



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-Feb-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	\$3.2805	\$3.9300	\$5.88	55.79%	\$2.60	33.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7294	\$3.2700	\$5.88	46.42%	\$3.15	44.39%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5742	\$4.2800	\$5.88	60.79%	\$2.31	27.21%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0770	\$1.2400	\$1.77	61.02%	\$0.69	29.75%	15/07/2032	11.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8542	\$0.9900	\$1.77	48.40%	\$0.91	43.91%	15/07/2032	8.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7977	\$6.6500	\$11.72	49.47%	\$5.92	43.26%	21/01/2032	10.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6224	\$7.6000	\$11.72	56.51%	\$5.10	35.15%	21/01/2032	11.97%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1307	\$5.8900	\$11.72	43.78%	\$6.59	49.74%	26/05/2026	9.26%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1808	\$7.1000	\$11.72	52.74%	\$5.54	39.42%	08/09/2033	11.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2134	\$8.2900	\$11.72	61.55%	\$4.51	29.27%	08/09/2033	13.54%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5226	\$3.8700	\$11.72	30.06%	\$8.20	66.98%	26/02/2025	7.44%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.6631	\$15.6900	\$27.89	48.99%	\$14.23	43.74%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$47.8877	\$55.0000	\$73.72	64.96%	\$25.83	25.39%	25/09/2025	3.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0012	\$27.5500	\$73.72	32.56%	\$49.72	62.63%	25/09/2025	1.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.6215	\$35.1600	\$73.72	41.54%	\$43.10	52.31%	26/05/2026	1.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.9121	\$30.9000	\$73.72	36.51%	\$46.81	58.08%	15/07/2032	1.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.0821	\$46.0300	\$73.72	54.37%	\$33.64	37.56%	12/03/2025	2.32%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6492	\$4.2000	\$5.05	72.26%	\$1.40	16.83%	12/03/2025	28.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4909	\$8.6000	\$16.05	46.67%	\$8.56	46.42%	08/09/2033	8.94%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0055	\$10.3500	\$16.05	56.11%	\$7.04	35.51%	12/03/2025	10.86%	Pay to investor
AMPJOA	AMP LTD	\$0.7453	\$0.8500	\$1.73	43.21%	\$0.98	50.72%	25/09/2025	4.08%	Pay to investor
AMPJOB	AMP LTD	\$0.6597	\$0.7600	\$1.73	38.24%	\$1.07	55.94%	21/01/2032	3.75%	Pay to investor
AMPJOC	AMP LTD	\$0.8067	\$0.9400	\$1.73	46.77%	\$0.92	45.51%	25/11/2032	4.36%	Pay to investor
AMPJOF	AMP LTD	\$0.6010	\$0.6900	\$1.73	34.84%	\$1.12	60.00%	26/02/2025	3.56%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9114	\$14.8300	\$34.93	36.96%	\$22.02	57.54%	15/07/2032	2.63%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.2580	\$14.8300	\$31.01	42.75%	\$17.75	52.18%	15/07/2032	9.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.3759	\$25.0100	\$31.01	72.16%	\$8.63	19.35%	21/01/2032	19.23%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.4468	\$18.0600	\$31.01	53.04%	\$14.56	41.76%	26/02/2025	11.40%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3032	\$17.1000	\$31.01	49.35%	\$15.71	44.86%	25/11/2032	10.57%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4197	\$23.9400	\$31.01	69.07%	\$9.59	22.80%	25/11/2032	17.31%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.6691	\$15.2900	\$31.01	44.08%	\$17.34	50.69%	12/03/2025	9.57%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.2740	\$13.7200	\$31.01	39.58%	\$18.74	55.76%	12/03/2025	8.86%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.8789	\$12.1600	\$31.01	35.08%	\$20.13	60.79%	12/03/2025	8.25%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6406	\$13.0200	\$31.01	37.54%	\$19.37	58.01%	26/05/2026	8.57%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.5774	\$12.9400	\$31.01	37.33%	\$19.43	58.27%	25/11/2032	8.54%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3664	\$8.1000	\$31.01	23.75%	\$23.64	73.88%	12/03/2025	7.02%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7431	\$5.4500	\$8.92	53.17%	\$4.18	38.90%	25/09/2025	12.33%	Pay to investor
ASXJOB	ASX LTD	\$51.3466	\$58.9500	\$62.48	82.18%	\$11.13	5.65%	26/05/2026	18.68%	Pay to investor
ASXJOC	ASX LTD	\$42.2142	\$48.4600	\$62.48	67.56%	\$20.27	22.44%	10/02/2033	10.26%	Pay to investor
ASXSO1	ASX LTD	\$37.4643	\$43.0100	\$62.48	59.96%	\$25.02	31.16%	25/11/2032	8.31%	Pay down loan
ASXSO4	ASX LTD	\$50.0594	\$54.9700	\$62.48	80.12%	\$12.42	12.02%	26/02/2025	16.75%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4393	\$2.8000	\$3.20	76.23%	\$0.76	12.50%	25/09/2025	22.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2075	\$2.5300	\$3.20	68.98%	\$0.99	20.94%	21/01/2032	17.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9560	\$2.2500	\$3.20	61.13%	\$1.24	29.69%	10/02/2033	13.67%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1628	\$3.6300	\$4.93	64.15%	\$1.77	26.37%	08/09/2033	8.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7225	\$6.5800	\$13.50	42.39%	\$7.78	51.26%	12/03/2025	8.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1854	\$4.8100	\$13.50	31.00%	\$9.31	64.37%	12/03/2025	6.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6577	\$8.7800	\$13.50	56.72%	\$5.84	34.96%	12/03/2025	10.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1143	\$10.4700	\$13.50	67.51%	\$4.39	22.44%	12/03/2025	14.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6324	\$1.9600	\$5.76	28.34%	\$4.13	65.97%	26/02/2025	1.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2195	\$2.6600	\$5.76	38.53%	\$3.54	53.82%	08/09/2033	2.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3440	\$27.9500	\$40.48	60.14%	\$16.14	30.95%	21/01/2032	13.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.3732	\$22.2400	\$40.48	47.86%	\$21.11	45.06%	15/07/2032	10.39%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1193	\$14.4200	\$40.48	32.41%	\$27.36	64.38%	12/03/2025	8.01%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.2930	\$34.4800	\$40.48	74.83%	\$10.19	14.82%	12/03/2025	21.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5713	\$23.4100	\$40.48	50.82%	\$19.91	42.17%	12/03/2025	11.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.3727	\$22.0400	\$40.48	47.86%	\$21.11	45.55%	12/03/2025	10.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6312	\$21.2100	\$40.48	46.03%	\$21.85	47.60%	12/03/2025	10.03%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1179	\$25.3900	\$40.48	54.64%	\$18.36	37.28%	25/11/2032	11.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6106	\$30.2800	\$40.48	65.74%	\$13.87	25.20%	25/09/2025	15.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.2917	\$11.5100	\$40.48	25.42%	\$30.19	71.57%	26/05/2026	7.26%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2207	\$1.5300	\$1.75	69.75%	\$0.53	12.57%	08/09/2033	14.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9587	\$1.2000	\$1.75	54.78%	\$0.79	31.43%	12/03/2025	9.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0076	\$5.7500	\$6.95	72.05%	\$1.94	17.27%	12/03/2025	17.50%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3225	\$4.9600	\$6.95	62.19%	\$2.63	28.63%	25/11/2032	12.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7495	\$5.2100	\$6.95	68.34%	\$2.20	25.04%	26/02/2025	15.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0984	\$4.5000	\$6.95	58.97%	\$2.85	35.25%	26/02/2025	11.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2724	\$4.9100	\$6.95	61.47%	\$2.68	29.35%	12/03/2025	12.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1559	\$3.4700	\$6.95	45.41%	\$3.79	50.07%	12/03/2025	8.96%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.8535	\$25.0900	\$38.18	57.24%	\$16.33	34.28%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.5694	\$17.4500	\$21.51	67.73%	\$6.94	18.87%	15/07/2032	7.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7644	\$10.5000	\$21.51	40.75%	\$12.75	51.19%	15/07/2032	4.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5582	\$13.8500	\$21.51	53.73%	\$9.95	35.61%	10/02/2033	5.53%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6224	\$7.6000	\$19.44	34.07%	\$12.82	60.91%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0171	\$11.5000	\$19.44	51.53%	\$9.42	40.84%	10/02/2033	5.48%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5869	\$8.7100	\$19.44	39.03%	\$11.85	55.20%	10/02/2033	4.36%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4115	\$5.0600	\$19.44	22.69%	\$15.03	73.97%	10/02/2033	3.44%	Pay down loan
BXBOS4	BRAMBLES LTD	\$9.0198	\$10.3600	\$19.44	46.40%	\$10.42	46.71%	26/02/2025	4.95%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8520	\$6.4300	\$19.44	30.10%	\$13.59	66.92%	26/02/2025	3.80%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.7214	\$24.9400	\$41.03	52.94%	\$19.31	39.22%	26/05/2026	3.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$120.6854	\$135.0000	\$162.67	74.19%	\$41.98	17.01%	25/09/2025	11.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.2178	\$65.0900	\$162.67	35.79%	\$104.45	59.99%	10/02/2033	4.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.0118	\$91.7000	\$162.67	50.42%	\$80.66	43.63%	26/05/2026	5.77%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.7605	\$83.5900	\$162.67	45.96%	\$87.91	48.61%	21/01/2032	5.29%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.2602	\$61.7900	\$162.67	33.97%	\$107.41	62.02%	15/07/2032	4.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.5961	\$120.3000	\$162.67	66.14%	\$55.07	26.05%	12/03/2025	8.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.1414	\$104.1400	\$162.67	57.26%	\$69.53	35.98%	10/02/2033	6.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6620	\$56.6500	\$162.67	31.14%	\$112.01	65.17%	26/05/2026	4.15%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7565	\$33.2700	\$162.67	18.29%	\$132.91	79.55%	12/03/2025	3.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.7732	\$30.5000	\$162.67	17.07%	\$134.90	81.25%	26/02/2025	3.45%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1002	\$12.1000	\$15.90	63.52%	\$5.80	23.90%	15/07/2032	6.55%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8243	\$10.5700	\$15.90	55.50%	\$7.08	33.52%	25/11/2032	5.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1309	\$9.3300	\$15.84	51.33%	\$7.71	41.10%	25/09/2025	6.02%	Pay to investor
CHCJOE	CHARTER HALL GROUP	\$6.9942	\$8.0300	\$15.84	44.16%	\$8.85	49.31%	15/07/2032	5.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8075	\$3.3600	\$5.60	50.13%	\$2.79	40.00%	25/09/2025	7.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8026	\$4.5600	\$5.60	67.90%	\$1.80	18.57%	26/05/2026	12.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.1877	\$132.2400	\$309.81	37.18%	\$194.62	57.32%	25/09/2025	2.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.2937	\$216.1700	\$309.81	60.78%	\$121.52	30.22%	12/03/2025	3.37%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.1098	\$136.7400	\$309.81	38.45%	\$190.70	55.86%	25/11/2032	2.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$160.5898	\$176.3500	\$309.81	51.83%	\$149.22	43.08%	26/02/2025	2.75%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.2744	\$11.7900	\$19.27	53.32%	\$9.00	38.82%	26/05/2026	3.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2343	\$11.7600	\$19.27	53.11%	\$9.04	38.97%	25/11/2032	3.54%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3159	\$16.4600	\$19.27	74.29%	\$4.95	14.58%	25/11/2032	6.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.6836	\$18.0000	\$35.22	44.53%	\$19.54	48.89%	10/02/2033	4.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.2252	\$19.7800	\$35.22	48.91%	\$17.99	43.84%	12/03/2025	4.56%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1331	\$10.4900	\$35.22	25.93%	\$26.09	70.22%	12/03/2025	3.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2970	\$5.8200	\$35.22	15.04%	\$29.92	83.48%	26/02/2025	2.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$13.0163	\$14.9400	\$35.22	36.96%	\$22.20	57.58%	26/02/2025	3.69%	Pay down loan
CSLJOE	CSL LTD	\$209.9119	\$240.9800	\$269.86	77.79%	\$59.95	10.70%	15/07/2032	6.58%	Pay to investor
CSLJOF	CSL LTD	\$193.6773	\$222.3500	\$269.86	71.77%	\$76.18	17.61%	26/05/2026	5.18%	Pay to investor
CSLJOG	CSL LTD	\$180.2435	\$206.9400	\$269.86	66.79%	\$89.62	23.32%	25/11/2032	4.40%	Pay to investor
CSLJOI	CSL LTD	\$201.0181	\$230.7700	\$269.86	74.49%	\$68.84	14.49%	10/02/2033	5.73%	Pay to investor
CSLJOJ	CSL LTD	\$98.9620	\$113.6100	\$269.86	36.67%	\$170.90	57.90%	10/02/2033	2.31%	Pay to investor
CSLJOK	CSL LTD	\$179.3598	\$205.9200	\$269.86	66.46%	\$90.50	23.69%	10/02/2033	4.36%	Pay to investor
CSLJOL	CSL LTD	\$219.5705	\$252.0800	\$269.86	81.36%	\$50.29	6.59%	10/02/2033	7.85%	Pay to investor
CSLSO1	CSL LTD	\$200.6198	\$230.3200	\$269.86	74.34%	\$69.24	14.65%	25/09/2025	5.70%	Pay down loan
CSLSO4	CSL LTD	\$161.6565	\$185.5900	\$269.86	59.90%	\$108.20	31.23%	12/03/2025	3.65%	Pay down loan
CSLSO5	CSL LTD	\$94.3934	\$108.3700	\$269.86	34.98%	\$175.47	59.84%	10/02/2033	2.25%	Pay down loan
CSLSO6	CSL LTD	\$180.3622	\$207.0700	\$269.86	66.84%	\$89.50	23.27%	10/02/2033	4.41%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4076	\$1.6900	\$2.66	52.92%	\$1.25	36.47%	15/07/2032	3.99%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$2.0377	\$2.3400	\$3.12	65.31%	\$1.08	25.00%	12/03/2025	14.09%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7532	\$3.1700	\$5.68	48.47%	\$2.93	44.19%	25/11/2032	5.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4072	\$1.5500	\$5.68	24.77%	\$4.27	72.71%	26/02/2025	3.98%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7572	\$3.1700	\$4.18	65.96%	\$1.42	24.16%	25/11/2032	20.59%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9009	\$7.9200	\$16.50	41.82%	\$9.60	52.00%	21/01/2032	3.98%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8482	\$11.3100	\$16.50	59.69%	\$6.65	31.45%	21/01/2032	5.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3806	\$2.8500	\$5.91	40.28%	\$3.53	51.78%	25/11/2032	1.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1913	\$2.6200	\$5.91	37.08%	\$3.72	55.67%	25/11/2032	1.88%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4484	\$1.7300	\$5.91	24.51%	\$4.46	70.73%	15/07/2032	1.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7098	\$7.7000	\$12.93	51.89%	\$6.22	40.45%	12/03/2025	6.42%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7175	\$10.0100	\$12.93	67.42%	\$4.21	22.58%	12/03/2025	9.49%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6720	\$0.7800	\$1.28	52.50%	\$0.61	39.06%	12/03/2025	11.27%	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
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0396	\$14.9700	\$17.92	72.77%	\$4.88	16.46%	08/09/2033	8.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.8801	\$10.2000	\$17.92	49.55%	\$9.04	43.08%	12/03/2025	4.42%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9951	\$11.4800	\$17.92	55.78%	\$7.92	35.94%	12/03/2025	5.05%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3278	\$13.0100	\$17.92	63.21%	\$6.59	27.40%	12/03/2025	6.07%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4366	\$8.5400	\$17.92	41.50%	\$10.48	52.34%	12/03/2025	3.82%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5515	\$15.5600	\$19.72	68.72%	\$6.17	21.10%	25/09/2025	31.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5647	\$8.6800	\$19.72	38.36%	\$12.16	55.98%	12/03/2025	16.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8115	\$13.5700	\$19.72	59.90%	\$7.91	31.19%	25/11/2032	24.91%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0653	\$8.1100	\$19.72	35.83%	\$12.65	58.87%	10/02/2033	15.57%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7445	\$11.1800	\$19.72	49.41%	\$9.98	43.31%	10/02/2033	19.75%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9434	\$5.6800	\$19.72	25.07%	\$14.78	71.20%	10/02/2033	13.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2552	\$2.5900	\$19.72	11.44%	\$17.46	86.87%	25/09/2025	11.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3202	\$7.2600	\$19.72	32.05%	\$13.40	63.18%	26/05/2026	14.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3432	\$4.9800	\$19.72	22.02%	\$15.38	74.75%	21/01/2032	12.81%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6897	\$8.8300	\$19.72	38.99%	\$12.03	55.22%	25/11/2032	16.38%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5325	\$0.6100	\$1.37	38.87%	\$0.84	55.47%	26/02/2025	5.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7991	\$0.9200	\$1.37	58.33%	\$0.57	32.85%	26/02/2025	8.76%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8323	\$1.0000	\$3.23	25.77%	\$2.40	69.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9988	\$1.2000	\$3.23	30.92%	\$2.23	62.85%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.8809	\$19.3900	\$36.42	46.35%	\$19.54	46.76%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.9693	\$18.3400	\$36.42	43.85%	\$20.45	49.64%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$3.0198	\$3.4700	\$4.56	66.22%	\$1.54	23.90%	12/03/2025	15.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.6609	\$3.0800	\$4.56	58.35%	\$1.90	32.46%	25/11/2032	12.64%	Pay to investor
GPTJOD	GPT GROUP	\$2.2519	\$2.5900	\$4.56	49.38%	\$2.31	43.20%	25/11/2032	10.40%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1537	\$0.2000	\$0.24	65.40%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1011	\$0.1300	\$0.24	43.02%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8282	\$2.1000	\$4.95	36.93%	\$3.12	57.58%	10/02/2033	19.22%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6784	\$3.0800	\$4.95	54.11%	\$2.27	37.78%	12/03/2025	26.41%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$1.0031	\$1.1500	\$4.95	20.26%	\$3.95	76.77%	10/02/2033	15.20%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3280	\$1.5200	\$4.95	26.83%	\$3.62	69.29%	10/02/2033	16.57%	Pay down loan
HUBJOA	HUB24 LTD	\$17.7390	\$20.3800	\$81.63	21.73%	\$63.89	75.03%	12/03/2025	0.59%	Pay to investor
HUBJOE	HUB24 LTD	\$25.9481	\$29.8300	\$81.63	31.79%	\$55.68	63.46%	12/03/2025	0.68%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4065	\$2.7700	\$5.34	45.07%	\$2.93	48.13%	10/02/2033	7.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1086	\$2.4300	\$5.34	39.49%	\$3.23	54.49%	12/03/2025	6.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6863	\$3.0900	\$5.34	50.31%	\$2.65	42.13%	15/07/2032	8.29%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.2720	\$10.6400	\$13.75	67.43%	\$4.48	22.62%	10/02/2033	19.09%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7754	\$7.7800	\$13.75	49.28%	\$6.97	43.42%	26/02/2025	12.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0069	\$6.9000	\$13.75	43.69%	\$7.74	49.82%	10/02/2033	11.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1861	\$8.2600	\$13.75	52.26%	\$6.56	39.93%	12/03/2025	13.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6309	\$6.4800	\$13.75	40.95%	\$8.12	52.87%	12/03/2025	10.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.6191	\$79.9300	\$113.88	61.13%	\$44.26	29.81%	25/11/2032	5.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.7791	\$45.6700	\$113.88	34.93%	\$74.10	59.90%	25/11/2032	3.36%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0076	\$5.7500	\$8.85	56.58%	\$3.84	35.03%	25/09/2025	7.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0654	\$4.6700	\$8.85	45.94%	\$4.78	47.23%	25/09/2025	5.64%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$55.1601	\$63.3200	\$89.08	61.92%	\$33.92	28.92%	21/01/2032	6.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.1230	\$50.6600	\$89.08	49.53%	\$44.96	43.13%	21/01/2032	4.62%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8648	\$2.1500	\$4.63	40.28%	\$2.77	53.56%	08/09/2033	3.36%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7473	\$16.2000	\$32.59	45.25%	\$17.84	50.29%	25/11/2032	7.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3127	\$9.1400	\$32.59	25.51%	\$24.28	71.95%	12/03/2025	5.69%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.3528	\$62.9800	\$162.23	35.35%	\$104.88	61.18%	25/11/2032	1.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6716	\$34.7800	\$162.23	19.52%	\$130.56	78.56%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.0901	\$20.7700	\$34.22	52.86%	\$16.13	39.30%	10/02/2033	6.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7883	\$15.8300	\$34.22	40.29%	\$20.43	53.74%	25/09/2025	5.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1465	\$7.8500	\$34.22	20.88%	\$27.07	77.06%	26/02/2025	4.10%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.5340	\$27.0200	\$64.42	36.53%	\$40.89	58.06%	21/01/2032	1.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4087	\$12.5300	\$64.42	17.71%	\$53.01	80.55%	26/02/2025	1.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8019	\$25.0300	\$64.42	33.84%	\$42.62	61.15%	26/02/2025	1.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.5801	\$31.6600	\$51.56	53.49%	\$23.98	38.60%	21/01/2032	6.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.6425	\$29.4400	\$102.45	25.03%	\$76.81	71.26%	21/01/2032	4.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.1597	\$46.1100	\$102.45	39.20%	\$62.29	54.99%	12/03/2025	5.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3199	\$25.6200	\$102.45	21.79%	\$80.13	74.99%	26/02/2025	4.26%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.2760	\$35.9200	\$53.98	57.94%	\$22.70	33.46%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2047	\$30.0800	\$53.98	48.55%	\$27.78	44.28%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.5622	\$28.2000	\$53.98	45.50%	\$29.42	47.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0483	\$8.1000	\$13.45	52.40%	\$6.40	39.78%	12/03/2025	8.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8689	\$10.6400	\$13.45	65.94%	\$4.58	20.89%	12/03/2025	11.90%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.6351	\$5.3300	\$6.53	70.98%	\$1.89	18.38%	10/02/2033	8.44%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.2812	\$4.9200	\$6.53	65.56%	\$2.25	24.66%	25/11/2032	7.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9095	\$10.2300	\$28.69	31.05%	\$19.78	64.34%	25/09/2025	4.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6524	\$13.3800	\$28.69	40.61%	\$17.04	53.36%	08/09/2033	5.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.0884	\$17.3200	\$28.69	52.59%	\$13.60	39.63%	12/03/2025	6.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7673	\$0.8800	\$2.81	27.31%	\$2.04	68.68%	12/03/2025	5.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2007	\$1.4400	\$2.81	42.73%	\$1.61	48.75%	12/03/2025	7.30%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6654	\$3.3300	\$6.93	38.46%	\$4.26	51.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6876	\$4.5900	\$6.93	53.21%	\$3.24	33.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5257	\$5.6500	\$6.93	65.31%	\$2.40	18.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2575	\$6.3100	\$10.05	52.31%	\$4.79	37.21%	25/11/2032	13.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6482	\$5.3300	\$10.05	46.25%	\$5.40	46.97%	15/07/2032	12.05%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.4667	\$24.5200	\$35.33	57.93%	\$14.86	30.60%	12/03/2025	1.35%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7757	\$7.7800	\$15.37	44.08%	\$8.59	49.38%	25/09/2025	6.75%	Pay to investor
MPLJOC	MEGAPORT LTD	\$3.2309	\$3.7100	\$8.99	35.94%	\$5.76	58.73%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6263	\$1.8700	\$3.97	40.96%	\$2.34	52.90%	25/09/2025	7.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8659	\$0.9500	\$3.97	21.81%	\$3.10	76.07%	26/02/2025	5.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.6362	\$116.6800	\$229.97	44.20%	\$128.33	49.26%	25/09/2025	5.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.0301	\$138.9500	\$229.97	52.63%	\$108.94	39.58%	25/09/2025	5.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.4399	\$102.6800	\$229.97	38.89%	\$140.53	55.35%	25/09/2025	4.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.4062	\$164.6400	\$229.97	62.36%	\$86.56	28.41%	21/01/2032	7.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.6163	\$123.5500	\$229.97	46.80%	\$122.35	46.28%	25/11/2032	5.27%	Pay to investor



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MQGJOF	MACQUARIE GROUP LTD	\$129.1756	\$148.3000	\$229.97	56.17%	\$100.79	35.51%	15/07/2032	6.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.0416	\$94.5100	\$229.97	37.41%	\$143.93	58.90%	12/03/2025	4.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$150.6845	\$172.9900	\$229.97	65.52%	\$79.29	24.78%	25/11/2032	8.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0553	\$82.7200	\$229.97	31.33%	\$157.91	64.03%	26/05/2026	4.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3494	\$14.6600	\$229.97	5.80%	\$216.62	93.63%	26/02/2025	2.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9511	\$16.0200	\$23.09	60.42%	\$9.14	30.62%	12/03/2025	12.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.0698	\$23.0400	\$41.67	48.16%	\$21.60	44.71%	10/02/2033	5.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.3443	\$32.5500	\$41.67	68.02%	\$13.33	21.89%	10/02/2033	8.78%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.6465	\$24.8500	\$41.67	51.95%	\$20.02	40.36%	10/02/2033	5.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.8972	\$34.3200	\$41.67	71.75%	\$11.77	17.64%	10/02/2033	9.94%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2231	\$25.5100	\$38.49	57.74%	\$16.27	33.72%	15/07/2032	9.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1609	\$12.4800	\$40.70	27.42%	\$29.54	69.34%	12/03/2025	5.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0682	\$10.1400	\$40.70	22.28%	\$31.63	75.09%	12/03/2025	5.34%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5560	\$14.0500	\$40.70	30.85%	\$28.14	65.48%	12/03/2025	6.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9394	\$18.9400	\$40.70	41.62%	\$23.76	53.46%	25/09/2025	7.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.9159	\$27.8600	\$40.70	61.22%	\$15.78	31.55%	21/01/2032	10.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4210	\$21.7300	\$40.70	47.72%	\$21.28	46.61%	25/11/2032	7.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1258	\$6.8500	\$40.70	15.05%	\$34.57	83.17%	12/03/2025	4.89%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9362	\$4.4000	\$40.70	9.67%	\$36.76	89.19%	25/09/2025	4.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.9824	\$13.4100	\$40.70	29.44%	\$28.72	67.05%	26/05/2026	5.88%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7493	\$17.6200	\$40.70	38.70%	\$24.95	56.71%	25/11/2032	6.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6943	\$9.5500	\$40.70	21.36%	\$32.01	76.54%	26/02/2025	5.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3644	\$2.7200	\$3.33	71.00%	\$0.97	18.32%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7090	\$3.1100	\$4.73	57.27%	\$2.02	34.25%	15/07/2032	19.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8424	\$2.1200	\$4.73	38.95%	\$2.89	55.18%	15/07/2032	13.51%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3699	\$3.8700	\$4.73	71.25%	\$1.36	18.18%	25/11/2032	28.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3664	\$1.7100	\$2.23	61.27%	\$0.86	23.32%	12/03/2025	12.74%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0841	\$1.3500	\$2.23	48.61%	\$1.15	39.46%	25/09/2025	9.60%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1285	\$7.3600	\$17.73	34.57%	\$11.60	58.49%	25/11/2032	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4426	\$12.0000	\$17.73	58.90%	\$7.29	32.32%	15/07/2032	5.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0098	\$7.2000	\$17.73	33.90%	\$11.72	59.39%	26/05/2026	3.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.5726	\$10.3000	\$17.73	48.35%	\$9.16	41.91%	25/11/2032	4.37%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.2593	\$19.4800	\$31.55	51.54%	\$15.29	38.26%	15/07/2032	1.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2333	\$12.2700	\$31.55	32.44%	\$21.32	61.11%	12/03/2025	1.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4422	\$6.7900	\$15.39	35.36%	\$9.95	55.88%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1893	\$7.9000	\$15.39	46.71%	\$8.20	48.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5327	\$9.4100	\$15.39	48.95%	\$7.86	38.86%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4015	\$1.6100	\$2.28	61.47%	\$0.88	29.39%	10/02/2033	11.38%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6568	\$6.5000	\$10.00	56.57%	\$4.34	35.00%	25/09/2025	12.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9735	\$8.0100	\$10.00	69.74%	\$3.03	19.90%	26/05/2026	18.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1033	\$4.7100	\$10.00	41.03%	\$5.90	52.90%	12/03/2025	9.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0802	\$1.2400	\$10.00	10.80%	\$8.92	87.60%	25/09/2025	6.17%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7494	\$4.3100	\$10.00	37.49%	\$6.25	56.90%	25/11/2032	8.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0695	\$2.2800	\$10.00	20.70%	\$7.93	77.20%	12/03/2025	6.94%	Pay down loan



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ORIJOA	ORICA LTD	\$10.8411	\$12.4500	\$17.35	62.48%	\$6.51	28.24%	25/09/2025	7.22%	Pay to investor
ORIJOB	ORICA LTD	\$9.3151	\$10.6900	\$17.35	53.69%	\$8.03	38.39%	12/03/2025	5.85%	Pay to investor
ORIJOC	ORICA LTD	\$7.9780	\$9.1700	\$17.35	45.98%	\$9.37	47.15%	26/05/2026	5.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3287	\$16.4500	\$29.40	48.74%	\$15.07	44.05%	25/09/2025	9.24%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6741	\$4.5800	\$8.70	42.23%	\$5.03	47.36%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6464	\$1.9800	\$2.23	73.83%	\$0.58	11.21%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.6177	\$59.4600	\$283.77	17.49%	\$234.15	79.05%	12/03/2025	0.17%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.1683	\$76.8700	\$283.77	22.61%	\$219.60	72.91%	26/02/2025	0.18%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8249	\$16.5700	\$22.07	62.64%	\$8.25	24.92%	25/11/2032	14.31%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4407	\$0.5500	\$0.69	64.34%	\$0.24	19.71%	08/09/2033	122.80%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4324	\$0.5400	\$0.69	63.12%	\$0.25	21.17%	15/07/2032	118.76%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7635	\$3.1800	\$9.41	29.37%	\$6.65	66.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9813	\$3.4200	\$9.41	31.68%	\$6.43	63.66%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7551	\$4.3100	\$9.41	39.91%	\$5.65	54.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5554	\$9.8200	\$20.30	42.14%	\$11.74	51.63%	26/05/2026	6.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4206	\$6.2200	\$20.30	26.70%	\$14.88	69.36%	25/09/2025	4.84%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6937	\$8.8300	\$20.30	37.90%	\$12.61	56.50%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.7760	\$12.3800	\$20.30	53.08%	\$9.52	39.01%	25/11/2032	7.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6224	\$8.7600	\$20.30	37.55%	\$12.68	56.85%	10/02/2033	5.68%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3448	\$13.0200	\$20.30	55.89%	\$8.96	35.86%	10/02/2033	8.04%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2502	\$4.8800	\$20.30	20.94%	\$16.05	75.96%	10/02/2033	4.49%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$9.0276	\$10.3600	\$20.30	44.47%	\$11.27	48.97%	10/02/2033	6.39%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1198	\$6.7300	\$20.30	30.15%	\$14.18	66.85%	26/02/2025	5.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4406	\$15.4300	\$32.65	41.17%	\$19.21	52.74%	21/01/2032	5.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2837	\$12.9600	\$32.65	34.56%	\$21.37	60.31%	21/01/2032	4.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8730	\$8.6500	\$16.74	47.03%	\$8.87	48.33%	15/07/2032	8.22%	Pay to investor
REAJOC	REA GROUP LTD	\$133.2917	\$153.0300	\$262.12	50.85%	\$128.83	41.62%	15/07/2032	1.47%	Pay to investor
REAJOD	REA GROUP LTD	\$91.2883	\$104.8000	\$262.12	34.83%	\$170.83	60.02%	26/05/2026	1.11%	Pay to investor
REAJOE	REA GROUP LTD	\$110.9757	\$127.4100	\$262.12	42.34%	\$151.14	51.39%	08/09/2033	1.25%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.5000	\$90.6200	\$120.77	68.31%	\$38.27	24.96%	12/03/2025	17.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.6329	\$105.4200	\$120.77	76.70%	\$28.14	12.71%	12/03/2025	23.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.0972	\$70.6700	\$120.77	51.42%	\$58.67	41.48%	12/03/2025	11.30%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.8904	\$106.6400	\$120.77	76.92%	\$27.88	11.70%	25/11/2032	23.77%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.1270	\$81.6600	\$120.77	58.89%	\$49.64	32.38%	10/02/2033	13.35%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.5106	\$60.2900	\$120.77	43.48%	\$68.26	50.08%	25/11/2032	9.71%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2646	\$64.6000	\$120.77	46.59%	\$64.51	46.51%	10/02/2033	10.27%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0432	\$45.0700	\$120.77	33.98%	\$79.73	62.68%	26/02/2025	8.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7621	\$2.2000	\$3.28	53.72%	\$1.52	32.93%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1164	\$1.3900	\$3.28	34.04%	\$2.16	57.62%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0377	\$2.3400	\$5.24	38.89%	\$3.20	55.34%	12/03/2025	2.25%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.4442	\$2.8100	\$3.50	69.83%	\$1.06	19.71%	25/11/2032	4.91%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.7240	\$1.9800	\$3.50	49.26%	\$1.78	43.43%	12/03/2025	2.92%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.5852	\$1.8200	\$3.50	45.29%	\$1.91	48.00%	12/03/2025	2.71%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.3055	\$1.5000	\$3.50	37.30%	\$2.19	57.14%	12/03/2025	2.36%	Pay to investor



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SCGJOA	SCENTRE GROUP	\$1.6262	\$1.8700	\$3.67	44.31%	\$2.04	49.05%	25/09/2025	8.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2120	\$1.3900	\$3.67	33.02%	\$2.46	62.13%	12/03/2025	6.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9843	\$2.2800	\$3.67	54.07%	\$1.69	37.87%	12/03/2025	10.06%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3203	\$1.5200	\$3.67	35.98%	\$2.35	58.58%	26/05/2026	7.21%	Pay down loan
SEKJOB	SEEK LTD	\$9.0562	\$10.4000	\$23.31	38.85%	\$14.25	55.38%	26/02/2025	2.46%	Pay to investor
SEKJOC	SEEK LTD	\$17.2012	\$19.7500	\$23.31	73.79%	\$6.11	15.27%	08/09/2033	5.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9160	\$3.6400	\$10.60	27.51%	\$7.68	65.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4208	\$3.0200	\$10.60	22.84%	\$8.18	71.51%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6502	\$4.5600	\$10.60	34.44%	\$6.95	56.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1125	\$6.3900	\$10.60	48.23%	\$5.49	39.72%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.5721	\$12.7100	\$74.87	15.46%	\$63.30	83.02%	26/02/2025	4.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5787	\$35.7800	\$74.87	43.51%	\$42.29	52.21%	26/02/2025	6.87%	Pay down loan
SGPJOB	STOCKLAND	\$2.9813	\$3.4200	\$5.10	58.46%	\$2.12	32.94%	25/09/2025	11.61%	Pay to investor
SGPJOC	STOCKLAND	\$2.4231	\$2.7900	\$5.10	47.51%	\$2.68	45.29%	21/01/2032	9.19%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.2403	\$22.1000	\$28.23	68.16%	\$8.99	21.71%	25/11/2032	11.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9188	\$19.4400	\$28.23	59.93%	\$11.31	31.14%	25/11/2032	9.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4676	\$7.1000	\$28.23	22.91%	\$21.76	74.85%	26/02/2025	4.87%	Pay down loan
STOJOA	SANTOS LTD	\$3.7944	\$4.3600	\$6.98	54.36%	\$3.19	37.54%	25/09/2025	14.42%	Pay to investor
STOJOD	SANTOS LTD	\$4.3947	\$5.0600	\$6.98	62.96%	\$2.59	27.51%	25/11/2032	17.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.9439	\$43.5600	\$76.40	49.66%	\$38.46	42.98%	25/09/2025	6.95%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0080	\$37.9000	\$76.40	43.20%	\$43.39	50.39%	25/11/2032	6.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.6765	\$18.3100	\$76.40	21.83%	\$59.72	76.03%	26/02/2025	4.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4941	\$32.3900	\$76.40	38.60%	\$46.91	57.60%	26/02/2025	5.70%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0829	\$8.4900	\$16.17	43.80%	\$9.09	47.50%	08/09/2033	13.10%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6882	\$5.6200	\$16.17	28.99%	\$11.48	65.24%	12/03/2025	10.36%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3579	\$11.2100	\$16.17	57.87%	\$6.81	30.67%	08/09/2033	17.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.7249	\$9.5800	\$20.21	43.17%	\$11.49	52.60%	12/03/2025	6.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.5691	\$8.6900	\$20.21	37.45%	\$12.64	57.00%	12/03/2025	6.17%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0827	\$9.2800	\$20.21	39.99%	\$12.13	54.08%	12/03/2025	6.43%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.7183	\$7.7100	\$20.21	33.24%	\$13.49	61.85%	12/03/2025	5.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4765	\$6.2900	\$20.21	27.10%	\$14.73	68.88%	12/03/2025	5.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0995	\$3.5600	\$20.21	15.34%	\$17.11	82.38%	25/09/2025	4.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3303	\$5.8500	\$20.21	26.37%	\$14.88	71.05%	26/02/2025	5.24%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7091	\$12.2900	\$13.10	81.75%	\$2.39	6.18%	25/09/2025	26.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5124	\$9.8000	\$13.10	64.98%	\$4.59	25.19%	25/11/2032	13.95%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3170	\$8.4000	\$13.10	55.85%	\$5.78	35.88%	25/11/2032	11.07%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5437	\$7.5100	\$13.10	49.95%	\$6.56	42.67%	10/02/2033	9.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3888	\$10.7800	\$13.10	71.67%	\$3.71	17.71%	10/02/2033	17.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7254	\$4.2800	\$4.95	75.26%	\$1.22	13.54%	15/07/2032	15.11%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9207	\$3.3500	\$4.95	59.00%	\$2.03	32.32%	15/07/2032	9.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8599	\$3.2800	\$4.95	57.78%	\$2.09	33.74%	15/07/2032	8.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2162	\$2.5400	\$4.95	44.77%	\$2.73	48.69%	15/07/2032	6.77%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6453	\$1.8700	\$3.92	41.97%	\$2.27	52.30%	25/09/2025	7.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3840	\$2.7400	\$3.92	60.82%	\$1.54	30.10%	25/11/2032	11.72%	Pay to investor



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TLSJOC	TELSTRA CORP LTD	\$2.4264	\$2.7700	\$3.92	61.90%	\$1.49	29.34%	15/07/2032	12.05%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1101	\$2.4300	\$3.92	53.83%	\$1.81	38.01%	10/02/2033	9.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9399	\$3.3700	\$3.92	75.00%	\$0.98	14.03%	10/02/2033	18.37%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1586	\$2.4800	\$3.92	55.07%	\$1.76	36.73%	21/01/2032	10.22%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6977	\$1.9500	\$3.92	43.31%	\$2.22	50.26%	10/02/2033	8.10%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3302	\$1.5300	\$3.92	33.93%	\$2.59	60.97%	10/02/2033	6.95%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$11.0976	\$12.7400	\$32.07	34.60%	\$20.97	60.27%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7265	\$3.1400	\$4.42	61.69%	\$1.69	28.96%	10/02/2033	10.63%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4737	\$8.5800	\$10.78	69.33%	\$3.31	20.41%	15/07/2032	10.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9406	\$6.8200	\$10.78	55.11%	\$4.84	36.73%	26/02/2025	7.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.6412	\$56.9900	\$104.95	47.30%	\$55.31	45.70%	21/01/2032	6.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9336	\$52.7300	\$104.95	43.77%	\$59.02	49.76%	25/11/2032	5.99%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.5486	\$26.9600	\$104.95	23.39%	\$80.40	74.31%	12/03/2025	4.40%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4710	\$1.6900	\$2.44	60.29%	\$0.97	30.74%	12/03/2025	14.24%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.8709	\$48.0700	\$76.02	55.08%	\$34.15	36.77%	12/03/2025	12.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.8924	\$40.0600	\$76.02	45.90%	\$41.13	47.30%	12/03/2025	10.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.9139	\$32.0500	\$76.02	36.72%	\$48.11	57.84%	12/03/2025	9.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.6412	\$56.9900	\$76.02	65.30%	\$26.38	25.03%	21/01/2032	16.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.6285	\$27.1300	\$76.02	31.08%	\$52.39	64.31%	25/09/2025	8.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4510	\$14.7700	\$76.02	17.69%	\$62.57	80.57%	12/03/2025	7.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$168.9412	\$193.9600	\$478.29	35.32%	\$309.35	59.45%	25/11/2032	1.81%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.7975	\$25.5000	\$34.04	66.97%	\$11.24	25.09%	15/07/2032	14.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.4806	\$16.2000	\$34.04	42.54%	\$19.56	52.41%	25/11/2032	8.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0004	\$12.3000	\$34.04	32.32%	\$23.04	63.87%	12/03/2025	7.20%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.9924	\$15.3700	\$34.04	41.11%	\$20.05	54.85%	26/02/2025	8.28%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6053	\$10.7400	\$34.04	28.22%	\$24.43	68.45%	12/03/2025	6.79%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.3321	\$22.7500	\$34.04	59.73%	\$13.71	33.17%	25/11/2032	12.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9691	\$7.7900	\$34.04	20.47%	\$27.07	77.12%	12/03/2025	6.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6704	\$5.2200	\$34.04	13.72%	\$29.37	84.67%	25/09/2025	5.65%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7037	\$14.2000	\$34.04	37.32%	\$21.34	58.28%	26/05/2026	7.78%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2811	\$12.6200	\$34.04	33.14%	\$22.76	62.93%	25/11/2032	7.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8599	\$10.1700	\$19.79	44.77%	\$10.93	48.61%	25/09/2025	8.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.2648	\$19.8300	\$24.64	70.07%	\$7.38	19.52%	12/03/2025	26.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7263	\$15.7500	\$24.64	55.71%	\$10.91	36.08%	12/03/2025	17.86%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9697	\$5.7000	\$24.64	20.17%	\$19.67	76.87%	12/03/2025	9.91%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3216	\$11.8500	\$24.64	41.89%	\$14.32	51.91%	15/07/2032	13.61%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.6727	\$18.0000	\$24.64	63.61%	\$8.97	26.95%	25/09/2025	21.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.0589	\$15.0000	\$24.64	53.00%	\$11.58	39.12%	15/07/2032	16.83%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8167	\$3.2300	\$5.06	55.67%	\$2.24	36.17%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3317	\$3.8200	\$5.06	65.84%	\$1.73	24.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.8008	\$46.8400	\$76.24	53.52%	\$35.44	38.56%	25/09/2025	5.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.1976	\$33.5200	\$76.24	38.30%	\$47.04	56.03%	25/11/2032	4.21%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.8886	\$46.9400	\$76.24	53.63%	\$35.35	38.43%	25/11/2032	5.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.1366	\$24.2600	\$76.24	27.72%	\$55.10	68.18%	10/02/2033	3.59%	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
WESSO1	WESFARMERS LTD	\$34.6137	\$39.7400	\$76.24	45.40%	\$41.63	47.88%	25/09/2025	4.76%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5264	\$3.1500	\$5.98	42.25%	\$3.45	47.32%	25/09/2025	5.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8460	\$1.0600	\$5.98	14.15%	\$5.13	82.27%	26/02/2025	3.90%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2681	\$4.0800	\$5.98	54.65%	\$2.71	31.77%	15/07/2032	7.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9636	\$3.7000	\$5.98	49.56%	\$3.02	38.13%	25/09/2025	6.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8659	\$4.8200	\$5.98	64.65%	\$2.11	19.40%	10/02/2033	9.46%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9365	\$1.0300	\$1.26	74.33%	\$0.32	18.25%	10/02/2033	28.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7824	\$0.8600	\$1.26	62.10%	\$0.48	31.75%	10/02/2033	19.26%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9721	\$1.0700	\$1.26	77.15%	\$0.29	15.08%	10/02/2033	31.96%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1308	\$9.3300	\$14.45	56.27%	\$6.32	35.43%	25/09/2025	7.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2403	\$10.6100	\$14.45	63.95%	\$5.21	26.57%	26/05/2026	9.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.4500	\$23.4800	\$29.92	68.35%	\$9.47	21.52%	25/11/2032	15.21%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2079	\$20.0000	\$29.92	60.86%	\$11.71	33.16%	12/03/2025	12.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.4498	\$25.3300	\$29.92	75.03%	\$7.47	15.34%	12/03/2025	19.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.9885	\$28.6900	\$29.92	83.52%	\$4.93	4.11%	10/02/2033	29.20%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2893	\$27.1600	\$29.92	81.18%	\$5.63	9.22%	26/05/2026	25.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1953	\$20.8900	\$29.92	60.81%	\$11.72	30.18%	21/01/2032	12.28%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5556	\$10.4900	\$29.92	31.94%	\$20.36	64.94%	26/02/2025	7.07%	Pay down loan
XROJOB	XERO LTD	\$51.5832	\$61.7900	\$182.51	28.26%	\$130.93	66.14%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.3965	\$101.1100	\$182.51	46.24%	\$98.11	44.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.6366	\$69.0400	\$182.51	31.58%	\$124.87	62.17%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5828	\$6.4100	\$7.98	69.96%	\$2.40	19.67%	12/03/2025	24.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8849	\$5.6200	\$7.98	61.21%	\$3.10	29.57%	12/03/2025	19.35%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5157	\$2.8900	\$7.98	31.53%	\$5.46	63.78%	15/07/2032	10.96%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5021	\$0.5500	\$7.98	6.29%	\$7.48	93.11%	12/03/2025	8.01%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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