



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$3.2940	\$3.9300	\$7.95	41.43%	\$4.66	50.57%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7406	\$3.2700	\$7.95	34.47%	\$5.21	58.87%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5889	\$4.2800	\$7.95	45.14%	\$4.36	46.16%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0814	\$1.2400	\$1.69	63.99%	\$0.61	26.63%	15/07/2032	13.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8577	\$0.9900	\$1.69	50.75%	\$0.83	41.42%	15/07/2032	9.61%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8215	\$6.6500	\$10.54	55.23%	\$4.72	36.91%	21/01/2032	12.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6495	\$7.6000	\$10.54	63.09%	\$3.89	27.89%	21/01/2032	14.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1518	\$5.8900	\$10.54	48.88%	\$5.39	44.12%	26/05/2026	10.76%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2062	\$7.1000	\$10.54	58.88%	\$4.33	32.64%	08/09/2033	13.38%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2430	\$8.2900	\$10.54	68.72%	\$3.30	21.35%	08/09/2033	17.59%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3738	\$3.9000	\$10.54	32.01%	\$7.17	63.00%	06/02/2035	8.09%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7192	\$15.6900	\$26.09	52.58%	\$12.37	39.86%	25/09/2025	4.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.0843	\$55.0000	\$73.89	65.08%	\$25.81	25.57%	25/09/2025	3.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.0998	\$27.5500	\$73.89	32.62%	\$49.79	62.71%	25/09/2025	1.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7473	\$35.1600	\$73.89	41.61%	\$43.14	52.42%	26/05/2026	1.81%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0226	\$30.9000	\$73.89	36.57%	\$46.87	58.18%	15/07/2032	1.66%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.6565	\$46.5800	\$73.89	55.02%	\$33.23	36.96%	06/02/2035	2.35%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.2467	\$46.0300	\$73.89	54.47%	\$33.64	37.70%	12/03/2025	2.32%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7143	\$4.2600	\$5.07	73.26%	\$1.36	15.98%	06/02/2035	29.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6642	\$4.2000	\$5.07	72.27%	\$1.41	17.16%	12/03/2025	28.45%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5216	\$8.6000	\$16.17	46.52%	\$8.65	46.82%	08/09/2033	11.20%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1352	\$10.4700	\$16.17	56.49%	\$7.03	35.25%	06/02/2035	13.77%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0425	\$10.3500	\$16.17	55.92%	\$7.13	35.99%	12/03/2025	13.60%	Pay to investor
AMPJOA	AMP LTD	\$0.7484	\$0.8500	\$1.37	54.63%	\$0.62	37.96%	25/09/2025	6.44%	Pay to investor
AMPJOB	AMP LTD	\$0.6624	\$0.7600	\$1.37	48.35%	\$0.71	44.53%	21/01/2032	5.65%	Pay to investor
AMPJOC	AMP LTD	\$0.8100	\$0.9400	\$1.37	59.12%	\$0.56	31.39%	25/11/2032	7.14%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9644	\$14.8300	\$35.49	36.53%	\$22.53	58.21%	15/07/2032	4.14%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3124	\$14.8300	\$29.75	44.75%	\$16.44	50.15%	15/07/2032	10.10%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4678	\$25.0100	\$29.75	75.52%	\$7.28	15.93%	21/01/2032	22.80%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3661	\$17.1000	\$29.75	51.65%	\$14.38	42.52%	25/11/2032	11.54%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5077	\$23.9400	\$29.75	72.29%	\$8.24	19.53%	25/11/2032	20.14%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6642	\$18.5900	\$29.75	56.01%	\$13.09	37.51%	06/02/2035	12.69%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8533	\$15.4600	\$29.75	46.57%	\$15.90	48.03%	06/02/2035	10.44%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7253	\$15.2900	\$29.75	46.14%	\$16.02	48.61%	12/03/2025	10.36%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3244	\$13.7200	\$29.75	41.43%	\$17.43	53.88%	12/03/2025	9.53%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9236	\$12.1600	\$29.75	36.72%	\$18.83	59.13%	12/03/2025	8.82%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0425	\$12.3200	\$29.75	37.12%	\$18.71	58.59%	06/02/2035	8.87%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.6884	\$13.0200	\$29.75	39.29%	\$18.06	56.24%	26/05/2026	9.19%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6250	\$12.9400	\$29.75	39.08%	\$18.13	56.50%	25/11/2032	9.16%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.3966	\$8.1000	\$29.75	24.86%	\$22.35	72.77%	12/03/2025	7.43%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5290	\$8.4000	\$29.75	25.31%	\$22.22	71.76%	06/02/2035	7.47%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7626	\$5.4500	\$9.04	52.68%	\$4.28	39.71%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$51.5575	\$58.9500	\$67.29	76.62%	\$15.73	12.39%	26/05/2026	20.29%	Pay to investor
ASXJOC	ASX LTD	\$42.3875	\$48.4600	\$67.29	62.99%	\$24.90	27.98%	10/02/2033	12.82%	Pay to investor



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ASXS01	ASX LTD	\$36.5046	\$41.9000	\$67.29	54.25%	\$30.79	37.73%	25/11/2032	10.37%	Pay down loan
ASXS02	ASX LTD	\$50.0534	\$57.5100	\$67.29	74.38%	\$17.24	14.53%	06/02/2035	18.52%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4493	\$2.8000	\$3.25	75.36%	\$0.80	13.85%	25/09/2025	21.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2165	\$2.5300	\$3.25	68.20%	\$1.03	22.15%	21/01/2032	16.45%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9640	\$2.2500	\$3.25	60.43%	\$1.29	30.77%	10/02/2033	13.22%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1758	\$3.6300	\$5.09	62.39%	\$1.91	28.68%	08/09/2033	7.84%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8224	\$6.6700	\$10.45	55.72%	\$4.63	36.17%	06/02/2035	13.61%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4170	\$5.0600	\$10.45	42.27%	\$6.03	51.58%	06/02/2035	10.44%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8301	\$8.9700	\$10.45	74.93%	\$2.62	14.16%	06/02/2035	24.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7460	\$6.5800	\$10.45	54.99%	\$4.70	37.03%	12/03/2025	13.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2026	\$4.8100	\$10.45	40.22%	\$6.25	53.97%	12/03/2025	10.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.6892	\$8.7800	\$10.45	73.58%	\$2.76	15.98%	12/03/2025	22.82%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2250	\$7.1800	\$10.45	59.57%	\$4.23	31.29%	06/02/2035	14.91%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7066	\$2.0400	\$5.29	32.26%	\$3.58	61.44%	06/02/2035	3.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2286	\$2.6600	\$5.29	42.13%	\$3.06	49.72%	08/09/2033	4.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4440	\$27.9500	\$39.71	61.56%	\$15.27	29.61%	21/01/2032	14.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4528	\$22.2400	\$39.71	48.99%	\$20.26	43.99%	15/07/2032	10.82%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3514	\$15.3000	\$39.71	33.62%	\$26.36	61.47%	06/02/2035	8.32%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6179	\$35.0800	\$39.71	77.10%	\$9.09	11.66%	06/02/2035	24.11%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.7800	\$23.8100	\$39.71	52.33%	\$18.93	40.04%	06/02/2035	11.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1732	\$14.4200	\$39.71	33.17%	\$26.54	63.69%	12/03/2025	8.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4174	\$34.4800	\$39.71	76.60%	\$9.29	13.17%	12/03/2025	23.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6558	\$23.4100	\$39.71	52.02%	\$19.05	41.05%	12/03/2025	11.51%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4522	\$22.0400	\$39.71	48.99%	\$20.26	44.50%	12/03/2025	10.82%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7077	\$21.2100	\$39.71	47.11%	\$21.00	46.59%	12/03/2025	10.44%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2087	\$25.3900	\$39.71	55.93%	\$17.50	36.06%	25/11/2032	12.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7199	\$30.2800	\$39.71	67.29%	\$12.99	23.75%	25/09/2025	16.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3340	\$11.5100	\$39.71	26.02%	\$29.38	71.01%	26/05/2026	7.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2257	\$1.5300	\$1.70	72.10%	\$0.47	10.00%	08/09/2033	16.66%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9737	\$1.2100	\$1.70	57.28%	\$0.73	28.82%	06/02/2035	10.88%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9627	\$1.2000	\$1.70	56.63%	\$0.74	29.41%	12/03/2025	10.71%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8185	\$5.5200	\$6.62	72.79%	\$1.80	16.62%	06/02/2035	18.87%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0282	\$5.7500	\$6.62	75.95%	\$1.59	13.14%	12/03/2025	21.36%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3402	\$4.9600	\$6.62	65.56%	\$2.28	25.08%	25/11/2032	14.91%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1660	\$4.7700	\$6.62	62.93%	\$2.45	27.95%	06/02/2035	13.85%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1197	\$5.8700	\$6.62	77.34%	\$1.50	11.33%	06/02/2035	22.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2899	\$4.9100	\$6.62	64.80%	\$2.33	25.83%	12/03/2025	14.59%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3668	\$5.0000	\$6.62	65.96%	\$2.25	24.47%	06/02/2035	15.09%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1689	\$3.4700	\$6.62	47.87%	\$3.45	47.58%	12/03/2025	9.85%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9432	\$25.0900	\$35.81	61.28%	\$13.87	29.94%	12/03/2025	2.38%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6292	\$17.4500	\$24.35	60.08%	\$9.72	28.34%	15/07/2032	6.17%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8004	\$10.5000	\$24.35	36.14%	\$15.55	56.88%	15/07/2032	3.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6057	\$13.8500	\$24.35	47.66%	\$12.74	43.12%	10/02/2033	4.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6495	\$7.6000	\$20.98	31.69%	\$14.33	63.78%	21/01/2032	3.60%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0583	\$11.5000	\$20.98	47.94%	\$10.92	45.19%	10/02/2033	4.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.6181	\$8.7100	\$20.98	36.31%	\$13.36	58.48%	10/02/2033	3.86%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4297	\$5.0600	\$20.98	21.11%	\$16.55	75.88%	10/02/2033	3.12%	Pay down loan
BXBJSO2	BRAMBLES LTD	\$9.2155	\$10.5600	\$20.98	43.93%	\$11.76	49.67%	06/02/2035	4.39%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8106	\$24.9400	\$37.00	58.95%	\$15.19	32.59%	26/05/2026	4.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.1810	\$135.0000	\$156.26	77.55%	\$35.08	13.61%	25/09/2025	13.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.4569	\$65.0900	\$156.26	37.41%	\$97.80	58.35%	10/02/2033	4.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.3485	\$91.7000	\$156.26	52.70%	\$73.91	41.32%	26/05/2026	6.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.4174	\$120.9600	\$156.26	69.38%	\$47.84	22.59%	06/02/2035	9.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.0675	\$83.5900	\$156.26	48.04%	\$81.19	46.51%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.4871	\$61.7900	\$156.26	35.51%	\$100.77	60.46%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.0379	\$120.3000	\$156.26	69.14%	\$48.22	23.01%	12/03/2025	9.85%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.5239	\$104.1400	\$156.26	59.85%	\$62.74	33.35%	10/02/2033	7.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6157	\$54.4000	\$156.26	31.11%	\$107.64	65.19%	26/05/2026	4.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.1628	\$31.6900	\$156.26	18.02%	\$128.10	79.72%	06/02/2035	3.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6243	\$31.0200	\$156.26	17.68%	\$128.64	80.15%	12/03/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1416	\$12.1000	\$15.43	65.73%	\$5.29	21.58%	15/07/2032	7.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8605	\$10.5700	\$15.43	57.42%	\$6.57	31.50%	25/11/2032	5.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1643	\$9.3300	\$17.30	47.19%	\$9.14	46.07%	25/09/2025	5.08%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0229	\$8.0300	\$17.30	40.59%	\$10.28	53.58%	15/07/2032	4.52%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8190	\$3.3600	\$5.41	52.11%	\$2.59	37.89%	25/09/2025	8.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5097	\$3.0000	\$5.41	46.39%	\$2.90	44.55%	06/02/2035	7.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8182	\$4.5600	\$5.41	70.58%	\$1.59	15.71%	26/05/2026	13.83%	Pay to investor
COHJOA	COCHLEAR LTD	\$190.7343	\$218.5000	\$265.51	71.84%	\$74.78	17.71%	06/02/2035	5.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.6607	\$132.2400	\$265.51	43.56%	\$149.85	50.19%	25/09/2025	2.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.0670	\$216.1700	\$265.51	71.21%	\$76.44	18.58%	12/03/2025	5.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.5989	\$136.7400	\$265.51	45.04%	\$145.91	48.50%	25/11/2032	2.81%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.1620	\$188.0600	\$265.51	61.83%	\$101.35	29.17%	06/02/2035	4.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3166	\$11.7900	\$19.69	52.40%	\$9.37	40.12%	26/05/2026	3.41%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2763	\$11.7600	\$19.69	52.19%	\$9.41	40.27%	25/11/2032	3.40%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3747	\$16.4600	\$19.69	73.01%	\$5.32	16.40%	25/11/2032	6.02%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7480	\$18.0000	\$41.20	38.22%	\$25.45	56.31%	10/02/2033	3.42%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.2960	\$19.7800	\$41.20	41.98%	\$23.90	51.99%	12/03/2025	3.64%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1706	\$10.4900	\$41.20	22.26%	\$32.03	74.54%	12/03/2025	2.72%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0386	\$11.5000	\$41.20	24.37%	\$31.16	72.09%	06/02/2035	2.79%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8502	\$14.7900	\$41.20	31.19%	\$28.35	64.10%	06/02/2035	3.07%	Pay down loan
CSLJOE	CSL LTD	\$210.7739	\$240.9800	\$264.82	79.59%	\$54.05	9.00%	15/07/2032	7.30%	Pay to investor
CSLJOF	CSL LTD	\$194.4727	\$222.3500	\$264.82	73.44%	\$70.35	16.04%	26/05/2026	5.61%	Pay to investor
CSLJOG	CSL LTD	\$180.9837	\$206.9400	\$264.82	68.34%	\$83.84	21.86%	25/11/2032	4.71%	Pay to investor
CSLJOI	CSL LTD	\$201.8436	\$230.7700	\$264.82	76.22%	\$62.98	12.86%	10/02/2033	6.27%	Pay to investor
CSLJOJ	CSL LTD	\$99.3684	\$113.6100	\$264.82	37.52%	\$165.45	57.10%	10/02/2033	2.39%	Pay to investor
CSLJOK	CSL LTD	\$180.0963	\$205.9200	\$264.82	68.01%	\$84.72	22.24%	10/02/2033	4.66%	Pay to investor
CSLJOL	CSL LTD	\$220.4722	\$252.0800	\$264.82	83.25%	\$44.35	4.81%	10/02/2033	8.90%	Pay to investor
CSLSO1	CSL LTD	\$201.4437	\$230.3200	\$264.82	76.07%	\$63.38	13.03%	25/09/2025	6.23%	Pay down loan



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
CSLSO2	CSL LTD	\$165.2461	\$189.3000	\$264.82	62.40%	\$99.57	28.52%	06/02/2035	3.96%	Pay down loan
CSLSO4	CSL LTD	\$162.3204	\$185.5900	\$264.82	61.29%	\$102.50	29.92%	12/03/2025	3.85%	Pay down loan
CSLSO5	CSL LTD	\$94.7811	\$108.3700	\$264.82	35.79%	\$170.04	59.08%	10/02/2033	2.32%	Pay down loan
CSLSO6	CSL LTD	\$181.1029	\$207.0700	\$264.82	68.39%	\$83.72	21.81%	10/02/2033	4.71%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.4134	\$1.6900	\$2.57	55.00%	\$1.16	34.24%	15/07/2032	4.32%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0077	\$2.3000	\$4.41	45.53%	\$2.40	47.85%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4093	\$2.7600	\$4.41	54.63%	\$2.00	37.41%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1081	\$2.4200	\$3.09	68.22%	\$0.98	21.68%	06/02/2035	15.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0461	\$2.3400	\$3.09	66.22%	\$1.04	24.27%	12/03/2025	14.61%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6564	\$3.0600	\$5.57	47.69%	\$2.91	45.06%	25/11/2032	9.54%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7686	\$3.1700	\$3.55	77.99%	\$0.78	10.70%	25/11/2032	29.95%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5097	\$2.8800	\$4.42	56.78%	\$1.91	34.84%	06/02/2035	11.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1081	\$2.4200	\$4.42	47.69%	\$2.31	45.25%	06/02/2035	9.43%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0780	\$2.3800	\$4.42	47.01%	\$2.34	46.15%	06/02/2035	9.31%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9292	\$7.9200	\$16.17	42.85%	\$9.24	51.02%	21/01/2032	4.14%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.8887	\$11.3100	\$16.17	61.15%	\$6.28	30.06%	21/01/2032	6.08%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3903	\$2.8500	\$6.21	38.49%	\$3.82	54.11%	25/11/2032	1.83%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2003	\$2.6200	\$6.21	35.43%	\$4.01	57.81%	25/11/2032	1.75%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4543	\$1.7300	\$6.21	23.42%	\$4.76	72.14%	15/07/2032	1.47%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7374	\$7.7000	\$13.13	51.31%	\$6.39	41.36%	12/03/2025	6.25%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7533	\$10.0100	\$13.13	66.67%	\$4.38	23.76%	12/03/2025	9.13%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8263	\$7.8200	\$13.13	51.99%	\$6.30	40.44%	06/02/2035	6.34%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8340	\$10.1200	\$13.13	67.28%	\$4.30	22.92%	06/02/2035	9.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6748	\$0.7800	\$1.27	53.34%	\$0.59	38.34%	12/03/2025	11.61%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.0932	\$14.9700	\$15.92	82.24%	\$2.83	5.97%	08/09/2033	14.15%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0348	\$10.3500	\$15.92	56.75%	\$6.89	34.99%	06/02/2035	5.81%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4441	\$13.1100	\$15.92	71.89%	\$4.48	17.65%	06/02/2035	8.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9166	\$10.2000	\$15.92	56.01%	\$7.00	35.93%	12/03/2025	5.71%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0361	\$11.4800	\$15.92	63.04%	\$5.88	27.89%	12/03/2025	6.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3743	\$13.0100	\$15.92	71.45%	\$4.55	18.28%	12/03/2025	8.80%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4671	\$8.5400	\$15.92	46.90%	\$8.45	46.36%	12/03/2025	4.73%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6294	\$8.7400	\$15.92	47.92%	\$8.29	45.10%	06/02/2035	4.82%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6071	\$15.5600	\$16.86	80.71%	\$3.25	7.71%	25/09/2025	75.93%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.5958	\$8.6800	\$16.86	45.05%	\$9.26	48.52%	12/03/2025	26.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7298	\$8.8600	\$16.86	45.85%	\$9.13	47.45%	06/02/2035	27.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8601	\$13.5700	\$16.86	70.34%	\$5.00	19.51%	25/11/2032	49.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.0943	\$8.1100	\$16.86	42.08%	\$9.77	51.90%	10/02/2033	25.29%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7845	\$11.1800	\$16.86	58.03%	\$7.08	33.69%	10/02/2033	34.91%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9637	\$5.6800	\$16.86	29.44%	\$11.90	66.31%	10/02/2033	20.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7644	\$2.0900	\$16.86	10.47%	\$15.10	87.60%	25/09/2025	16.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8460	\$6.7600	\$16.86	34.67%	\$11.01	59.91%	26/05/2026	22.43%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8609	\$4.4800	\$16.86	22.90%	\$13.00	73.43%	21/01/2032	19.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2212	\$8.3300	\$16.86	42.83%	\$9.64	50.59%	25/11/2032	25.63%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8357	\$1.0000	\$3.18	26.28%	\$2.34	68.55%	08/09/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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GMDJOB	GENESIS MINERALS LTD	\$1.0029	\$1.2000	\$3.18	31.54%	\$2.18	62.26%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9502	\$19.3900	\$32.15	52.72%	\$15.20	39.69%	10/02/2033	1.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0349	\$18.3400	\$32.15	49.88%	\$16.12	42.95%	26/05/2026	1.86%	Pay to investor
GPTJOA	GPT GROUP	\$3.0322	\$3.4700	\$4.70	64.51%	\$1.67	26.17%	12/03/2025	14.39%	Pay to investor
GPTJOB	GPT GROUP	\$3.1120	\$3.6000	\$4.70	66.21%	\$1.59	23.40%	06/02/2035	15.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.6718	\$3.0800	\$4.70	56.85%	\$2.03	34.47%	25/11/2032	11.83%	Pay to investor
GPTJOD	GPT GROUP	\$2.2611	\$2.5900	\$4.70	48.11%	\$2.44	44.89%	25/11/2032	9.84%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1005	\$31.2000	\$35.46	73.61%	\$9.36	12.01%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.0773	\$24.0000	\$35.46	56.62%	\$15.38	32.32%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1543	\$0.2000	\$0.21	73.48%	\$0.06	4.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1015	\$0.1300	\$0.21	48.33%	\$0.11	38.10%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8357	\$2.1000	\$5.87	31.27%	\$4.03	64.22%	10/02/2033	14.87%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6894	\$3.0800	\$5.87	45.82%	\$3.18	47.53%	12/03/2025	18.86%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0072	\$1.1500	\$5.87	17.16%	\$4.86	80.41%	10/02/2033	12.34%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7606	\$3.1600	\$5.87	47.03%	\$3.11	46.17%	06/02/2035	19.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3334	\$1.5200	\$5.87	22.72%	\$4.54	74.11%	10/02/2033	13.23%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.0773	\$23.0000	\$42.83	46.88%	\$22.75	46.30%	06/02/2035	3.28%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.0966	\$28.7500	\$42.83	58.60%	\$17.73	32.87%	06/02/2035	4.20%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8118	\$20.3800	\$79.06	22.53%	\$61.25	74.22%	12/03/2025	0.62%	Pay to investor
HUBJOB	HUB24 LTD	\$40.1546	\$46.0000	\$79.06	50.79%	\$38.91	41.82%	06/02/2035	0.98%	Pay to investor
HUBJOC	HUB24 LTD	\$45.1739	\$51.7500	\$79.06	57.14%	\$33.89	34.54%	06/02/2035	1.12%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0547	\$29.8300	\$79.06	32.96%	\$53.01	62.27%	12/03/2025	0.72%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2085	\$2.5300	\$5.01	44.08%	\$2.80	49.50%	06/02/2035	7.85%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4164	\$2.7700	\$5.01	48.23%	\$2.59	44.71%	10/02/2033	8.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1173	\$2.4300	\$5.01	42.26%	\$2.89	51.50%	12/03/2025	7.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6973	\$3.0900	\$5.01	53.84%	\$2.31	38.32%	15/07/2032	9.51%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3101	\$10.6400	\$13.43	69.32%	\$4.12	20.77%	10/02/2033	20.75%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9267	\$7.9400	\$13.43	51.58%	\$6.50	40.88%	06/02/2035	13.15%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0316	\$6.9000	\$13.43	44.91%	\$7.40	48.62%	10/02/2033	11.56%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3483	\$8.4200	\$13.43	54.72%	\$6.08	37.30%	06/02/2035	14.06%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7521	\$6.5900	\$13.43	42.83%	\$7.68	50.93%	06/02/2035	11.14%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2156	\$8.2600	\$13.43	53.73%	\$6.21	38.50%	12/03/2025	13.76%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6540	\$6.4800	\$13.43	42.10%	\$7.78	51.75%	12/03/2025	11.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$69.9050	\$79.9300	\$120.45	58.04%	\$50.55	33.64%	25/11/2032	4.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9424	\$45.6700	\$120.45	33.16%	\$80.51	62.08%	25/11/2032	3.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0282	\$5.7500	\$7.87	63.89%	\$2.84	26.94%	25/09/2025	10.20%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0821	\$4.6700	\$7.87	51.87%	\$3.79	40.66%	25/09/2025	7.66%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$55.3867	\$63.3200	\$92.06	60.16%	\$36.67	31.22%	21/01/2032	5.66%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$44.3042	\$50.6600	\$92.06	48.13%	\$47.76	44.97%	21/01/2032	4.34%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8724	\$2.1500	\$4.37	42.85%	\$2.50	50.80%	08/09/2033	3.72%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8078	\$16.2000	\$31.50	47.01%	\$16.69	48.57%	25/11/2032	8.27%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3468	\$9.1400	\$31.50	26.50%	\$23.15	70.98%	12/03/2025	5.96%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0464	\$13.3200	\$31.50	38.24%	\$19.45	57.71%	06/02/2035	7.10%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.5883	\$62.9800	\$160.90	35.79%	\$103.31	60.86%	25/11/2032	1.35%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.0774	\$50.4900	\$160.90	28.64%	\$114.82	68.62%	06/02/2035	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1644	\$20.7700	\$33.29	54.56%	\$15.13	37.61%	10/02/2033	7.34%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8450	\$15.8300	\$33.29	41.59%	\$19.45	52.45%	25/09/2025	5.71%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.3831	\$18.7700	\$33.29	49.21%	\$16.91	43.62%	06/02/2035	6.57%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6306	\$27.0200	\$62.95	37.54%	\$39.32	57.08%	21/01/2032	1.65%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2858	\$25.5300	\$62.95	35.40%	\$40.66	59.44%	06/02/2035	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.6933	\$31.6600	\$57.27	48.36%	\$29.58	44.72%	21/01/2032	5.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.3554	\$46.2300	\$92.07	43.83%	\$51.71	49.79%	06/02/2035	6.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7478	\$29.4400	\$92.07	27.97%	\$66.32	68.02%	21/01/2032	5.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3246	\$46.1100	\$92.07	43.80%	\$51.75	49.92%	12/03/2025	6.82%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4045	\$35.9200	\$51.54	60.93%	\$20.14	30.31%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3123	\$30.0800	\$51.54	51.05%	\$25.23	41.64%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6631	\$28.2000	\$51.54	47.85%	\$26.88	45.29%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0773	\$8.1000	\$11.85	59.72%	\$4.77	31.65%	12/03/2025	11.42%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1776	\$8.5800	\$11.85	60.57%	\$4.67	27.59%	06/02/2035	11.66%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0348	\$10.8000	\$11.85	76.24%	\$2.82	8.86%	06/02/2035	19.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9053	\$10.6400	\$11.85	75.15%	\$2.94	10.21%	12/03/2025	18.51%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6542	\$5.3300	\$6.17	75.43%	\$1.52	13.61%	10/02/2033	10.26%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2382	\$4.8600	\$6.17	68.69%	\$1.93	21.23%	25/11/2032	8.05%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9460	\$10.2300	\$28.44	31.46%	\$19.49	64.03%	25/09/2025	4.46%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7003	\$13.3800	\$28.44	41.14%	\$16.74	52.95%	08/09/2033	5.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1504	\$17.3200	\$28.44	53.27%	\$13.29	39.10%	12/03/2025	6.55%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8031	\$0.9600	\$2.74	29.31%	\$1.94	64.96%	06/02/2035	6.07%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2548	\$1.5000	\$2.74	45.80%	\$1.49	45.26%	06/02/2035	7.91%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7705	\$0.8800	\$2.74	28.12%	\$1.97	67.88%	12/03/2025	5.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2056	\$1.4400	\$2.74	44.00%	\$1.53	47.45%	12/03/2025	7.66%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7606	\$3.4400	\$6.85	40.30%	\$4.09	49.78%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7028	\$4.5900	\$6.85	54.06%	\$3.15	32.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5443	\$5.6500	\$6.85	66.34%	\$2.31	17.52%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7645	\$4.6900	\$6.85	54.96%	\$3.09	31.53%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0232	\$7.5000	\$8.37	71.96%	\$2.35	10.39%	06/02/2035	26.46%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2791	\$6.3100	\$8.37	63.07%	\$3.09	24.61%	25/11/2032	20.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4032	\$5.0700	\$8.37	52.61%	\$3.97	39.43%	15/07/2032	15.65%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8036	\$7.7800	\$16.21	41.97%	\$9.41	52.00%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.7985	\$5.5000	\$11.22	42.77%	\$6.42	50.98%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2442	\$3.7100	\$11.22	28.91%	\$7.98	66.93%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6330	\$1.8700	\$4.02	40.62%	\$2.39	53.48%	25/09/2025	6.95%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0239	\$1.1800	\$4.02	25.47%	\$3.00	70.65%	06/02/2035	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.0536	\$116.6800	\$231.06	44.17%	\$129.01	49.50%	25/09/2025	5.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.5271	\$138.9500	\$231.06	52.60%	\$109.53	39.86%	25/09/2025	5.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$89.8071	\$102.6800	\$231.06	38.87%	\$141.25	55.56%	25/09/2025	4.57%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$143.9951	\$164.6400	\$231.06	62.32%	\$87.06	28.75%	21/01/2032	7.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.0583	\$123.5500	\$231.06	46.77%	\$123.00	46.53%	25/11/2032	5.24%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.7061	\$148.3000	\$231.06	56.14%	\$101.35	35.82%	15/07/2032	6.36%	Pay to investor



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MQGJOG	MACQUARIE GROUP LTD	\$87.8482	\$100.6400	\$231.06	38.02%	\$143.21	56.44%	06/02/2035	4.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.3949	\$94.5100	\$231.06	37.39%	\$144.67	59.10%	12/03/2025	4.46%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.3033	\$172.9900	\$231.06	65.48%	\$79.76	25.13%	25/11/2032	8.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3512	\$82.7200	\$231.06	31.31%	\$158.71	64.20%	26/05/2026	4.06%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.3942	\$117.3000	\$231.06	44.31%	\$128.67	49.23%	06/02/2035	5.01%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2448	\$16.3200	\$23.17	61.48%	\$8.93	29.56%	06/02/2035	12.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0084	\$16.0200	\$23.17	60.46%	\$9.16	30.86%	12/03/2025	12.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1522	\$23.0400	\$40.20	50.13%	\$20.05	42.69%	10/02/2033	5.84%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.4607	\$32.5500	\$40.20	70.80%	\$11.74	19.03%	10/02/2033	9.97%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7354	\$24.8500	\$40.20	54.07%	\$18.46	38.18%	10/02/2033	6.34%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0200	\$34.3200	\$40.20	74.68%	\$10.18	14.63%	10/02/2033	11.49%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3144	\$25.5100	\$37.73	59.14%	\$15.42	32.39%	15/07/2032	10.31%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3939	\$12.7100	\$35.53	32.07%	\$24.14	64.23%	06/02/2035	7.00%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2067	\$12.4800	\$35.53	31.54%	\$24.32	64.87%	12/03/2025	6.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1054	\$10.1400	\$35.53	25.63%	\$26.42	71.46%	12/03/2025	6.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6075	\$14.0500	\$35.53	35.48%	\$22.92	60.46%	12/03/2025	7.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0089	\$18.9400	\$35.53	47.87%	\$18.52	46.69%	25/09/2025	9.12%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0183	\$27.8600	\$35.53	70.41%	\$10.51	21.59%	21/01/2032	16.08%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5008	\$21.7300	\$35.53	54.89%	\$16.03	38.84%	25/11/2032	10.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1509	\$6.8500	\$35.53	17.31%	\$29.38	80.72%	12/03/2025	5.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9524	\$4.4000	\$35.53	11.12%	\$31.58	87.62%	25/09/2025	5.35%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0316	\$13.4100	\$35.53	33.86%	\$23.50	62.26%	26/05/2026	7.19%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8140	\$17.6200	\$35.53	44.51%	\$19.72	50.41%	25/11/2032	8.57%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4549	\$21.7100	\$35.53	54.76%	\$16.08	38.90%	06/02/2035	10.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3741	\$2.7200	\$4.70	50.51%	\$2.33	42.13%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7201	\$3.1100	\$4.05	67.16%	\$1.33	23.21%	15/07/2032	29.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8500	\$2.1200	\$4.05	45.68%	\$2.20	47.65%	15/07/2032	17.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3838	\$3.8700	\$4.05	83.55%	\$0.67	4.44%	25/11/2032	58.54%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3720	\$1.7100	\$2.20	62.36%	\$0.83	22.27%	12/03/2025	13.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0886	\$1.3500	\$2.20	49.48%	\$1.11	38.64%	25/09/2025	9.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1536	\$7.3600	\$17.33	35.51%	\$11.18	57.53%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.4855	\$12.0000	\$17.33	60.50%	\$6.84	30.76%	15/07/2032	5.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0345	\$7.2000	\$17.33	34.82%	\$11.30	58.45%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6078	\$10.3000	\$17.33	49.67%	\$8.72	40.57%	25/11/2032	4.59%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3261	\$19.4800	\$30.47	53.58%	\$14.14	36.07%	15/07/2032	1.98%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4502	\$12.4900	\$30.47	34.30%	\$20.02	59.01%	06/02/2035	1.40%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2753	\$12.2700	\$30.47	33.72%	\$20.19	59.73%	12/03/2025	1.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4645	\$6.7900	\$13.69	39.92%	\$8.23	50.40%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3382	\$9.1400	\$13.69	53.60%	\$6.35	33.24%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5636	\$9.4100	\$13.69	55.25%	\$6.13	31.26%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4072	\$1.6100	\$2.12	66.38%	\$0.71	24.06%	10/02/2033	14.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6800	\$6.5000	\$10.95	51.87%	\$5.27	40.64%	25/09/2025	10.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0021	\$8.0100	\$10.95	63.95%	\$3.95	26.85%	26/05/2026	13.93%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1861	\$4.8000	\$10.95	38.23%	\$6.76	56.16%	06/02/2035	8.13%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$4.1202	\$4.7100	\$10.95	37.63%	\$6.83	56.99%	12/03/2025	8.05%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0846	\$1.2400	\$10.95	9.91%	\$9.87	88.68%	25/09/2025	5.58%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7648	\$4.3100	\$10.95	34.38%	\$7.19	60.64%	25/11/2032	7.65%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$5.1197	\$5.8700	\$10.95	46.76%	\$5.83	46.39%	06/02/2035	9.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0780	\$2.2800	\$10.95	18.98%	\$8.87	79.18%	12/03/2025	6.20%	Pay down loan
ORIJOA	ORICA LTD	\$10.8856	\$12.4500	\$16.41	66.34%	\$5.52	24.13%	25/09/2025	8.51%	Pay to investor
ORIJOB	ORICA LTD	\$9.3533	\$10.6900	\$16.41	57.00%	\$7.06	34.86%	12/03/2025	6.66%	Pay to investor
ORIJOC	ORICA LTD	\$8.0108	\$9.1700	\$16.41	48.82%	\$8.40	44.12%	26/05/2026	5.60%	Pay to investor
ORIJOD	ORICA LTD	\$9.5066	\$10.8900	\$16.41	57.93%	\$6.90	33.64%	06/02/2035	6.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.3875	\$16.4500	\$28.12	51.16%	\$13.73	41.50%	25/09/2025	10.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6892	\$4.5800	\$6.97	52.93%	\$3.28	34.29%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.5122	\$78.3100	\$273.19	23.98%	\$207.68	71.33%	06/02/2035	0.19%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8214	\$59.4600	\$273.19	18.24%	\$223.37	78.23%	12/03/2025	0.18%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.6550	\$60.5500	\$273.19	18.54%	\$222.54	77.84%	06/02/2035	0.18%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.4251	\$132.0000	\$273.19	40.42%	\$162.76	51.68%	06/02/2035	0.25%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.5217	\$162.0000	\$273.19	49.61%	\$137.67	40.70%	06/02/2035	0.29%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.6183	\$192.0000	\$273.19	58.79%	\$112.57	29.72%	06/02/2035	0.36%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.8817	\$16.5700	\$23.33	59.50%	\$9.45	28.98%	25/11/2032	12.49%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4426	\$0.5500	\$0.60	73.77%	\$0.16	8.33%	08/09/2033	190.60%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4342	\$0.5400	\$0.60	72.37%	\$0.17	10.00%	15/07/2032	180.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7748	\$3.1800	\$8.89	31.21%	\$6.12	64.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9936	\$3.4200	\$8.89	33.67%	\$5.90	61.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7705	\$4.3100	\$8.89	42.41%	\$5.12	51.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.5905	\$9.8200	\$21.56	39.84%	\$12.97	54.45%	26/05/2026	5.55%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4428	\$6.2200	\$21.56	25.24%	\$16.12	71.15%	25/09/2025	4.47%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7253	\$8.8300	\$21.56	35.83%	\$13.83	59.04%	25/11/2032	5.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8203	\$12.3800	\$21.56	50.19%	\$10.74	42.58%	25/11/2032	6.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6537	\$8.7600	\$21.56	35.50%	\$13.91	59.37%	10/02/2033	5.18%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.3913	\$13.0200	\$21.56	52.84%	\$10.17	39.61%	10/02/2033	7.08%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2676	\$4.8800	\$21.56	19.79%	\$17.29	77.37%	10/02/2033	4.16%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$7.1676	\$8.2100	\$21.56	33.24%	\$14.39	61.92%	06/02/2035	5.00%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$9.0646	\$10.3600	\$21.56	42.04%	\$12.50	51.95%	10/02/2033	5.76%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4958	\$15.4300	\$31.88	42.33%	\$18.38	51.60%	21/01/2032	5.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3301	\$12.9600	\$31.88	35.54%	\$20.55	59.35%	21/01/2032	4.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9054	\$8.6500	\$16.25	48.65%	\$8.34	46.77%	15/07/2032	8.74%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0116	\$3.4500	\$6.84	44.03%	\$3.83	49.56%	06/02/2035	6.38%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6139	\$4.1400	\$6.84	52.83%	\$3.23	39.47%	06/02/2035	7.57%	Pay to investor
REAJOC	REA GROUP LTD	\$133.8391	\$153.0300	\$234.33	57.12%	\$100.49	34.69%	15/07/2032	1.88%	Pay to investor
REAJOD	REA GROUP LTD	\$91.6632	\$104.8000	\$234.33	39.12%	\$142.67	55.28%	26/05/2026	1.32%	Pay to investor
REAJOE	REA GROUP LTD	\$111.4314	\$127.4100	\$234.33	47.55%	\$122.90	45.63%	08/09/2033	1.54%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.8388	\$90.6200	\$115.02	72.02%	\$32.18	21.21%	12/03/2025	20.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.0133	\$105.4200	\$115.02	80.87%	\$22.01	8.35%	12/03/2025	30.12%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.3522	\$70.6700	\$115.02	54.21%	\$52.67	38.56%	12/03/2025	12.58%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.2343	\$96.5000	\$115.02	73.23%	\$30.79	16.10%	06/02/2035	21.53%	Pay to investor



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RIOJOE	RIO TINTO LTD	\$93.2719	\$106.6400	\$115.02	81.09%	\$21.75	7.29%	25/11/2032	30.47%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.4191	\$81.6600	\$115.02	62.09%	\$43.60	29.00%	10/02/2033	15.20%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.5741	\$108.3400	\$115.02	82.22%	\$20.45	5.81%	06/02/2035	32.42%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.4041	\$72.6300	\$115.02	55.12%	\$51.62	36.85%	06/02/2035	12.84%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7263	\$60.2900	\$115.02	45.84%	\$62.29	47.58%	25/11/2032	10.64%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.0774	\$52.7900	\$115.02	40.06%	\$68.94	54.10%	06/02/2035	9.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4957	\$64.6000	\$115.02	49.12%	\$58.52	43.84%	10/02/2033	11.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7694	\$2.2000	\$3.21	55.12%	\$1.44	31.46%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1210	\$1.3900	\$3.21	34.92%	\$2.09	56.70%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0461	\$2.3400	\$4.88	41.93%	\$2.83	52.05%	12/03/2025	2.54%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4542	\$2.8100	\$3.61	67.98%	\$1.16	22.16%	25/11/2032	4.49%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7568	\$2.0100	\$3.61	48.66%	\$1.85	44.32%	06/02/2035	2.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7311	\$1.9800	\$3.61	47.95%	\$1.88	45.15%	12/03/2025	2.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5918	\$1.8200	\$3.61	44.09%	\$2.02	49.58%	12/03/2025	2.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3109	\$1.5000	\$3.61	36.31%	\$2.30	58.45%	12/03/2025	2.26%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6162	\$1.8500	\$3.61	44.77%	\$1.99	48.75%	06/02/2035	2.60%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3351	\$1.5300	\$3.61	36.98%	\$2.27	57.62%	06/02/2035	2.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6328	\$1.8700	\$3.52	46.39%	\$1.89	46.88%	25/09/2025	9.11%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2348	\$1.4100	\$3.52	35.08%	\$2.29	59.94%	06/02/2035	7.53%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2170	\$1.3900	\$3.52	34.57%	\$2.30	60.51%	12/03/2025	7.47%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9061	\$2.1900	\$3.52	54.15%	\$1.61	37.78%	12/03/2025	10.66%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2394	\$1.4300	\$3.52	35.21%	\$2.28	59.38%	26/05/2026	7.54%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0116	\$3.4500	\$5.70	52.84%	\$2.69	39.47%	06/02/2035	6.36%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5097	\$2.8800	\$5.70	44.03%	\$3.19	49.47%	06/02/2035	5.36%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$3.0116	\$3.4500	\$5.70	52.84%	\$2.69	39.47%	06/02/2035	6.36%	Pay down loan
SEKJOA	SEEK LTD	\$9.2456	\$10.5900	\$23.84	38.78%	\$14.59	55.58%	06/02/2035	2.40%	Pay to investor
SEKJOC	SEEK LTD	\$17.2719	\$19.7500	\$23.84	72.45%	\$6.57	17.16%	08/09/2033	5.33%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9280	\$3.6400	\$10.58	27.67%	\$7.65	65.60%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4308	\$3.0200	\$10.58	22.98%	\$8.15	71.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6652	\$4.5600	\$10.58	34.64%	\$6.91	56.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1335	\$6.3900	\$10.58	48.52%	\$5.45	39.60%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.4788	\$23.4600	\$72.70	28.17%	\$52.22	67.73%	06/02/2035	5.57%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.7901	\$38.7100	\$72.70	46.48%	\$38.91	46.75%	06/02/2035	7.47%	Pay down loan
SGPJOB	STOCKLAND	\$2.9936	\$3.4200	\$5.08	58.93%	\$2.09	32.68%	25/09/2025	11.79%	Pay to investor
SGPJOC	STOCKLAND	\$2.4330	\$2.7900	\$5.08	47.89%	\$2.65	45.08%	21/01/2032	9.29%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3193	\$22.1000	\$28.14	68.65%	\$8.82	21.46%	25/11/2032	12.02%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.9882	\$19.4400	\$28.14	60.37%	\$11.15	30.92%	25/11/2032	9.51%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$10.2394	\$11.7300	\$28.14	36.39%	\$17.90	58.32%	06/02/2035	5.92%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8070	\$2.1600	\$2.98	60.64%	\$1.17	27.52%	06/02/2035	0.85%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6564	\$1.9800	\$2.98	55.58%	\$1.32	33.56%	06/02/2035	0.76%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4054	\$1.6800	\$2.98	47.16%	\$1.57	43.62%	06/02/2035	0.64%	Pay to investor
STOJOA	SANTOS LTD	\$3.8100	\$4.3600	\$6.48	58.80%	\$2.67	32.72%	25/09/2025	23.25%	Pay to investor
STOJOD	SANTOS LTD	\$4.4127	\$5.0600	\$6.48	68.10%	\$2.07	21.91%	25/11/2032	30.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.0997	\$43.5600	\$74.35	51.24%	\$36.25	41.41%	25/09/2025	7.37%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$33.1436	\$37.9000	\$74.35	44.58%	\$41.21	49.02%	25/11/2032	6.48%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.4788	\$23.4600	\$74.35	27.54%	\$53.87	68.45%	06/02/2035	4.96%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1120	\$8.4900	\$14.13	50.33%	\$7.02	39.92%	08/09/2033	16.96%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7074	\$5.6200	\$14.13	33.31%	\$9.42	60.23%	12/03/2025	12.63%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3964	\$11.2100	\$14.13	66.50%	\$4.73	20.67%	08/09/2033	25.14%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7884	\$5.7200	\$14.13	33.89%	\$9.34	59.52%	06/02/2035	12.74%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6696	\$8.2000	\$20.64	32.31%	\$13.97	60.27%	06/02/2035	31.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5010	\$7.4700	\$20.64	31.50%	\$14.14	63.81%	12/03/2025	31.19%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0025	\$9.7300	\$20.64	38.77%	\$12.64	52.86%	06/02/2035	34.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1374	\$6.4300	\$20.64	24.89%	\$15.50	68.85%	12/03/2025	28.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7432	\$7.1200	\$20.64	27.83%	\$14.90	65.50%	12/03/2025	29.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1336	\$5.2800	\$20.64	20.03%	\$16.51	74.42%	12/03/2025	26.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6685	\$3.6100	\$20.64	12.93%	\$17.97	82.51%	12/03/2025	24.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7012	\$3.1500	\$20.64	13.09%	\$17.94	84.74%	25/09/2025	24.58%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7531	\$12.2900	\$13.21	81.40%	\$2.46	6.96%	25/09/2025	26.05%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5474	\$9.8000	\$13.21	64.70%	\$4.66	25.81%	25/11/2032	13.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3471	\$8.4000	\$13.21	55.62%	\$5.86	36.41%	25/11/2032	10.92%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5706	\$7.5100	\$13.21	49.74%	\$6.64	43.15%	10/02/2033	9.64%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4273	\$10.7800	\$13.21	71.36%	\$3.78	18.40%	10/02/2033	16.92%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.7407	\$4.2800	\$4.88	76.65%	\$1.14	12.30%	15/07/2032	23.26%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9327	\$3.3500	\$4.88	60.10%	\$1.95	31.35%	15/07/2032	13.61%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7917	\$3.2000	\$4.88	57.21%	\$2.09	34.43%	15/07/2032	12.69%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1453	\$2.4600	\$4.88	43.96%	\$2.73	49.59%	15/07/2032	9.69%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6521	\$1.8700	\$4.08	40.49%	\$2.43	54.17%	25/09/2025	11.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3938	\$2.7400	\$4.08	58.67%	\$1.69	32.84%	25/11/2032	16.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4363	\$2.7700	\$4.08	59.71%	\$1.64	32.11%	15/07/2032	16.73%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1188	\$2.4300	\$4.08	51.93%	\$1.96	40.44%	10/02/2033	14.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9520	\$3.3700	\$4.08	72.35%	\$1.13	17.40%	10/02/2033	24.38%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0724	\$2.3800	\$4.08	50.79%	\$2.01	41.67%	21/01/2032	13.70%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6096	\$1.8500	\$4.08	39.45%	\$2.47	54.66%	10/02/2033	11.13%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2406	\$1.4300	\$4.08	30.41%	\$2.84	64.95%	10/02/2033	9.69%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0464	\$15.0000	\$31.00	38.86%	\$18.95	51.61%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1431	\$12.7400	\$31.04	35.90%	\$19.90	58.96%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7377	\$3.1400	\$4.49	60.97%	\$1.75	30.07%	10/02/2033	10.27%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5044	\$8.5800	\$10.84	69.23%	\$3.34	20.85%	15/07/2032	10.79%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0633	\$6.9500	\$10.84	55.93%	\$4.78	35.89%	06/02/2035	7.54%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.8451	\$56.9900	\$102.07	48.83%	\$52.22	44.17%	21/01/2032	6.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1222	\$52.7300	\$102.07	45.19%	\$55.95	48.34%	25/11/2032	6.32%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.5985	\$29.3300	\$102.07	25.08%	\$76.47	71.26%	06/02/2035	4.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6494	\$26.9600	\$102.07	24.15%	\$77.42	73.59%	12/03/2025	4.57%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.0428	\$48.0700	\$74.16	56.69%	\$32.12	35.18%	12/03/2025	13.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0357	\$40.0600	\$74.16	47.24%	\$39.12	45.98%	12/03/2025	11.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0285	\$32.0500	\$74.16	37.79%	\$46.13	56.78%	12/03/2025	9.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.8451	\$56.9900	\$74.16	67.21%	\$24.31	23.15%	21/01/2032	18.10%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.7446	\$48.9700	\$74.16	57.64%	\$31.42	33.97%	06/02/2035	14.01%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6272	\$40.8100	\$74.16	48.04%	\$38.53	44.97%	06/02/2035	11.42%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.4997	\$32.6500	\$74.16	38.43%	\$45.66	55.97%	06/02/2035	9.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7256	\$27.1300	\$74.16	31.99%	\$50.43	63.42%	25/09/2025	8.72%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3591	\$17.6000	\$74.16	20.71%	\$58.80	76.27%	06/02/2035	7.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5062	\$14.7700	\$74.16	18.21%	\$60.65	80.08%	12/03/2025	7.25%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.6350	\$193.9600	\$464.91	36.49%	\$295.28	58.28%	25/11/2032	1.90%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.8911	\$25.5000	\$31.51	72.65%	\$8.62	19.07%	15/07/2032	19.26%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2850	\$15.9400	\$31.51	45.33%	\$17.23	49.41%	06/02/2035	9.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5400	\$16.2000	\$31.51	46.14%	\$16.97	48.59%	25/11/2032	9.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0456	\$12.3000	\$31.51	35.05%	\$20.46	60.96%	12/03/2025	8.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6448	\$10.7400	\$31.51	30.61%	\$21.87	65.92%	12/03/2025	7.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4156	\$22.7500	\$31.51	64.79%	\$11.09	27.80%	25/11/2032	14.96%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2332	\$12.5300	\$31.51	35.65%	\$20.28	60.23%	06/02/2035	8.19%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8078	\$10.9400	\$31.51	31.13%	\$21.70	65.28%	06/02/2035	7.65%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9977	\$7.7900	\$31.51	22.21%	\$24.51	75.28%	12/03/2025	6.77%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6896	\$5.2200	\$31.51	14.88%	\$26.82	83.43%	25/09/2025	6.19%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7559	\$14.2000	\$31.51	40.48%	\$18.75	54.93%	26/05/2026	8.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3275	\$12.6200	\$31.51	35.95%	\$20.18	59.95%	25/11/2032	8.22%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2394	\$11.4200	\$31.51	32.50%	\$21.27	63.76%	06/02/2035	7.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8963	\$10.1700	\$20.26	43.91%	\$11.36	49.80%	25/09/2025	7.74%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3357	\$19.8300	\$24.85	69.76%	\$7.51	20.20%	12/03/2025	25.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.7826	\$15.7500	\$24.85	55.46%	\$11.07	36.62%	12/03/2025	17.61%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6279	\$20.1900	\$24.85	70.94%	\$7.22	18.75%	06/02/2035	26.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0139	\$16.0500	\$24.85	56.39%	\$10.84	35.41%	06/02/2035	17.99%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.9901	\$5.7000	\$24.85	20.08%	\$19.86	77.06%	12/03/2025	9.81%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.3640	\$11.8500	\$24.85	41.71%	\$14.49	52.31%	15/07/2032	13.46%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.7370	\$18.0000	\$24.85	63.33%	\$9.11	27.57%	25/09/2025	21.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$13.1125	\$15.0000	\$24.85	52.77%	\$11.74	39.64%	15/07/2032	16.61%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$12.2873	\$14.0800	\$24.85	49.45%	\$12.56	43.34%	06/02/2035	15.52%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8711	\$3.2900	\$4.89	58.71%	\$2.02	32.72%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8282	\$3.2300	\$4.89	57.84%	\$2.06	33.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3454	\$3.8200	\$4.89	68.41%	\$1.54	21.88%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.9683	\$46.8400	\$74.72	54.83%	\$33.75	37.31%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3175	\$33.5200	\$74.72	39.24%	\$45.40	55.14%	25/11/2032	4.45%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.0565	\$46.9400	\$74.72	54.95%	\$33.66	37.18%	25/11/2032	6.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2234	\$24.2600	\$74.72	28.40%	\$53.50	67.53%	10/02/2033	3.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8054	\$38.7900	\$74.72	45.24%	\$40.91	48.09%	25/09/2025	4.94%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8633	\$1.0800	\$5.74	15.04%	\$4.88	81.18%	06/02/2035	2.67%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5368	\$3.1500	\$5.74	44.20%	\$3.20	45.12%	25/09/2025	4.06%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2815	\$4.0800	\$5.74	57.17%	\$2.46	28.92%	15/07/2032	5.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9757	\$3.7000	\$5.74	51.84%	\$2.76	35.54%	25/09/2025	4.70%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8818	\$4.8200	\$5.74	67.63%	\$1.86	16.03%	10/02/2033	7.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9404	\$1.0300	\$1.31	71.79%	\$0.37	21.37%	10/02/2033	24.89%	Pay to investor



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WLEJOC	WAM LEADERS LTD	\$0.7856	\$0.8600	\$1.31	59.97%	\$0.52	34.35%	10/02/2033	17.54%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9761	\$1.0700	\$1.31	74.51%	\$0.33	18.32%	10/02/2033	27.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1642	\$9.3300	\$15.46	52.81%	\$7.30	39.65%	25/09/2025	6.85%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.2782	\$10.6100	\$15.46	60.01%	\$6.18	31.37%	26/05/2026	8.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5340	\$23.4800	\$30.60	67.10%	\$10.07	23.27%	25/11/2032	14.31%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.2827	\$20.0000	\$30.60	59.75%	\$12.32	34.64%	12/03/2025	11.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5419	\$25.3300	\$30.60	73.67%	\$8.06	17.22%	12/03/2025	17.87%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.5916	\$21.3000	\$30.60	60.76%	\$12.01	30.39%	06/02/2035	11.99%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.0911	\$28.6900	\$30.60	82.00%	\$5.51	6.24%	10/02/2033	26.14%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9182	\$26.2500	\$30.60	74.90%	\$7.68	14.22%	06/02/2035	18.75%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3891	\$27.1600	\$30.60	79.70%	\$6.21	11.24%	26/05/2026	23.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2700	\$20.8900	\$30.60	59.71%	\$12.33	31.73%	21/01/2032	11.68%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.2394	\$11.7300	\$30.60	33.46%	\$20.36	61.67%	06/02/2035	7.07%	Pay down loan
XROJOA	XERO LTD	\$100.3865	\$120.0000	\$177.06	56.70%	\$76.67	32.23%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.7951	\$61.7900	\$177.06	29.25%	\$125.26	65.10%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.7431	\$101.1100	\$177.06	47.86%	\$92.32	42.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.8733	\$69.0400	\$177.06	32.69%	\$119.19	61.01%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7020	\$6.5300	\$7.78	73.29%	\$2.08	16.07%	06/02/2035	28.83%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9892	\$5.7200	\$7.78	64.13%	\$2.79	26.48%	06/02/2035	21.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6057	\$6.4100	\$7.78	72.05%	\$2.17	17.61%	12/03/2025	27.55%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9050	\$5.6200	\$7.78	63.05%	\$2.88	27.76%	12/03/2025	20.84%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5260	\$2.8900	\$7.78	32.47%	\$5.25	62.85%	15/07/2032	11.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5041	\$0.5500	\$7.78	6.48%	\$7.28	92.93%	12/03/2025	8.23%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5120	\$0.5900	\$7.78	6.58%	\$7.27	92.42%	06/02/2035	8.24%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3050	\$1.5600	\$2.66	49.06%	\$1.36	41.35%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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