



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.2608	\$3.9000	\$5.68	57.41%	\$2.42	31.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7130	\$3.2500	\$5.68	47.76%	\$2.97	42.78%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5527	\$4.2500	\$5.68	62.55%	\$2.13	25.18%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0705	\$1.2300	\$1.53	70.20%	\$0.45	19.34%	15/07/2032	17.60%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8490	\$0.9800	\$1.53	55.67%	\$0.68	35.74%	15/07/2032	11.83%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7629	\$6.6000	\$11.41	50.51%	\$5.65	42.16%	21/01/2032	10.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5826	\$7.5400	\$11.41	57.69%	\$4.83	33.92%	21/01/2032	12.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0999	\$5.8500	\$11.41	44.70%	\$6.31	48.73%	26/05/2026	9.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1436	\$7.0400	\$11.41	53.84%	\$5.27	38.30%	08/09/2033	11.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1701	\$8.2200	\$11.41	62.84%	\$4.24	27.96%	08/09/2033	14.39%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5014	\$3.8400	\$11.41	30.69%	\$7.91	66.35%	26/02/2025	7.71%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5810	\$15.5600	\$29.84	45.51%	\$16.26	47.86%	25/09/2025	3.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8159	\$22.7100	\$70.83	27.98%	\$51.01	67.94%	25/09/2025	1.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8570	\$27.3400	\$70.83	33.68%	\$46.97	61.40%	25/09/2025	1.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4376	\$34.8800	\$70.83	42.97%	\$40.39	50.76%	26/05/2026	1.93%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7504	\$30.6500	\$70.83	37.77%	\$44.08	56.73%	15/07/2032	1.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8413	\$45.6700	\$70.83	56.25%	\$30.99	35.52%	12/03/2025	2.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6273	\$4.1600	\$4.89	74.18%	\$1.26	14.93%	12/03/2025	31.68%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4458	\$8.5300	\$15.44	48.22%	\$7.99	44.75%	08/09/2033	9.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9514	\$10.2600	\$15.44	57.98%	\$6.49	33.55%	12/03/2025	11.79%	Pay to investor
AMPJOA	AMP LTD	\$0.7409	\$0.8500	\$1.59	46.74%	\$0.84	46.37%	25/09/2025	4.74%	Pay to investor
AMPJOB	AMP LTD	\$0.6557	\$0.7500	\$1.59	41.37%	\$0.93	52.68%	21/01/2032	4.30%	Pay to investor
AMPJOC	AMP LTD	\$0.8019	\$0.9300	\$1.59	50.59%	\$0.78	41.32%	25/11/2032	5.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5974	\$0.6800	\$1.59	37.69%	\$0.99	57.10%	26/02/2025	4.05%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8338	\$14.7100	\$33.98	37.77%	\$21.15	56.71%	15/07/2032	2.74%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1783	\$14.7100	\$29.19	45.15%	\$16.01	49.61%	15/07/2032	10.37%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2415	\$24.8200	\$29.19	76.20%	\$6.95	14.97%	21/01/2032	23.89%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3479	\$17.9200	\$29.19	56.01%	\$12.84	38.61%	26/02/2025	12.93%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2113	\$16.9700	\$29.19	52.11%	\$13.98	41.86%	25/11/2032	11.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2910	\$23.7500	\$29.19	72.94%	\$7.90	18.64%	25/11/2032	21.02%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5870	\$15.1700	\$29.19	46.55%	\$15.60	48.03%	12/03/2025	10.64%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2003	\$13.6100	\$29.19	41.80%	\$16.99	53.37%	12/03/2025	9.77%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8135	\$12.0700	\$29.19	37.05%	\$18.38	58.65%	12/03/2025	9.03%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5706	\$12.9100	\$29.19	39.64%	\$17.62	55.77%	26/05/2026	9.42%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5079	\$12.8400	\$29.19	39.42%	\$17.68	56.01%	25/11/2032	9.39%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3221	\$8.0300	\$29.19	25.08%	\$21.87	72.49%	12/03/2025	7.59%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7146	\$5.4100	\$8.99	52.44%	\$4.28	39.82%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$51.0381	\$58.4800	\$64.44	79.20%	\$13.40	9.25%	26/05/2026	15.52%	Pay to investor
ASXJOC	ASX LTD	\$41.9605	\$48.0800	\$64.44	65.12%	\$22.48	25.39%	10/02/2033	9.25%	Pay to investor
ASXSO1	ASX LTD	\$37.2392	\$42.6700	\$64.44	57.79%	\$27.20	33.78%	25/11/2032	7.65%	Pay down loan
ASXSO4	ASX LTD	\$49.7586	\$54.5400	\$64.44	77.22%	\$14.68	15.36%	26/02/2025	14.17%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4246	\$2.7800	\$3.28	73.92%	\$0.86	15.24%	25/09/2025	19.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1942	\$2.5100	\$3.28	66.90%	\$1.09	23.48%	21/01/2032	15.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9443	\$2.2300	\$3.28	59.28%	\$1.34	32.01%	10/02/2033	12.73%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1438	\$3.6100	\$4.75	66.19%	\$1.61	24.00%	08/09/2033	9.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6881	\$6.5200	\$13.12	43.35%	\$7.43	50.30%	12/03/2025	8.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1602	\$4.7700	\$13.12	31.71%	\$8.96	63.64%	12/03/2025	7.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6117	\$8.7200	\$13.12	58.02%	\$5.51	33.54%	12/03/2025	11.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0596	\$10.3900	\$13.12	69.05%	\$4.06	20.81%	12/03/2025	15.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6226	\$1.9400	\$5.60	28.98%	\$3.98	65.36%	26/02/2025	2.01%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2062	\$2.6400	\$5.60	39.40%	\$3.39	52.86%	08/09/2033	2.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1977	\$27.7200	\$39.78	60.83%	\$15.58	30.32%	21/01/2032	14.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2568	\$22.0700	\$39.78	48.41%	\$20.52	44.52%	15/07/2032	10.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0405	\$14.3000	\$39.78	32.78%	\$26.74	64.05%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1109	\$34.2000	\$39.78	75.69%	\$9.67	14.03%	12/03/2025	22.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4477	\$23.2300	\$39.78	51.40%	\$19.33	41.60%	12/03/2025	11.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2563	\$21.8700	\$39.78	48.41%	\$20.52	45.02%	12/03/2025	10.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5193	\$21.0400	\$39.78	46.55%	\$21.26	47.11%	12/03/2025	10.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9850	\$25.1900	\$39.78	55.27%	\$17.80	36.68%	25/11/2032	12.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4507	\$30.0500	\$39.78	66.49%	\$13.33	24.46%	25/09/2025	16.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2299	\$11.4200	\$39.78	25.72%	\$29.55	71.29%	26/05/2026	7.42%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2134	\$1.5200	\$1.71	71.17%	\$0.49	10.85%	08/09/2033	15.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9530	\$1.1900	\$1.71	55.89%	\$0.75	30.21%	12/03/2025	10.44%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9776	\$5.7100	\$6.63	75.08%	\$1.65	13.88%	12/03/2025	20.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2965	\$4.9200	\$6.63	64.80%	\$2.33	25.79%	25/11/2032	14.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7209	\$5.1700	\$6.63	71.21%	\$1.91	22.02%	26/02/2025	17.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0738	\$4.4700	\$6.63	61.44%	\$2.56	32.58%	26/02/2025	13.30%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2467	\$4.8700	\$6.63	64.05%	\$2.38	26.55%	12/03/2025	14.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1369	\$3.4400	\$6.63	47.31%	\$3.49	48.11%	12/03/2025	9.73%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7222	\$24.8900	\$35.25	61.62%	\$13.53	29.39%	12/03/2025	2.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4818	\$17.3200	\$19.81	73.10%	\$5.33	12.57%	15/07/2032	10.32%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7117	\$10.4200	\$19.81	43.98%	\$11.10	47.40%	15/07/2032	4.96%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4888	\$13.7400	\$19.81	57.99%	\$8.32	30.64%	10/02/2033	6.61%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5826	\$7.5400	\$18.78	35.05%	\$12.20	59.85%	21/01/2032	4.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9569	\$11.4100	\$18.78	53.02%	\$8.82	39.24%	10/02/2033	5.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5413	\$8.6400	\$18.78	40.16%	\$11.24	53.99%	10/02/2033	4.59%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3850	\$5.0200	\$18.78	23.35%	\$14.40	73.27%	10/02/2033	3.59%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9656	\$10.2700	\$18.78	47.74%	\$9.81	45.31%	26/02/2025	5.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8168	\$6.3800	\$18.78	30.97%	\$12.96	66.03%	26/02/2025	3.98%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.5908	\$24.7400	\$37.81	57.10%	\$16.22	34.57%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7572	\$46.6000	\$151.27	27.60%	\$109.51	69.19%	25/09/2025	4.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.8680	\$64.5700	\$151.27	38.25%	\$93.40	57.31%	10/02/2033	4.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.5190	\$90.9700	\$151.27	53.89%	\$69.75	39.86%	26/05/2026	6.67%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.3113	\$82.9300	\$151.27	49.12%	\$76.96	45.18%	21/01/2032	6.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9281	\$61.3000	\$151.27	36.31%	\$96.34	59.48%	15/07/2032	4.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.9496	\$119.3500	\$151.27	70.70%	\$44.32	21.10%	12/03/2025	10.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.5818	\$103.3200	\$151.27	61.20%	\$58.69	31.70%	10/02/2033	7.92%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3576	\$56.2000	\$151.27	33.29%	\$100.91	62.85%	26/05/2026	4.61%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5777	\$33.0100	\$151.27	19.55%	\$121.69	78.18%	12/03/2025	3.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6063	\$30.2600	\$151.27	18.25%	\$123.66	80.00%	26/02/2025	3.76%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0395	\$12.0000	\$16.95	59.23%	\$6.91	29.20%	15/07/2032	5.50%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7712	\$10.4900	\$16.95	51.75%	\$8.18	38.11%	25/11/2032	4.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0820	\$9.2600	\$14.70	54.98%	\$6.62	37.01%	25/09/2025	7.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9522	\$7.9700	\$14.70	47.29%	\$7.75	45.78%	15/07/2032	5.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7906	\$3.3400	\$5.83	47.87%	\$3.04	42.71%	25/09/2025	7.24%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4135	\$5.2800	\$5.83	75.70%	\$1.42	9.43%	21/01/2032	15.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7798	\$4.5200	\$5.83	64.83%	\$2.05	22.47%	26/05/2026	10.74%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.4956	\$131.1900	\$306.95	37.30%	\$192.45	57.26%	25/09/2025	2.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.1624	\$214.4600	\$306.95	60.97%	\$119.79	30.13%	12/03/2025	3.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3941	\$135.6600	\$306.95	38.57%	\$188.56	55.80%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.6249	\$174.9500	\$306.95	52.00%	\$147.33	43.00%	26/02/2025	2.78%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2127	\$11.7000	\$18.98	53.81%	\$8.77	38.36%	26/05/2026	3.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1728	\$11.6600	\$18.98	53.60%	\$8.81	38.57%	25/11/2032	3.63%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2299	\$16.3300	\$18.98	74.97%	\$4.75	13.96%	25/11/2032	6.74%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5894	\$17.8600	\$33.97	45.89%	\$18.38	47.42%	10/02/2033	4.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1217	\$19.6200	\$33.97	50.40%	\$16.85	42.24%	12/03/2025	4.87%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0782	\$10.4100	\$33.97	26.72%	\$24.89	69.36%	12/03/2025	3.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2651	\$5.7700	\$33.97	15.50%	\$28.70	83.01%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9380	\$14.8300	\$33.97	38.09%	\$21.03	56.34%	26/02/2025	3.90%	Pay down loan
CSLJOE	CSL LTD	\$208.6506	\$239.0800	\$276.33	75.51%	\$67.68	13.48%	15/07/2032	5.83%	Pay to investor
CSLJOF	CSL LTD	\$192.5136	\$220.5900	\$276.33	69.67%	\$83.82	20.17%	26/05/2026	4.71%	Pay to investor
CSLJOG	CSL LTD	\$179.1605	\$205.3000	\$276.33	64.84%	\$97.17	25.70%	25/11/2032	4.06%	Pay to investor
CSLJOI	CSL LTD	\$199.8103	\$228.9500	\$276.33	72.31%	\$76.52	17.15%	10/02/2033	5.16%	Pay to investor
CSLJOJ	CSL LTD	\$98.3674	\$112.7100	\$276.33	35.60%	\$177.96	59.21%	10/02/2033	2.22%	Pay to investor
CSLJOK	CSL LTD	\$178.2821	\$204.2900	\$276.33	64.52%	\$98.05	26.07%	10/02/2033	4.02%	Pay to investor
CSLJOL	CSL LTD	\$218.2512	\$250.0800	\$276.33	78.98%	\$58.08	9.50%	10/02/2033	6.79%	Pay to investor
CSLSO1	CSL LTD	\$199.4144	\$228.5000	\$276.33	72.17%	\$76.92	17.31%	25/09/2025	5.13%	Pay down loan
CSLSO4	CSL LTD	\$160.6852	\$184.1200	\$276.33	58.15%	\$115.64	33.37%	12/03/2025	3.41%	Pay down loan
CSLSO5	CSL LTD	\$93.8263	\$107.5100	\$276.33	33.95%	\$182.50	61.09%	10/02/2033	2.16%	Pay down loan
CSLSO6	CSL LTD	\$179.2785	\$205.4200	\$276.33	64.88%	\$97.05	25.66%	10/02/2033	4.07%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3992	\$1.6700	\$2.76	50.70%	\$1.36	39.49%	15/07/2032	3.67%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0255	\$2.3200	\$3.23	62.71%	\$1.20	28.17%	12/03/2025	12.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7366	\$3.1400	\$5.08	53.87%	\$2.34	38.19%	25/11/2032	7.25%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3987	\$1.5400	\$5.08	27.53%	\$3.68	69.69%	26/02/2025	4.62%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7407	\$3.1500	\$4.02	68.18%	\$1.28	21.64%	25/11/2032	22.90%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8594	\$7.8600	\$16.02	42.82%	\$9.16	50.94%	21/01/2032	4.17%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7890	\$11.2200	\$16.02	61.10%	\$6.23	29.96%	21/01/2032	6.13%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3663	\$2.8300	\$5.44	43.50%	\$3.07	47.98%	25/11/2032	2.28%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1782	\$2.6000	\$5.44	40.04%	\$3.26	52.21%	25/11/2032	2.15%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4396	\$1.7200	\$5.44	26.46%	\$4.00	68.38%	15/07/2032	1.75%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6695	\$7.6400	\$12.18	54.76%	\$5.51	37.27%	12/03/2025	7.25%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6651	\$9.9300	\$12.18	71.14%	\$3.51	18.47%	12/03/2025	11.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6680	\$0.7700	\$1.24	53.87%	\$0.57	37.90%	12/03/2025	11.98%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9613	\$14.8500	\$16.17	80.16%	\$3.21	8.16%	08/09/2033	12.47%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8268	\$10.1200	\$16.17	54.59%	\$7.34	37.41%	12/03/2025	5.45%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9350	\$11.3900	\$16.17	61.44%	\$6.24	29.56%	12/03/2025	6.42%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2597	\$12.9100	\$16.17	69.63%	\$4.91	20.16%	12/03/2025	8.15%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3919	\$8.4700	\$16.17	45.71%	\$8.78	47.62%	12/03/2025	4.56%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4701	\$15.4300	\$18.84	71.50%	\$5.37	18.10%	25/09/2025	36.69%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5193	\$8.6100	\$18.84	39.91%	\$11.32	54.30%	12/03/2025	17.40%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7406	\$13.4600	\$18.84	62.32%	\$7.10	28.56%	25/11/2032	27.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0229	\$8.0400	\$18.84	37.28%	\$11.82	57.32%	10/02/2033	16.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6859	\$11.1000	\$18.84	51.41%	\$9.15	41.08%	10/02/2033	21.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9137	\$5.6400	\$18.84	26.08%	\$13.93	70.06%	10/02/2033	14.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2417	\$2.5700	\$18.84	11.90%	\$16.60	86.36%	25/09/2025	11.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2822	\$7.2000	\$18.84	33.35%	\$12.56	61.78%	26/05/2026	15.69%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3171	\$4.9400	\$18.84	22.91%	\$14.52	73.78%	21/01/2032	13.56%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6435	\$8.7600	\$18.84	40.57%	\$11.20	53.50%	25/11/2032	17.59%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5293	\$0.6100	\$1.29	41.03%	\$0.76	52.71%	26/02/2025	6.57%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7943	\$0.9100	\$1.29	61.57%	\$0.50	29.46%	26/02/2025	10.09%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8273	\$0.9900	\$2.74	30.19%	\$1.91	63.87%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9928	\$1.1900	\$2.74	36.23%	\$1.75	56.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7795	\$19.2300	\$36.54	45.92%	\$19.76	47.37%	10/02/2033	1.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8734	\$18.1900	\$36.54	43.44%	\$20.67	50.22%	26/05/2026	1.45%	Pay to investor
GPTJOA	GPT GROUP	\$3.0017	\$3.4400	\$4.49	66.85%	\$1.49	23.39%	12/03/2025	16.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.6449	\$3.0500	\$4.49	58.91%	\$1.85	32.07%	25/11/2032	13.01%	Pay to investor
GPTJOD	GPT GROUP	\$2.2383	\$2.5600	\$4.49	49.85%	\$2.25	42.98%	25/11/2032	10.66%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1528	\$0.2000	\$0.28	55.56%	\$0.12	27.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1005	\$0.1300	\$0.28	36.55%	\$0.17	52.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8172	\$2.0800	\$4.54	40.03%	\$2.72	54.19%	10/02/2033	22.04%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6623	\$3.0600	\$4.54	58.64%	\$1.88	32.60%	12/03/2025	31.95%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9971	\$1.1400	\$4.54	21.96%	\$3.54	74.89%	10/02/2033	16.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3200	\$1.5100	\$4.54	29.07%	\$3.22	66.74%	10/02/2033	18.63%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6324	\$20.2200	\$64.48	27.35%	\$46.85	68.64%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7922	\$29.5900	\$64.48	40.00%	\$38.69	54.11%	12/03/2025	0.98%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3920	\$2.7500	\$4.64	51.55%	\$2.25	40.73%	10/02/2033	9.79%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0960	\$2.4100	\$4.64	45.17%	\$2.54	48.06%	12/03/2025	8.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6701	\$3.0700	\$4.64	57.55%	\$1.97	33.84%	15/07/2032	11.17%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2163	\$10.5600	\$13.40	68.78%	\$4.18	21.19%	10/02/2033	20.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7346	\$7.7200	\$13.40	50.26%	\$6.67	42.39%	26/02/2025	12.83%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9708	\$6.8400	\$13.40	44.56%	\$7.43	48.96%	10/02/2033	11.51%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2075	\$8.2700	\$13.40	53.79%	\$6.19	38.28%	12/03/2025	13.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6616	\$6.5000	\$13.40	42.25%	\$7.74	51.49%	12/03/2025	11.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.2008	\$79.2900	\$107.70	64.25%	\$38.50	26.38%	25/11/2032	6.46%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5401	\$45.3100	\$107.70	36.71%	\$68.16	57.93%	25/11/2032	3.65%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9776	\$5.7000	\$8.54	58.29%	\$3.56	33.26%	25/09/2025	7.58%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0410	\$4.6300	\$8.54	47.32%	\$4.50	45.78%	25/09/2025	6.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8287	\$62.8200	\$83.96	65.30%	\$29.13	25.18%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.8579	\$50.2600	\$83.96	52.24%	\$40.10	40.14%	21/01/2032	5.17%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8536	\$2.1300	\$4.16	44.56%	\$2.31	48.80%	08/09/2033	4.03%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6587	\$16.1000	\$31.52	46.51%	\$16.86	48.92%	25/11/2032	8.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2628	\$9.0900	\$31.52	26.21%	\$23.26	71.16%	12/03/2025	5.94%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0081	\$62.4800	\$159.08	35.84%	\$102.07	60.72%	25/11/2032	1.37%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4813	\$34.5000	\$159.08	19.79%	\$127.60	78.31%	26/02/2025	1.09%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9814	\$20.6100	\$33.03	54.44%	\$15.05	37.60%	10/02/2033	7.38%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7055	\$15.7300	\$33.03	41.49%	\$19.32	52.38%	25/09/2025	5.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1036	\$7.8000	\$33.03	21.51%	\$25.93	76.39%	26/02/2025	4.28%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3926	\$26.8000	\$62.82	37.24%	\$39.43	57.34%	21/01/2032	1.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3402	\$12.4300	\$62.82	18.05%	\$51.48	80.21%	26/02/2025	1.26%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6709	\$24.8300	\$62.82	34.50%	\$41.15	60.47%	26/02/2025	1.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4144	\$31.4100	\$46.65	58.77%	\$19.24	32.67%	21/01/2032	8.08%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4884	\$29.2100	\$94.22	27.05%	\$68.73	69.00%	21/01/2032	4.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9184	\$45.7400	\$94.22	42.37%	\$54.30	51.45%	12/03/2025	6.28%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1858	\$25.4200	\$94.22	23.55%	\$72.03	73.02%	26/02/2025	4.73%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0881	\$35.6300	\$51.52	60.34%	\$20.43	30.84%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0473	\$29.8500	\$51.52	50.56%	\$25.47	42.06%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4147	\$27.9800	\$51.52	47.39%	\$27.11	45.69%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0060	\$8.0300	\$12.70	55.17%	\$5.69	36.77%	12/03/2025	9.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8156	\$10.5500	\$12.70	69.41%	\$3.88	16.93%	12/03/2025	14.03%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6073	\$5.2800	\$6.29	73.25%	\$1.68	16.06%	10/02/2033	9.51%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2555	\$4.8800	\$6.29	67.66%	\$2.03	22.42%	25/11/2032	7.86%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8559	\$10.1500	\$27.10	32.68%	\$18.24	62.55%	25/09/2025	4.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5824	\$13.2800	\$27.10	42.74%	\$15.52	51.00%	08/09/2033	5.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9978	\$17.1900	\$27.10	55.34%	\$12.10	36.57%	12/03/2025	7.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7627	\$0.8700	\$2.90	26.30%	\$2.14	70.00%	12/03/2025	5.50%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1935	\$1.4300	\$2.90	41.16%	\$1.71	50.69%	12/03/2025	6.89%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6493	\$3.3000	\$7.07	37.47%	\$4.42	53.32%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6655	\$4.5500	\$7.07	51.85%	\$3.40	35.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4985	\$5.6000	\$7.07	63.63%	\$2.57	20.79%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2259	\$6.2600	\$10.75	48.61%	\$5.52	41.77%	25/11/2032	11.78%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4158	\$10.0600	\$10.75	78.29%	\$2.33	6.42%	25/11/2032	27.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6203	\$5.2900	\$10.75	42.98%	\$6.13	50.79%	15/07/2032	10.62%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3437	\$24.3200	\$36.75	55.36%	\$16.41	33.82%	12/03/2025	1.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7350	\$7.7200	\$14.44	46.64%	\$7.71	46.54%	25/09/2025	7.53%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2115	\$3.6800	\$6.65	48.29%	\$3.44	44.66%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6165	\$1.8600	\$3.73	43.34%	\$2.11	50.13%	25/09/2025	7.85%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8607	\$0.9400	\$3.73	23.08%	\$2.87	74.80%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.0255	\$115.7600	\$224.20	45.06%	\$123.17	48.37%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.3029	\$137.8500	\$224.20	53.66%	\$103.90	38.51%	25/09/2025	6.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.9024	\$101.8700	\$224.20	39.65%	\$135.30	54.56%	25/09/2025	4.77%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.5445	\$163.3400	\$224.20	63.58%	\$81.66	27.15%	21/01/2032	7.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.9697	\$122.5700	\$224.20	47.71%	\$117.23	45.33%	25/11/2032	5.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.3994	\$147.1200	\$224.20	57.27%	\$95.80	34.38%	15/07/2032	6.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.5246	\$93.7600	\$224.20	38.15%	\$138.68	58.18%	12/03/2025	4.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.7791	\$171.6200	\$224.20	66.81%	\$74.42	23.45%	25/11/2032	8.67%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6224	\$82.0700	\$224.20	31.95%	\$152.58	63.39%	26/05/2026	4.23%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2692	\$14.5400	\$224.20	5.92%	\$210.93	93.51%	26/02/2025	3.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8673	\$15.8900	\$22.39	61.94%	\$8.52	29.03%	12/03/2025	13.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9492	\$22.8600	\$39.93	49.96%	\$19.98	42.75%	10/02/2033	5.86%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1740	\$32.2900	\$39.93	70.56%	\$11.76	19.13%	10/02/2033	9.95%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5164	\$24.6600	\$39.93	53.89%	\$18.41	38.24%	10/02/2033	6.35%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7176	\$34.0500	\$39.93	74.42%	\$10.21	14.73%	10/02/2033	11.46%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0896	\$25.4100	\$37.44	59.00%	\$15.35	32.13%	15/07/2032	10.36%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0938	\$12.3800	\$37.40	29.66%	\$26.31	66.90%	12/03/2025	6.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0137	\$10.0600	\$37.40	24.10%	\$28.39	73.10%	12/03/2025	5.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4805	\$13.9300	\$37.40	33.37%	\$24.92	62.75%	12/03/2025	6.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8376	\$18.7900	\$37.40	45.02%	\$20.56	49.76%	25/09/2025	8.22%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7662	\$27.6400	\$37.40	66.22%	\$12.63	26.10%	21/01/2032	13.38%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3043	\$21.5600	\$37.40	51.62%	\$18.10	42.35%	25/11/2032	9.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0890	\$6.7900	\$37.40	16.28%	\$31.31	81.84%	12/03/2025	5.40%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9126	\$4.3700	\$37.40	10.46%	\$33.49	88.32%	25/09/2025	5.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9104	\$13.3000	\$37.40	31.85%	\$25.49	64.44%	26/05/2026	6.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6547	\$17.4800	\$37.40	41.86%	\$21.75	53.26%	25/11/2032	7.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6421	\$9.4800	\$37.40	23.11%	\$28.76	74.65%	26/02/2025	5.88%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3502	\$2.7000	\$3.27	71.87%	\$0.92	17.43%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6927	\$3.0800	\$4.94	54.51%	\$2.25	37.65%	15/07/2032	17.35%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8314	\$2.1000	\$4.94	37.07%	\$3.11	57.49%	15/07/2032	12.55%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3497	\$3.8400	\$4.94	67.81%	\$1.59	22.27%	25/11/2032	24.52%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3582	\$1.6900	\$2.32	58.54%	\$0.96	27.16%	12/03/2025	11.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0776	\$1.3400	\$2.32	46.45%	\$1.24	42.24%	25/09/2025	8.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0917	\$7.3000	\$17.28	35.25%	\$11.19	57.75%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8111	\$5.5200	\$17.28	27.84%	\$12.47	68.06%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9737	\$7.1500	\$17.28	34.57%	\$11.31	58.62%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5211	\$10.2200	\$17.28	49.31%	\$8.76	40.86%	25/11/2032	4.57%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1616	\$19.3200	\$26.58	60.80%	\$10.42	27.31%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1718	\$12.1700	\$26.58	38.27%	\$16.41	54.21%	12/03/2025	1.71%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4095	\$6.7400	\$15.00	36.06%	\$9.59	55.07%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1461	\$7.8400	\$15.00	47.64%	\$7.85	47.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4874	\$9.3300	\$15.00	49.92%	\$7.51	37.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3930	\$1.6000	\$2.38	58.53%	\$0.99	32.77%	10/02/2033	10.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9634	\$3.4000	\$11.19	26.48%	\$8.23	69.62%	25/09/2025	6.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9316	\$7.9400	\$11.19	61.94%	\$4.26	29.04%	26/05/2026	12.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0787	\$4.6700	\$11.19	36.45%	\$7.11	58.27%	12/03/2025	7.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0737	\$1.2300	\$11.19	9.60%	\$10.12	89.01%	25/09/2025	5.44%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.7269	\$4.2800	\$11.19	33.31%	\$7.46	61.75%	25/11/2032	7.37%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0570	\$2.2600	\$11.19	18.38%	\$9.13	79.80%	12/03/2025	6.02%	Pay down loan
ORIJOA	ORICA LTD	\$10.7760	\$12.3500	\$16.77	64.26%	\$5.99	26.36%	25/09/2025	7.84%	Pay to investor
ORIJOB	ORICA LTD	\$9.2591	\$10.6100	\$16.77	55.21%	\$7.51	36.73%	12/03/2025	6.26%	Pay to investor
ORIJOC	ORICA LTD	\$7.9301	\$9.1000	\$16.77	47.29%	\$8.84	45.74%	26/05/2026	5.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2426	\$16.3200	\$27.65	51.51%	\$13.41	40.98%	25/09/2025	10.39%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6520	\$4.5500	\$8.35	43.74%	\$4.70	45.51%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6365	\$1.9600	\$2.29	71.46%	\$0.65	14.41%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3196	\$58.9900	\$253.69	19.44%	\$204.37	76.75%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.7827	\$76.2600	\$253.69	25.14%	\$189.91	69.94%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7418	\$16.4400	\$19.91	69.02%	\$6.17	17.43%	25/11/2032	19.13%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4381	\$0.5500	\$0.67	65.39%	\$0.23	17.91%	08/09/2033	129.37%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4298	\$0.5400	\$0.67	64.15%	\$0.24	19.40%	15/07/2032	124.90%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7469	\$3.1500	\$8.86	31.00%	\$6.11	64.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9634	\$3.4000	\$8.86	33.45%	\$5.90	61.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7326	\$4.2700	\$8.86	42.13%	\$5.13	51.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5040	\$9.7500	\$19.53	43.54%	\$11.03	50.08%	26/05/2026	6.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3880	\$6.1700	\$19.53	27.59%	\$14.14	68.41%	25/09/2025	5.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6475	\$8.7600	\$19.53	39.16%	\$11.88	55.15%	25/11/2032	6.06%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7113	\$12.2800	\$19.53	54.85%	\$8.82	37.12%	25/11/2032	8.16%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5766	\$8.6900	\$19.53	38.79%	\$11.95	55.50%	10/02/2033	6.02%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2766	\$12.9100	\$19.53	57.74%	\$8.25	33.90%	10/02/2033	8.72%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2247	\$4.8400	\$19.53	21.63%	\$15.31	75.22%	10/02/2033	4.70%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9733	\$10.2800	\$19.53	45.95%	\$10.56	47.36%	10/02/2033	6.82%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0830	\$6.6700	\$19.53	31.15%	\$13.45	65.85%	26/02/2025	5.35%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3598	\$15.3100	\$31.41	42.53%	\$18.05	51.26%	21/01/2032	5.45%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2159	\$12.8600	\$31.41	35.71%	\$20.19	59.06%	21/01/2032	4.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8257	\$8.5800	\$16.18	48.37%	\$8.35	46.97%	15/07/2032	8.73%	Pay to investor
REAJOC	REA GROUP LTD	\$132.4908	\$151.8100	\$233.14	56.83%	\$100.65	34.88%	15/07/2032	1.88%	Pay to investor
REAJOD	REA GROUP LTD	\$90.7398	\$103.9700	\$233.14	38.92%	\$142.40	55.40%	26/05/2026	1.33%	Pay to investor
REAJOE	REA GROUP LTD	\$110.3089	\$126.4000	\$233.14	47.31%	\$122.83	45.78%	08/09/2033	1.54%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.0043	\$89.9000	\$119.49	68.63%	\$37.49	24.76%	12/03/2025	17.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.0763	\$104.5900	\$119.49	77.06%	\$27.41	12.47%	12/03/2025	24.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.7241	\$70.1100	\$119.49	51.66%	\$57.77	41.33%	12/03/2025	11.47%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.3323	\$105.8000	\$119.49	77.27%	\$27.16	11.46%	25/11/2032	24.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.6996	\$81.0100	\$119.49	59.17%	\$48.79	32.20%	10/02/2033	13.58%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.1951	\$59.8100	\$119.49	43.68%	\$67.29	49.95%	25/11/2032	9.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.9265	\$64.0800	\$119.49	46.80%	\$63.56	46.37%	10/02/2033	10.43%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7966	\$44.7100	\$119.49	34.14%	\$78.69	62.58%	26/02/2025	8.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8367	\$1.0400	\$2.90	28.85%	\$2.06	64.14%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1097	\$1.3800	\$2.90	38.27%	\$1.79	52.41%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0255	\$2.3200	\$5.20	38.95%	\$3.17	55.38%	12/03/2025	2.27%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4295	\$2.7900	\$3.42	71.04%	\$0.99	18.42%	25/11/2032	5.24%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7137	\$1.9700	\$3.42	50.11%	\$1.71	42.40%	12/03/2025	3.04%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5757	\$1.8100	\$3.42	46.07%	\$1.84	47.08%	12/03/2025	2.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2977	\$1.4900	\$3.42	37.94%	\$2.12	56.43%	12/03/2025	2.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6164	\$1.8500	\$3.59	45.03%	\$1.97	48.47%	25/09/2025	8.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2047	\$1.3800	\$3.59	33.56%	\$2.39	61.56%	12/03/2025	7.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9724	\$2.2600	\$3.59	54.94%	\$1.62	37.05%	12/03/2025	10.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3124	\$1.5100	\$3.59	36.56%	\$2.28	57.94%	26/05/2026	7.44%	Pay down loan
SEKJOB	SEEK LTD	\$9.0018	\$10.3100	\$21.70	41.48%	\$12.70	52.49%	26/02/2025	2.76%	Pay to investor
SEKJOC	SEEK LTD	\$17.0979	\$19.6000	\$21.70	78.79%	\$4.60	9.68%	08/09/2033	7.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8985	\$3.6100	\$9.42	30.77%	\$6.52	61.68%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4063	\$3.0000	\$9.42	25.54%	\$7.01	68.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6283	\$4.5200	\$9.42	38.52%	\$5.79	52.02%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0818	\$6.3400	\$9.42	53.95%	\$4.34	32.70%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5025	\$12.6100	\$72.47	15.87%	\$60.97	82.60%	26/02/2025	4.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3829	\$35.4900	\$72.47	44.68%	\$40.09	51.03%	26/02/2025	7.25%	Pay down loan
SGPJOB	STOCKLAND	\$2.9634	\$3.4000	\$4.88	60.73%	\$1.92	30.33%	25/09/2025	12.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.4085	\$2.7600	\$4.88	49.35%	\$2.47	43.44%	21/01/2032	9.95%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1247	\$21.9300	\$27.88	68.60%	\$8.76	21.34%	25/11/2032	12.11%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8171	\$19.2800	\$27.88	60.32%	\$11.06	30.85%	25/11/2032	9.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4288	\$7.0500	\$27.88	23.06%	\$21.45	74.71%	26/02/2025	4.94%	Pay down loan
STOJOA	SANTOS LTD	\$3.7716	\$4.3200	\$7.14	52.82%	\$3.37	39.50%	25/09/2025	13.64%	Pay to investor
STOJOD	SANTOS LTD	\$4.3683	\$5.0200	\$7.14	61.18%	\$2.77	29.69%	25/11/2032	16.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7159	\$43.2200	\$73.76	51.13%	\$36.04	41.40%	25/09/2025	7.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8097	\$37.6000	\$73.76	44.48%	\$40.95	49.02%	25/11/2032	6.52%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5763	\$18.1700	\$73.76	22.47%	\$57.18	75.37%	26/02/2025	4.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3169	\$32.1300	\$73.76	39.75%	\$44.44	56.44%	26/02/2025	6.01%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0404	\$8.4200	\$15.17	46.41%	\$8.13	44.50%	08/09/2033	14.64%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6600	\$5.5700	\$15.17	30.72%	\$10.51	63.28%	12/03/2025	11.32%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3017	\$11.1200	\$15.17	61.32%	\$5.87	26.70%	08/09/2033	20.28%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6725	\$9.5100	\$19.31	44.91%	\$10.64	50.75%	12/03/2025	7.33%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5236	\$8.6200	\$19.31	38.96%	\$11.79	55.36%	12/03/2025	6.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0341	\$9.2100	\$19.31	41.61%	\$11.28	52.30%	12/03/2025	6.92%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6779	\$7.6500	\$19.31	34.58%	\$12.63	60.38%	12/03/2025	6.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4436	\$6.2400	\$19.31	28.19%	\$13.87	67.69%	12/03/2025	5.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0809	\$3.5300	\$19.31	15.95%	\$16.23	81.72%	25/09/2025	4.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2983	\$5.8100	\$19.31	27.44%	\$14.01	69.91%	26/02/2025	5.57%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6448	\$12.2000	\$13.49	78.91%	\$2.85	9.56%	25/09/2025	22.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4613	\$9.7200	\$13.49	62.72%	\$5.03	27.95%	25/11/2032	12.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2730	\$8.3300	\$13.49	53.91%	\$6.22	38.25%	25/11/2032	10.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5044	\$7.4600	\$13.49	48.22%	\$6.99	44.70%	10/02/2033	9.16%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3323	\$10.7000	\$13.49	69.18%	\$4.16	20.68%	10/02/2033	15.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7030	\$4.2500	\$4.85	76.35%	\$1.15	12.37%	15/07/2032	16.13%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9032	\$3.3300	\$4.85	59.86%	\$1.95	31.34%	15/07/2032	9.50%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8428	\$3.2600	\$4.85	58.61%	\$2.01	32.78%	15/07/2032	9.22%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2029	\$2.5200	\$4.85	45.42%	\$2.65	48.04%	15/07/2032	6.99%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6354	\$1.8600	\$4.02	40.68%	\$2.38	53.73%	25/09/2025	7.55%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3696	\$2.7200	\$4.02	58.95%	\$1.65	32.34%	25/11/2032	10.91%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4118	\$2.7400	\$4.02	60.00%	\$1.61	31.84%	15/07/2032	11.19%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0974	\$2.4100	\$4.02	52.17%	\$1.92	40.05%	10/02/2033	9.36%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9223	\$3.3500	\$4.02	72.69%	\$1.10	16.67%	10/02/2033	16.40%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1456	\$2.4600	\$4.02	53.37%	\$1.87	38.81%	21/01/2032	9.60%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6875	\$1.9300	\$4.02	41.98%	\$2.33	51.99%	10/02/2033	7.72%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3222	\$1.5200	\$4.02	32.89%	\$2.70	62.19%	10/02/2033	6.67%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0309	\$12.6400	\$28.49	38.72%	\$17.46	55.63%	08/09/2033	1.29%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7102	\$3.1100	\$4.47	60.63%	\$1.76	30.43%	10/02/2033	10.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4288	\$8.5100	\$10.64	69.82%	\$3.21	20.02%	15/07/2032	11.21%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9049	\$6.7700	\$10.64	55.50%	\$4.74	36.37%	26/02/2025	7.60%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.3430	\$56.5400	\$101.33	48.70%	\$51.99	44.20%	21/01/2032	6.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6576	\$52.4500	\$101.33	45.06%	\$55.67	48.24%	25/11/2032	6.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4011	\$26.8300	\$101.33	24.08%	\$76.93	73.52%	12/03/2025	4.60%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4622	\$1.6800	\$2.74	53.36%	\$1.28	38.69%	12/03/2025	10.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6193	\$47.6900	\$74.40	55.94%	\$32.78	35.90%	12/03/2025	13.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.6827	\$39.7400	\$74.40	46.62%	\$39.72	46.59%	12/03/2025	11.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7462	\$31.7900	\$74.40	37.29%	\$46.65	57.27%	12/03/2025	9.43%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.3430	\$56.5400	\$74.40	66.32%	\$25.06	24.01%	21/01/2032	17.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4866	\$27.0700	\$74.40	31.57%	\$50.91	63.62%	25/09/2025	8.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3702	\$14.7600	\$74.40	17.97%	\$61.03	80.16%	12/03/2025	7.21%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.9261	\$192.4200	\$466.48	36.00%	\$298.55	58.75%	25/11/2032	1.88%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6261	\$9.6300	\$31.86	27.08%	\$23.23	69.77%	15/07/2032	7.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3936	\$16.0800	\$31.86	45.18%	\$17.47	49.53%	25/11/2032	9.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9343	\$12.2000	\$31.86	34.32%	\$20.93	61.71%	12/03/2025	7.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9083	\$15.2400	\$31.86	43.65%	\$17.95	52.17%	26/02/2025	9.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5476	\$10.6500	\$31.86	29.97%	\$22.31	66.57%	12/03/2025	7.44%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2100	\$22.5700	\$31.86	63.43%	\$11.65	29.16%	25/11/2032	14.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9272	\$7.7300	\$31.86	21.74%	\$24.93	75.74%	12/03/2025	6.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6423	\$5.1800	\$31.86	14.57%	\$27.22	83.74%	25/09/2025	6.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6274	\$14.0900	\$31.86	39.63%	\$19.23	55.78%	26/05/2026	8.63%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2134	\$12.5200	\$31.86	35.20%	\$20.65	60.70%	25/11/2032	8.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8066	\$10.0900	\$19.46	45.25%	\$10.65	48.15%	25/09/2025	8.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1610	\$19.6700	\$25.78	66.57%	\$8.62	23.70%	12/03/2025	22.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6438	\$15.6300	\$25.78	52.92%	\$12.14	39.37%	12/03/2025	16.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9398	\$5.6600	\$25.78	19.16%	\$20.84	78.04%	12/03/2025	9.35%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2595	\$11.7600	\$25.78	39.80%	\$15.52	54.38%	15/07/2032	12.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6283	\$1.8700	\$25.78	6.32%	\$24.15	92.75%	25/09/2025	8.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9070	\$5.6300	\$25.78	19.03%	\$20.87	78.16%	15/07/2032	9.34%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7997	\$3.2100	\$4.58	61.13%	\$1.78	29.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3117	\$3.7900	\$4.58	72.31%	\$1.27	17.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.5556	\$46.4700	\$70.72	57.35%	\$30.16	34.29%	25/09/2025	6.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0221	\$33.2600	\$70.72	41.04%	\$41.70	52.97%	25/11/2032	4.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WESJOD	WESFARMERS LTD	\$40.6429	\$46.5700	\$70.72	57.47%	\$30.08	34.15%	25/11/2032	6.58%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0096	\$24.0700	\$70.72	29.71%	\$49.71	65.96%	10/02/2033	3.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4057	\$39.4200	\$70.72	48.65%	\$36.31	44.26%	25/09/2025	5.45%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5112	\$3.1300	\$6.27	40.05%	\$3.76	50.08%	25/09/2025	5.32%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8409	\$1.0500	\$6.27	13.41%	\$5.43	83.25%	26/02/2025	3.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2484	\$4.0500	\$6.27	51.81%	\$3.02	35.41%	15/07/2032	6.62%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7658	\$2.2100	\$6.27	28.16%	\$4.50	64.75%	25/09/2025	4.44%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8427	\$4.7900	\$6.27	61.29%	\$2.43	23.60%	10/02/2033	8.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9309	\$1.0200	\$1.24	75.38%	\$0.30	17.41%	10/02/2033	30.25%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7777	\$0.8600	\$1.24	62.97%	\$0.46	30.36%	10/02/2033	20.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9662	\$1.0600	\$1.24	78.23%	\$0.27	14.17%	10/02/2033	34.23%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0820	\$9.2600	\$14.05	57.52%	\$5.97	34.09%	25/09/2025	8.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1847	\$10.5200	\$14.05	65.37%	\$4.87	25.12%	26/05/2026	10.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3271	\$23.2900	\$30.03	67.69%	\$9.70	22.44%	25/11/2032	14.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0985	\$19.8400	\$30.03	60.27%	\$11.93	33.93%	12/03/2025	12.07%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3149	\$25.1200	\$30.03	74.31%	\$7.72	16.35%	12/03/2025	18.66%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8383	\$28.4700	\$30.03	82.71%	\$5.19	5.19%	10/02/2033	27.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1434	\$26.9400	\$30.03	80.40%	\$5.89	10.29%	26/05/2026	24.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0860	\$20.7300	\$30.03	60.23%	\$11.94	30.97%	21/01/2032	12.06%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4982	\$10.4100	\$30.03	31.63%	\$20.53	65.33%	26/02/2025	7.01%	Pay down loan
XROJOB	XERO LTD	\$51.2733	\$61.3000	\$165.58	30.97%	\$114.31	62.98%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.8894	\$100.3100	\$165.58	50.66%	\$81.69	39.42%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.2903	\$68.5000	\$165.58	34.60%	\$108.29	58.63%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5492	\$6.3600	\$7.77	71.42%	\$2.22	18.15%	12/03/2025	26.97%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8556	\$5.5700	\$7.77	62.49%	\$2.91	28.31%	12/03/2025	20.55%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5006	\$2.8800	\$7.77	32.18%	\$5.27	62.93%	15/07/2032	11.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4991	\$0.5600	\$7.77	6.42%	\$7.27	92.79%	12/03/2025	8.24%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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