



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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	\$3.2916	\$3.9300	\$7.77	42.36%	\$4.48	49.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7386	\$3.2700	\$7.77	35.25%	\$5.03	57.92%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5863	\$4.2800	\$7.77	46.16%	\$4.18	44.92%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0806	\$1.2400	\$1.65	65.69%	\$0.56	24.62%	15/07/2032	14.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8570	\$0.9900	\$1.65	52.10%	\$0.79	39.82%	15/07/2032	10.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8173	\$6.6500	\$10.56	55.09%	\$4.74	37.03%	21/01/2032	12.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6447	\$7.6000	\$10.56	62.92%	\$3.92	28.03%	21/01/2032	15.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1481	\$5.8900	\$10.56	48.75%	\$5.41	44.22%	26/05/2026	11.27%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2017	\$7.1000	\$10.56	58.73%	\$4.36	32.77%	08/09/2033	14.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2378	\$8.2900	\$10.56	68.54%	\$3.32	21.50%	08/09/2033	18.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.6013	\$4.1300	\$10.56	34.10%	\$6.96	60.89%	06/02/2035	8.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.5345	\$3.8700	\$10.56	33.47%	\$7.03	63.35%	26/02/2025	8.68%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7093	\$15.6900	\$28.03	48.91%	\$14.32	44.02%	25/09/2025	4.19%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0496	\$55.0000	\$74.24	64.72%	\$26.19	25.92%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0824	\$27.5500	\$74.24	32.44%	\$50.16	62.89%	25/09/2025	1.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7251	\$35.1600	\$74.24	41.39%	\$43.51	52.64%	26/05/2026	1.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0031	\$30.9000	\$74.24	36.37%	\$47.24	58.38%	15/07/2032	1.65%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6271	\$46.5800	\$74.24	54.72%	\$33.61	37.26%	06/02/2035	2.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2176	\$46.0300	\$74.24	54.17%	\$34.02	38.00%	12/03/2025	2.29%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7116	\$4.2600	\$5.08	73.06%	\$1.37	16.14%	06/02/2035	29.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6616	\$4.2000	\$5.08	72.08%	\$1.42	17.32%	12/03/2025	28.20%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5162	\$8.6000	\$16.07	46.77%	\$8.55	46.48%	08/09/2033	8.94%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1286	\$10.4700	\$16.07	56.81%	\$6.94	34.85%	06/02/2035	11.02%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0359	\$10.3500	\$16.07	56.23%	\$7.03	35.59%	12/03/2025	10.88%	Pay to investor
AMPJOA	AMP LTD	\$0.7479	\$0.8500	\$1.39	54.00%	\$0.64	38.63%	25/09/2025	6.28%	Pay to investor
AMPJOB	AMP LTD	\$0.6619	\$0.7600	\$1.39	47.79%	\$0.72	45.13%	21/01/2032	5.53%	Pay to investor
AMPJOC	AMP LTD	\$0.8094	\$0.9400	\$1.39	58.44%	\$0.58	32.13%	25/11/2032	6.95%	Pay to investor
AMPJOF	AMP LTD	\$0.6030	\$0.6900	\$1.39	43.54%	\$0.78	50.18%	26/02/2025	5.12%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9550	\$14.8300	\$35.70	36.29%	\$22.75	58.46%	15/07/2032	4.10%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3028	\$14.8300	\$28.79	46.21%	\$15.49	48.49%	15/07/2032	10.72%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4516	\$25.0100	\$28.79	77.98%	\$6.34	13.13%	21/01/2032	26.19%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.5024	\$18.0600	\$28.79	57.32%	\$12.29	37.27%	26/02/2025	13.51%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3550	\$17.1000	\$28.79	53.33%	\$13.44	40.60%	25/11/2032	12.36%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.4921	\$23.9400	\$28.79	74.65%	\$7.30	16.85%	25/11/2032	22.75%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6521	\$18.5900	\$28.79	57.84%	\$12.14	35.43%	06/02/2035	13.68%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8433	\$15.4600	\$28.79	48.08%	\$14.95	46.30%	06/02/2035	11.11%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7153	\$15.2900	\$28.79	47.64%	\$15.07	46.89%	12/03/2025	11.01%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3155	\$13.7200	\$28.79	42.78%	\$16.47	52.34%	12/03/2025	10.08%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9157	\$12.1600	\$28.79	37.91%	\$17.87	57.76%	12/03/2025	9.29%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0345	\$12.3200	\$28.79	38.33%	\$17.76	57.21%	06/02/2035	9.35%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6799	\$13.0200	\$28.79	40.57%	\$17.11	54.78%	26/05/2026	9.70%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6166	\$12.9400	\$28.79	40.35%	\$17.17	55.05%	25/11/2032	9.67%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3913	\$8.1000	\$28.79	25.67%	\$21.40	71.87%	12/03/2025	7.76%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5235	\$8.4000	\$28.79	26.13%	\$21.27	70.82%	06/02/2035	7.81%	Pay down loan

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ARGJOA	ARGO INVESTMENTS LTD	\$4.7591	\$5.4500	\$9.02	52.76%	\$4.26	39.58%	25/09/2025	8.21%	Pay to investor
ASXJOB	ASX LTD	\$51.5202	\$58.9500	\$66.03	78.03%	\$14.51	10.72%	26/05/2026	22.00%	Pay to investor
ASXJOC	ASX LTD	\$42.3569	\$48.4600	\$66.03	64.15%	\$23.67	26.61%	10/02/2033	13.48%	Pay to investor
ASXS01	ASX LTD	\$36.4782	\$41.9000	\$66.03	55.24%	\$29.55	36.54%	25/11/2032	10.80%	Pay down loan
ASXS02	ASX LTD	\$50.0172	\$57.5100	\$66.03	75.75%	\$16.01	12.90%	06/02/2035	19.93%	Pay down loan
ASXS04	ASX LTD	\$49.1158	\$53.8600	\$66.03	74.38%	\$16.91	18.43%	26/02/2025	18.87%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4475	\$2.8000	\$3.27	74.85%	\$0.82	14.37%	25/09/2025	20.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2149	\$2.5300	\$3.27	67.73%	\$1.06	22.63%	21/01/2032	16.11%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9626	\$2.2500	\$3.27	60.02%	\$1.31	31.19%	10/02/2033	13.00%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1735	\$3.6300	\$4.52	70.21%	\$1.35	19.69%	08/09/2033	11.14%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8182	\$6.6700	\$10.93	53.23%	\$5.11	38.98%	06/02/2035	12.32%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4138	\$5.0600	\$10.93	40.38%	\$6.52	53.71%	06/02/2035	9.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8245	\$8.9700	\$10.93	71.59%	\$3.11	17.93%	06/02/2035	20.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7418	\$6.5800	\$10.93	52.53%	\$5.19	39.80%	12/03/2025	12.14%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1995	\$4.8100	\$10.93	38.42%	\$6.73	55.99%	12/03/2025	9.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6836	\$8.7800	\$10.93	70.30%	\$3.25	19.67%	12/03/2025	19.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.1452	\$10.4700	\$10.93	83.67%	\$1.78	4.21%	12/03/2025	35.30%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.5204	\$7.4800	\$10.93	59.66%	\$4.41	31.56%	06/02/2035	14.29%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7053	\$2.0400	\$5.49	31.06%	\$3.78	62.84%	06/02/2035	2.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6379	\$1.9600	\$5.49	29.83%	\$3.85	64.30%	26/02/2025	2.08%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2270	\$2.6600	\$5.49	40.56%	\$3.26	51.55%	08/09/2033	2.45%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4263	\$27.9500	\$41.26	59.20%	\$16.83	32.26%	21/01/2032	13.02%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4387	\$22.2400	\$41.26	47.11%	\$21.82	46.10%	15/07/2032	10.05%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3417	\$15.3000	\$41.26	32.34%	\$27.92	62.92%	06/02/2035	7.85%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.5957	\$35.0800	\$41.26	74.15%	\$10.66	14.98%	06/02/2035	20.56%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7650	\$23.8100	\$41.26	50.33%	\$20.50	42.29%	06/02/2035	10.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1636	\$14.4200	\$41.26	31.90%	\$28.10	65.05%	12/03/2025	7.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.3954	\$34.4800	\$41.26	73.67%	\$10.86	16.43%	12/03/2025	20.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6408	\$23.4100	\$41.26	50.03%	\$20.62	43.26%	12/03/2025	10.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4381	\$22.0400	\$41.26	47.11%	\$21.82	46.58%	12/03/2025	10.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.6942	\$21.2100	\$41.26	45.31%	\$22.57	48.59%	12/03/2025	9.72%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1927	\$25.3900	\$41.26	53.79%	\$19.07	38.46%	25/11/2032	11.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7006	\$30.2800	\$41.26	64.71%	\$14.56	26.61%	25/09/2025	15.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3265	\$11.5100	\$41.26	25.03%	\$30.93	72.10%	26/05/2026	7.09%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2249	\$1.5300	\$1.69	72.69%	\$0.46	9.20%	08/09/2033	17.17%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9730	\$1.2100	\$1.69	57.74%	\$0.71	28.19%	06/02/2035	11.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9620	\$1.2000	\$1.69	57.09%	\$0.72	28.78%	12/03/2025	10.93%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8151	\$5.5200	\$6.64	72.52%	\$1.82	16.87%	06/02/2035	18.63%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0246	\$5.7500	\$6.64	75.67%	\$1.62	13.40%	12/03/2025	21.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3371	\$4.9600	\$6.64	65.32%	\$2.30	25.30%	25/11/2032	14.76%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7655	\$5.2100	\$6.64	71.77%	\$1.87	21.54%	26/02/2025	18.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.1123	\$4.5000	\$6.64	61.93%	\$2.53	32.23%	26/02/2025	13.45%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1630	\$4.7700	\$6.64	62.70%	\$2.48	28.16%	06/02/2035	13.73%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1160	\$5.8700	\$6.64	77.05%	\$1.52	11.60%	06/02/2035	22.31%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2868	\$4.9100	\$6.64	64.56%	\$2.35	26.05%	12/03/2025	14.45%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3637	\$5.0000	\$6.64	65.72%	\$2.28	24.70%	06/02/2035	14.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1666	\$3.4700	\$6.64	47.69%	\$3.47	47.74%	12/03/2025	9.79%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9273	\$25.0900	\$36.45	60.16%	\$14.52	31.17%	12/03/2025	2.27%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6186	\$17.4500	\$24.29	60.18%	\$9.67	28.16%	15/07/2032	8.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.7940	\$10.5000	\$24.29	36.20%	\$15.50	56.77%	15/07/2032	5.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.5973	\$13.8500	\$24.29	47.75%	\$12.69	42.98%	10/02/2033	6.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6447	\$7.6000	\$19.83	33.51%	\$13.19	61.67%	21/01/2032	3.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.0510	\$11.5000	\$19.83	50.69%	\$9.78	42.01%	10/02/2033	5.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6126	\$8.7100	\$19.83	38.39%	\$12.22	56.08%	10/02/2033	4.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4264	\$5.0600	\$19.83	22.32%	\$15.40	74.48%	10/02/2033	3.35%	Pay down loan
BXBSO2	BRAMBLES LTD	\$9.2088	\$10.5600	\$19.83	46.44%	\$10.62	46.75%	06/02/2035	4.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$9.0503	\$10.3600	\$19.83	45.64%	\$10.78	47.76%	26/02/2025	4.79%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8718	\$6.4300	\$19.83	29.61%	\$13.96	67.57%	26/02/2025	3.70%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.7948	\$24.9400	\$37.17	58.64%	\$15.38	32.90%	26/05/2026	4.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.0934	\$135.0000	\$151.73	79.81%	\$30.64	11.03%	25/09/2025	22.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.4147	\$65.0900	\$151.73	38.50%	\$93.32	57.10%	10/02/2033	7.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.2890	\$91.7000	\$151.73	54.23%	\$69.44	39.56%	26/05/2026	9.94%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.3390	\$120.9600	\$151.73	71.40%	\$43.39	20.28%	06/02/2035	15.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.0132	\$83.5900	\$151.73	49.44%	\$86.72	44.91%	21/01/2032	8.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.4470	\$61.7900	\$151.73	36.54%	\$96.28	59.28%	15/07/2032	7.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$107.9598	\$120.3000	\$151.73	71.15%	\$43.77	20.71%	12/03/2025	15.76%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.4563	\$104.1400	\$151.73	61.59%	\$58.27	31.36%	10/02/2033	11.84%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.5806	\$54.4000	\$151.73	32.02%	\$103.15	64.15%	26/05/2026	6.69%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1424	\$31.6900	\$151.73	18.55%	\$123.59	79.11%	06/02/2035	5.58%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6044	\$31.0200	\$151.73	18.19%	\$124.13	79.56%	12/03/2025	5.56%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$25.6143	\$28.2500	\$151.73	16.88%	\$126.12	81.38%	26/02/2025	5.47%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1343	\$12.1000	\$15.62	64.88%	\$5.49	22.54%	15/07/2032	6.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8541	\$10.5700	\$15.62	56.68%	\$6.77	32.33%	25/11/2032	5.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1584	\$9.3300	\$17.53	46.54%	\$9.37	46.78%	25/09/2025	4.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0178	\$8.0300	\$17.53	40.03%	\$10.51	54.19%	15/07/2032	4.42%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8170	\$3.3600	\$5.87	47.99%	\$3.05	42.76%	25/09/2025	7.21%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5078	\$3.0000	\$5.87	42.72%	\$3.36	48.89%	06/02/2035	6.55%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8155	\$4.5600	\$5.87	65.00%	\$2.05	22.32%	26/05/2026	10.72%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.5964	\$218.5000	\$268.81	70.90%	\$78.21	18.72%	06/02/2035	5.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.5771	\$132.2400	\$268.81	43.00%	\$153.23	50.81%	25/09/2025	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$188.9303	\$216.1700	\$268.81	70.28%	\$79.88	19.58%	12/03/2025	5.13%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.5124	\$136.7400	\$268.81	44.46%	\$149.30	49.13%	25/11/2032	2.75%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.0433	\$188.0600	\$268.81	61.03%	\$104.77	30.04%	06/02/2035	3.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$161.1327	\$176.3500	\$268.81	59.94%	\$107.68	34.40%	26/02/2025	3.81%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3092	\$11.7900	\$19.60	52.60%	\$9.29	39.85%	26/05/2026	3.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2689	\$11.7600	\$19.60	52.39%	\$9.33	40.00%	25/11/2032	3.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3643	\$16.4600	\$19.60	73.29%	\$5.24	16.02%	25/11/2032	6.11%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7366	\$18.0000	\$41.90	37.56%	\$26.16	57.04%	10/02/2033	3.33%	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
CPUJOB	COMPUTERSHARE LTD	\$17.2835	\$19.7800	\$41.90	41.25%	\$24.62	52.79%	12/03/2025	3.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1640	\$10.4900	\$41.90	21.87%	\$32.74	74.96%	12/03/2025	2.66%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0314	\$11.5000	\$41.90	23.94%	\$31.87	72.55%	06/02/2035	2.73%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8409	\$14.7900	\$41.90	30.65%	\$29.06	64.70%	06/02/2035	2.99%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$4.8642	\$5.3700	\$41.90	11.61%	\$37.04	87.18%	26/02/2025	2.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6096	\$14.4900	\$41.90	30.09%	\$29.29	65.42%	26/02/2025	2.97%	Pay down loan
CSLJOE	CSL LTD	\$210.6215	\$240.9800	\$258.67	81.42%	\$48.05	6.84%	15/07/2032	8.21%	Pay to investor
CSLJOF	CSL LTD	\$194.3321	\$222.3500	\$258.67	75.13%	\$64.34	14.04%	26/05/2026	6.13%	Pay to investor
CSLJOG	CSL LTD	\$180.8529	\$206.9400	\$258.67	69.92%	\$77.82	20.00%	25/11/2032	5.07%	Pay to investor
CSLJOI	CSL LTD	\$201.6977	\$230.7700	\$258.67	77.97%	\$56.97	10.79%	10/02/2033	6.93%	Pay to investor
CSLJOJ	CSL LTD	\$99.2966	\$113.6100	\$258.67	38.39%	\$159.37	56.08%	10/02/2033	2.48%	Pay to investor
CSLJOK	CSL LTD	\$179.9661	\$205.9200	\$258.67	69.57%	\$78.70	20.39%	10/02/2033	5.01%	Pay to investor
CSLJOL	CSL LTD	\$220.3128	\$252.0800	\$258.67	85.17%	\$38.36	2.55%	10/02/2033	10.29%	Pay to investor
CSLSO1	CSL LTD	\$201.2981	\$230.3200	\$258.67	77.82%	\$57.37	10.96%	25/09/2025	6.88%	Pay down loan
CSLSO2	CSL LTD	\$165.1267	\$189.3000	\$258.67	63.84%	\$93.54	26.82%	06/02/2035	4.22%	Pay down loan
CSLSO4	CSL LTD	\$162.2030	\$185.5900	\$258.67	62.71%	\$96.47	28.25%	12/03/2025	4.09%	Pay down loan
CSLSO5	CSL LTD	\$94.7125	\$108.3700	\$258.67	36.62%	\$163.96	58.10%	10/02/2033	2.41%	Pay down loan
CSLSO6	CSL LTD	\$180.9720	\$207.0700	\$258.67	69.96%	\$77.70	19.95%	10/02/2033	5.08%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4124	\$1.6900	\$2.58	54.74%	\$1.17	34.50%	15/07/2032	4.28%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0063	\$2.3000	\$4.77	42.06%	\$2.76	51.78%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4075	\$2.7600	\$4.77	50.47%	\$2.36	42.14%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1066	\$2.4200	\$3.11	67.74%	\$1.00	22.19%	06/02/2035	15.20%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0446	\$2.3400	\$3.11	65.74%	\$1.07	24.76%	12/03/2025	14.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7625	\$3.1700	\$5.65	48.89%	\$2.89	43.89%	25/11/2032	5.89%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4119	\$1.5500	\$5.65	24.99%	\$4.24	72.57%	26/02/2025	4.01%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7666	\$3.1700	\$3.85	71.86%	\$1.08	17.66%	25/11/2032	27.04%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5078	\$2.8800	\$4.45	56.36%	\$1.94	35.28%	06/02/2035	11.22%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1066	\$2.4200	\$4.45	47.34%	\$2.34	45.62%	06/02/2035	9.30%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0765	\$2.3800	\$4.45	46.66%	\$2.37	46.52%	06/02/2035	9.18%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9242	\$7.9200	\$16.22	42.69%	\$9.30	51.17%	21/01/2032	4.11%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8815	\$11.3100	\$16.22	60.92%	\$6.34	30.27%	21/01/2032	6.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3886	\$2.8500	\$6.36	37.56%	\$3.97	55.19%	25/11/2032	1.76%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1987	\$2.6200	\$6.36	34.57%	\$4.16	58.81%	25/11/2032	1.68%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4532	\$1.7300	\$6.36	22.85%	\$4.91	72.80%	15/07/2032	1.43%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7325	\$7.7000	\$12.89	52.23%	\$6.16	40.26%	12/03/2025	6.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7469	\$10.0100	\$12.89	67.86%	\$4.14	22.34%	12/03/2025	9.65%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8213	\$7.8200	\$12.89	52.92%	\$6.07	39.33%	06/02/2035	6.59%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8276	\$10.1200	\$12.89	68.48%	\$4.06	21.49%	06/02/2035	9.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6743	\$0.7800	\$1.28	52.89%	\$0.60	38.82%	12/03/2025	11.40%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0837	\$14.9700	\$17.72	73.84%	\$4.64	15.52%	08/09/2033	8.63%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0282	\$10.3500	\$17.72	50.95%	\$8.69	41.59%	06/02/2035	4.60%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4358	\$13.1100	\$17.72	64.54%	\$6.28	26.02%	06/02/2035	6.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9101	\$10.2000	\$17.72	50.28%	\$8.81	42.44%	12/03/2025	4.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0289	\$11.4800	\$17.72	56.60%	\$7.69	35.21%	12/03/2025	5.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3661	\$13.0100	\$17.72	64.14%	\$6.35	26.58%	12/03/2025	6.30%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4617	\$8.5400	\$17.72	42.11%	\$10.26	51.81%	12/03/2025	3.90%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6239	\$8.7400	\$17.72	43.02%	\$10.10	50.68%	06/02/2035	3.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.5973	\$15.5600	\$18.65	72.91%	\$5.05	16.57%	25/09/2025	38.99%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5903	\$8.6800	\$18.65	40.70%	\$11.06	53.46%	12/03/2025	17.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7242	\$8.8600	\$18.65	41.42%	\$10.93	52.49%	06/02/2035	18.03%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8515	\$13.5700	\$18.65	63.55%	\$6.80	27.24%	25/11/2032	28.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0892	\$8.1100	\$18.65	38.01%	\$11.56	56.51%	10/02/2033	17.04%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7774	\$11.1800	\$18.65	52.43%	\$8.87	40.05%	10/02/2033	22.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9601	\$5.6800	\$18.65	26.60%	\$13.69	69.54%	10/02/2033	14.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2629	\$2.5900	\$18.65	12.13%	\$16.39	86.11%	25/09/2025	12.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.3415	\$7.2600	\$18.65	34.00%	\$12.31	61.07%	26/05/2026	16.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3579	\$4.9800	\$18.65	23.37%	\$14.29	73.30%	21/01/2032	13.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.7157	\$8.8300	\$18.65	41.37%	\$10.93	52.65%	25/11/2032	18.02%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5343	\$0.6100	\$1.36	39.29%	\$0.83	55.15%	26/02/2025	6.06%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.8018	\$0.9200	\$1.36	58.96%	\$0.56	32.35%	26/02/2025	8.96%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8351	\$1.0000	\$3.30	25.31%	\$2.46	69.70%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0022	\$1.2000	\$3.30	30.37%	\$2.30	63.64%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9380	\$19.3900	\$34.55	49.02%	\$17.61	43.88%	10/02/2033	1.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0233	\$18.3400	\$34.55	46.38%	\$18.53	46.92%	26/05/2026	1.62%	Pay to investor
GPTJOA	GPT GROUP	\$3.0300	\$3.4700	\$4.73	64.06%	\$1.70	26.64%	12/03/2025	14.12%	Pay to investor
GPTJOB	GPT GROUP	\$3.1097	\$3.6000	\$4.73	65.74%	\$1.62	23.89%	06/02/2035	14.81%	Pay to investor
GPTJOC	GPT GROUP	\$2.6699	\$3.0800	\$4.73	56.45%	\$2.06	34.88%	25/11/2032	11.65%	Pay to investor
GPTJOD	GPT GROUP	\$2.2595	\$2.5900	\$4.73	47.77%	\$2.47	45.24%	25/11/2032	9.71%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.0816	\$31.2000	\$38.58	67.60%	\$12.50	19.13%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0628	\$24.0000	\$38.58	52.00%	\$18.52	37.79%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1542	\$0.2000	\$0.22	71.72%	\$0.06	6.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1014	\$0.1300	\$0.22	47.16%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8344	\$2.1000	\$4.81	38.14%	\$2.98	56.34%	10/02/2033	20.16%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6875	\$3.0800	\$4.81	55.87%	\$2.12	35.97%	12/03/2025	28.27%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0065	\$1.1500	\$4.81	20.93%	\$3.80	76.09%	10/02/2033	15.77%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7586	\$3.1600	\$4.81	57.35%	\$2.05	34.30%	06/02/2035	29.25%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3324	\$1.5200	\$4.81	27.70%	\$3.48	68.40%	10/02/2033	17.25%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0628	\$23.0000	\$44.52	45.06%	\$24.46	48.34%	06/02/2035	3.05%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0785	\$28.7500	\$44.52	56.33%	\$19.44	35.42%	06/02/2035	3.83%	Pay to investor
HUBJOA	HUB24 LTD	\$17.7990	\$20.3800	\$79.26	22.46%	\$61.46	74.29%	12/03/2025	0.62%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1256	\$46.0000	\$79.26	50.63%	\$39.13	41.96%	06/02/2035	0.97%	Pay to investor
HUBJOC	HUB24 LTD	\$45.1412	\$51.7500	\$79.26	56.95%	\$34.12	34.71%	06/02/2035	1.11%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0358	\$29.8300	\$79.26	32.85%	\$53.22	62.36%	12/03/2025	0.71%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2069	\$2.5300	\$5.01	44.05%	\$2.80	49.50%	06/02/2035	7.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4146	\$2.7700	\$5.01	48.20%	\$2.60	44.71%	10/02/2033	8.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1158	\$2.4300	\$5.01	42.23%	\$2.89	51.50%	12/03/2025	7.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6953	\$3.0900	\$5.01	53.80%	\$2.31	38.32%	15/07/2032	9.50%	Pay to investor
HVSJOA	BETASHARES AUST DIV HARVESTER FU	\$9.3033	\$10.6400	\$13.47	69.07%	\$4.17	21.01%	10/02/2033	20.52%	Pay to investor



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HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9217	\$7.9400	\$13.47	51.39%	\$6.55	41.05%	06/02/2035	13.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7983	\$7.7800	\$13.47	50.47%	\$6.67	42.24%	26/02/2025	12.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0272	\$6.9000	\$13.47	44.75%	\$7.44	48.78%	10/02/2033	11.49%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3430	\$8.4200	\$13.47	54.51%	\$6.13	37.49%	06/02/2035	13.95%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7480	\$6.5900	\$13.47	42.67%	\$7.72	51.08%	06/02/2035	11.07%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2104	\$8.2600	\$13.47	53.53%	\$6.26	38.68%	12/03/2025	13.66%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6499	\$6.4800	\$13.47	41.94%	\$7.82	51.89%	12/03/2025	10.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.8545	\$79.9300	\$119.73	58.34%	\$49.88	33.24%	25/11/2032	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9136	\$45.6700	\$119.73	33.34%	\$79.82	61.86%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0246	\$5.7500	\$7.80	64.42%	\$2.78	26.28%	25/09/2025	14.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0792	\$4.6700	\$7.80	52.30%	\$3.72	40.13%	25/09/2025	10.48%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.3466	\$63.3200	\$90.00	61.50%	\$34.65	29.64%	21/01/2032	5.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.2722	\$50.6600	\$90.00	49.19%	\$45.73	43.71%	21/01/2032	4.54%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8711	\$2.1500	\$4.47	41.86%	\$2.60	51.90%	08/09/2033	3.58%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7971	\$16.2000	\$31.43	47.08%	\$16.63	48.46%	25/11/2032	8.30%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3408	\$9.1400	\$31.43	26.54%	\$23.09	70.92%	12/03/2025	5.98%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0377	\$13.3200	\$31.43	38.30%	\$19.39	57.62%	06/02/2035	7.12%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.5466	\$62.9800	\$162.59	35.39%	\$105.04	61.26%	25/11/2032	1.33%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0441	\$50.4900	\$162.59	28.32%	\$116.55	68.95%	06/02/2035	1.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.7787	\$34.7800	\$162.59	19.55%	\$130.81	78.61%	26/02/2025	1.07%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1512	\$20.7700	\$33.43	54.30%	\$15.28	37.87%	10/02/2033	7.27%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8349	\$15.8300	\$33.43	41.38%	\$19.60	52.65%	25/09/2025	5.67%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3712	\$18.7700	\$33.43	48.97%	\$17.06	43.85%	06/02/2035	6.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1707	\$7.8500	\$33.43	21.45%	\$26.26	76.52%	26/02/2025	4.23%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6135	\$27.0200	\$63.70	37.07%	\$40.09	57.58%	21/01/2032	1.61%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2697	\$25.5300	\$63.70	34.96%	\$41.43	59.92%	06/02/2035	1.56%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	\$11.4473	\$12.5300	\$63.70	17.97%	\$52.25	80.33%	26/02/2025	1.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.8756	\$25.0300	\$63.70	34.34%	\$41.82	60.71%	26/02/2025	1.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6733	\$31.6600	\$55.52	49.84%	\$27.85	42.98%	21/01/2032	5.58%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3262	\$46.2300	\$91.68	43.99%	\$51.35	49.57%	06/02/2035	9.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7292	\$29.4400	\$91.68	28.06%	\$65.95	67.89%	21/01/2032	7.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.2955	\$46.1100	\$91.68	43.95%	\$51.38	49.71%	12/03/2025	9.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$20.6937	\$23.9200	\$91.68	22.57%	\$70.99	73.91%	26/02/2025	7.20%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.3818	\$35.9200	\$50.72	61.87%	\$19.34	29.18%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.2933	\$30.0800	\$50.72	51.84%	\$24.43	40.69%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6453	\$28.2000	\$50.72	48.59%	\$26.07	44.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0721	\$8.1000	\$11.95	59.18%	\$4.88	32.22%	12/03/2025	11.17%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1724	\$8.5800	\$11.95	60.02%	\$4.78	28.20%	06/02/2035	11.41%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0282	\$10.8000	\$11.95	75.55%	\$2.92	9.62%	06/02/2035	18.65%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.8989	\$10.6400	\$11.95	74.47%	\$3.05	10.96%	12/03/2025	17.86%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6508	\$5.3300	\$6.34	73.36%	\$1.69	15.93%	10/02/2033	13.05%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2352	\$4.8600	\$6.34	66.80%	\$2.10	23.34%	25/11/2032	10.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9396	\$10.2300	\$29.30	30.51%	\$20.36	65.09%	25/09/2025	4.27%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6918	\$13.3800	\$29.30	39.90%	\$17.61	54.33%	08/09/2033	4.94%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$15.1394	\$17.3200	\$29.30	51.67%	\$14.16	40.89%	12/03/2025	6.14%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8025	\$0.9600	\$2.77	28.97%	\$1.97	65.34%	06/02/2035	5.97%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2539	\$1.5000	\$2.77	45.27%	\$1.52	45.85%	06/02/2035	7.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7699	\$0.8800	\$2.77	27.79%	\$2.00	68.23%	12/03/2025	5.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2048	\$1.4400	\$2.77	43.49%	\$1.57	48.01%	12/03/2025	7.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7586	\$3.4400	\$6.95	39.69%	\$4.19	50.50%	06/02/2035	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6744	\$3.3300	\$6.95	38.48%	\$4.28	52.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7001	\$4.5900	\$6.95	53.24%	\$3.25	33.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5410	\$5.6500	\$6.95	65.34%	\$2.41	18.71%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7618	\$4.6900	\$6.95	54.13%	\$3.19	32.52%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0188	\$7.5000	\$8.96	67.17%	\$2.94	16.29%	06/02/2035	12.14%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2752	\$6.3100	\$8.96	58.88%	\$3.68	29.58%	25/11/2032	9.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6639	\$5.3300	\$8.96	52.05%	\$4.30	40.51%	15/07/2032	8.31%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7987	\$7.7800	\$16.59	40.98%	\$9.79	53.10%	25/09/2025	5.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7950	\$5.5000	\$11.21	42.77%	\$6.42	50.94%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2419	\$3.7100	\$11.21	28.92%	\$7.97	66.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6318	\$1.8700	\$3.95	41.31%	\$2.32	52.66%	25/09/2025	7.16%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0232	\$1.1800	\$3.95	25.90%	\$2.93	70.13%	06/02/2035	5.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8688	\$0.9500	\$3.95	21.99%	\$3.08	75.95%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$101.9798	\$116.6800	\$228.51	44.63%	\$126.53	48.94%	25/09/2025	5.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.4392	\$138.9500	\$228.51	53.14%	\$107.07	39.19%	25/09/2025	6.02%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.7422	\$102.6800	\$228.51	39.27%	\$138.77	55.07%	25/09/2025	4.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.8910	\$164.6400	\$228.51	62.97%	\$84.62	27.95%	21/01/2032	7.62%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$107.9801	\$123.5500	\$228.51	47.25%	\$120.53	45.93%	25/11/2032	5.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.6123	\$148.3000	\$228.51	56.72%	\$98.90	35.10%	15/07/2032	6.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$87.7847	\$100.6400	\$228.51	38.42%	\$140.73	55.96%	06/02/2035	4.58%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.3324	\$94.5100	\$228.51	37.78%	\$142.18	58.64%	12/03/2025	4.54%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.1940	\$172.9900	\$228.51	66.17%	\$77.32	24.30%	25/11/2032	8.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2989	\$82.7200	\$228.51	31.64%	\$156.21	63.80%	26/05/2026	4.13%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.3202	\$117.3000	\$228.51	44.78%	\$126.19	48.67%	06/02/2035	5.11%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.3945	\$14.6600	\$228.51	5.86%	\$215.12	93.58%	26/02/2025	3.00%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2345	\$16.3200	\$23.58	60.37%	\$9.35	30.79%	06/02/2035	11.98%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$13.9983	\$16.0200	\$23.58	59.37%	\$9.58	32.06%	12/03/2025	11.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1377	\$23.0400	\$41.24	48.83%	\$21.10	44.13%	10/02/2033	5.54%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4401	\$32.5500	\$41.24	68.96%	\$12.80	21.07%	10/02/2033	9.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7196	\$24.8500	\$41.24	52.67%	\$19.52	39.74%	10/02/2033	5.99%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.9983	\$34.3200	\$41.24	72.74%	\$11.24	16.78%	10/02/2033	10.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2983	\$25.5100	\$38.01	58.66%	\$15.71	32.89%	15/07/2032	10.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3856	\$12.7100	\$35.08	32.46%	\$23.69	63.77%	06/02/2035	7.13%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.1986	\$12.4800	\$35.08	31.92%	\$23.88	64.42%	12/03/2025	7.08%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.0989	\$10.1400	\$35.08	25.94%	\$25.98	71.09%	12/03/2025	6.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.5984	\$14.0500	\$35.08	35.91%	\$22.48	59.95%	12/03/2025	7.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.9966	\$18.9400	\$35.08	48.45%	\$18.08	46.01%	25/09/2025	9.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0002	\$27.8600	\$35.08	71.27%	\$10.08	20.58%	21/01/2032	16.77%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.4867	\$21.7300	\$35.08	55.55%	\$15.59	38.06%	25/11/2032	10.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1465	\$6.8500	\$35.08	17.52%	\$28.93	80.47%	12/03/2025	5.84%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9495	\$4.4000	\$35.08	11.26%	\$31.13	87.46%	25/09/2025	5.43%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0229	\$13.4100	\$35.08	34.27%	\$23.06	61.77%	26/05/2026	7.33%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8025	\$17.6200	\$35.08	45.05%	\$19.28	49.77%	25/11/2032	8.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.7237	\$9.5500	\$35.08	24.87%	\$26.36	72.78%	26/02/2025	6.41%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4408	\$21.7100	\$35.08	55.42%	\$15.64	38.11%	06/02/2035	10.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3724	\$2.7200	\$4.52	52.49%	\$2.15	39.82%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7181	\$3.1100	\$4.17	65.18%	\$1.45	25.42%	15/07/2032	26.86%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8487	\$2.1200	\$4.17	44.33%	\$2.32	49.16%	15/07/2032	16.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3813	\$3.8700	\$4.17	81.09%	\$0.79	7.19%	25/11/2032	49.45%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3710	\$1.7100	\$2.23	61.48%	\$0.86	23.32%	12/03/2025	12.81%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0878	\$1.3500	\$2.23	48.78%	\$1.14	39.46%	25/09/2025	9.63%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1492	\$7.3600	\$18.15	33.88%	\$12.00	59.45%	25/11/2032	3.33%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4779	\$12.0000	\$18.15	57.73%	\$7.67	33.88%	15/07/2032	5.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0301	\$7.2000	\$18.15	33.22%	\$12.12	60.33%	26/05/2026	3.30%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6016	\$10.3000	\$18.15	47.39%	\$9.55	43.25%	25/11/2032	4.19%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3143	\$19.4800	\$31.68	51.50%	\$15.37	38.51%	15/07/2032	1.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4427	\$12.4900	\$31.68	32.96%	\$21.24	60.57%	06/02/2035	1.32%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2679	\$12.2700	\$31.68	32.41%	\$21.41	61.27%	12/03/2025	1.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4606	\$6.7900	\$14.52	37.61%	\$9.06	53.24%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3329	\$9.1400	\$14.52	50.50%	\$7.19	37.05%	06/02/2035	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.2136	\$7.9000	\$14.52	49.68%	\$7.31	45.59%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5582	\$9.4100	\$14.52	52.05%	\$6.96	35.19%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4062	\$1.6100	\$2.16	65.10%	\$0.75	25.46%	10/02/2033	13.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6759	\$6.5000	\$10.65	53.29%	\$4.97	38.97%	25/09/2025	11.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9971	\$8.0100	\$10.65	65.70%	\$3.65	24.79%	26/05/2026	15.06%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1831	\$4.8000	\$10.65	39.28%	\$6.47	54.93%	06/02/2035	8.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1172	\$4.7100	\$10.65	38.66%	\$6.53	55.77%	12/03/2025	8.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0838	\$1.2400	\$10.65	10.18%	\$9.57	88.36%	25/09/2025	5.75%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7621	\$4.3100	\$10.65	35.32%	\$6.89	59.53%	25/11/2032	7.99%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1160	\$5.8700	\$10.65	48.04%	\$5.53	44.88%	06/02/2035	9.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0765	\$2.2800	\$10.65	19.50%	\$8.57	78.59%	12/03/2025	6.42%	Pay down loan
ORIJOA	ORICA LTD	\$10.8778	\$12.4500	\$16.83	64.63%	\$5.95	26.02%	25/09/2025	7.90%	Pay to investor
ORIJOB	ORICA LTD	\$9.3466	\$10.6900	\$16.83	55.54%	\$7.48	36.48%	12/03/2025	6.28%	Pay to investor
ORIJOC	ORICA LTD	\$8.0050	\$9.1700	\$16.83	47.56%	\$8.83	45.51%	26/05/2026	5.33%	Pay to investor
ORIJOD	ORICA LTD	\$9.4997	\$10.8900	\$16.83	56.45%	\$7.33	35.29%	06/02/2035	6.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3771	\$16.4500	\$27.57	52.15%	\$13.19	40.33%	25/09/2025	10.55%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6865	\$4.5800	\$7.84	47.02%	\$4.15	41.58%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6520	\$1.9800	\$2.08	79.42%	\$0.43	4.81%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.4648	\$78.3100	\$285.81	22.91%	\$220.35	72.60%	06/02/2035	0.18%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.7854	\$59.4600	\$285.81	17.42%	\$236.02	79.20%	12/03/2025	0.17%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.6184	\$60.5500	\$285.81	17.71%	\$235.19	78.81%	06/02/2035	0.17%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.3453	\$132.0000	\$285.81	38.61%	\$175.46	53.82%	06/02/2035	0.23%	Pay to investor



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PMEJOE	PRO MEDICUS LTD	\$135.4237	\$162.0000	\$285.81	47.38%	\$150.39	43.32%	06/02/2035	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$64.3852	\$76.8700	\$285.81	22.53%	\$221.42	73.10%	26/02/2025	0.18%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.5022	\$192.0000	\$285.81	56.16%	\$125.31	32.82%	06/02/2035	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8716	\$16.5700	\$23.76	58.38%	\$9.89	30.26%	25/11/2032	11.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4422	\$0.5500	\$0.76	58.57%	\$0.31	27.15%	08/09/2033	95.91%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4339	\$0.5400	\$0.76	57.47%	\$0.32	28.48%	15/07/2032	93.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7728	\$3.1800	\$9.06	30.60%	\$6.29	64.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9914	\$3.4200	\$9.06	33.02%	\$6.07	62.25%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7678	\$4.3100	\$9.06	41.59%	\$5.29	52.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5843	\$9.8200	\$20.68	41.51%	\$12.10	52.51%	26/05/2026	5.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4389	\$6.2200	\$20.68	26.30%	\$15.24	69.92%	25/09/2025	4.72%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7197	\$8.8300	\$20.68	37.33%	\$12.96	57.30%	25/11/2032	5.56%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8124	\$12.3800	\$20.68	52.28%	\$9.87	40.14%	25/11/2032	7.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6482	\$8.7600	\$20.68	36.98%	\$13.03	57.64%	10/02/2033	5.52%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3831	\$13.0200	\$20.68	55.04%	\$9.30	37.04%	10/02/2033	7.74%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2646	\$4.8800	\$20.68	20.62%	\$16.42	76.40%	10/02/2033	4.39%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1624	\$8.2100	\$20.68	34.63%	\$13.52	60.30%	06/02/2035	5.33%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0581	\$10.3600	\$20.68	43.80%	\$11.62	49.90%	10/02/2033	6.20%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1405	\$6.7300	\$20.68	29.69%	\$14.54	67.46%	26/02/2025	4.95%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4860	\$15.4300	\$32.12	41.99%	\$18.63	51.96%	21/01/2032	5.28%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3219	\$12.9600	\$32.12	35.25%	\$20.80	59.65%	21/01/2032	4.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.8997	\$8.6500	\$16.35	48.32%	\$8.45	47.09%	15/07/2032	8.63%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0094	\$3.4500	\$6.97	43.18%	\$3.96	50.50%	06/02/2035	6.16%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6113	\$4.1400	\$6.97	51.81%	\$3.36	40.60%	06/02/2035	7.27%	Pay to investor
REAJOC	REA GROUP LTD	\$133.7423	\$153.0300	\$236.18	56.63%	\$102.44	35.21%	15/07/2032	1.85%	Pay to investor
REAJOD	REA GROUP LTD	\$91.5969	\$104.8000	\$236.18	38.78%	\$144.58	55.63%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$111.3508	\$127.4100	\$236.18	47.15%	\$124.83	46.05%	08/09/2033	1.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.7789	\$90.6200	\$123.49	67.03%	\$40.71	26.62%	12/03/2025	16.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$92.9461	\$105.4200	\$123.49	75.27%	\$30.54	14.63%	12/03/2025	21.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.3071	\$70.6700	\$123.49	50.46%	\$61.18	42.77%	12/03/2025	10.83%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.1734	\$96.5000	\$123.49	68.16%	\$39.32	21.86%	06/02/2035	16.86%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.2044	\$106.6400	\$123.49	75.48%	\$30.29	13.64%	25/11/2032	21.88%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.3674	\$81.6600	\$123.49	57.79%	\$52.12	33.87%	10/02/2033	12.72%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.5057	\$108.3400	\$123.49	76.53%	\$28.98	12.27%	06/02/2035	22.87%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.3582	\$72.6300	\$123.49	51.31%	\$60.13	41.19%	06/02/2035	11.02%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6882	\$60.2900	\$123.49	42.67%	\$70.80	51.18%	25/11/2032	9.36%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.0441	\$52.7900	\$123.49	37.29%	\$77.45	57.25%	06/02/2035	8.56%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4548	\$64.6000	\$123.49	45.72%	\$67.04	47.69%	10/02/2033	9.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.1819	\$45.0700	\$123.49	33.35%	\$82.31	63.50%	26/02/2025	8.05%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7681	\$2.2000	\$3.12	56.67%	\$1.35	29.49%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1202	\$1.3900	\$3.12	35.90%	\$2.00	55.45%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0446	\$2.3400	\$5.01	40.81%	\$2.97	53.29%	12/03/2025	2.43%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4524	\$2.8100	\$3.74	65.57%	\$1.29	24.87%	25/11/2032	4.03%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7555	\$2.0100	\$3.74	46.94%	\$1.98	46.26%	06/02/2035	2.61%	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
S32JOC	SOUTH32 LIMITED	\$1.7299	\$1.9800	\$3.74	46.25%	\$2.01	47.06%	12/03/2025	2.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5906	\$1.8200	\$3.74	42.53%	\$2.15	51.34%	12/03/2025	2.41%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3099	\$1.5000	\$3.74	35.02%	\$2.43	59.89%	12/03/2025	2.14%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6151	\$1.8500	\$3.74	43.18%	\$2.12	50.53%	06/02/2035	2.44%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3342	\$1.5300	\$3.74	35.67%	\$2.41	59.09%	06/02/2035	2.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6317	\$1.8700	\$3.65	44.70%	\$2.02	48.77%	25/09/2025	8.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2339	\$1.4100	\$3.65	33.81%	\$2.42	61.37%	06/02/2035	7.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2161	\$1.3900	\$3.65	33.32%	\$2.43	61.92%	12/03/2025	7.07%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9048	\$2.1900	\$3.65	52.19%	\$1.75	40.00%	12/03/2025	9.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2385	\$1.4300	\$3.65	33.93%	\$2.41	60.82%	26/05/2026	7.13%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0094	\$3.4500	\$5.72	52.61%	\$2.71	39.69%	06/02/2035	6.31%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5078	\$2.8800	\$5.72	43.84%	\$3.21	49.65%	06/02/2035	5.32%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0094	\$3.4500	\$5.72	52.61%	\$2.71	39.69%	06/02/2035	6.31%	Pay down loan
SEKJOA	SEEK LTD	\$9.2389	\$10.5900	\$25.44	36.32%	\$16.20	58.37%	06/02/2035	2.16%	Pay to investor
SEKJOB	SEEK LTD	\$9.0868	\$10.4000	\$25.44	35.72%	\$16.35	59.12%	26/02/2025	2.14%	Pay to investor
SEKJOC	SEEK LTD	\$17.2594	\$19.7500	\$25.44	67.84%	\$8.18	22.37%	08/09/2033	4.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9258	\$3.6400	\$10.88	26.89%	\$7.95	66.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4290	\$3.0200	\$10.88	22.33%	\$8.45	72.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6625	\$4.5600	\$10.88	33.66%	\$7.22	58.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1298	\$6.3900	\$10.88	47.15%	\$5.75	41.27%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.4640	\$23.4600	\$72.91	28.07%	\$52.45	67.82%	06/02/2035	5.54%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.7657	\$38.7100	\$72.91	46.31%	\$39.14	46.91%	06/02/2035	7.42%	Pay down loan
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.6112	\$12.7100	\$72.91	15.93%	\$61.30	82.57%	26/02/2025	4.74%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6888	\$35.7800	\$72.91	44.83%	\$40.22	50.93%	26/02/2025	7.23%	Pay down loan
SGPJOB	STOCKLAND	\$2.9914	\$3.4200	\$5.13	58.31%	\$2.14	33.33%	25/09/2025	11.50%	Pay to investor
SGPJOC	STOCKLAND	\$2.4313	\$2.7900	\$5.13	47.39%	\$2.70	45.61%	21/01/2032	9.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3053	\$22.1000	\$27.38	70.51%	\$8.07	19.28%	25/11/2032	13.13%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9760	\$19.4400	\$27.38	62.00%	\$10.40	29.00%	25/11/2032	10.19%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$10.2320	\$11.7300	\$27.38	37.37%	\$17.15	57.16%	06/02/2035	6.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4895	\$7.1000	\$27.38	23.70%	\$20.89	74.07%	26/02/2025	5.07%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8056	\$2.1600	\$2.99	60.39%	\$1.18	27.76%	06/02/2035	0.84%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6552	\$1.9800	\$2.99	55.36%	\$1.33	33.78%	06/02/2035	0.75%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4044	\$1.6800	\$2.99	46.97%	\$1.59	43.81%	06/02/2035	0.63%	Pay to investor
STOJOA	SANTOS LTD	\$3.8072	\$4.3600	\$6.68	56.99%	\$2.87	34.73%	25/09/2025	15.99%	Pay to investor
STOJOD	SANTOS LTD	\$4.4095	\$5.0600	\$6.68	66.01%	\$2.27	24.25%	25/11/2032	20.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0722	\$43.5600	\$74.71	50.96%	\$36.64	41.69%	25/09/2025	7.29%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1196	\$37.9000	\$74.71	44.33%	\$41.59	49.27%	25/11/2032	6.42%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4640	\$23.4600	\$74.71	27.39%	\$54.25	68.60%	06/02/2035	4.92%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.7329	\$18.3100	\$74.71	22.40%	\$57.98	75.49%	26/02/2025	4.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5938	\$32.3900	\$74.71	39.61%	\$45.12	56.65%	26/02/2025	5.92%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1069	\$8.4900	\$14.00	50.76%	\$6.89	39.36%	08/09/2033	17.26%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7040	\$5.6200	\$14.00	33.60%	\$9.30	59.86%	12/03/2025	12.80%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3896	\$11.2100	\$14.00	67.07%	\$4.61	19.93%	08/09/2033	25.81%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7850	\$5.7200	\$14.00	34.18%	\$9.22	59.14%	06/02/2035	12.91%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNJOA	SUNCORP GROUP LTD	\$6.6647	\$8.2000	\$19.87	33.54%	\$13.21	58.73%	06/02/2035	33.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.4963	\$7.4700	\$19.87	32.69%	\$13.37	62.41%	12/03/2025	32.98%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9967	\$9.7300	\$19.87	40.25%	\$11.87	51.03%	06/02/2035	37.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1337	\$6.4300	\$19.87	25.84%	\$14.74	67.64%	12/03/2025	29.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7391	\$7.1200	\$19.87	28.88%	\$14.13	64.17%	12/03/2025	31.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1306	\$5.2800	\$19.87	20.79%	\$15.74	73.43%	12/03/2025	28.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6666	\$3.6100	\$19.87	13.42%	\$17.20	81.83%	12/03/2025	25.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.6993	\$3.1500	\$19.87	13.58%	\$17.17	84.15%	25/09/2025	25.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$2.0117	\$2.6100	\$19.87	10.12%	\$17.86	86.86%	26/02/2025	24.69%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7453	\$12.2900	\$13.15	81.71%	\$2.40	6.54%	25/09/2025	26.61%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5412	\$9.8000	\$13.15	64.95%	\$4.61	25.48%	25/11/2032	13.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3417	\$8.4000	\$13.15	55.83%	\$5.81	36.12%	25/11/2032	11.02%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5658	\$7.5100	\$13.15	49.93%	\$6.58	42.89%	10/02/2033	9.72%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4205	\$10.7800	\$13.15	71.64%	\$3.73	18.02%	10/02/2033	17.16%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7379	\$4.2800	\$5.03	74.31%	\$1.29	14.91%	15/07/2032	14.32%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9306	\$3.3500	\$5.03	58.26%	\$2.10	33.40%	15/07/2032	8.81%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8696	\$3.2800	\$5.03	57.05%	\$2.16	34.79%	15/07/2032	8.56%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2237	\$2.5400	\$5.03	44.21%	\$2.81	49.50%	15/07/2032	6.59%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6509	\$1.8700	\$4.15	39.78%	\$2.50	54.94%	25/09/2025	7.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3920	\$2.7400	\$4.15	57.64%	\$1.76	33.98%	25/11/2032	10.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4346	\$2.7700	\$4.15	58.67%	\$1.72	33.25%	15/07/2032	10.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1172	\$2.4300	\$4.15	51.02%	\$2.03	41.45%	10/02/2033	8.85%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9499	\$3.3700	\$4.15	71.08%	\$1.20	18.80%	10/02/2033	15.00%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1659	\$2.4800	\$4.15	52.19%	\$1.98	40.24%	21/01/2032	9.07%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7034	\$1.9500	\$4.15	41.05%	\$2.45	53.01%	10/02/2033	7.36%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3347	\$1.5300	\$4.15	32.16%	\$2.82	63.13%	10/02/2033	6.39%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0377	\$15.0000	\$30.12	39.97%	\$18.08	50.20%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1351	\$12.7400	\$32.04	34.75%	\$20.90	60.24%	08/09/2033	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7358	\$3.1400	\$4.48	61.07%	\$1.74	29.91%	10/02/2033	10.32%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4990	\$8.5800	\$10.72	69.95%	\$3.22	19.96%	15/07/2032	11.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.9606	\$6.8200	\$10.72	55.60%	\$4.76	36.38%	26/02/2025	7.56%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0590	\$6.9500	\$10.72	56.52%	\$4.66	35.17%	06/02/2035	7.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8091	\$56.9900	\$102.68	48.51%	\$52.87	44.50%	21/01/2032	6.69%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0889	\$52.7300	\$102.68	44.89%	\$56.59	48.65%	25/11/2032	6.25%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5800	\$29.3300	\$102.68	24.91%	\$77.10	71.44%	06/02/2035	4.59%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6316	\$26.9600	\$102.68	23.99%	\$78.05	73.74%	12/03/2025	4.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$1.5047	\$1.7300	\$2.44	61.67%	\$0.94	29.10%	06/02/2035	14.75%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4760	\$1.6900	\$2.44	60.49%	\$0.96	30.74%	12/03/2025	14.32%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0124	\$48.0700	\$74.44	56.44%	\$32.43	35.42%	12/03/2025	13.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0104	\$40.0600	\$74.44	47.03%	\$39.43	46.18%	12/03/2025	11.16%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0083	\$32.0500	\$74.44	37.63%	\$46.43	56.95%	12/03/2025	9.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8091	\$56.9900	\$74.44	66.91%	\$24.63	23.44%	21/01/2032	17.86%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7136	\$48.9700	\$74.44	57.38%	\$31.73	34.22%	06/02/2035	13.87%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6014	\$40.8100	\$74.44	47.83%	\$38.84	45.18%	06/02/2035	11.33%	Pay to investor



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VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4791	\$32.6500	\$74.44	38.26%	\$45.96	56.14%	06/02/2035	9.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7084	\$27.1300	\$74.44	31.85%	\$50.73	63.55%	25/09/2025	8.67%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3480	\$17.6000	\$74.44	20.62%	\$59.09	76.36%	06/02/2035	7.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.4965	\$14.7700	\$74.44	18.13%	\$60.94	80.16%	12/03/2025	7.22%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.5123	\$193.9600	\$471.43	35.96%	\$301.92	58.86%	25/11/2032	1.86%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8745	\$25.5000	\$31.03	73.72%	\$8.16	17.82%	15/07/2032	20.35%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2747	\$15.9400	\$31.03	46.00%	\$16.76	48.63%	06/02/2035	9.91%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5295	\$16.2000	\$31.03	46.82%	\$16.50	47.79%	25/11/2032	10.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0376	\$12.3000	\$31.03	35.57%	\$19.99	60.36%	12/03/2025	8.30%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$14.0397	\$15.3700	\$31.03	45.25%	\$16.99	50.47%	26/02/2025	9.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6378	\$10.7400	\$31.03	31.06%	\$21.39	65.39%	12/03/2025	7.76%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4009	\$22.7500	\$31.03	65.75%	\$10.63	26.68%	25/11/2032	15.62%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2251	\$12.5300	\$31.03	36.17%	\$19.80	59.62%	06/02/2035	8.38%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8007	\$10.9400	\$31.03	31.58%	\$21.23	64.74%	06/02/2035	7.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9926	\$7.7900	\$31.03	22.53%	\$24.04	74.90%	12/03/2025	6.91%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6862	\$5.2200	\$31.03	15.10%	\$26.34	83.18%	25/09/2025	6.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7467	\$14.2000	\$31.03	41.08%	\$18.28	54.24%	26/05/2026	9.08%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3193	\$12.6200	\$31.03	36.48%	\$19.71	59.33%	25/11/2032	8.42%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2320	\$11.4200	\$31.03	32.97%	\$20.80	63.20%	06/02/2035	7.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8898	\$10.1700	\$19.78	44.94%	\$10.89	48.58%	25/09/2025	8.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3231	\$19.8300	\$23.21	74.64%	\$5.89	14.56%	12/03/2025	33.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7727	\$15.7500	\$23.21	59.34%	\$9.44	32.14%	12/03/2025	20.65%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6151	\$20.1900	\$23.21	75.89%	\$5.59	13.01%	06/02/2035	34.84%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0038	\$16.0500	\$23.21	60.34%	\$9.21	30.85%	06/02/2035	21.17%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9865	\$5.7000	\$23.21	21.48%	\$18.22	75.44%	12/03/2025	10.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.3565	\$11.8500	\$23.21	44.62%	\$12.85	48.94%	15/07/2032	15.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$15.7256	\$18.0000	\$23.21	67.75%	\$7.48	22.45%	25/09/2025	26.04%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$13.1030	\$15.0000	\$23.21	56.45%	\$10.11	35.37%	15/07/2032	19.29%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$12.2784	\$14.0800	\$23.21	52.90%	\$10.93	39.34%	06/02/2035	17.83%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8690	\$3.2900	\$4.99	57.49%	\$2.12	34.07%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8262	\$3.2300	\$4.99	56.64%	\$2.16	35.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3429	\$3.8200	\$4.99	66.99%	\$1.65	23.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.9387	\$46.8400	\$76.12	53.78%	\$35.18	38.47%	25/09/2025	3.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.2963	\$33.5200	\$76.12	38.49%	\$46.82	55.96%	25/11/2032	2.29%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0269	\$46.9400	\$76.12	53.90%	\$35.09	38.33%	25/11/2032	3.05%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2080	\$24.2600	\$76.12	27.86%	\$54.91	68.13%	10/02/2033	1.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.7307	\$39.7400	\$76.12	45.63%	\$41.39	47.79%	25/09/2025	2.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8627	\$1.0800	\$5.65	15.27%	\$4.79	80.88%	06/02/2035	4.18%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5349	\$3.1500	\$5.65	44.87%	\$3.12	44.25%	25/09/2025	6.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8488	\$1.0600	\$5.65	15.02%	\$4.80	81.24%	26/02/2025	4.17%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2791	\$4.0800	\$5.65	58.04%	\$2.37	27.79%	15/07/2032	8.44%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9736	\$3.7000	\$5.65	52.63%	\$2.68	34.51%	25/09/2025	7.47%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8790	\$4.8200	\$5.65	68.65%	\$1.77	14.69%	10/02/2033	11.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9397	\$1.0300	\$1.31	71.73%	\$0.37	21.37%	10/02/2033	24.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
WLEJOC	WAM LEADERS LTD	\$0.7850	\$0.8600	\$1.31	59.92%	\$0.53	34.35%	10/02/2033	17.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9754	\$1.0700	\$1.31	74.46%	\$0.33	18.32%	10/02/2033	27.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1583	\$9.3300	\$14.25	57.25%	\$6.09	34.53%	25/09/2025	8.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2715	\$10.6100	\$14.25	65.06%	\$4.98	25.54%	26/05/2026	10.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5191	\$23.4800	\$30.70	66.84%	\$10.18	23.52%	25/11/2032	14.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2695	\$20.0000	\$30.70	59.51%	\$12.43	34.85%	12/03/2025	11.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5256	\$25.3300	\$30.70	73.37%	\$8.17	17.49%	12/03/2025	17.62%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5781	\$21.3000	\$30.70	60.51%	\$12.12	30.62%	06/02/2035	11.88%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0729	\$28.6900	\$30.70	81.67%	\$5.63	6.55%	10/02/2033	25.59%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9017	\$26.2500	\$30.70	74.60%	\$7.80	14.50%	06/02/2035	18.47%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3714	\$27.1600	\$30.70	79.39%	\$6.33	11.53%	26/05/2026	22.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2568	\$20.8900	\$30.70	59.47%	\$12.44	31.95%	21/01/2032	11.57%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2320	\$11.7300	\$30.70	33.33%	\$20.47	61.79%	06/02/2035	7.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.5879	\$10.4900	\$30.70	31.23%	\$21.11	65.83%	26/02/2025	6.82%	Pay down loan
XROJOA	XERO LTD	\$100.3139	\$120.0000	\$182.02	55.11%	\$81.71	34.07%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.7576	\$61.7900	\$182.02	28.44%	\$130.26	66.05%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.6819	\$101.1100	\$182.02	46.52%	\$97.34	44.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.8314	\$69.0400	\$182.02	31.77%	\$124.19	62.07%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.6978	\$6.5300	\$7.77	73.33%	\$2.07	15.96%	06/02/2035	28.91%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9856	\$5.7200	\$7.77	64.16%	\$2.78	26.38%	06/02/2035	21.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6017	\$6.4100	\$7.77	72.09%	\$2.17	17.50%	12/03/2025	27.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9014	\$5.6200	\$7.77	63.08%	\$2.87	27.67%	12/03/2025	20.88%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5242	\$2.8900	\$7.77	32.49%	\$5.25	62.81%	15/07/2032	11.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5038	\$0.5500	\$7.77	6.48%	\$7.27	92.92%	12/03/2025	8.24%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5116	\$0.5900	\$7.77	6.58%	\$7.26	92.41%	06/02/2035	8.25%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3041	\$1.5600	\$2.43	53.67%	\$1.13	35.80%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 24-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
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