



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$3.2639	\$3.9000	\$5.81	56.18%	\$2.55	32.87%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7156	\$3.2500	\$5.81	46.74%	\$3.09	44.06%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5561	\$4.2500	\$5.81	61.21%	\$2.25	26.85%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0715	\$1.2300	\$1.54	69.58%	\$0.47	20.13%	15/07/2032	17.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8498	\$0.9800	\$1.54	55.18%	\$0.69	36.36%	15/07/2032	11.59%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7685	\$6.6000	\$11.72	49.22%	\$5.95	43.69%	21/01/2032	10.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5889	\$7.5400	\$11.72	56.22%	\$5.13	35.67%	21/01/2032	11.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1048	\$5.8500	\$11.72	43.56%	\$6.62	50.09%	26/05/2026	9.22%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1496	\$7.0400	\$11.72	52.47%	\$5.57	39.93%	08/09/2033	10.95%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1770	\$8.2200	\$11.72	61.24%	\$4.54	29.86%	08/09/2033	13.43%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5048	\$3.8400	\$11.72	29.90%	\$8.22	67.24%	26/02/2025	7.43%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5941	\$15.5600	\$29.68	45.80%	\$16.09	47.57%	25/09/2025	3.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.8351	\$22.7100	\$70.76	28.03%	\$50.92	67.91%	25/09/2025	1.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.8800	\$27.3400	\$70.76	33.75%	\$46.88	61.36%	25/09/2025	1.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.4669	\$34.8800	\$70.76	43.06%	\$40.29	50.71%	26/05/2026	1.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.7762	\$30.6500	\$70.76	37.84%	\$43.98	56.68%	15/07/2032	1.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.8797	\$45.6700	\$70.76	56.36%	\$30.88	35.46%	12/03/2025	2.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6308	\$4.1600	\$5.05	71.90%	\$1.42	17.62%	12/03/2025	28.18%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4530	\$8.5300	\$15.69	47.50%	\$8.24	45.63%	08/09/2033	9.29%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9600	\$10.2600	\$15.69	57.11%	\$6.73	34.61%	12/03/2025	11.37%	Pay to investor
AMPJOA	AMP LTD	\$0.7416	\$0.8500	\$1.62	45.92%	\$0.87	47.37%	25/09/2025	4.58%	Pay to investor
AMPJOB	AMP LTD	\$0.6564	\$0.7500	\$1.62	40.64%	\$0.96	53.56%	21/01/2032	4.17%	Pay to investor
AMPJOC	AMP LTD	\$0.8026	\$0.9300	\$1.62	49.70%	\$0.81	42.41%	25/11/2032	4.92%	Pay to investor
AMPJOF	AMP LTD	\$0.5980	\$0.6800	\$1.62	37.03%	\$1.02	57.89%	26/02/2025	3.93%	Pay to investor
ANNJOB	ANSELL LTD	\$12.8462	\$14.7100	\$34.18	37.58%	\$21.33	56.96%	15/07/2032	2.72%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1910	\$14.7100	\$29.45	44.79%	\$16.26	50.05%	15/07/2032	10.21%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.2630	\$24.8200	\$29.45	75.60%	\$7.19	15.72%	21/01/2032	23.10%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.3637	\$17.9200	\$29.45	55.56%	\$13.09	39.15%	26/02/2025	12.69%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.2260	\$16.9700	\$29.45	51.70%	\$14.22	42.38%	25/11/2032	11.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.3116	\$23.7500	\$29.45	72.37%	\$8.14	19.35%	25/11/2032	20.40%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6001	\$15.1700	\$29.45	46.18%	\$15.85	48.49%	12/03/2025	10.47%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2120	\$13.6100	\$29.45	41.47%	\$17.24	53.79%	12/03/2025	9.63%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8239	\$12.0700	\$29.45	36.75%	\$18.63	59.02%	12/03/2025	8.91%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5818	\$12.9100	\$29.45	39.33%	\$17.87	56.16%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5190	\$12.8400	\$29.45	39.11%	\$17.93	56.40%	25/11/2032	9.26%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3292	\$8.0300	\$29.45	24.89%	\$22.12	72.73%	12/03/2025	7.50%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7191	\$5.4100	\$9.04	52.20%	\$4.32	40.15%	25/09/2025	7.98%	Pay to investor
ASXJOB	ASX LTD	\$51.0873	\$58.4800	\$64.84	78.79%	\$13.75	9.81%	26/05/2026	15.12%	Pay to investor
ASXJOC	ASX LTD	\$42.0010	\$48.0800	\$64.84	64.78%	\$22.84	25.85%	10/02/2033	9.11%	Pay to investor
ASXSO1	ASX LTD	\$37.2752	\$42.6700	\$64.84	57.49%	\$27.56	34.19%	25/11/2032	7.55%	Pay down loan
ASXSO4	ASX LTD	\$49.8066	\$54.5400	\$64.84	76.81%	\$15.03	15.89%	26/02/2025	13.84%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4270	\$2.7800	\$3.28	73.99%	\$0.85	15.24%	25/09/2025	19.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1963	\$2.5100	\$3.28	66.96%	\$1.08	23.48%	21/01/2032	15.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9461	\$2.2300	\$3.28	59.33%	\$1.33	32.01%	10/02/2033	12.74%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1468	\$3.6100	\$4.80	65.56%	\$1.65	24.79%	08/09/2033	9.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6936	\$6.5200	\$13.16	43.26%	\$7.47	50.46%	12/03/2025	8.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1642	\$4.7700	\$13.16	31.64%	\$9.00	63.75%	12/03/2025	7.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6190	\$8.7200	\$13.16	57.90%	\$5.54	33.74%	12/03/2025	11.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0683	\$10.3900	\$13.16	68.91%	\$4.09	21.05%	12/03/2025	15.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6241	\$1.9400	\$5.63	28.85%	\$4.01	65.54%	26/02/2025	2.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2083	\$2.6400	\$5.63	39.22%	\$3.42	53.11%	08/09/2033	2.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.2211	\$27.7200	\$40.05	60.48%	\$15.83	30.79%	21/01/2032	13.85%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.2754	\$22.0700	\$40.05	48.13%	\$20.77	44.89%	15/07/2032	10.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.0530	\$14.3000	\$40.05	32.59%	\$27.00	64.29%	12/03/2025	8.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.1400	\$34.2000	\$40.05	75.26%	\$9.91	14.61%	12/03/2025	22.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4674	\$23.2300	\$40.05	51.10%	\$19.58	42.00%	12/03/2025	11.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.2748	\$21.8700	\$40.05	48.13%	\$20.78	45.39%	12/03/2025	10.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.5372	\$21.0400	\$40.05	46.29%	\$21.51	47.47%	12/03/2025	10.19%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0062	\$25.1900	\$40.05	54.95%	\$18.04	37.10%	25/11/2032	12.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4763	\$30.0500	\$40.05	66.11%	\$13.57	24.97%	25/09/2025	16.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2397	\$11.4200	\$40.05	25.57%	\$29.81	71.49%	26/05/2026	7.35%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2146	\$1.5200	\$1.72	70.62%	\$0.51	11.63%	08/09/2033	15.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9539	\$1.1900	\$1.72	55.46%	\$0.77	30.81%	12/03/2025	10.25%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9824	\$5.7100	\$6.69	74.48%	\$1.71	14.65%	12/03/2025	19.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3006	\$4.9200	\$6.69	64.28%	\$2.39	26.46%	25/11/2032	14.23%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7255	\$5.1700	\$6.69	70.64%	\$1.96	22.72%	26/02/2025	17.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0777	\$4.4700	\$6.69	60.95%	\$2.61	33.18%	26/02/2025	13.02%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2508	\$4.8700	\$6.69	63.54%	\$2.44	27.20%	12/03/2025	13.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1400	\$3.4400	\$6.69	46.94%	\$3.55	48.58%	12/03/2025	9.58%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.7431	\$24.8900	\$37.20	58.45%	\$15.46	33.09%	12/03/2025	2.13%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4958	\$17.3200	\$20.32	71.34%	\$5.82	14.76%	15/07/2032	9.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7201	\$10.4200	\$20.32	42.91%	\$11.60	48.72%	15/07/2032	4.74%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4999	\$13.7400	\$20.32	56.59%	\$8.82	32.38%	10/02/2033	6.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5889	\$7.5400	\$18.96	34.75%	\$12.37	60.23%	21/01/2032	4.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.9665	\$11.4100	\$18.96	52.57%	\$8.99	39.82%	10/02/2033	5.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5486	\$8.6400	\$18.96	39.81%	\$11.41	54.43%	10/02/2033	4.52%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3893	\$5.0200	\$18.96	23.15%	\$14.57	73.52%	10/02/2033	3.54%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9743	\$10.2700	\$18.96	47.33%	\$9.99	45.83%	26/02/2025	5.17%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8224	\$6.3800	\$18.96	30.71%	\$13.14	66.35%	26/02/2025	3.93%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.6117	\$24.7400	\$38.19	56.59%	\$16.58	35.22%	26/05/2026	4.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.7975	\$46.6000	\$153.90	27.16%	\$112.10	69.72%	25/09/2025	4.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.9239	\$64.5700	\$153.90	37.64%	\$95.98	58.04%	10/02/2033	4.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.5976	\$90.9700	\$153.90	53.02%	\$72.30	40.89%	26/05/2026	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.3830	\$82.9300	\$153.90	48.33%	\$79.52	46.11%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.9811	\$61.3000	\$153.90	35.73%	\$98.92	60.17%	15/07/2032	4.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.0528	\$119.3500	\$153.90	69.56%	\$46.85	22.45%	12/03/2025	9.93%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.6711	\$103.3200	\$153.90	60.22%	\$61.23	32.87%	10/02/2033	7.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4062	\$56.2000	\$153.90	32.75%	\$103.49	63.48%	26/05/2026	4.49%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.6062	\$33.0100	\$153.90	19.24%	\$124.29	78.55%	12/03/2025	3.74%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.6329	\$30.2600	\$153.90	17.96%	\$126.27	80.34%	26/02/2025	3.68%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0492	\$12.0000	\$17.55	57.26%	\$7.50	31.62%	15/07/2032	5.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7797	\$10.4900	\$17.55	50.03%	\$8.77	40.23%	25/11/2032	4.33%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0898	\$9.2600	\$14.91	54.26%	\$6.82	37.89%	25/09/2025	6.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9589	\$7.9700	\$14.91	46.67%	\$7.95	46.55%	15/07/2032	5.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7933	\$3.3400	\$6.05	46.17%	\$3.26	44.79%	25/09/2025	6.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.4178	\$5.2800	\$6.05	73.02%	\$1.63	12.73%	21/01/2032	13.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7834	\$4.5200	\$6.05	62.54%	\$2.27	25.29%	26/05/2026	9.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.6060	\$131.1900	\$303.25	37.79%	\$188.64	56.74%	25/09/2025	2.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$187.3429	\$214.4600	\$303.25	61.78%	\$115.91	29.28%	12/03/2025	3.54%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.5083	\$135.6600	\$303.25	39.08%	\$184.74	55.26%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.7789	\$174.9500	\$303.25	52.69%	\$143.47	42.31%	26/02/2025	2.86%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2226	\$11.7000	\$19.10	53.52%	\$8.88	38.74%	26/05/2026	3.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1826	\$11.6600	\$19.10	53.31%	\$8.92	38.95%	25/11/2032	3.59%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.2436	\$16.3300	\$19.10	74.57%	\$4.86	14.50%	25/11/2032	6.59%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6044	\$17.8600	\$34.24	45.57%	\$18.64	47.84%	10/02/2033	4.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.1383	\$19.6200	\$34.24	50.05%	\$17.10	42.70%	12/03/2025	4.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0870	\$10.4100	\$34.24	26.54%	\$25.15	69.60%	12/03/2025	3.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2702	\$5.7700	\$34.24	15.39%	\$28.97	83.15%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.9505	\$14.8300	\$34.24	37.82%	\$21.29	56.69%	26/02/2025	3.85%	Pay down loan
CSLJOE	CSL LTD	\$208.8519	\$239.0800	\$275.06	75.93%	\$66.21	13.08%	15/07/2032	5.96%	Pay to investor
CSLJOF	CSL LTD	\$192.6993	\$220.5900	\$275.06	70.06%	\$82.36	19.80%	26/05/2026	4.79%	Pay to investor
CSLJOG	CSL LTD	\$179.3334	\$205.3000	\$275.06	65.20%	\$95.73	25.36%	25/11/2032	4.12%	Pay to investor
CSLJOI	CSL LTD	\$200.0030	\$228.9500	\$275.06	72.71%	\$75.06	16.76%	10/02/2033	5.26%	Pay to investor
CSLJOJ	CSL LTD	\$98.4623	\$112.7100	\$275.06	35.80%	\$176.60	59.02%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$178.4541	\$204.2900	\$275.06	64.88%	\$96.61	25.73%	10/02/2033	4.08%	Pay to investor
CSLJOL	CSL LTD	\$218.4618	\$250.0800	\$275.06	79.42%	\$56.60	9.08%	10/02/2033	6.97%	Pay to investor
CSLSO1	CSL LTD	\$199.6068	\$228.5000	\$275.06	72.57%	\$75.45	16.93%	25/09/2025	5.23%	Pay down loan
CSLSO4	CSL LTD	\$160.8402	\$184.1200	\$275.06	58.47%	\$114.22	33.06%	12/03/2025	3.45%	Pay down loan
CSLSO5	CSL LTD	\$93.9168	\$107.5100	\$275.06	34.14%	\$181.14	60.91%	10/02/2033	2.18%	Pay down loan
CSLSO6	CSL LTD	\$179.4515	\$205.4200	\$275.06	65.24%	\$95.61	25.32%	10/02/2033	4.13%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4005	\$1.6700	\$2.78	50.38%	\$1.38	39.93%	15/07/2032	3.62%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0274	\$2.3200	\$3.21	63.16%	\$1.18	27.73%	12/03/2025	12.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7393	\$3.1400	\$5.28	51.88%	\$2.54	40.53%	25/11/2032	6.69%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4000	\$1.5400	\$5.28	26.52%	\$3.88	70.83%	26/02/2025	4.38%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7433	\$3.1500	\$4.07	67.40%	\$1.33	22.60%	25/11/2032	22.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8660	\$7.8600	\$16.31	42.10%	\$9.44	51.81%	21/01/2032	4.05%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7985	\$11.2200	\$16.31	60.08%	\$6.51	31.21%	21/01/2032	5.87%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3685	\$2.8300	\$5.60	42.29%	\$3.23	49.46%	25/11/2032	2.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1803	\$2.6000	\$5.60	38.93%	\$3.42	53.57%	25/11/2032	2.05%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4410	\$1.7200	\$5.60	25.73%	\$4.16	69.29%	15/07/2032	1.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6759	\$7.6400	\$12.47	53.54%	\$5.79	38.73%	12/03/2025	6.90%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6735	\$9.9300	\$12.47	69.55%	\$3.80	20.37%	12/03/2025	10.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6687	\$0.7700	\$1.24	53.93%	\$0.57	37.90%	12/03/2025	11.99%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9738	\$14.8500	\$16.44	78.92%	\$3.47	9.67%	08/09/2033	11.54%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8353	\$10.1200	\$16.44	53.74%	\$7.60	38.44%	12/03/2025	5.26%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9446	\$11.3900	\$16.44	60.49%	\$6.50	30.72%	12/03/2025	6.16%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2706	\$12.9100	\$16.44	68.56%	\$5.17	21.47%	12/03/2025	7.74%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3991	\$8.4700	\$16.44	45.01%	\$9.04	48.48%	12/03/2025	4.42%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4831	\$15.4300	\$19.22	70.15%	\$5.74	19.72%	25/09/2025	34.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5265	\$8.6100	\$19.22	39.16%	\$11.69	55.20%	12/03/2025	16.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7519	\$13.4600	\$19.22	61.14%	\$7.47	29.97%	25/11/2032	26.38%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0297	\$8.0400	\$19.22	36.57%	\$12.19	58.17%	10/02/2033	16.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6953	\$11.1000	\$19.22	50.44%	\$9.52	42.25%	10/02/2033	20.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9184	\$5.6400	\$19.22	25.59%	\$14.30	70.66%	10/02/2033	13.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2438	\$2.5700	\$19.22	11.67%	\$16.98	86.63%	25/09/2025	11.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2883	\$7.2000	\$19.22	32.72%	\$12.93	62.54%	26/05/2026	15.23%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3213	\$4.9400	\$19.22	22.48%	\$14.90	74.30%	21/01/2032	13.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6509	\$8.7600	\$19.22	39.81%	\$11.57	54.42%	25/11/2032	17.03%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5298	\$0.6100	\$1.34	39.54%	\$0.81	54.48%	26/02/2025	6.17%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7950	\$0.9100	\$1.34	59.33%	\$0.55	32.09%	26/02/2025	9.17%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8281	\$0.9900	\$2.91	28.46%	\$2.08	65.98%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9937	\$1.1900	\$2.91	34.15%	\$1.92	59.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7957	\$19.2300	\$37.84	44.39%	\$21.04	49.18%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8887	\$18.1900	\$37.84	41.99%	\$21.95	51.93%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$3.0045	\$3.4400	\$4.54	66.18%	\$1.54	24.23%	12/03/2025	15.63%	Pay to investor
GPTJOC	GPT GROUP	\$2.6475	\$3.0500	\$4.54	58.31%	\$1.89	32.82%	25/11/2032	12.68%	Pay to investor
GPTJOD	GPT GROUP	\$2.2405	\$2.5600	\$4.54	49.35%	\$2.30	43.61%	25/11/2032	10.44%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1529	\$0.2000	\$0.27	56.63%	\$0.12	25.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1006	\$0.1300	\$0.27	37.26%	\$0.17	51.85%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8190	\$2.0800	\$4.61	39.46%	\$2.79	54.88%	10/02/2033	21.50%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6649	\$3.0600	\$4.61	57.81%	\$1.95	33.62%	12/03/2025	30.85%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9980	\$1.1400	\$4.61	21.65%	\$3.61	75.27%	10/02/2033	16.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3213	\$1.5100	\$4.61	28.66%	\$3.29	67.25%	10/02/2033	18.24%	Pay down loan
HUBJOA	HUB24 LTD	\$17.6494	\$20.2200	\$65.54	26.93%	\$47.89	69.15%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$25.8171	\$29.5900	\$65.54	39.39%	\$39.72	54.85%	12/03/2025	0.96%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3943	\$2.7500	\$4.67	51.27%	\$2.28	41.11%	10/02/2033	9.67%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0980	\$2.4100	\$4.67	44.93%	\$2.57	48.39%	12/03/2025	8.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6727	\$3.0700	\$4.67	57.23%	\$2.00	34.26%	15/07/2032	11.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2252	\$10.5600	\$13.55	68.08%	\$4.32	22.07%	10/02/2033	19.77%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7411	\$7.7200	\$13.55	49.75%	\$6.81	43.03%	26/02/2025	12.56%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9766	\$6.8400	\$13.55	44.11%	\$7.57	49.52%	10/02/2033	11.29%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2144	\$8.2700	\$13.55	53.24%	\$6.34	38.97%	12/03/2025	13.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6671	\$6.5000	\$13.55	41.82%	\$7.88	52.03%	12/03/2025	10.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.2676	\$79.2900	\$110.78	62.53%	\$41.51	28.43%	25/11/2032	5.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.5782	\$45.3100	\$110.78	35.73%	\$71.20	59.10%	25/11/2032	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9824	\$5.7000	\$8.66	57.53%	\$3.68	34.18%	25/09/2025	7.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0449	\$4.6300	\$8.66	46.71%	\$4.62	46.54%	25/09/2025	5.85%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.8816	\$62.8200	\$85.78	63.98%	\$30.90	26.77%	21/01/2032	6.72%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.9002	\$50.2600	\$85.78	51.18%	\$41.88	41.41%	21/01/2032	4.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8554	\$2.1300	\$4.43	41.88%	\$2.57	51.92%	08/09/2033	3.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6728	\$16.1000	\$31.84	46.08%	\$17.17	49.43%	25/11/2032	8.04%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2707	\$9.0900	\$31.84	25.98%	\$23.57	71.45%	12/03/2025	5.86%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.0631	\$62.4800	\$161.10	35.42%	\$104.04	61.22%	25/11/2032	1.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.5117	\$34.5000	\$161.10	19.56%	\$129.59	78.58%	26/02/2025	1.08%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9987	\$20.6100	\$33.41	53.87%	\$15.41	38.31%	10/02/2033	7.20%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7187	\$15.7300	\$33.41	41.06%	\$19.69	52.92%	25/09/2025	5.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1104	\$7.8000	\$33.41	21.28%	\$26.30	76.65%	26/02/2025	4.22%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.4151	\$26.8000	\$63.85	36.67%	\$40.43	58.03%	21/01/2032	1.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3511	\$12.4300	\$63.85	17.78%	\$52.50	80.53%	26/02/2025	1.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6918	\$24.8300	\$63.85	33.97%	\$42.16	61.11%	26/02/2025	1.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.4408	\$31.4100	\$47.68	57.55%	\$20.24	34.12%	21/01/2032	7.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.5130	\$29.2100	\$92.09	27.70%	\$66.58	68.28%	21/01/2032	5.12%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.9569	\$45.7400	\$92.09	43.39%	\$52.13	50.33%	12/03/2025	6.54%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.2072	\$25.4200	\$92.09	24.11%	\$69.88	72.40%	26/02/2025	4.88%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.1181	\$35.6300	\$53.63	58.02%	\$22.51	33.56%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.0724	\$29.8500	\$53.63	48.62%	\$27.56	44.34%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.4382	\$27.9800	\$53.63	45.57%	\$29.19	47.83%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0127	\$8.0300	\$12.38	56.65%	\$5.37	35.14%	12/03/2025	10.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8241	\$10.5500	\$12.38	71.28%	\$3.56	14.78%	12/03/2025	15.33%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.6117	\$5.2800	\$6.28	73.43%	\$1.67	15.92%	10/02/2033	9.59%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.2596	\$4.8800	\$6.28	67.83%	\$2.02	22.29%	25/11/2032	7.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8645	\$10.1500	\$29.28	30.27%	\$20.42	65.33%	25/09/2025	4.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5936	\$13.2800	\$29.28	39.60%	\$17.69	54.64%	08/09/2033	4.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0122	\$17.1900	\$29.28	51.27%	\$14.27	41.29%	12/03/2025	6.10%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7634	\$0.8700	\$2.88	26.51%	\$2.12	69.79%	12/03/2025	5.55%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1947	\$1.4300	\$2.88	41.48%	\$1.69	50.35%	12/03/2025	6.97%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6519	\$3.3000	\$7.03	37.72%	\$4.38	53.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6690	\$4.5500	\$7.03	52.19%	\$3.36	35.28%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5029	\$5.6000	\$7.03	64.05%	\$2.53	20.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2309	\$6.2600	\$11.28	46.37%	\$6.05	44.50%	25/11/2032	10.76%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.4239	\$10.0600	\$11.28	74.68%	\$2.86	10.82%	25/11/2032	22.79%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6247	\$5.2900	\$11.28	41.00%	\$6.66	53.10%	15/07/2032	9.78%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.3634	\$24.3200	\$37.05	54.96%	\$16.69	34.36%	12/03/2025	1.20%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7415	\$7.7200	\$14.24	47.34%	\$7.50	45.79%	25/09/2025	7.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2146	\$3.6800	\$7.52	42.75%	\$4.31	51.06%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6181	\$1.8600	\$3.79	42.69%	\$2.17	50.92%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8616	\$0.9400	\$3.79	22.73%	\$2.93	75.20%	26/02/2025	5.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.1230	\$115.7600	\$231.09	43.76%	\$129.97	49.91%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$120.4189	\$137.8500	\$231.09	52.11%	\$110.67	40.35%	25/09/2025	5.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.9882	\$101.8700	\$231.09	38.51%	\$142.10	55.92%	25/09/2025	4.54%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.6821	\$163.3400	\$231.09	61.74%	\$88.41	29.32%	21/01/2032	7.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.0729	\$122.5700	\$231.09	46.33%	\$124.02	46.96%	25/11/2032	5.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$128.5233	\$147.1200	\$231.09	55.62%	\$102.57	36.34%	15/07/2032	6.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.6071	\$93.7600	\$231.09	37.04%	\$145.48	59.43%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.9236	\$171.6200	\$231.09	64.88%	\$81.17	25.73%	25/11/2032	7.95%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6915	\$82.0700	\$231.09	31.02%	\$159.40	64.49%	26/05/2026	4.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2820	\$14.5400	\$231.09	5.75%	\$217.81	93.71%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8806	\$15.8900	\$22.20	62.53%	\$8.32	28.42%	12/03/2025	13.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.9685	\$22.8600	\$40.41	49.41%	\$20.44	43.43%	10/02/2033	5.72%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.2012	\$32.2900	\$40.41	69.79%	\$12.21	20.09%	10/02/2033	9.58%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.5372	\$24.6600	\$40.41	53.30%	\$18.87	38.98%	10/02/2033	6.20%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.7463	\$34.0500	\$40.41	73.61%	\$10.66	15.74%	10/02/2033	10.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1109	\$25.4100	\$37.81	58.48%	\$15.70	32.80%	15/07/2032	10.13%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1045	\$12.3800	\$37.78	29.39%	\$26.68	67.23%	12/03/2025	6.34%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0224	\$10.0600	\$37.78	23.88%	\$28.76	73.37%	12/03/2025	5.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4926	\$13.9300	\$37.78	33.07%	\$25.29	63.13%	12/03/2025	6.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.8538	\$18.7900	\$37.78	44.61%	\$20.93	50.26%	25/09/2025	8.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.7901	\$27.6400	\$37.78	65.62%	\$12.99	26.84%	21/01/2032	13.01%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.3230	\$21.5600	\$37.78	51.15%	\$18.46	42.93%	25/11/2032	9.16%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0948	\$6.7900	\$37.78	16.13%	\$31.69	82.03%	12/03/2025	5.33%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9164	\$4.3700	\$37.78	10.37%	\$33.86	88.43%	25/09/2025	4.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9219	\$13.3000	\$37.78	31.56%	\$25.86	64.80%	26/05/2026	6.54%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6698	\$17.4800	\$37.78	41.48%	\$22.11	53.73%	25/11/2032	7.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6504	\$9.4800	\$37.78	22.90%	\$29.13	74.91%	26/02/2025	5.80%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3525	\$2.7000	\$3.32	70.86%	\$0.97	18.67%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6953	\$3.0800	\$4.93	54.67%	\$2.23	37.53%	15/07/2032	17.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8331	\$2.1000	\$4.93	37.18%	\$3.10	57.40%	15/07/2032	12.59%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3529	\$3.8400	\$4.93	68.01%	\$1.58	22.11%	25/11/2032	24.73%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3595	\$1.6900	\$2.30	59.11%	\$0.94	26.52%	12/03/2025	11.70%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0786	\$1.3400	\$2.30	46.90%	\$1.22	41.74%	25/09/2025	9.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0975	\$7.3000	\$17.45	34.94%	\$11.35	58.17%	25/11/2032	3.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.8157	\$5.5200	\$17.45	27.60%	\$12.63	68.37%	15/07/2032	3.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9794	\$7.1500	\$17.45	34.27%	\$11.47	59.03%	26/05/2026	3.49%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5294	\$10.2200	\$17.45	48.88%	\$8.92	41.43%	25/11/2032	4.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1772	\$19.3200	\$26.71	60.57%	\$10.53	27.67%	15/07/2032	2.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1816	\$12.1700	\$26.71	38.12%	\$16.53	54.44%	12/03/2025	1.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4147	\$6.7400	\$15.47	35.00%	\$10.06	56.43%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1530	\$7.8400	\$15.47	46.24%	\$8.32	49.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4947	\$9.3300	\$15.47	48.45%	\$7.98	39.69%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3944	\$1.6000	\$2.41	57.86%	\$1.02	33.61%	10/02/2033	9.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9663	\$3.4000	\$11.15	26.60%	\$8.18	69.51%	25/09/2025	6.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9383	\$7.9400	\$11.15	62.23%	\$4.21	28.79%	26/05/2026	13.06%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0826	\$4.6700	\$11.15	36.62%	\$7.07	58.12%	12/03/2025	7.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0747	\$1.2300	\$11.15	9.64%	\$10.08	88.97%	25/09/2025	5.46%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.7305	\$4.2800	\$11.15	33.46%	\$7.42	61.61%	25/11/2032	7.41%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.0590	\$2.2600	\$11.15	18.47%	\$9.09	79.73%	12/03/2025	6.05%	Pay down loan
ORIJOA	ORICA LTD	\$10.7864	\$12.3500	\$16.66	64.74%	\$5.87	25.87%	25/09/2025	8.00%	Pay to investor
ORIJOB	ORICA LTD	\$9.2681	\$10.6100	\$16.66	55.63%	\$7.39	36.31%	12/03/2025	6.36%	Pay to investor
ORIJOC	ORICA LTD	\$7.9378	\$9.1000	\$16.66	47.65%	\$8.72	45.38%	26/05/2026	5.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.2564	\$16.3200	\$28.09	50.75%	\$13.83	41.90%	25/09/2025	10.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6556	\$4.5500	\$8.63	42.36%	\$4.97	47.28%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6381	\$1.9600	\$2.39	68.54%	\$0.75	17.99%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.3671	\$58.9900	\$248.70	19.85%	\$199.33	76.28%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.8443	\$76.2600	\$248.70	25.67%	\$184.86	69.34%	26/02/2025	0.22%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.7551	\$16.4400	\$20.31	67.73%	\$6.55	19.05%	25/11/2032	18.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4385	\$0.5500	\$0.69	64.01%	\$0.25	19.71%	08/09/2033	121.70%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4302	\$0.5400	\$0.69	62.80%	\$0.25	21.17%	15/07/2032	117.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7495	\$3.1500	\$9.03	30.45%	\$6.28	65.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9663	\$3.4000	\$9.03	32.85%	\$6.06	62.35%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7362	\$4.2700	\$9.03	41.38%	\$5.29	52.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5122	\$9.7500	\$19.68	43.25%	\$11.17	50.46%	26/05/2026	6.45%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3932	\$6.1700	\$19.68	27.40%	\$14.29	68.65%	25/09/2025	5.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6549	\$8.7600	\$19.68	38.90%	\$12.03	55.49%	25/11/2032	5.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7216	\$12.2800	\$19.68	54.48%	\$8.96	37.60%	25/11/2032	8.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5840	\$8.6900	\$19.68	38.54%	\$12.10	55.84%	10/02/2033	5.95%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2875	\$12.9100	\$19.68	57.36%	\$8.39	34.40%	10/02/2033	8.58%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2287	\$4.8400	\$19.68	21.49%	\$15.45	75.41%	10/02/2033	4.66%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9820	\$10.2800	\$19.68	45.64%	\$10.70	47.76%	10/02/2033	6.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0889	\$6.6700	\$19.68	30.94%	\$13.59	66.11%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3727	\$15.3100	\$32.02	41.76%	\$18.65	52.19%	21/01/2032	5.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2268	\$12.8600	\$32.02	35.06%	\$20.79	59.84%	21/01/2032	4.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8333	\$8.5800	\$16.37	47.85%	\$8.54	47.59%	15/07/2032	8.54%	Pay to investor
REAJOC	REA GROUP LTD	\$132.6186	\$151.8100	\$230.12	57.63%	\$97.50	34.03%	15/07/2032	1.94%	Pay to investor
REAJOD	REA GROUP LTD	\$90.8273	\$103.9700	\$230.12	39.47%	\$139.29	54.82%	26/05/2026	1.36%	Pay to investor
REAJOE	REA GROUP LTD	\$110.4153	\$126.4000	\$230.12	47.98%	\$119.70	45.07%	08/09/2033	1.58%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.0834	\$89.9000	\$118.74	69.13%	\$36.66	24.29%	12/03/2025	18.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.1651	\$104.5900	\$118.74	77.62%	\$26.57	11.92%	12/03/2025	24.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.7836	\$70.1100	\$118.74	52.03%	\$56.96	40.96%	12/03/2025	11.64%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.4213	\$105.8000	\$118.74	77.84%	\$26.32	10.90%	25/11/2032	25.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.7678	\$81.0100	\$118.74	59.60%	\$47.97	31.78%	10/02/2033	13.82%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2455	\$59.8100	\$118.74	44.00%	\$66.49	49.63%	25/11/2032	9.97%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.9805	\$64.0800	\$118.74	47.15%	\$62.76	46.03%	10/02/2033	10.56%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.8359	\$44.7100	\$118.74	34.39%	\$77.90	62.35%	26/02/2025	8.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8375	\$1.0400	\$2.97	28.20%	\$2.13	64.98%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1108	\$1.3800	\$2.97	37.40%	\$1.86	53.54%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0274	\$2.3200	\$5.32	38.11%	\$3.29	56.39%	12/03/2025	2.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4318	\$2.7900	\$3.48	69.88%	\$1.05	19.83%	25/11/2032	4.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7153	\$1.9700	\$3.48	49.29%	\$1.76	43.39%	12/03/2025	2.94%	Pay to investor

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S32JOD	SOUTH32 LIMITED	\$1.5772	\$1.8100	\$3.48	45.32%	\$1.90	47.99%	12/03/2025	2.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2989	\$1.4900	\$3.48	37.32%	\$2.18	57.18%	12/03/2025	2.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6180	\$1.8500	\$3.58	45.20%	\$1.96	48.32%	25/09/2025	8.64%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2059	\$1.3800	\$3.58	33.68%	\$2.37	61.45%	12/03/2025	7.14%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9743	\$2.2600	\$3.58	55.15%	\$1.61	36.87%	12/03/2025	10.56%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3136	\$1.5100	\$3.58	36.69%	\$2.27	57.82%	26/05/2026	7.48%	Pay down loan
SEKJOB	SEEK LTD	\$9.0105	\$10.3100	\$22.05	40.86%	\$13.04	53.24%	26/02/2025	2.68%	Pay to investor
SEKJOC	SEEK LTD	\$17.1144	\$19.6000	\$22.05	77.62%	\$4.94	11.11%	08/09/2033	7.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9013	\$3.6100	\$9.87	29.40%	\$6.97	63.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4086	\$3.0000	\$9.87	24.40%	\$7.46	69.60%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6318	\$4.5200	\$9.87	36.80%	\$6.24	54.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0867	\$6.3400	\$9.87	51.54%	\$4.78	35.76%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5136	\$12.6100	\$73.25	15.72%	\$61.74	82.78%	26/02/2025	4.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4142	\$35.4900	\$73.25	44.25%	\$40.84	51.55%	26/02/2025	7.12%	Pay down loan
SGPJOB	STOCKLAND	\$2.9663	\$3.4000	\$5.05	58.74%	\$2.08	32.67%	25/09/2025	11.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.4108	\$2.7600	\$5.05	47.74%	\$2.64	45.35%	21/01/2032	9.32%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.1431	\$21.9300	\$27.63	69.28%	\$8.49	20.63%	25/11/2032	12.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8333	\$19.2800	\$27.63	60.92%	\$10.80	30.22%	25/11/2032	9.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4350	\$7.0500	\$27.63	23.29%	\$21.20	74.48%	26/02/2025	5.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.7752	\$4.3200	\$7.25	52.07%	\$3.47	40.41%	25/09/2025	13.22%	Pay to investor
STOJOD	SANTOS LTD	\$4.3725	\$5.0200	\$7.25	60.31%	\$2.88	30.76%	25/11/2032	15.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.7523	\$43.2200	\$74.58	50.62%	\$36.83	42.05%	25/09/2025	7.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8413	\$37.6000	\$74.58	44.03%	\$41.74	49.58%	25/11/2032	6.40%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5923	\$18.1700	\$74.58	22.25%	\$57.99	75.64%	26/02/2025	4.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3452	\$32.1300	\$74.58	39.35%	\$45.23	56.92%	26/02/2025	5.91%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0472	\$8.4200	\$15.28	46.12%	\$8.23	44.90%	08/09/2033	14.45%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6645	\$5.5700	\$15.28	30.53%	\$10.62	63.55%	12/03/2025	11.21%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3107	\$11.1200	\$15.28	60.93%	\$5.97	27.23%	08/09/2033	19.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6808	\$9.5100	\$19.58	44.34%	\$10.90	51.43%	12/03/2025	7.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5309	\$8.6200	\$19.58	38.46%	\$12.05	55.98%	12/03/2025	6.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0419	\$9.2100	\$19.58	41.07%	\$11.54	52.96%	12/03/2025	6.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6843	\$7.6500	\$19.58	34.14%	\$12.90	60.93%	12/03/2025	6.05%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4488	\$6.2400	\$19.58	27.83%	\$14.13	68.13%	12/03/2025	5.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0838	\$3.5300	\$19.58	15.75%	\$16.50	81.97%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3034	\$5.8100	\$19.58	27.09%	\$14.28	70.33%	26/02/2025	5.46%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6550	\$12.2000	\$13.80	77.21%	\$3.15	11.59%	25/09/2025	20.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4695	\$9.7200	\$13.80	61.37%	\$5.33	29.57%	25/11/2032	12.01%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2801	\$8.3300	\$13.80	52.75%	\$6.52	39.64%	25/11/2032	9.82%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5106	\$7.4600	\$13.80	47.18%	\$7.29	45.94%	10/02/2033	8.78%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3414	\$10.7000	\$13.80	67.69%	\$4.46	22.46%	10/02/2033	14.35%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7065	\$4.2500	\$4.82	76.90%	\$1.11	11.83%	15/07/2032	16.61%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9060	\$3.3300	\$4.82	60.29%	\$1.91	30.91%	15/07/2032	9.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8455	\$3.2600	\$4.82	59.04%	\$1.97	32.37%	15/07/2032	9.37%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2050	\$2.5200	\$4.82	45.75%	\$2.62	47.72%	15/07/2032	7.07%	Pay down loan



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TLSJOA	TELSTRA CORP LTD	\$1.6370	\$1.8600	\$4.00	40.93%	\$2.36	53.50%	25/09/2025	7.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3719	\$2.7200	\$4.00	59.30%	\$1.63	32.00%	25/11/2032	11.06%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4141	\$2.7400	\$4.00	60.35%	\$1.59	31.50%	15/07/2032	11.35%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0994	\$2.4100	\$4.00	52.49%	\$1.90	39.75%	10/02/2033	9.47%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9251	\$3.3500	\$4.00	73.13%	\$1.07	16.25%	10/02/2033	16.75%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1477	\$2.4600	\$4.00	53.69%	\$1.85	38.50%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6891	\$1.9300	\$4.00	42.23%	\$2.31	51.75%	10/02/2033	7.79%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3235	\$1.5200	\$4.00	33.09%	\$2.68	62.00%	10/02/2033	6.73%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0415	\$12.6400	\$28.69	38.49%	\$17.65	55.94%	08/09/2033	1.27%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7128	\$3.1100	\$4.49	60.42%	\$1.78	30.73%	10/02/2033	10.13%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4360	\$8.5100	\$10.86	68.47%	\$3.42	21.64%	15/07/2032	10.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9106	\$6.7700	\$10.86	54.43%	\$4.95	37.66%	26/02/2025	7.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.3906	\$56.5400	\$102.49	48.19%	\$53.10	44.83%	21/01/2032	6.66%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7016	\$52.4500	\$102.49	44.59%	\$56.79	48.82%	25/11/2032	6.23%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.4246	\$26.8300	\$102.49	23.83%	\$78.07	73.82%	12/03/2025	4.53%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4636	\$1.6800	\$2.78	52.65%	\$1.32	39.57%	12/03/2025	10.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.6594	\$47.6900	\$75.06	55.50%	\$33.40	36.46%	12/03/2025	13.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.7162	\$39.7400	\$75.06	46.25%	\$40.34	47.06%	12/03/2025	10.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.7730	\$31.7900	\$75.06	37.00%	\$47.29	57.65%	12/03/2025	9.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.3906	\$56.5400	\$75.06	65.80%	\$25.67	24.67%	21/01/2032	17.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.5092	\$27.0700	\$75.06	31.32%	\$51.55	63.94%	25/09/2025	8.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3831	\$14.7600	\$75.06	17.83%	\$61.68	80.34%	12/03/2025	7.13%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.0881	\$192.4200	\$474.48	35.43%	\$306.39	59.45%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.6344	\$9.6300	\$32.16	26.85%	\$23.53	70.06%	15/07/2032	7.06%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4074	\$16.0800	\$32.16	44.80%	\$17.75	50.00%	25/11/2032	9.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.9449	\$12.2000	\$32.16	34.03%	\$21.22	62.06%	12/03/2025	7.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9218	\$15.2400	\$32.16	43.29%	\$18.24	52.61%	26/02/2025	9.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5568	\$10.6500	\$32.16	29.72%	\$22.60	66.88%	12/03/2025	7.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.2294	\$22.5700	\$32.16	62.90%	\$11.93	29.82%	25/11/2032	13.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9339	\$7.7300	\$32.16	21.56%	\$25.23	75.96%	12/03/2025	6.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6468	\$5.1800	\$32.16	14.45%	\$27.51	83.89%	25/09/2025	6.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6396	\$14.0900	\$32.16	39.30%	\$19.52	56.19%	26/05/2026	8.50%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2242	\$12.5200	\$32.16	34.90%	\$20.94	61.07%	25/11/2032	7.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8151	\$10.0900	\$19.84	44.43%	\$11.02	49.14%	25/09/2025	7.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1776	\$19.6700	\$25.75	66.71%	\$8.57	23.61%	12/03/2025	22.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.6569	\$15.6300	\$25.75	53.04%	\$12.09	39.30%	12/03/2025	16.12%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9446	\$5.6600	\$25.75	19.20%	\$20.81	78.02%	12/03/2025	9.37%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2694	\$11.7600	\$25.75	39.88%	\$15.48	54.33%	15/07/2032	12.59%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6299	\$1.8700	\$25.75	6.33%	\$24.12	92.74%	25/09/2025	8.08%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.9118	\$5.6300	\$25.75	19.07%	\$20.84	78.14%	15/07/2032	9.35%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8025	\$3.2100	\$4.71	59.50%	\$1.91	31.85%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3148	\$3.7900	\$4.71	70.38%	\$1.40	19.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.5947	\$46.4700	\$71.10	57.10%	\$30.51	34.64%	25/09/2025	6.49%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.0501	\$33.2600	\$71.10	40.86%	\$42.05	53.22%	25/11/2032	4.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Jan-25

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WESJOD	WESFARMERS LTD	\$40.6822	\$46.5700	\$71.10	57.22%	\$30.42	34.50%	25/11/2032	6.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.0298	\$24.0700	\$71.10	29.58%	\$50.07	66.15%	10/02/2033	3.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.4389	\$39.4200	\$71.10	48.44%	\$36.66	44.56%	25/09/2025	5.40%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5136	\$3.1300	\$6.30	39.90%	\$3.79	50.32%	25/09/2025	5.28%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8417	\$1.0500	\$6.30	13.36%	\$5.46	83.33%	26/02/2025	3.66%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2515	\$4.0500	\$6.30	51.61%	\$3.05	35.71%	15/07/2032	6.56%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7675	\$2.2100	\$6.30	28.06%	\$4.53	64.92%	25/09/2025	4.41%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8464	\$4.7900	\$6.30	61.05%	\$2.45	23.97%	10/02/2033	8.15%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9318	\$1.0200	\$1.27	73.66%	\$0.33	19.37%	10/02/2033	27.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7784	\$0.8600	\$1.27	61.53%	\$0.49	32.02%	10/02/2033	18.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9672	\$1.0600	\$1.27	76.46%	\$0.30	16.21%	10/02/2033	30.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0898	\$9.2600	\$14.11	57.33%	\$6.02	34.37%	25/09/2025	8.31%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1936	\$10.5200	\$14.11	65.16%	\$4.92	25.44%	26/05/2026	10.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.3467	\$23.2900	\$29.95	67.94%	\$9.60	22.24%	25/11/2032	14.99%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.1160	\$19.8400	\$29.95	60.49%	\$11.83	33.76%	12/03/2025	12.17%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.3364	\$25.1200	\$29.95	74.58%	\$7.61	16.13%	12/03/2025	18.91%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.8623	\$28.4700	\$29.95	83.01%	\$5.09	4.94%	10/02/2033	28.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1667	\$26.9400	\$29.95	80.69%	\$5.78	10.05%	26/05/2026	24.90%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1034	\$20.7300	\$29.95	60.45%	\$11.85	30.78%	21/01/2032	12.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5073	\$10.4100	\$29.95	31.74%	\$20.44	65.24%	26/02/2025	7.04%	Pay down loan
XROJOB	XERO LTD	\$51.3228	\$61.3000	\$167.79	30.59%	\$116.47	63.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.9704	\$100.3100	\$167.79	50.04%	\$83.82	40.22%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.3456	\$68.5000	\$167.79	34.18%	\$110.44	59.18%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5546	\$6.3600	\$7.71	72.04%	\$2.16	17.51%	12/03/2025	27.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8603	\$5.5700	\$7.71	63.04%	\$2.85	27.76%	12/03/2025	21.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5030	\$2.8800	\$7.71	32.46%	\$5.21	62.65%	15/07/2032	11.50%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4995	\$0.5600	\$7.71	6.48%	\$7.21	92.74%	12/03/2025	8.31%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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