.72%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.6234	\$46.5700	\$70.96	57.25%	\$30.34	34.37%	25/11/2032	6.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9994	\$24.0700	\$70.96	29.59%	\$49.96	66.08%	10/02/2033	3.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3891	\$39.4200	\$70.96	48.46%	\$36.57	44.45%	25/09/2025	5.41%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5100	\$3.1300	\$6.05	41.49%	\$3.54	48.26%	25/09/2025	5.65%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8405	\$1.0500	\$6.05	13.89%	\$5.21	82.64%	26/02/2025	3.84%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2469	\$4.0500	\$6.05	53.67%	\$2.80	33.06%	15/07/2032	7.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7649	\$2.2100	\$6.05	29.17%	\$4.29	63.47%	25/09/2025	4.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8408	\$4.7900	\$6.05	63.48%	\$2.21	20.83%	10/02/2033	9.05%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9304	\$1.0200	\$1.24	75.34%	\$0.30	17.41%	10/02/2033	30.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7773	\$0.8600	\$1.24	62.94%	\$0.46	30.36%	10/02/2033	20.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9658	\$1.0600	\$1.24	78.20%	\$0.27	14.17%	10/02/2033	34.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0781	\$9.2600	\$13.76	58.71%	\$5.68	32.70%	25/09/2025	8.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1803	\$10.5200	\$13.76	66.72%	\$4.58	23.55%	26/05/2026	10.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3173	\$23.2900	\$30.10	67.50%	\$9.78	22.62%	25/11/2032	14.72%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0898	\$19.8400	\$30.10	60.10%	\$12.01	34.09%	12/03/2025	11.99%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3041	\$25.1200	\$30.10	74.10%	\$7.80	16.54%	12/03/2025	18.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8263	\$28.4700	\$30.10	82.48%	\$5.27	5.42%	10/02/2033	27.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1318	\$26.9400	\$30.10	80.17%	\$5.97	10.50%	26/05/2026	24.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0773	\$20.7300	\$30.10	60.06%	\$12.02	31.13%	21/01/2032	11.98%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4936	\$10.4100	\$30.10	31.54%	\$20.61	65.42%	26/02/2025	6.99%	Pay down loan
XROJOB	XERO LTD	\$51.2486	\$61.3000	\$165.42	30.98%	\$114.17	62.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.8490	\$100.3100	\$165.42	50.69%	\$81.57	39.36%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.2627	\$68.5000	\$165.42	34.62%	\$108.16	58.59%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5466	\$6.3600	\$7.72	71.85%	\$2.17	17.62%	12/03/2025	27.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8532	\$5.5700	\$7.72	62.87%	\$2.87	27.85%	12/03/2025	20.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4994	\$2.8800	\$7.72	32.38%	\$5.22	62.69%	15/07/2032	11.47%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4988	\$0.5600	\$7.72	6.46%	\$7.22	92.75%	12/03/2025	8.30%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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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