



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.2616	\$3.9000	\$5.70	57.22%	\$2.44	31.58%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7136	\$3.2500	\$5.70	47.61%	\$2.99	42.98%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5536	\$4.2500	\$5.70	62.34%	\$2.15	25.44%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0708	\$1.2300	\$1.56	68.86%	\$0.48	20.90%	15/07/2032	16.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8492	\$0.9800	\$1.56	54.61%	\$0.71	36.98%	15/07/2032	11.33%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7643	\$6.6000	\$11.64	49.52%	\$5.88	43.30%	21/01/2032	10.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5841	\$7.5400	\$11.64	56.56%	\$5.06	35.22%	21/01/2032	12.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1011	\$5.8500	\$11.64	43.82%	\$6.54	49.74%	26/05/2026	9.33%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1451	\$7.0400	\$11.64	52.79%	\$5.49	39.52%	08/09/2033	11.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1718	\$8.2200	\$11.64	61.61%	\$4.47	29.38%	08/09/2033	13.65%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5022	\$3.8400	\$11.64	30.09%	\$8.14	67.01%	26/02/2025	7.50%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5842	\$15.5600	\$29.72	45.71%	\$16.14	47.64%	25/09/2025	3.72%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8207	\$22.7100	\$71.22	27.83%	\$51.40	68.11%	25/09/2025	1.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8628	\$27.3400	\$71.22	33.51%	\$47.36	61.61%	25/09/2025	1.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4449	\$34.8800	\$71.22	42.75%	\$40.78	51.02%	26/05/2026	1.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7568	\$30.6500	\$71.22	37.57%	\$44.46	56.96%	15/07/2032	1.75%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8509	\$45.6700	\$71.22	55.95%	\$31.37	35.87%	12/03/2025	2.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6282	\$4.1600	\$4.97	73.00%	\$1.34	16.30%	12/03/2025	29.81%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4476	\$8.5300	\$15.58	47.80%	\$8.13	45.25%	08/09/2033	9.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9535	\$10.2600	\$15.58	57.47%	\$6.63	34.15%	12/03/2025	11.54%	Pay to investor
AMPJOA	AMP LTD	\$0.7410	\$0.8500	\$1.61	46.02%	\$0.87	47.20%	25/09/2025	4.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6559	\$0.7500	\$1.61	40.74%	\$0.95	53.42%	21/01/2032	4.19%	Pay to investor
AMPJOC	AMP LTD	\$0.8020	\$0.9300	\$1.61	49.81%	\$0.81	42.24%	25/11/2032	4.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5975	\$0.6800	\$1.61	37.11%	\$1.01	57.76%	26/02/2025	3.95%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8369	\$14.7100	\$34.32	37.40%	\$21.48	57.14%	15/07/2032	2.70%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1815	\$14.7100	\$29.98	43.97%	\$16.80	50.93%	15/07/2032	9.88%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2469	\$24.8200	\$29.98	74.21%	\$7.73	17.21%	21/01/2032	21.47%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3519	\$17.9200	\$29.98	54.54%	\$13.63	40.23%	26/02/2025	12.18%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2150	\$16.9700	\$29.98	50.75%	\$14.77	43.40%	25/11/2032	11.24%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2962	\$23.7500	\$29.98	71.03%	\$8.68	20.78%	25/11/2032	19.12%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5903	\$15.1700	\$29.98	45.33%	\$16.39	49.40%	12/03/2025	10.13%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2032	\$13.6100	\$29.98	40.70%	\$17.78	54.60%	12/03/2025	9.34%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8161	\$12.0700	\$29.98	36.08%	\$19.16	59.74%	12/03/2025	8.66%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5734	\$12.9100	\$29.98	38.60%	\$18.41	56.94%	26/05/2026	9.02%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5107	\$12.8400	\$29.98	38.39%	\$18.47	57.17%	25/11/2032	8.99%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3239	\$8.0300	\$29.98	24.43%	\$22.66	73.22%	12/03/2025	7.33%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7157	\$5.4100	\$9.03	52.22%	\$4.31	40.09%	25/09/2025	8.00%	Pay to investor
ASXJOB	ASX LTD	\$51.0504	\$58.4800	\$64.61	79.01%	\$13.56	9.49%	26/05/2026	15.34%	Pay to investor
ASXJOC	ASX LTD	\$41.9706	\$48.0800	\$64.61	64.96%	\$22.64	25.58%	10/02/2033	9.19%	Pay to investor
ASXSO1	ASX LTD	\$37.2482	\$42.6700	\$64.61	57.65%	\$27.36	33.96%	25/11/2032	7.60%	Pay down loan
ASXSO4	ASX LTD	\$49.7706	\$54.5400	\$64.61	77.03%	\$14.84	15.59%	26/02/2025	14.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4252	\$2.7800	\$3.28	73.94%	\$0.85	15.24%	25/09/2025	19.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1947	\$2.5100	\$3.28	66.91%	\$1.09	23.48%	21/01/2032	15.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9447	\$2.2300	\$3.28	59.29%	\$1.34	32.01%	10/02/2033	12.73%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1446	\$3.6100	\$4.73	66.48%	\$1.59	23.68%	08/09/2033	9.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6895	\$6.5200	\$13.33	42.68%	\$7.64	51.09%	12/03/2025	8.25%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1612	\$4.7700	\$13.33	31.22%	\$9.17	64.22%	12/03/2025	6.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6135	\$8.7200	\$13.33	57.12%	\$5.72	34.58%	12/03/2025	11.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0618	\$10.3900	\$13.33	67.98%	\$4.27	22.06%	12/03/2025	14.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6230	\$1.9400	\$5.64	28.78%	\$4.02	65.60%	26/02/2025	1.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2067	\$2.6400	\$5.64	39.13%	\$3.43	53.19%	08/09/2033	2.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2036	\$27.7200	\$39.98	60.54%	\$15.78	30.67%	21/01/2032	13.90%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2615	\$22.0700	\$39.98	48.18%	\$20.72	44.80%	15/07/2032	10.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0436	\$14.3000	\$39.98	32.63%	\$26.94	64.23%	12/03/2025	8.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1182	\$34.2000	\$39.98	75.33%	\$9.86	14.46%	12/03/2025	22.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4526	\$23.2300	\$39.98	51.16%	\$19.53	41.90%	12/03/2025	11.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2609	\$21.8700	\$39.98	48.18%	\$20.72	45.30%	12/03/2025	10.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5238	\$21.0400	\$39.98	46.33%	\$21.46	47.37%	12/03/2025	10.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9903	\$25.1900	\$39.98	55.00%	\$17.99	36.99%	25/11/2032	12.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4571	\$30.0500	\$39.98	66.18%	\$13.52	24.84%	25/09/2025	16.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2323	\$11.4200	\$39.98	25.59%	\$29.75	71.44%	26/05/2026	7.37%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2137	\$1.5200	\$1.72	70.77%	\$0.50	11.37%	08/09/2033	15.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9532	\$1.1900	\$1.72	55.58%	\$0.76	30.61%	12/03/2025	10.30%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9788	\$5.7100	\$6.73	73.98%	\$1.75	15.16%	12/03/2025	19.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2975	\$4.9200	\$6.73	63.86%	\$2.43	26.89%	25/11/2032	13.98%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7221	\$5.1700	\$6.73	70.16%	\$2.01	23.18%	26/02/2025	16.93%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0748	\$4.4700	\$6.73	60.55%	\$2.66	33.58%	26/02/2025	12.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2478	\$4.8700	\$6.73	63.12%	\$2.48	27.64%	12/03/2025	13.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1377	\$3.4400	\$6.73	46.62%	\$3.59	48.89%	12/03/2025	9.46%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7274	\$24.8900	\$36.53	59.48%	\$14.80	31.86%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4853	\$17.3200	\$19.90	72.79%	\$5.41	12.96%	15/07/2032	10.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7138	\$10.4200	\$19.90	43.79%	\$11.19	47.64%	15/07/2032	4.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4915	\$13.7400	\$19.90	57.75%	\$8.41	30.95%	10/02/2033	6.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5841	\$7.5400	\$18.89	34.85%	\$12.31	60.08%	21/01/2032	4.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9593	\$11.4100	\$18.89	52.72%	\$8.93	39.60%	10/02/2033	5.78%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5432	\$8.6400	\$18.89	39.93%	\$11.35	54.26%	10/02/2033	4.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3861	\$5.0200	\$18.89	23.22%	\$14.50	73.43%	10/02/2033	3.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9678	\$10.2700	\$18.89	47.47%	\$9.92	45.63%	26/02/2025	5.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8182	\$6.3800	\$18.89	30.80%	\$13.07	66.23%	26/02/2025	3.95%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5960	\$24.7400	\$38.59	55.96%	\$16.99	35.89%	26/05/2026	4.30%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7673	\$46.6000	\$155.75	26.82%	\$113.98	70.08%	25/09/2025	4.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.8820	\$64.5700	\$155.75	37.16%	\$97.87	58.54%	10/02/2033	4.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.5386	\$90.9700	\$155.75	52.35%	\$74.21	41.59%	26/05/2026	6.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.3292	\$82.9300	\$155.75	47.72%	\$81.42	46.75%	21/01/2032	5.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9414	\$61.3000	\$155.75	35.28%	\$100.81	60.64%	15/07/2032	4.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.9754	\$119.3500	\$155.75	68.68%	\$48.77	23.37%	12/03/2025	9.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.6041	\$103.3200	\$155.75	59.46%	\$63.15	33.66%	10/02/2033	7.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3698	\$56.2000	\$155.75	32.34%	\$105.38	63.92%	26/05/2026	4.41%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.5848	\$33.0100	\$155.75	19.00%	\$126.17	78.81%	12/03/2025	3.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6129	\$30.2600	\$155.75	17.73%	\$128.14	80.57%	26/02/2025	3.63%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0419	\$12.0000	\$17.36	57.85%	\$7.32	30.88%	15/07/2032	5.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7734	\$10.4900	\$17.36	50.54%	\$8.59	39.57%	25/11/2032	4.43%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0840	\$9.2600	\$15.04	53.75%	\$6.96	38.43%	25/09/2025	6.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9538	\$7.9700	\$15.04	46.24%	\$8.09	47.01%	15/07/2032	5.74%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7913	\$3.3400	\$5.92	47.15%	\$3.13	43.58%	25/09/2025	7.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4146	\$5.2800	\$5.92	74.57%	\$1.51	10.81%	21/01/2032	14.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7807	\$4.5200	\$5.92	63.86%	\$2.14	23.65%	26/05/2026	10.29%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.5232	\$131.1900	\$303.89	37.69%	\$189.37	56.83%	25/09/2025	2.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.2075	\$214.4600	\$303.89	61.60%	\$116.68	29.43%	12/03/2025	3.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.4226	\$135.6600	\$303.89	38.97%	\$185.47	55.36%	25/11/2032	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.6634	\$174.9500	\$303.89	52.54%	\$144.23	42.43%	26/02/2025	2.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2152	\$11.7000	\$18.95	53.91%	\$8.73	38.26%	26/05/2026	3.66%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1752	\$11.6600	\$18.95	53.69%	\$8.77	38.47%	25/11/2032	3.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2333	\$16.3300	\$18.95	75.11%	\$4.72	13.83%	25/11/2032	6.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5931	\$17.8600	\$33.83	46.09%	\$18.24	47.21%	10/02/2033	4.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1259	\$19.6200	\$33.83	50.62%	\$16.70	42.00%	12/03/2025	4.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0804	\$10.4100	\$33.83	26.84%	\$24.75	69.23%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2664	\$5.7700	\$33.83	15.57%	\$28.56	82.94%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9412	\$14.8300	\$33.83	38.25%	\$20.89	56.16%	26/02/2025	3.93%	Pay down loan
CSLJOE	CSL LTD	\$208.7009	\$239.0800	\$275.61	75.72%	\$66.91	13.25%	15/07/2032	5.90%	Pay to investor
CSLJOF	CSL LTD	\$192.5600	\$220.5900	\$275.61	69.87%	\$83.05	19.96%	26/05/2026	4.75%	Pay to investor
CSLJOG	CSL LTD	\$179.2037	\$205.3000	\$275.61	65.02%	\$96.41	25.51%	25/11/2032	4.09%	Pay to investor
CSLJOI	CSL LTD	\$199.8585	\$228.9500	\$275.61	72.51%	\$75.75	16.93%	10/02/2033	5.21%	Pay to investor
CSLJOJ	CSL LTD	\$98.3911	\$112.7100	\$275.61	35.70%	\$177.22	59.11%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$178.3251	\$204.2900	\$275.61	64.70%	\$97.28	25.88%	10/02/2033	4.06%	Pay to investor
CSLJOL	CSL LTD	\$218.3038	\$250.0800	\$275.61	79.21%	\$57.31	9.26%	10/02/2033	6.89%	Pay to investor
CSLSO1	CSL LTD	\$199.4625	\$228.5000	\$275.61	72.37%	\$76.15	17.09%	25/09/2025	5.18%	Pay down loan
CSLSO4	CSL LTD	\$160.7240	\$184.1200	\$275.61	58.32%	\$114.89	33.20%	12/03/2025	3.43%	Pay down loan
CSLSO5	CSL LTD	\$93.8489	\$107.5100	\$275.61	34.05%	\$181.76	60.99%	10/02/2033	2.17%	Pay down loan
CSLSO6	CSL LTD	\$179.3218	\$205.4200	\$275.61	65.06%	\$96.29	25.47%	10/02/2033	4.10%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3995	\$1.6700	\$2.75	50.89%	\$1.35	39.27%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0260	\$2.3200	\$3.20	63.31%	\$1.17	27.50%	12/03/2025	12.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7373	\$3.1400	\$5.20	52.64%	\$2.46	39.62%	25/11/2032	6.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3990	\$1.5400	\$5.20	26.90%	\$3.80	70.38%	26/02/2025	4.47%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7413	\$3.1500	\$4.07	67.35%	\$1.33	22.60%	25/11/2032	22.04%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8610	\$7.8600	\$16.24	42.25%	\$9.38	51.60%	21/01/2032	4.08%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7914	\$11.2200	\$16.24	60.29%	\$6.45	30.91%	21/01/2032	5.93%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3668	\$2.8300	\$5.59	42.34%	\$3.22	49.37%	25/11/2032	2.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1787	\$2.6000	\$5.59	38.97%	\$3.41	53.49%	25/11/2032	2.05%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4400	\$1.7200	\$5.59	25.76%	\$4.15	69.23%	15/07/2032	1.69%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.6711	\$7.6400	\$12.30	54.24%	\$5.63	37.89%	12/03/2025	7.10%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.6672	\$9.9300	\$12.30	70.47%	\$3.63	19.27%	12/03/2025	11.00%	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	\$0.6682	\$0.7700	\$1.25	53.46%	\$0.58	38.40%	12/03/2025	11.77%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9644	\$14.8500	\$16.22	79.93%	\$3.26	8.45%	08/09/2033	12.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8289	\$10.1200	\$16.22	54.43%	\$7.39	37.61%	12/03/2025	5.41%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9374	\$11.3900	\$16.22	61.27%	\$6.28	29.78%	12/03/2025	6.37%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2624	\$12.9100	\$16.22	69.44%	\$4.96	20.41%	12/03/2025	8.07%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3937	\$8.4700	\$16.22	45.58%	\$8.83	47.78%	12/03/2025	4.53%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4733	\$15.4300	\$18.89	71.33%	\$5.42	18.32%	25/09/2025	36.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5211	\$8.6100	\$18.89	39.82%	\$11.37	54.42%	12/03/2025	17.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7434	\$13.4600	\$18.89	62.17%	\$7.15	28.75%	25/11/2032	27.57%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0246	\$8.0400	\$18.89	37.19%	\$11.87	57.44%	10/02/2033	16.60%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6882	\$11.1000	\$18.89	51.29%	\$9.20	41.24%	10/02/2033	21.41%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9148	\$5.6400	\$18.89	26.02%	\$13.98	70.14%	10/02/2033	14.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2422	\$2.5700	\$18.89	11.87%	\$16.65	86.39%	25/09/2025	11.83%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2837	\$7.2000	\$18.89	33.26%	\$12.61	61.88%	26/05/2026	15.63%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3181	\$4.9400	\$18.89	22.86%	\$14.57	73.85%	21/01/2032	13.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6454	\$8.7600	\$18.89	40.47%	\$11.24	53.63%	25/11/2032	17.52%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5294	\$0.6100	\$1.33	39.80%	\$0.80	54.14%	26/02/2025	6.25%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7944	\$0.9100	\$1.33	59.73%	\$0.54	31.58%	26/02/2025	9.34%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8275	\$0.9900	\$2.86	28.93%	\$2.03	65.38%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9930	\$1.1900	\$2.86	34.72%	\$1.87	58.39%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7835	\$19.2300	\$37.69	44.53%	\$20.91	48.98%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8772	\$18.1900	\$37.69	42.13%	\$21.81	51.74%	26/05/2026	1.38%	Pay to investor
GPTJOA	GPT GROUP	\$3.0024	\$3.4400	\$4.58	65.55%	\$1.58	24.89%	12/03/2025	15.21%	Pay to investor
GPTJOC	GPT GROUP	\$2.6456	\$3.0500	\$4.58	57.76%	\$1.93	33.41%	25/11/2032	12.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.2389	\$2.5600	\$4.58	48.88%	\$2.34	44.10%	25/11/2032	10.25%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1528	\$0.2000	\$0.27	56.59%	\$0.12	25.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1005	\$0.1300	\$0.27	37.22%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8177	\$2.0800	\$4.64	39.17%	\$2.82	55.17%	10/02/2033	21.26%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6630	\$3.0600	\$4.64	57.39%	\$1.98	34.05%	12/03/2025	30.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9973	\$1.1400	\$4.64	21.49%	\$3.64	75.43%	10/02/2033	16.47%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3203	\$1.5100	\$4.64	28.45%	\$3.32	67.46%	10/02/2033	18.07%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6367	\$20.2200	\$65.70	26.84%	\$48.06	69.22%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7984	\$29.5900	\$65.70	39.27%	\$39.90	54.96%	12/03/2025	0.95%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3926	\$2.7500	\$4.66	51.34%	\$2.27	40.99%	10/02/2033	9.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0965	\$2.4100	\$4.66	44.99%	\$2.56	48.28%	12/03/2025	8.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6708	\$3.0700	\$4.66	57.31%	\$1.99	34.12%	15/07/2032	11.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2185	\$10.5600	\$13.54	68.08%	\$4.32	22.01%	10/02/2033	19.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7363	\$7.7200	\$13.54	49.75%	\$6.80	42.98%	26/02/2025	12.57%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9723	\$6.8400	\$13.54	44.11%	\$7.57	49.48%	10/02/2033	11.30%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2092	\$8.2700	\$13.54	53.24%	\$6.33	38.92%	12/03/2025	13.51%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6630	\$6.5000	\$13.54	41.82%	\$7.88	51.99%	12/03/2025	10.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.2175	\$79.2900	\$109.33	63.31%	\$40.11	27.48%	25/11/2032	6.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5496	\$45.3100	\$109.33	36.17%	\$69.78	58.56%	25/11/2032	3.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9788	\$5.7000	\$8.61	57.83%	\$3.63	33.80%	25/09/2025	7.44%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0420	\$4.6300	\$8.61	46.95%	\$4.57	46.23%	25/09/2025	5.91%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8419	\$62.8200	\$84.67	64.77%	\$29.83	25.81%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.8685	\$50.2600	\$84.67	51.81%	\$40.80	40.64%	21/01/2032	5.09%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8540	\$2.1300	\$4.16	44.57%	\$2.31	48.80%	08/09/2033	4.03%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6622	\$16.1000	\$31.95	45.89%	\$17.29	49.61%	25/11/2032	7.99%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2648	\$9.0900	\$31.95	25.87%	\$23.69	71.55%	12/03/2025	5.83%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0219	\$62.4800	\$161.49	35.31%	\$104.47	61.31%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4889	\$34.5000	\$161.49	19.50%	\$130.00	78.64%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9857	\$20.6100	\$33.49	53.70%	\$15.50	38.46%	10/02/2033	7.16%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7088	\$15.7300	\$33.49	40.93%	\$19.78	53.03%	25/09/2025	5.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1053	\$7.8000	\$33.49	21.22%	\$26.38	76.71%	26/02/2025	4.21%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3982	\$26.8000	\$63.88	36.63%	\$40.48	58.05%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3429	\$12.4300	\$63.88	17.76%	\$52.54	80.54%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6761	\$24.8300	\$63.88	33.93%	\$42.20	61.13%	26/02/2025	1.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4210	\$31.4100	\$47.24	58.05%	\$19.82	33.51%	21/01/2032	7.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4946	\$29.2100	\$94.11	27.09%	\$68.62	68.96%	21/01/2032	4.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9280	\$45.7400	\$94.11	42.43%	\$54.18	51.40%	12/03/2025	6.29%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1911	\$25.4200	\$94.11	23.58%	\$71.92	72.99%	26/02/2025	4.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.0956	\$35.6300	\$54.56	56.99%	\$23.46	34.70%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0535	\$29.8500	\$54.56	47.75%	\$28.51	45.29%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4205	\$27.9800	\$54.56	44.76%	\$30.14	48.72%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0077	\$8.0300	\$12.52	55.97%	\$5.51	35.86%	12/03/2025	9.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8177	\$10.5500	\$12.52	70.43%	\$3.70	15.73%	12/03/2025	14.72%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6084	\$5.2800	\$6.26	73.62%	\$1.65	15.65%	10/02/2033	9.69%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2565	\$4.8800	\$6.26	68.00%	\$2.00	22.04%	25/11/2032	7.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8581	\$10.1500	\$27.18	32.59%	\$18.32	62.66%	25/09/2025	4.75%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5852	\$13.2800	\$27.18	42.62%	\$15.59	51.14%	08/09/2033	5.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0014	\$17.1900	\$27.18	55.19%	\$12.18	36.75%	12/03/2025	7.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7629	\$0.8700	\$2.90	26.31%	\$2.14	70.00%	12/03/2025	5.50%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1938	\$1.4300	\$2.90	41.17%	\$1.71	50.69%	12/03/2025	6.89%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6500	\$3.3000	\$7.09	37.38%	\$4.44	53.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6664	\$4.5500	\$7.09	51.71%	\$3.42	35.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4996	\$5.6000	\$7.09	63.46%	\$2.59	21.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2271	\$6.2600	\$11.06	47.26%	\$5.83	43.40%	25/11/2032	11.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4178	\$10.0600	\$11.06	76.11%	\$2.64	9.04%	25/11/2032	24.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6214	\$5.2900	\$11.06	41.78%	\$6.44	52.17%	15/07/2032	10.11%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3486	\$24.3200	\$36.01	56.51%	\$15.66	32.46%	12/03/2025	1.28%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7367	\$7.7200	\$14.20	47.44%	\$7.46	45.63%	25/09/2025	7.77%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2123	\$3.6800	\$6.83	47.03%	\$3.62	46.12%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6169	\$1.8600	\$3.78	42.78%	\$2.16	50.79%	25/09/2025	7.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8609	\$0.9400	\$3.78	22.78%	\$2.92	75.13%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.0499	\$115.7600	\$231.34	43.68%	\$130.29	49.96%	25/09/2025	4.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.3319	\$137.8500	\$231.34	52.02%	\$111.01	40.41%	25/09/2025	5.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.9239	\$101.8700	\$231.34	38.44%	\$142.42	55.97%	25/09/2025	4.53%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.5789	\$163.3400	\$231.34	61.63%	\$88.76	29.39%	21/01/2032	7.27%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.9955	\$122.5700	\$231.34	46.25%	\$124.34	47.02%	25/11/2032	5.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.4304	\$147.1200	\$231.34	55.52%	\$102.91	36.41%	15/07/2032	6.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.5452	\$93.7600	\$231.34	36.98%	\$145.79	59.47%	12/03/2025	4.42%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.8153	\$171.6200	\$231.34	64.76%	\$81.52	25.81%	25/11/2032	7.91%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6396	\$82.0700	\$231.34	30.97%	\$159.70	64.52%	26/05/2026	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2724	\$14.5400	\$231.34	5.74%	\$218.07	93.71%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8706	\$15.8900	\$22.73	61.02%	\$8.86	30.09%	12/03/2025	12.64%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9540	\$22.8600	\$40.29	49.53%	\$20.34	43.26%	10/02/2033	5.75%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.1808	\$32.2900	\$40.29	69.94%	\$12.11	19.86%	10/02/2033	9.66%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5216	\$24.6600	\$40.29	53.42%	\$18.77	38.79%	10/02/2033	6.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7248	\$34.0500	\$40.29	73.78%	\$10.57	15.49%	10/02/2033	11.07%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0949	\$25.4100	\$37.82	58.42%	\$15.73	32.81%	15/07/2032	10.11%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0965	\$12.3800	\$38.45	28.86%	\$27.35	67.80%	12/03/2025	6.18%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0159	\$10.0600	\$38.45	23.45%	\$29.43	73.84%	12/03/2025	5.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4835	\$13.9300	\$38.45	32.47%	\$25.97	63.77%	12/03/2025	6.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8416	\$18.7900	\$38.45	43.80%	\$21.61	51.13%	25/09/2025	7.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7722	\$27.6400	\$38.45	64.43%	\$13.68	28.11%	21/01/2032	12.36%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3090	\$21.5600	\$38.45	50.22%	\$19.14	43.93%	25/11/2032	8.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0904	\$6.7900	\$38.45	15.84%	\$32.36	82.34%	12/03/2025	5.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9135	\$4.3700	\$38.45	10.18%	\$34.54	88.63%	25/09/2025	4.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9133	\$13.3000	\$38.45	30.98%	\$26.54	65.41%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6584	\$17.4800	\$38.45	40.72%	\$22.79	54.54%	25/11/2032	7.42%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6442	\$9.4800	\$38.45	22.48%	\$29.81	75.34%	26/02/2025	5.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3508	\$2.7000	\$3.27	71.89%	\$0.92	17.43%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6934	\$3.0800	\$4.93	54.63%	\$2.24	37.53%	15/07/2032	17.44%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8318	\$2.1000	\$4.93	37.16%	\$3.10	57.40%	15/07/2032	12.59%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3505	\$3.8400	\$4.93	67.96%	\$1.58	22.11%	25/11/2032	24.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3585	\$1.6900	\$2.33	58.30%	\$0.97	27.47%	12/03/2025	11.32%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0779	\$1.3400	\$2.33	46.26%	\$1.25	42.49%	25/09/2025	8.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0931	\$7.3000	\$17.36	35.10%	\$11.27	57.95%	25/11/2032	3.55%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8123	\$5.5200	\$17.36	27.72%	\$12.55	68.20%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9751	\$7.1500	\$17.36	34.42%	\$11.38	58.81%	26/05/2026	3.51%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5232	\$10.2200	\$17.36	49.10%	\$8.84	41.13%	25/11/2032	4.53%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1655	\$19.3200	\$27.09	59.67%	\$10.92	28.68%	15/07/2032	2.56%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1743	\$12.1700	\$27.09	37.56%	\$16.92	55.08%	12/03/2025	1.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4108	\$6.7400	\$15.43	35.07%	\$10.02	56.32%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1478	\$7.8400	\$15.43	46.32%	\$8.28	49.19%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4893	\$9.3300	\$15.43	48.54%	\$7.94	39.53%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3934	\$1.6000	\$2.42	57.58%	\$1.03	33.88%	10/02/2033	9.74%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9641	\$3.4000	\$11.12	26.66%	\$8.16	69.42%	25/09/2025	6.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9333	\$7.9400	\$11.12	62.35%	\$4.19	28.60%	26/05/2026	13.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0797	\$4.6700	\$11.12	36.69%	\$7.04	58.00%	12/03/2025	7.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0739	\$1.2300	\$11.12	9.66%	\$10.05	88.94%	25/09/2025	5.47%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.7278	\$4.2800	\$11.12	33.52%	\$7.39	61.51%	25/11/2032	7.44%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0575	\$2.2600	\$11.12	18.50%	\$9.06	79.68%	12/03/2025	6.07%	Pay down loan
ORIJOA	ORICA LTD	\$10.7786	\$12.3500	\$16.84	64.01%	\$6.06	26.66%	25/09/2025	7.75%	Pay to investor
ORIJOB	ORICA LTD	\$9.2614	\$10.6100	\$16.84	55.00%	\$7.58	37.00%	12/03/2025	6.20%	Pay to investor
ORIJOC	ORICA LTD	\$7.9320	\$9.1000	\$16.84	47.10%	\$8.91	45.96%	26/05/2026	5.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2460	\$16.3200	\$28.31	50.32%	\$14.06	42.35%	25/09/2025	9.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6529	\$4.5500	\$8.47	43.13%	\$4.82	46.28%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6369	\$1.9600	\$2.34	69.95%	\$0.70	16.24%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3314	\$58.9900	\$252.58	19.53%	\$203.25	76.65%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.7981	\$76.2600	\$252.58	25.26%	\$188.78	69.81%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7451	\$16.4400	\$20.11	68.35%	\$6.36	18.25%	25/11/2032	18.54%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4382	\$0.5500	\$0.69	63.51%	\$0.25	20.29%	08/09/2033	119.14%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4299	\$0.5400	\$0.69	62.30%	\$0.26	21.74%	15/07/2032	115.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7475	\$3.1500	\$8.93	30.77%	\$6.18	64.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9641	\$3.4000	\$8.93	33.19%	\$5.97	61.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7335	\$4.2700	\$8.93	41.81%	\$5.20	52.18%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5061	\$9.7500	\$19.72	43.13%	\$11.21	50.56%	26/05/2026	6.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3893	\$6.1700	\$19.72	27.33%	\$14.33	68.71%	25/09/2025	5.02%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6493	\$8.7600	\$19.72	38.79%	\$12.07	55.58%	25/11/2032	5.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7138	\$12.2800	\$19.72	54.33%	\$9.01	37.73%	25/11/2032	7.99%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5785	\$8.6900	\$19.72	38.43%	\$12.14	55.93%	10/02/2033	5.93%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2793	\$12.9100	\$19.72	57.20%	\$8.44	34.53%	10/02/2033	8.53%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2257	\$4.8400	\$19.72	21.43%	\$15.49	75.46%	10/02/2033	4.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9755	\$10.2800	\$19.72	45.51%	\$10.74	47.87%	10/02/2033	6.70%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0845	\$6.6700	\$19.72	30.85%	\$13.64	66.18%	26/02/2025	5.28%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3630	\$15.3100	\$31.71	42.14%	\$18.35	51.72%	21/01/2032	5.36%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.2187	\$12.8600	\$31.71	35.38%	\$20.49	59.44%	21/01/2032	4.80%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8276	\$8.5800	\$16.37	47.82%	\$8.54	47.59%	15/07/2032	8.54%	Pay to investor
REAJOC	REA GROUP LTD	\$132.5227	\$151.8100	\$236.54	56.03%	\$104.02	35.82%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$90.7617	\$103.9700	\$236.54	38.37%	\$145.78	56.05%	26/05/2026	1.30%	Pay to investor
REAJOE	REA GROUP LTD	\$110.3355	\$126.4000	\$236.54	46.65%	\$126.20	46.56%	08/09/2033	1.50%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.0241	\$89.9000	\$119.61	68.58%	\$37.59	24.84%	12/03/2025	17.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.0985	\$104.5900	\$119.61	77.00%	\$27.51	12.56%	12/03/2025	24.09%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.7389	\$70.1100	\$119.61	51.62%	\$57.87	41.38%	12/03/2025	11.45%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.3545	\$105.8000	\$119.61	77.21%	\$27.26	11.55%	25/11/2032	24.32%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.7167	\$81.0100	\$119.61	59.12%	\$48.89	32.27%	10/02/2033	13.56%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2077	\$59.8100	\$119.61	43.65%	\$67.40	50.00%	25/11/2032	9.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.9400	\$64.0800	\$119.61	46.77%	\$63.67	46.43%	10/02/2033	10.41%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8064	\$44.7100	\$119.61	34.12%	\$78.80	62.62%	26/02/2025	8.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8369	\$1.0400	\$2.96	28.27%	\$2.12	64.86%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1099	\$1.3800	\$2.96	37.50%	\$1.85	53.38%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0260	\$2.3200	\$5.30	38.23%	\$3.27	56.23%	12/03/2025	2.20%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4301	\$2.7900	\$3.49	69.63%	\$1.06	20.06%	25/11/2032	4.90%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7141	\$1.9700	\$3.49	49.11%	\$1.78	43.55%	12/03/2025	2.92%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.5761	\$1.8100	\$3.49	45.16%	\$1.91	48.14%	12/03/2025	2.71%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2980	\$1.4900	\$3.49	37.19%	\$2.19	57.31%	12/03/2025	2.37%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6168	\$1.8500	\$3.61	44.79%	\$1.99	48.75%	25/09/2025	8.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2050	\$1.3800	\$3.61	33.38%	\$2.41	61.77%	12/03/2025	7.05%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9728	\$2.2600	\$3.61	54.65%	\$1.64	37.40%	12/03/2025	10.35%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3127	\$1.5100	\$3.61	36.36%	\$2.30	58.17%	26/05/2026	7.38%	Pay down loan
SEKJOB	SEEK LTD	\$9.0040	\$10.3100	\$22.33	40.32%	\$13.33	53.83%	26/02/2025	2.63%	Pay to investor
SEKJOC	SEEK LTD	\$17.1020	\$19.6000	\$22.33	76.59%	\$5.23	12.23%	08/09/2033	6.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8992	\$3.6100	\$9.74	29.77%	\$6.84	62.94%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4069	\$3.0000	\$9.74	24.71%	\$7.33	69.20%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6291	\$4.5200	\$9.74	37.26%	\$6.11	53.59%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0830	\$6.3400	\$9.74	52.19%	\$4.66	34.91%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5053	\$12.6100	\$73.40	15.67%	\$61.89	82.82%	26/02/2025	4.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3908	\$35.4900	\$73.40	44.13%	\$41.01	51.65%	26/02/2025	7.09%	Pay down loan
SGPJOB	STOCKLAND	\$2.9641	\$3.4000	\$5.06	58.58%	\$2.10	32.81%	25/09/2025	11.74%	Pay to investor
SGPJOC	STOCKLAND	\$2.4091	\$2.7600	\$5.06	47.61%	\$2.65	45.45%	21/01/2032	9.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1293	\$21.9300	\$27.79	68.84%	\$8.66	21.09%	25/11/2032	12.24%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8212	\$19.2800	\$27.79	60.53%	\$10.97	30.62%	25/11/2032	9.66%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4303	\$7.0500	\$27.79	23.14%	\$21.36	74.63%	26/02/2025	4.96%	Pay down loan
STOJOA	SANTOS LTD	\$3.7725	\$4.3200	\$7.21	52.32%	\$3.44	40.08%	25/09/2025	13.37%	Pay to investor
STOJOD	SANTOS LTD	\$4.3693	\$5.0200	\$7.21	60.60%	\$2.84	30.37%	25/11/2032	16.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7250	\$43.2200	\$74.71	50.50%	\$36.99	42.15%	25/09/2025	7.22%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8176	\$37.6000	\$74.71	43.93%	\$41.89	49.67%	25/11/2032	6.38%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5803	\$18.1700	\$74.71	22.19%	\$58.13	75.68%	26/02/2025	4.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3240	\$32.1300	\$74.71	39.25%	\$45.39	56.99%	26/02/2025	5.89%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0421	\$8.4200	\$15.25	46.18%	\$8.21	44.79%	08/09/2033	14.50%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6611	\$5.5700	\$15.25	30.56%	\$10.59	63.48%	12/03/2025	11.24%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3039	\$11.1200	\$15.25	61.01%	\$5.95	27.08%	08/09/2033	20.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6745	\$9.5100	\$19.60	44.26%	\$10.93	51.48%	12/03/2025	7.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5254	\$8.6200	\$19.60	38.39%	\$12.07	56.02%	12/03/2025	6.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0361	\$9.2100	\$19.60	41.00%	\$11.56	53.01%	12/03/2025	6.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6795	\$7.6500	\$19.60	34.08%	\$12.92	60.97%	12/03/2025	6.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4449	\$6.2400	\$19.60	27.78%	\$14.16	68.16%	12/03/2025	5.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0816	\$3.5300	\$19.60	15.72%	\$16.52	81.99%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2996	\$5.8100	\$19.60	27.04%	\$14.30	70.36%	26/02/2025	5.45%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6473	\$12.2000	\$13.62	78.17%	\$2.97	10.43%	25/09/2025	21.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4633	\$9.7200	\$13.62	62.14%	\$5.16	28.63%	25/11/2032	12.41%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2748	\$8.3300	\$13.62	53.41%	\$6.35	38.84%	25/11/2032	10.09%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5059	\$7.4600	\$13.62	47.77%	\$7.11	45.23%	10/02/2033	9.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3346	\$10.7000	\$13.62	68.54%	\$4.29	21.44%	10/02/2033	14.93%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7039	\$4.2500	\$4.84	76.53%	\$1.14	12.19%	15/07/2032	16.28%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9039	\$3.3300	\$4.84	60.00%	\$1.94	31.20%	15/07/2032	9.56%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8434	\$3.2600	\$4.84	58.75%	\$2.00	32.64%	15/07/2032	9.27%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2034	\$2.5200	\$4.84	45.52%	\$2.64	47.93%	15/07/2032	7.02%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6358	\$1.8600	\$4.00	40.90%	\$2.36	53.50%	25/09/2025	7.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3702	\$2.7200	\$4.00	59.26%	\$1.63	32.00%	25/11/2032	11.04%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4124	\$2.7400	\$4.00	60.31%	\$1.59	31.50%	15/07/2032	11.34%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0979	\$2.4100	\$4.00	52.45%	\$1.90	39.75%	10/02/2033	9.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9230	\$3.3500	\$4.00	73.08%	\$1.08	16.25%	10/02/2033	16.71%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1461	\$2.4600	\$4.00	53.65%	\$1.85	38.50%	21/01/2032	9.71%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6879	\$1.9300	\$4.00	42.20%	\$2.31	51.75%	10/02/2033	7.79%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3225	\$1.5200	\$4.00	33.06%	\$2.68	62.00%	10/02/2033	6.72%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0335	\$12.6400	\$28.57	38.62%	\$17.54	55.76%	08/09/2033	1.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7108	\$3.1100	\$4.60	58.93%	\$1.89	32.39%	10/02/2033	9.53%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4306	\$8.5100	\$10.68	69.57%	\$3.25	20.32%	15/07/2032	11.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9063	\$6.7700	\$10.68	55.30%	\$4.77	36.61%	26/02/2025	7.54%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.3549	\$56.5400	\$102.69	48.06%	\$53.34	44.94%	21/01/2032	6.63%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6686	\$52.4500	\$102.69	44.47%	\$57.02	48.92%	25/11/2032	6.20%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4070	\$26.8300	\$102.69	23.77%	\$78.28	73.87%	12/03/2025	4.52%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4625	\$1.6800	\$2.75	53.18%	\$1.29	38.91%	12/03/2025	10.72%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6293	\$47.6900	\$75.30	55.28%	\$33.67	36.67%	12/03/2025	13.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.6911	\$39.7400	\$75.30	46.07%	\$40.61	47.22%	12/03/2025	10.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7529	\$31.7900	\$75.30	36.86%	\$47.55	57.78%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.3549	\$56.5400	\$75.30	65.54%	\$25.95	24.91%	21/01/2032	16.96%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4922	\$27.0700	\$75.30	31.20%	\$51.81	64.05%	25/09/2025	8.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3734	\$14.7600	\$75.30	17.76%	\$61.93	80.40%	12/03/2025	7.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.9666	\$192.4200	\$473.99	35.44%	\$306.02	59.40%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6282	\$9.6300	\$32.66	26.42%	\$24.03	70.51%	15/07/2032	6.91%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3970	\$16.0800	\$32.66	44.08%	\$18.26	50.77%	25/11/2032	9.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9370	\$12.2000	\$32.66	33.49%	\$21.72	62.65%	12/03/2025	7.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9117	\$15.2400	\$32.66	42.60%	\$18.75	53.34%	26/02/2025	8.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5499	\$10.6500	\$32.66	29.24%	\$23.11	67.39%	12/03/2025	7.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2148	\$22.5700	\$32.66	61.89%	\$12.45	30.89%	25/11/2032	13.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9289	\$7.7300	\$32.66	21.22%	\$25.73	76.33%	12/03/2025	6.45%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6434	\$5.1800	\$32.66	14.22%	\$28.02	84.14%	25/09/2025	5.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6304	\$14.0900	\$32.66	38.67%	\$20.03	56.86%	26/05/2026	8.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2161	\$12.5200	\$32.66	34.34%	\$21.44	61.67%	25/11/2032	7.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8088	\$10.0900	\$19.69	44.74%	\$10.88	48.76%	25/09/2025	8.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1652	\$19.6700	\$25.83	66.45%	\$8.66	23.85%	12/03/2025	22.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6471	\$15.6300	\$25.83	52.83%	\$12.18	39.49%	12/03/2025	16.00%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9410	\$5.6600	\$25.83	19.13%	\$20.89	78.09%	12/03/2025	9.33%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2620	\$11.7600	\$25.83	39.73%	\$15.57	54.47%	15/07/2032	12.52%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6287	\$1.8700	\$25.83	6.31%	\$24.20	92.76%	25/09/2025	8.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9082	\$5.6300	\$25.83	19.00%	\$20.92	78.20%	15/07/2032	9.32%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8004	\$3.2100	\$4.69	59.71%	\$1.89	31.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3125	\$3.7900	\$4.69	70.63%	\$1.38	19.19%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.5654	\$46.4700	\$70.76	57.33%	\$30.19	34.33%	25/09/2025	6.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0291	\$33.2600	\$70.76	41.02%	\$41.73	53.00%	25/11/2032	4.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-Jan-25

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WESJOD	WESFARMERS LTD	\$40.6527	\$46.5700	\$70.76	57.45%	\$30.11	34.19%	25/11/2032	6.58%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0146	\$24.0700	\$70.76	29.70%	\$49.75	65.98%	10/02/2033	3.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4140	\$39.4200	\$70.76	48.63%	\$36.35	44.29%	25/09/2025	5.45%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5118	\$3.1300	\$6.20	40.51%	\$3.69	49.52%	25/09/2025	5.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8411	\$1.0500	\$6.20	13.57%	\$5.36	83.06%	26/02/2025	3.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2492	\$4.0500	\$6.20	52.41%	\$2.95	34.68%	15/07/2032	6.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7662	\$2.2100	\$6.20	28.49%	\$4.43	64.35%	25/09/2025	4.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8436	\$4.7900	\$6.20	61.99%	\$2.36	22.74%	10/02/2033	8.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9311	\$1.0200	\$1.26	73.90%	\$0.33	19.05%	10/02/2033	27.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7779	\$0.8600	\$1.26	61.74%	\$0.48	31.75%	10/02/2033	19.08%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9665	\$1.0600	\$1.26	76.71%	\$0.29	15.87%	10/02/2033	31.35%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0839	\$9.2600	\$14.06	57.50%	\$5.98	34.14%	25/09/2025	8.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1869	\$10.5200	\$14.06	65.34%	\$4.87	25.18%	26/05/2026	10.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3320	\$23.2900	\$30.06	67.64%	\$9.73	22.52%	25/11/2032	14.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1029	\$19.8400	\$30.06	60.22%	\$11.96	34.00%	12/03/2025	12.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3202	\$25.1200	\$30.06	74.25%	\$7.74	16.43%	12/03/2025	18.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8443	\$28.4700	\$30.06	82.65%	\$5.22	5.29%	10/02/2033	27.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1492	\$26.9400	\$30.06	80.34%	\$5.91	10.38%	26/05/2026	24.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0904	\$20.7300	\$30.06	60.18%	\$11.97	31.04%	21/01/2032	12.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5005	\$10.4100	\$30.06	31.61%	\$20.56	65.37%	26/02/2025	7.00%	Pay down loan
XROJOB	XERO LTD	\$51.2857	\$61.3000	\$168.00	30.53%	\$116.71	63.51%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.9097	\$100.3100	\$168.00	49.95%	\$84.09	40.29%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.3041	\$68.5000	\$168.00	34.11%	\$110.70	59.23%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5506	\$6.3600	\$7.85	70.71%	\$2.30	18.98%	12/03/2025	26.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8568	\$5.5700	\$7.85	61.87%	\$2.99	29.04%	12/03/2025	20.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5012	\$2.8800	\$7.85	31.86%	\$5.35	63.31%	15/07/2032	11.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4992	\$0.5600	\$7.85	6.36%	\$7.35	92.87%	12/03/2025	8.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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