



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Mar-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	\$3.2986	\$3.9600	\$7.97	41.39%	\$4.67	50.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7445	\$3.3000	\$7.97	34.44%	\$5.23	58.59%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5939	\$4.3100	\$7.97	45.09%	\$4.38	45.92%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0829	\$1.2400	\$1.63	66.64%	\$0.54	23.69%	15/07/2032	14.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8589	\$1.0000	\$1.63	52.86%	\$0.77	38.46%	15/07/2032	10.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8297	\$6.6900	\$10.63	54.84%	\$4.80	37.06%	21/01/2032	12.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6589	\$7.6500	\$10.63	62.64%	\$3.97	28.03%	21/01/2032	14.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1590	\$5.9300	\$10.63	48.53%	\$5.47	44.21%	26/05/2026	10.60%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2149	\$7.1400	\$10.63	58.47%	\$4.42	32.83%	08/09/2033	13.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2532	\$8.3400	\$10.63	68.23%	\$3.38	21.54%	08/09/2033	17.18%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3785	\$3.8800	\$10.63	31.78%	\$7.25	63.50%	06/02/2035	8.00%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7385	\$15.7900	\$26.35	52.14%	\$12.61	40.08%	25/09/2025	4.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.1520	\$55.3500	\$73.15	65.83%	\$25.00	24.33%	25/09/2025	3.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1337	\$27.7400	\$73.15	32.99%	\$49.02	62.08%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.7905	\$35.3900	\$73.15	42.09%	\$42.36	51.62%	26/05/2026	1.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0606	\$31.1000	\$73.15	36.99%	\$46.09	57.48%	15/07/2032	1.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7137	\$46.8000	\$73.15	55.66%	\$32.44	36.02%	06/02/2035	2.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.3033	\$46.3400	\$73.15	55.10%	\$32.85	36.65%	12/03/2025	2.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7195	\$4.2800	\$5.03	73.95%	\$1.31	14.91%	06/02/2035	30.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6694	\$4.2200	\$5.03	72.95%	\$1.36	16.10%	12/03/2025	29.40%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5322	\$8.6600	\$16.31	46.18%	\$8.78	46.90%	08/09/2033	8.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1480	\$10.5200	\$16.31	56.09%	\$7.16	35.50%	06/02/2035	10.88%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0552	\$10.4200	\$16.31	55.52%	\$7.25	36.11%	12/03/2025	10.74%	Pay to investor
AMPJOA	AMP LTD	\$0.7495	\$0.8600	\$1.33	56.57%	\$0.58	35.09%	25/09/2025	5.21%	Pay to investor
AMPJOB	AMP LTD	\$0.6633	\$0.7700	\$1.33	50.06%	\$0.66	41.89%	21/01/2032	4.53%	Pay to investor
AMPJOC	AMP LTD	\$0.8112	\$0.9400	\$1.33	61.22%	\$0.51	29.06%	25/11/2032	5.84%	Pay to investor
ANNJOB	ANSELL LTD	\$12.9826	\$14.9300	\$35.13	36.96%	\$22.15	57.50%	15/07/2032	3.07%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3312	\$14.9300	\$29.62	45.01%	\$16.29	49.59%	15/07/2032	10.19%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.4994	\$25.1800	\$29.62	75.96%	\$7.12	14.99%	21/01/2032	23.31%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.3877	\$17.2200	\$29.62	51.95%	\$14.23	41.86%	25/11/2032	11.66%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5379	\$24.1100	\$29.62	72.71%	\$8.08	18.60%	25/11/2032	20.54%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.6876	\$18.6800	\$29.62	56.34%	\$12.93	36.93%	06/02/2035	12.84%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8728	\$15.5300	\$29.62	46.84%	\$15.75	47.57%	06/02/2035	10.54%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7446	\$15.3900	\$29.62	46.40%	\$15.88	48.04%	12/03/2025	10.46%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3417	\$13.8200	\$29.62	41.67%	\$17.28	53.34%	12/03/2025	9.61%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9389	\$12.2400	\$29.62	36.93%	\$18.68	58.68%	12/03/2025	8.89%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0580	\$12.3800	\$29.62	37.33%	\$18.56	58.20%	06/02/2035	8.94%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7048	\$13.1000	\$29.62	39.52%	\$17.92	55.77%	26/05/2026	9.27%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6413	\$13.0300	\$29.62	39.30%	\$17.98	56.01%	25/11/2032	9.23%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4070	\$8.1500	\$29.62	25.01%	\$22.21	72.48%	12/03/2025	7.47%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5396	\$8.4400	\$29.62	25.45%	\$22.08	71.51%	06/02/2035	7.52%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7693	\$5.4900	\$9.01	52.93%	\$4.24	39.07%	25/09/2025	8.25%	Pay to investor
ASXJOB	ASX LTD	\$51.6300	\$59.3500	\$67.13	76.91%	\$15.50	11.59%	26/05/2026	14.06%	Pay to investor
ASXJOC	ASX LTD	\$42.4471	\$48.7900	\$67.13	63.23%	\$24.68	27.32%	10/02/2033	8.83%	Pay to investor



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ASXS01	ASX LTD	\$36.5559	\$42.0200	\$67.13	54.46%	\$30.57	37.41%	25/11/2032	7.13%	Pay down loan
ASXS02	ASX LTD	\$50.1238	\$57.6200	\$67.13	74.67%	\$17.01	14.17%	06/02/2035	12.82%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4528	\$2.8200	\$3.21	76.41%	\$0.76	12.15%	25/09/2025	21.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2196	\$2.5500	\$3.21	69.15%	\$0.99	20.56%	21/01/2032	16.66%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9668	\$2.2600	\$3.21	61.27%	\$1.24	29.60%	10/02/2033	13.27%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1803	\$3.6600	\$5.17	61.51%	\$1.99	29.21%	08/09/2033	7.54%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8306	\$6.7000	\$10.64	54.80%	\$4.81	37.03%	06/02/2035	13.10%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4232	\$5.0800	\$10.64	41.57%	\$6.22	52.26%	06/02/2035	10.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8412	\$9.0100	\$10.64	73.70%	\$2.80	15.32%	06/02/2035	22.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7541	\$6.6200	\$10.64	54.08%	\$4.89	37.78%	12/03/2025	12.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2085	\$4.8400	\$10.64	39.55%	\$6.43	54.51%	12/03/2025	9.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.7000	\$8.8400	\$10.64	72.37%	\$2.94	16.92%	12/03/2025	21.43%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2338	\$7.1700	\$10.64	58.59%	\$4.41	32.61%	06/02/2035	14.30%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7090	\$2.0500	\$5.17	33.06%	\$3.46	60.35%	06/02/2035	2.89%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2318	\$2.6800	\$5.17	43.17%	\$2.94	48.16%	08/09/2033	3.40%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4783	\$28.1300	\$39.48	62.00%	\$15.00	28.75%	21/01/2032	14.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.4802	\$22.3900	\$39.48	49.34%	\$20.00	43.29%	15/07/2032	10.96%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3702	\$15.3700	\$39.48	33.87%	\$26.11	61.07%	06/02/2035	8.40%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.6609	\$35.2500	\$39.48	77.66%	\$8.82	10.71%	06/02/2035	24.86%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8092	\$23.9200	\$39.48	52.71%	\$18.67	39.41%	06/02/2035	11.74%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.1917	\$14.5100	\$39.48	33.41%	\$26.29	63.25%	12/03/2025	8.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.4601	\$34.7100	\$39.48	77.15%	\$9.02	12.08%	12/03/2025	24.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6848	\$23.5700	\$39.48	52.39%	\$18.80	40.30%	12/03/2025	11.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.4796	\$22.1900	\$39.48	49.34%	\$20.00	43.79%	12/03/2025	10.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7341	\$21.3500	\$39.48	47.45%	\$20.75	45.92%	12/03/2025	10.57%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2400	\$25.5600	\$39.48	56.33%	\$17.24	35.26%	25/11/2032	12.72%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7575	\$30.4900	\$39.48	67.77%	\$12.72	22.77%	25/09/2025	17.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.3485	\$11.5800	\$39.48	26.21%	\$29.13	70.67%	26/05/2026	7.53%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2275	\$1.5400	\$1.68	73.07%	\$0.45	8.33%	08/09/2033	17.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9751	\$1.2200	\$1.68	58.04%	\$0.70	27.38%	06/02/2035	11.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9640	\$1.2100	\$1.68	57.38%	\$0.72	27.98%	12/03/2025	11.03%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8253	\$5.5500	\$6.63	72.78%	\$1.80	16.29%	06/02/2035	18.84%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0353	\$5.7900	\$6.63	75.95%	\$1.59	12.67%	12/03/2025	21.32%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3463	\$5.0000	\$6.63	65.56%	\$2.28	24.59%	25/11/2032	14.89%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1719	\$4.7900	\$6.63	62.92%	\$2.46	27.75%	06/02/2035	13.83%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1269	\$5.9000	\$6.63	77.33%	\$1.50	11.01%	06/02/2035	22.62%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2960	\$4.9400	\$6.63	64.80%	\$2.33	25.49%	12/03/2025	14.57%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3730	\$5.0200	\$6.63	65.96%	\$2.26	24.28%	06/02/2035	15.06%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1733	\$3.4900	\$6.63	47.86%	\$3.46	47.36%	12/03/2025	9.84%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.9741	\$25.2600	\$34.44	63.80%	\$12.47	26.66%	12/03/2025	2.65%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6498	\$17.5700	\$24.31	60.26%	\$9.66	27.73%	15/07/2032	6.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8127	\$10.5800	\$24.31	36.25%	\$15.50	56.48%	15/07/2032	3.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6220	\$13.9400	\$24.31	47.81%	\$12.69	42.66%	10/02/2033	4.73%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6589	\$7.6500	\$21.10	31.56%	\$14.44	63.74%	21/01/2032	3.57%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0724	\$11.5800	\$21.10	47.74%	\$11.03	45.12%	10/02/2033	4.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6288	\$8.7700	\$21.10	36.16%	\$13.47	58.44%	10/02/2033	3.83%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4359	\$5.0900	\$21.10	21.02%	\$16.66	75.88%	10/02/2033	3.10%	Pay down loan
BXBOS2	BRAMBLES LTD	\$9.2284	\$10.6100	\$21.10	43.74%	\$11.87	49.72%	06/02/2035	4.35%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8412	\$25.1100	\$37.06	58.93%	\$15.22	32.25%	26/05/2026	4.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.3514	\$135.8500	\$157.76	76.92%	\$36.41	13.89%	25/09/2025	13.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.5391	\$65.5300	\$157.76	37.11%	\$99.22	58.46%	10/02/2033	4.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.4643	\$92.3200	\$157.76	52.27%	\$75.30	41.48%	26/05/2026	6.31%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.5698	\$121.5400	\$157.76	68.82%	\$49.19	22.96%	06/02/2035	9.66%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.1731	\$84.1500	\$157.76	47.65%	\$82.59	46.66%	21/01/2032	5.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.5651	\$62.2100	\$157.76	35.22%	\$102.19	60.57%	15/07/2032	4.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.1899	\$121.1200	\$157.76	68.58%	\$49.57	23.23%	12/03/2025	9.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.6554	\$104.8500	\$157.76	59.37%	\$64.10	33.54%	10/02/2033	7.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6841	\$54.5000	\$157.76	30.86%	\$109.08	65.45%	26/05/2026	4.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2024	\$31.5800	\$157.76	17.88%	\$129.56	79.98%	06/02/2035	3.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.6632	\$30.9700	\$157.76	17.53%	\$130.10	80.37%	12/03/2025	3.65%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1559	\$12.1800	\$14.81	68.57%	\$4.65	17.76%	15/07/2032	8.16%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8730	\$10.6400	\$14.81	59.91%	\$5.94	28.16%	25/11/2032	6.40%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1758	\$9.4000	\$17.10	47.81%	\$8.92	45.03%	25/09/2025	5.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0328	\$8.0900	\$17.10	41.13%	\$10.07	52.69%	15/07/2032	4.61%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8230	\$3.3900	\$5.23	53.98%	\$2.41	35.18%	25/09/2025	9.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5132	\$3.0100	\$5.23	48.05%	\$2.72	42.45%	06/02/2035	8.10%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8236	\$4.5900	\$5.23	73.11%	\$1.41	12.24%	26/05/2026	15.65%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.0025	\$219.5500	\$260.71	73.26%	\$69.71	15.79%	06/02/2035	5.88%	Pay to investor
COHJOB	COCHLEAR LTD	\$115.8234	\$133.1300	\$260.71	44.43%	\$144.89	48.94%	25/09/2025	2.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.3329	\$217.6300	\$260.71	72.62%	\$71.38	16.52%	12/03/2025	5.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.7671	\$137.6600	\$260.71	45.94%	\$140.94	47.20%	25/11/2032	2.91%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.3928	\$188.9600	\$260.71	63.06%	\$96.32	27.52%	06/02/2035	4.26%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3311	\$11.8700	\$19.75	52.31%	\$9.42	39.90%	26/05/2026	3.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.2907	\$11.8300	\$19.75	52.10%	\$9.46	40.10%	25/11/2032	3.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.3949	\$16.5700	\$19.75	72.89%	\$5.36	16.10%	25/11/2032	5.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7702	\$18.1200	\$41.42	38.07%	\$25.65	56.25%	10/02/2033	3.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3203	\$19.9100	\$41.42	41.82%	\$24.10	51.93%	12/03/2025	3.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1835	\$10.5600	\$41.42	22.17%	\$32.24	74.51%	12/03/2025	2.70%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0528	\$11.5600	\$41.42	24.27%	\$31.37	72.09%	06/02/2035	2.77%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8683	\$14.7900	\$41.42	31.07%	\$28.55	64.29%	06/02/2035	3.05%	Pay down loan
CSLJOE	CSL LTD	\$211.0703	\$242.6100	\$264.71	79.74%	\$53.64	8.35%	15/07/2032	7.36%	Pay to investor
CSLJOF	CSL LTD	\$194.7462	\$223.8500	\$264.71	73.57%	\$69.96	15.44%	26/05/2026	5.64%	Pay to investor
CSLJOG	CSL LTD	\$181.2382	\$208.3300	\$264.71	68.47%	\$83.47	21.30%	25/11/2032	4.73%	Pay to investor
CSLJOI	CSL LTD	\$202.1274	\$232.3300	\$264.71	76.36%	\$62.58	12.23%	10/02/2033	6.31%	Pay to investor
CSLJOJ	CSL LTD	\$99.5082	\$114.3800	\$264.71	37.59%	\$165.20	56.79%	10/02/2033	2.39%	Pay to investor
CSLJOK	CSL LTD	\$180.3496	\$207.3100	\$264.71	68.13%	\$84.36	21.68%	10/02/2033	4.68%	Pay to investor
CSLJOL	CSL LTD	\$220.7823	\$253.7800	\$264.71	83.41%	\$43.93	4.13%	10/02/2033	8.98%	Pay to investor
CSLSO1	CSL LTD	\$201.7270	\$231.8800	\$264.71	76.21%	\$62.98	12.40%	25/09/2025	6.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%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	\$165.4785	\$190.2100	\$264.71	62.51%	\$99.23	28.14%	06/02/2035	3.98%	Pay down loan
CSLSO4	CSL LTD	\$162.5487	\$186.8400	\$264.71	61.41%	\$102.16	29.42%	12/03/2025	3.86%	Pay down loan
CSLSO5	CSL LTD	\$94.9143	\$109.1000	\$264.71	35.86%	\$169.80	58.79%	10/02/2033	2.32%	Pay down loan
CSLSO6	CSL LTD	\$181.3576	\$208.4600	\$264.71	68.51%	\$83.35	21.25%	10/02/2033	4.73%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3874	\$1.6700	\$2.56	54.20%	\$1.17	34.77%	15/07/2032	2.17%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0106	\$2.3100	\$4.10	49.04%	\$2.09	43.66%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4127	\$2.7700	\$4.10	58.85%	\$1.69	32.44%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1111	\$2.4300	\$3.08	68.54%	\$0.97	21.10%	06/02/2035	15.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0490	\$2.3600	\$3.08	66.53%	\$1.03	23.38%	12/03/2025	14.79%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6602	\$3.0600	\$5.38	49.45%	\$2.72	43.12%	25/11/2032	10.22%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7724	\$3.1900	\$3.63	76.37%	\$0.86	12.12%	25/11/2032	27.29%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5132	\$2.8900	\$4.26	59.00%	\$1.75	32.16%	06/02/2035	12.48%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1111	\$2.4300	\$4.26	49.56%	\$2.15	42.96%	06/02/2035	10.14%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$2.0809	\$2.3900	\$4.26	48.85%	\$2.18	43.90%	06/02/2035	10.00%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9389	\$7.9800	\$16.29	42.60%	\$9.35	51.01%	21/01/2032	4.09%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9026	\$11.3800	\$16.29	60.79%	\$6.39	30.14%	21/01/2032	5.98%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3937	\$2.8700	\$6.24	38.36%	\$3.85	54.01%	25/11/2032	3.12%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2034	\$2.6400	\$6.24	35.31%	\$4.04	57.69%	25/11/2032	2.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4563	\$1.7400	\$6.24	23.34%	\$4.78	72.12%	15/07/2032	2.51%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7468	\$7.7600	\$13.67	49.35%	\$6.92	43.23%	12/03/2025	5.77%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7656	\$10.0800	\$13.67	64.12%	\$4.90	26.26%	12/03/2025	8.15%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8359	\$7.8600	\$13.67	50.01%	\$6.83	42.50%	06/02/2035	5.85%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8464	\$10.1700	\$13.67	64.71%	\$4.82	25.60%	06/02/2035	8.28%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6758	\$0.7800	\$1.26	53.63%	\$0.58	38.10%	12/03/2025	11.73%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$13.1116	\$15.0700	\$15.80	82.98%	\$2.69	4.62%	08/09/2033	14.88%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0475	\$10.4000	\$15.80	57.26%	\$6.75	34.18%	06/02/2035	5.92%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4601	\$13.1700	\$15.80	72.53%	\$4.34	16.65%	06/02/2035	9.22%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9291	\$10.2700	\$15.80	56.51%	\$6.87	35.00%	12/03/2025	5.82%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0502	\$11.5600	\$15.80	63.61%	\$5.75	26.84%	12/03/2025	6.96%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.3903	\$13.1000	\$15.80	72.09%	\$4.41	17.09%	12/03/2025	9.07%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4776	\$8.6000	\$15.80	47.33%	\$8.32	45.57%	12/03/2025	4.81%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6401	\$8.7800	\$15.80	48.36%	\$8.16	44.43%	06/02/2035	4.90%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.6263	\$15.6600	\$16.15	84.37%	\$2.52	3.03%	25/09/2025	55.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6065	\$8.7400	\$16.15	47.10%	\$8.54	45.88%	12/03/2025	16.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7406	\$8.9000	\$16.15	47.93%	\$8.41	44.89%	06/02/2035	16.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8767	\$13.6600	\$16.15	73.54%	\$4.27	15.42%	25/11/2032	32.53%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1043	\$8.1600	\$16.15	43.99%	\$9.05	49.47%	10/02/2033	15.37%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.7982	\$11.2600	\$16.15	60.67%	\$6.35	30.28%	10/02/2033	21.88%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9706	\$5.7200	\$16.15	30.78%	\$11.18	64.58%	10/02/2033	12.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7669	\$2.0300	\$16.15	10.94%	\$14.38	87.43%	25/09/2025	9.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8542	\$6.7300	\$16.15	36.25%	\$10.30	58.33%	26/05/2026	13.50%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8663	\$4.4400	\$16.15	23.94%	\$12.28	72.51%	21/01/2032	11.32%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2313	\$8.3200	\$16.15	44.78%	\$8.92	48.48%	25/11/2032	15.59%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8369	\$1.0000	\$3.21	26.07%	\$2.37	68.85%	08/09/2033	0.00%	Pay to investor



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GMDJOB	GENESIS MINERALS LTD	\$1.0043	\$1.2000	\$3.21	31.29%	\$2.21	62.62%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.9741	\$19.5200	\$31.67	53.60%	\$14.70	38.36%	10/02/2033	2.04%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0575	\$18.4600	\$31.67	50.70%	\$15.61	41.71%	26/05/2026	1.92%	Pay to investor
GPTJOA	GPT GROUP	\$3.0365	\$3.5000	\$4.65	65.30%	\$1.61	24.73%	12/03/2025	14.87%	Pay to investor
GPTJOB	GPT GROUP	\$3.1164	\$3.6200	\$4.65	67.02%	\$1.53	22.15%	06/02/2035	15.65%	Pay to investor
GPTJOC	GPT GROUP	\$2.6756	\$3.1000	\$4.65	57.54%	\$1.97	33.33%	25/11/2032	12.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.2643	\$2.6000	\$4.65	48.69%	\$2.39	44.09%	25/11/2032	10.06%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1372	\$31.3500	\$32.90	79.44%	\$6.76	4.71%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1055	\$24.1200	\$32.90	61.11%	\$12.79	26.69%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1545	\$0.2100	\$0.22	71.86%	\$0.06	2.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1016	\$0.1400	\$0.22	47.26%	\$0.11	34.88%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8383	\$2.1100	\$6.06	30.33%	\$4.22	65.18%	10/02/2033	14.21%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6932	\$3.1000	\$6.06	44.44%	\$3.37	48.84%	12/03/2025	17.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0086	\$1.1600	\$6.06	16.64%	\$5.05	80.86%	10/02/2033	11.88%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7645	\$3.1800	\$6.06	45.62%	\$3.30	47.52%	06/02/2035	18.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3353	\$1.5300	\$6.06	22.03%	\$4.72	74.75%	10/02/2033	12.70%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1055	\$23.1100	\$41.42	48.54%	\$21.31	44.21%	06/02/2035	3.50%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1319	\$28.8900	\$41.42	60.68%	\$16.29	30.25%	06/02/2035	4.58%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8369	\$20.5200	\$76.76	23.24%	\$58.92	73.27%	12/03/2025	0.64%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2111	\$46.2200	\$76.76	52.39%	\$36.55	39.79%	06/02/2035	1.04%	Pay to investor
HUBJOC	HUB24 LTD	\$45.2374	\$52.0000	\$76.76	58.93%	\$31.52	32.26%	06/02/2035	1.21%	Pay to investor
HUBJOE	HUB24 LTD	\$26.0913	\$30.0300	\$76.76	33.99%	\$50.67	60.88%	12/03/2025	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2116	\$2.5400	\$5.32	41.57%	\$3.11	52.26%	06/02/2035	7.08%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4198	\$2.7900	\$5.32	45.48%	\$2.90	47.56%	10/02/2033	7.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1203	\$2.4400	\$5.32	39.86%	\$3.20	54.14%	12/03/2025	6.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7011	\$3.1100	\$5.32	50.77%	\$2.62	41.54%	15/07/2032	8.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3232	\$10.7200	\$13.42	69.47%	\$4.10	20.12%	10/02/2033	19.28%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9364	\$7.9800	\$13.42	51.69%	\$6.48	40.54%	06/02/2035	12.18%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0401	\$6.9400	\$13.42	45.01%	\$7.38	48.29%	10/02/2033	10.70%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.2938	\$8.3900	\$13.42	54.35%	\$6.13	37.48%	06/02/2035	12.89%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.6954	\$6.5500	\$13.42	42.44%	\$7.72	51.19%	06/02/2035	10.22%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1610	\$8.2400	\$13.42	53.36%	\$6.26	38.60%	12/03/2025	12.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.5972	\$6.4400	\$13.42	41.71%	\$7.82	52.01%	12/03/2025	10.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.0033	\$80.4700	\$117.64	59.51%	\$47.64	31.60%	25/11/2032	5.22%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.9986	\$45.9800	\$117.64	34.00%	\$77.64	60.91%	25/11/2032	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0353	\$5.7900	\$7.72	65.22%	\$2.68	25.00%	25/09/2025	10.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0879	\$4.7000	\$7.72	52.95%	\$3.63	39.12%	25/09/2025	7.98%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.4645	\$63.7500	\$94.48	58.71%	\$39.02	32.53%	21/01/2032	5.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.3665	\$51.0000	\$94.48	46.96%	\$50.11	46.02%	21/01/2032	4.14%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8751	\$2.1600	\$4.03	46.53%	\$2.15	46.40%	08/09/2033	4.32%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8287	\$16.3100	\$31.36	47.29%	\$16.53	47.99%	25/11/2032	8.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3586	\$9.2000	\$31.36	26.65%	\$23.00	70.66%	12/03/2025	6.00%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0633	\$13.3800	\$31.36	38.47%	\$19.30	57.33%	06/02/2035	7.16%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.6693	\$63.4000	\$160.20	36.00%	\$102.53	60.42%	25/11/2032	1.36%	Pay down loan



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IOOSO2	ISHARES GLOBAL 100-CDI	\$46.1422	\$50.7300	\$160.20	28.80%	\$114.06	68.33%	06/02/2035	1.22%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.1899	\$20.9100	\$33.10	54.95%	\$14.91	36.83%	10/02/2033	7.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8644	\$15.9400	\$33.10	41.89%	\$19.24	51.84%	25/09/2025	5.77%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4061	\$18.8600	\$33.10	49.57%	\$16.69	43.02%	06/02/2035	6.65%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.6639	\$27.2000	\$63.06	37.53%	\$39.40	56.87%	21/01/2032	1.64%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3171	\$25.6500	\$63.06	35.39%	\$40.74	59.32%	06/02/2035	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7323	\$31.8800	\$55.63	49.85%	\$27.90	42.69%	21/01/2032	5.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4121	\$46.4500	\$94.40	42.81%	\$53.99	50.79%	06/02/2035	6.54%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.7840	\$29.6400	\$94.40	27.31%	\$68.62	68.60%	21/01/2032	5.14%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.3813	\$46.4200	\$94.40	42.78%	\$54.02	50.83%	12/03/2025	6.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.4486	\$36.1600	\$51.11	61.53%	\$19.66	29.25%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3493	\$30.2900	\$51.11	51.55%	\$24.76	40.74%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.6978	\$28.3900	\$51.11	48.32%	\$26.41	44.45%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0872	\$8.1500	\$11.06	64.08%	\$3.97	26.31%	12/03/2025	12.96%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1877	\$8.6200	\$11.06	64.99%	\$3.87	22.06%	06/02/2035	13.30%	Pay to investor
JINJOC	JUMBO INTERACTIVE LTD	\$9.0475	\$10.8500	\$11.06	81.80%	\$2.01	1.90%	06/02/2035	25.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.9179	\$10.7100	\$11.06	80.63%	\$2.14	3.16%	12/03/2025	24.04%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6607	\$5.3600	\$6.09	76.53%	\$1.43	11.99%	10/02/2033	10.88%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2442	\$4.8800	\$6.09	69.69%	\$1.85	19.87%	25/11/2032	8.43%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9586	\$10.3000	\$27.69	32.35%	\$18.73	62.80%	25/09/2025	4.64%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7168	\$13.4700	\$27.69	42.31%	\$15.97	51.35%	08/09/2033	5.45%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1717	\$17.4400	\$27.69	54.79%	\$12.52	37.02%	12/03/2025	6.95%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8042	\$0.9600	\$2.65	30.35%	\$1.85	63.77%	06/02/2035	6.37%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2566	\$1.5100	\$2.65	47.42%	\$1.39	43.02%	06/02/2035	8.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7715	\$0.8900	\$2.65	29.11%	\$1.88	66.42%	12/03/2025	6.25%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2073	\$1.4500	\$2.65	45.56%	\$1.44	45.28%	12/03/2025	8.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7645	\$3.4600	\$7.07	39.10%	\$4.31	51.06%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7080	\$4.6200	\$7.07	52.45%	\$3.36	34.65%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5507	\$5.6900	\$7.07	64.37%	\$2.52	19.52%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7698	\$4.7100	\$7.07	53.32%	\$3.30	33.38%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0317	\$7.5400	\$8.16	73.92%	\$2.13	7.60%	06/02/2035	29.18%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2865	\$6.3500	\$8.16	64.79%	\$2.87	22.18%	25/11/2032	21.61%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4094	\$5.0700	\$8.16	54.04%	\$3.75	37.87%	15/07/2032	16.56%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8131	\$7.8300	\$16.05	42.45%	\$9.24	51.21%	25/09/2025	6.28%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8052	\$5.5300	\$11.28	42.60%	\$6.47	50.98%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2488	\$3.7300	\$11.28	28.80%	\$8.03	66.93%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6352	\$1.8800	\$4.41	37.08%	\$2.77	57.37%	25/09/2025	3.39%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.0254	\$1.1900	\$4.41	23.25%	\$3.38	73.02%	06/02/2035	2.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.1971	\$117.4700	\$224.29	45.56%	\$122.09	47.63%	25/09/2025	5.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.6980	\$139.8900	\$224.29	54.26%	\$102.59	37.63%	25/09/2025	6.29%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$99.9334	\$103.3800	\$224.29	40.10%	\$134.36	53.91%	25/09/2025	4.80%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.1976	\$165.7500	\$224.29	64.29%	\$80.09	26.10%	21/01/2032	8.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.2102	\$124.3900	\$224.29	48.25%	\$116.08	44.54%	25/11/2032	5.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$129.8885	\$149.3000	\$224.29	57.91%	\$94.40	33.43%	15/07/2032	6.83%	Pay to investor



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MQGJOG	MACQUARIE GROUP LTD	\$87.9717	\$101.1200	\$224.29	39.22%	\$136.32	54.92%	06/02/2035	4.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.5164	\$95.1400	\$224.29	38.57%	\$137.77	57.58%	12/03/2025	4.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.5161	\$174.1600	\$224.29	67.55%	\$72.77	22.35%	25/11/2032	8.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4530	\$83.2800	\$224.29	32.30%	\$151.84	62.87%	26/05/2026	4.25%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.5382	\$117.8600	\$224.29	45.72%	\$121.75	47.45%	06/02/2035	5.30%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2649	\$16.4000	\$23.05	61.89%	\$8.79	28.85%	06/02/2035	12.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0281	\$16.1200	\$23.05	60.86%	\$9.02	30.07%	12/03/2025	12.41%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.1806	\$23.2000	\$39.51	51.08%	\$19.33	41.28%	10/02/2033	6.05%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5007	\$32.7600	\$39.51	72.14%	\$11.01	17.08%	10/02/2033	10.63%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.7659	\$25.0200	\$39.51	55.09%	\$17.74	36.67%	10/02/2033	6.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.0622	\$34.5500	\$39.51	76.09%	\$9.45	12.55%	10/02/2033	12.38%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3458	\$25.6900	\$37.49	59.60%	\$15.14	31.48%	15/07/2032	10.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4099	\$12.7700	\$35.05	32.55%	\$23.64	63.57%	06/02/2035	7.15%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2225	\$12.5700	\$35.05	32.02%	\$23.83	64.14%	12/03/2025	7.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1183	\$10.2100	\$35.05	26.02%	\$25.93	70.87%	12/03/2025	6.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6253	\$14.1400	\$35.05	36.02%	\$22.42	59.66%	12/03/2025	7.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0328	\$19.0700	\$35.05	48.60%	\$18.02	45.59%	25/09/2025	9.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0534	\$28.0500	\$35.05	71.48%	\$10.00	19.97%	21/01/2032	16.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5282	\$21.8800	\$35.05	55.72%	\$15.52	37.57%	25/11/2032	10.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1596	\$6.8900	\$35.05	17.57%	\$28.89	80.34%	12/03/2025	5.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9579	\$4.4300	\$35.05	11.29%	\$31.09	87.36%	25/09/2025	5.44%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0485	\$13.5000	\$35.05	34.38%	\$23.00	61.48%	26/05/2026	7.35%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8362	\$17.7400	\$35.05	45.18%	\$19.21	49.39%	25/11/2032	8.80%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.4823	\$21.8100	\$35.05	55.58%	\$15.57	37.77%	06/02/2035	10.86%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3775	\$2.7400	\$4.47	53.19%	\$2.09	38.70%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7239	\$3.1300	\$4.01	67.93%	\$1.29	21.95%	15/07/2032	30.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8526	\$2.1300	\$4.01	46.20%	\$2.16	46.88%	15/07/2032	18.08%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3885	\$3.9000	\$4.01	84.50%	\$0.62	2.74%	25/11/2032	62.75%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3739	\$1.7200	\$2.14	64.20%	\$0.77	19.63%	12/03/2025	14.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0901	\$1.3600	\$2.14	50.94%	\$1.05	36.45%	25/09/2025	10.48%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1623	\$7.4100	\$17.53	35.15%	\$11.37	57.73%	25/11/2032	3.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5002	\$12.0800	\$17.53	59.90%	\$7.03	31.09%	15/07/2032	5.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0429	\$7.2500	\$17.53	34.47%	\$11.49	58.64%	26/05/2026	3.48%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6200	\$10.3700	\$17.53	49.17%	\$8.91	40.84%	25/11/2032	4.49%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3490	\$19.6100	\$29.86	54.75%	\$13.51	34.33%	15/07/2032	2.07%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4649	\$12.5500	\$29.86	35.05%	\$19.40	57.97%	06/02/2035	1.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.2898	\$12.3500	\$29.86	34.46%	\$19.57	58.64%	12/03/2025	1.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4722	\$6.8400	\$13.76	39.77%	\$8.29	50.29%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3486	\$9.1800	\$13.76	53.41%	\$6.41	33.28%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5743	\$9.4700	\$13.76	55.05%	\$6.19	31.18%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4092	\$1.6200	\$2.07	68.08%	\$0.66	21.74%	10/02/2033	22.70%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6880	\$6.5400	\$10.51	54.12%	\$4.82	37.77%	25/09/2025	17.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0120	\$8.0600	\$10.51	66.72%	\$3.50	23.31%	26/05/2026	24.30%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1920	\$4.8200	\$10.51	39.89%	\$6.32	54.14%	06/02/2035	13.45%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$4.1260	\$4.7400	\$10.51	39.26%	\$6.38	54.90%	12/03/2025	13.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7860	\$0.9500	\$10.51	7.48%	\$9.72	90.96%	25/09/2025	8.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4700	\$4.0400	\$10.51	33.02%	\$7.04	61.56%	25/11/2032	12.07%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8268	\$5.6000	\$10.51	45.93%	\$5.68	46.72%	06/02/2035	14.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.7808	\$2.0000	\$10.51	16.94%	\$8.73	80.97%	12/03/2025	9.74%	Pay down loan
ORIJOA	ORICA LTD	\$10.9009	\$12.5300	\$16.55	65.87%	\$5.65	24.29%	25/09/2025	8.32%	Pay to investor
ORIJOB	ORICA LTD	\$9.3665	\$10.7700	\$16.55	56.60%	\$7.18	34.92%	12/03/2025	6.54%	Pay to investor
ORIJOC	ORICA LTD	\$8.0221	\$9.2300	\$16.55	48.47%	\$8.53	44.23%	26/05/2026	5.51%	Pay to investor
ORIJOD	ORICA LTD	\$9.5200	\$10.9400	\$16.55	57.52%	\$7.03	33.90%	06/02/2035	6.69%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4078	\$16.5600	\$27.95	51.55%	\$13.54	40.75%	25/09/2025	10.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6944	\$4.6200	\$6.75	54.73%	\$3.06	31.56%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.6043	\$78.6900	\$259.35	25.30%	\$193.75	69.66%	06/02/2035	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.8915	\$59.8600	\$259.35	19.24%	\$209.46	76.92%	12/03/2025	0.22%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.7262	\$60.8400	\$259.35	19.56%	\$208.62	76.54%	06/02/2035	0.23%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.5804	\$132.6300	\$259.35	42.64%	\$148.77	48.86%	06/02/2035	0.32%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.7123	\$162.7800	\$259.35	52.33%	\$123.64	37.24%	06/02/2035	0.38%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$160.8442	\$192.9200	\$259.35	62.02%	\$98.51	25.61%	06/02/2035	0.48%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9012	\$16.6800	\$19.45	71.47%	\$5.55	14.24%	25/11/2032	21.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4432	\$0.5600	\$0.57	77.75%	\$0.13	1.75%	08/09/2033	236.59%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4348	\$0.5400	\$0.57	76.28%	\$0.14	5.26%	15/07/2032	221.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7787	\$3.2000	\$10.20	27.24%	\$7.42	68.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9978	\$3.4500	\$10.20	29.39%	\$7.20	66.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7758	\$4.3400	\$10.20	37.02%	\$6.42	57.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6026	\$9.8900	\$21.45	40.11%	\$12.85	53.89%	26/05/2026	5.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4505	\$6.2700	\$21.45	25.41%	\$16.00	70.77%	25/09/2025	4.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7362	\$8.8900	\$21.45	36.07%	\$13.71	58.55%	25/11/2032	5.25%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8355	\$12.4600	\$21.45	50.52%	\$10.61	41.91%	25/11/2032	6.78%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6645	\$8.8200	\$21.45	35.73%	\$13.79	58.88%	10/02/2033	5.22%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4074	\$13.1100	\$21.45	53.18%	\$10.04	38.88%	10/02/2033	7.17%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6436	\$4.2800	\$21.45	16.99%	\$17.81	80.05%	10/02/2033	4.04%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5477	\$7.6200	\$21.45	30.53%	\$14.90	64.48%	06/02/2035	4.83%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4474	\$9.8000	\$21.45	39.38%	\$13.00	54.31%	10/02/2033	5.54%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5148	\$15.5300	\$31.84	42.45%	\$18.33	51.22%	21/01/2032	5.37%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3460	\$13.0500	\$31.84	35.63%	\$20.49	59.01%	21/01/2032	4.80%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9165	\$8.7100	\$16.26	48.69%	\$8.34	46.43%	15/07/2032	8.74%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0158	\$3.4700	\$6.69	45.08%	\$3.67	48.13%	06/02/2035	6.64%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6190	\$4.1600	\$6.69	54.10%	\$3.07	37.82%	06/02/2035	7.95%	Pay to investor
REAJOC	REA GROUP LTD	\$134.0273	\$154.0600	\$247.34	54.19%	\$113.31	37.71%	15/07/2032	2.64%	Pay to investor
REAJOD	REA GROUP LTD	\$91.7921	\$105.5000	\$247.34	37.11%	\$155.55	57.35%	26/05/2026	1.92%	Pay to investor
REAJOE	REA GROUP LTD	\$111.5881	\$128.2700	\$247.34	45.12%	\$135.75	48.14%	08/09/2033	2.20%	Pay to investor
RIOJOA	RIO TINTO LTD	\$82.9553	\$91.2300	\$117.18	70.79%	\$34.22	22.15%	12/03/2025	19.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.1441	\$106.1300	\$117.18	79.49%	\$24.04	9.43%	12/03/2025	27.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.4399	\$71.1400	\$117.18	53.29%	\$54.74	39.29%	12/03/2025	12.11%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.3527	\$96.9600	\$117.18	71.99%	\$32.83	17.26%	06/02/2035	20.19%	Pay to investor



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RIOJOE	RIO TINTO LTD	\$93.4030	\$107.3600	\$117.18	79.71%	\$23.78	8.38%	25/11/2032	27.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.5195	\$82.2100	\$117.18	61.03%	\$45.66	29.84%	10/02/2033	14.51%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.7071	\$108.8600	\$117.18	80.82%	\$22.47	7.10%	06/02/2035	29.49%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.4932	\$72.9800	\$117.18	54.18%	\$53.69	37.72%	06/02/2035	12.34%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8004	\$60.7000	\$117.18	45.06%	\$64.38	48.20%	25/11/2032	10.29%	Pay down loan
RIOS02	RIO TINTO LTD	\$46.1422	\$53.0400	\$117.18	39.38%	\$71.04	54.74%	06/02/2035	9.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5751	\$65.0300	\$117.18	48.28%	\$60.60	44.50%	10/02/2033	10.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7718	\$2.2100	\$3.23	54.85%	\$1.46	31.58%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1225	\$1.4000	\$3.23	34.75%	\$2.11	56.66%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0490	\$2.3600	\$4.83	42.42%	\$2.78	51.14%	12/03/2025	2.59%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4577	\$2.8300	\$3.52	69.82%	\$1.06	19.60%	25/11/2032	4.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7592	\$2.0200	\$3.52	49.98%	\$1.76	42.61%	06/02/2035	2.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7336	\$2.0000	\$3.52	49.25%	\$1.79	43.18%	12/03/2025	2.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5940	\$1.8300	\$3.52	45.28%	\$1.93	48.01%	12/03/2025	2.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3127	\$1.5100	\$3.52	37.29%	\$2.21	57.10%	12/03/2025	2.35%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6185	\$1.8600	\$3.52	45.98%	\$1.90	47.16%	06/02/2035	2.73%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3370	\$1.5400	\$3.52	37.98%	\$2.18	56.25%	06/02/2035	2.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6351	\$1.8800	\$3.38	48.38%	\$1.74	44.38%	25/09/2025	9.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2365	\$1.4200	\$3.38	36.58%	\$2.14	57.99%	06/02/2035	8.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2187	\$1.4000	\$3.38	36.06%	\$2.16	58.58%	12/03/2025	7.96%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9088	\$2.1900	\$3.38	56.47%	\$1.47	35.21%	12/03/2025	11.69%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2412	\$1.4300	\$3.38	36.72%	\$2.14	57.69%	26/05/2026	8.04%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0158	\$3.4700	\$5.43	55.54%	\$2.41	36.10%	06/02/2035	10.31%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5132	\$2.8900	\$5.43	46.28%	\$2.92	46.78%	06/02/2035	8.54%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9378	\$3.3800	\$5.43	54.10%	\$2.49	37.75%	06/02/2035	9.99%	Pay down loan
SEKJOA	SEEK LTD	\$9.2586	\$10.6400	\$24.40	37.95%	\$15.14	56.39%	06/02/2035	2.31%	Pay to investor
SEKJOC	SEEK LTD	\$17.2962	\$19.8900	\$24.40	70.89%	\$7.10	18.48%	08/09/2033	4.93%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9321	\$3.6600	\$10.65	27.53%	\$7.72	65.63%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4342	\$3.0400	\$10.65	22.86%	\$8.22	71.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6703	\$4.5900	\$10.65	34.46%	\$6.98	56.90%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1408	\$6.4300	\$10.65	48.27%	\$5.51	39.62%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5076	\$23.5700	\$72.59	28.25%	\$52.08	67.53%	06/02/2035	5.58%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8376	\$38.9000	\$72.59	46.61%	\$38.75	46.41%	06/02/2035	7.50%	Pay down loan
SGPJOB	STOCKLAND	\$2.9978	\$3.4500	\$5.12	58.55%	\$2.12	32.62%	25/09/2025	11.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.4364	\$2.8100	\$5.12	47.59%	\$2.68	45.12%	21/01/2032	9.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3465	\$22.2500	\$27.74	69.74%	\$8.39	19.79%	25/11/2032	7.51%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.5721	\$19.1300	\$27.74	59.74%	\$11.17	31.04%	25/11/2032	5.64%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$9.8138	\$11.3500	\$27.74	35.38%	\$17.93	59.08%	06/02/2035	3.51%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8095	\$2.1700	\$2.93	61.76%	\$1.12	25.94%	06/02/2035	0.89%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6587	\$1.9900	\$2.93	56.61%	\$1.27	32.08%	06/02/2035	0.79%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4074	\$1.6900	\$2.93	48.03%	\$1.52	42.32%	06/02/2035	0.66%	Pay to investor
STOJOA	SANTOS LTD	\$3.8153	\$4.3900	\$6.35	60.08%	\$2.53	30.87%	25/09/2025	13.99%	Pay to investor
STOJOD	SANTOS LTD	\$4.4189	\$5.0900	\$6.35	69.59%	\$1.93	19.84%	25/11/2032	18.36%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.1533	\$43.8600	\$73.94	51.60%	\$35.79	40.68%	25/09/2025	7.47%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$33.1902	\$38.1600	\$73.94	44.89%	\$40.75	48.39%	25/11/2032	6.56%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5076	\$23.5700	\$73.94	27.74%	\$53.43	68.12%	06/02/2035	5.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1220	\$8.5400	\$14.07	50.62%	\$6.95	39.30%	08/09/2033	17.13%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7141	\$5.6500	\$14.07	33.50%	\$9.36	59.84%	12/03/2025	12.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4096	\$11.2900	\$14.07	66.88%	\$4.66	19.76%	08/09/2033	25.53%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.7952	\$5.7500	\$14.07	34.08%	\$9.27	59.13%	06/02/2035	12.83%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.6789	\$7.6800	\$19.26	34.68%	\$12.58	60.12%	06/02/2035	32.35%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5101	\$7.1600	\$19.26	33.80%	\$12.75	62.82%	12/03/2025	31.92%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0137	\$9.2100	\$19.26	41.61%	\$11.25	52.18%	06/02/2035	36.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1446	\$5.9200	\$19.26	26.71%	\$14.12	69.26%	12/03/2025	28.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7513	\$6.6100	\$19.26	29.86%	\$13.51	65.68%	12/03/2025	30.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1394	\$4.7600	\$19.26	21.49%	\$15.12	75.29%	12/03/2025	26.92%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6723	\$3.0700	\$19.26	13.87%	\$16.59	84.06%	12/03/2025	24.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7050	\$3.1100	\$19.26	14.04%	\$16.56	83.85%	25/09/2025	24.58%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7682	\$12.3800	\$13.37	80.54%	\$2.60	7.40%	25/09/2025	24.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5594	\$9.8600	\$13.37	64.02%	\$4.81	26.25%	25/11/2032	13.30%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3574	\$8.4600	\$13.37	55.03%	\$6.01	36.72%	25/11/2032	10.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5798	\$7.5700	\$13.37	49.21%	\$6.79	43.38%	10/02/2033	9.43%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4406	\$10.8500	\$13.37	70.61%	\$3.93	18.85%	10/02/2033	16.29%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.7459	\$4.3100	\$4.91	76.29%	\$1.16	12.22%	15/07/2032	15.89%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9368	\$3.3800	\$4.91	59.81%	\$1.97	31.16%	15/07/2032	9.38%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7956	\$3.2100	\$4.91	56.94%	\$2.11	34.62%	15/07/2032	8.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1483	\$2.4700	\$4.91	43.75%	\$2.76	49.69%	15/07/2032	6.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6544	\$1.8800	\$4.20	39.39%	\$2.55	55.24%	25/09/2025	7.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3971	\$2.7600	\$4.20	57.07%	\$1.80	34.29%	25/11/2032	10.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4397	\$2.7900	\$4.20	58.09%	\$1.76	33.57%	15/07/2032	10.51%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1217	\$2.4400	\$4.20	50.52%	\$2.08	41.90%	10/02/2033	8.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9561	\$3.4000	\$4.20	70.38%	\$1.24	19.05%	10/02/2033	14.87%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0753	\$2.3900	\$4.20	49.41%	\$2.12	43.10%	21/01/2032	8.71%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6119	\$1.8500	\$4.20	38.38%	\$2.59	55.95%	10/02/2033	7.15%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2424	\$1.4300	\$4.20	29.58%	\$2.96	65.95%	10/02/2033	6.26%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0633	\$15.0700	\$27.87	43.28%	\$15.81	45.93%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1588	\$12.8300	\$29.95	37.26%	\$18.79	57.16%	08/09/2033	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7416	\$3.1600	\$4.49	61.06%	\$1.75	29.62%	10/02/2033	10.30%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5150	\$8.6300	\$10.56	71.16%	\$3.05	18.28%	15/07/2032	11.82%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0719	\$6.9800	\$10.56	57.50%	\$4.49	33.90%	06/02/2035	8.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.9152	\$57.3800	\$101.48	49.19%	\$51.56	43.46%	21/01/2032	6.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1871	\$53.0900	\$101.48	45.51%	\$55.29	47.68%	25/11/2032	6.40%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6345	\$29.4700	\$101.48	25.26%	\$75.85	70.96%	06/02/2035	4.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.6840	\$27.1400	\$101.48	24.32%	\$76.80	73.26%	12/03/2025	4.61%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.1019	\$48.3900	\$74.25	56.70%	\$32.15	34.83%	12/03/2025	13.69%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.0850	\$40.3300	\$74.25	47.25%	\$39.17	45.68%	12/03/2025	11.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.0680	\$32.2600	\$74.25	37.80%	\$46.18	56.55%	12/03/2025	9.53%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.9152	\$57.3800	\$74.25	67.23%	\$24.33	22.72%	21/01/2032	18.08%	Pay to investor



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VHYJOE	VANGUARD AUS HIGH YIELD	\$42.8047	\$49.2100	\$74.25	57.65%	\$31.45	33.72%	06/02/2035	13.99%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.6773	\$41.0100	\$74.25	48.05%	\$38.57	44.77%	06/02/2035	11.41%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5398	\$32.8100	\$74.25	38.44%	\$45.71	55.81%	06/02/2035	9.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7589	\$27.3100	\$74.25	32.00%	\$50.49	63.22%	25/09/2025	8.71%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.3807	\$17.6800	\$74.25	20.71%	\$58.87	76.19%	06/02/2035	7.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5252	\$14.8700	\$74.25	18.22%	\$60.72	79.97%	12/03/2025	7.25%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.8735	\$195.2600	\$465.40	36.50%	\$295.53	58.04%	25/11/2032	1.90%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9233	\$25.6700	\$31.87	71.93%	\$8.95	19.45%	15/07/2032	18.55%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3051	\$16.0200	\$31.87	44.89%	\$17.56	49.73%	06/02/2035	9.45%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5605	\$16.3100	\$31.87	45.69%	\$17.31	48.82%	25/11/2032	9.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0611	\$12.3800	\$31.87	34.71%	\$20.81	61.15%	12/03/2025	7.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6583	\$10.8100	\$31.87	30.31%	\$22.21	66.08%	12/03/2025	7.47%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4443	\$22.9100	\$31.87	64.15%	\$11.43	28.11%	25/11/2032	14.53%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2490	\$12.5900	\$31.87	35.30%	\$20.62	60.50%	06/02/2035	8.05%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8215	\$10.9900	\$31.87	30.82%	\$22.05	65.52%	06/02/2035	7.53%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0075	\$7.8500	\$31.87	21.99%	\$24.86	75.37%	12/03/2025	6.68%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6961	\$5.2600	\$31.87	14.74%	\$27.17	83.50%	25/09/2025	6.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7738	\$14.3000	\$31.87	40.08%	\$19.10	55.13%	26/05/2026	8.69%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3434	\$12.7100	\$31.87	35.59%	\$20.53	60.12%	25/11/2032	8.09%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2538	\$11.4700	\$31.87	32.17%	\$21.62	64.01%	06/02/2035	7.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9088	\$10.2400	\$20.55	43.35%	\$11.64	50.17%	25/09/2025	7.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3600	\$19.9600	\$24.48	70.92%	\$7.12	18.46%	12/03/2025	27.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.8020	\$15.8600	\$24.48	56.38%	\$10.68	35.21%	12/03/2025	18.25%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6527	\$20.2900	\$24.48	72.11%	\$6.83	17.12%	06/02/2035	28.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0337	\$16.1300	\$24.48	57.33%	\$10.45	34.11%	06/02/2035	18.66%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.9971	\$5.7400	\$24.48	20.41%	\$19.48	76.55%	12/03/2025	10.00%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.3785	\$11.9300	\$24.48	42.40%	\$14.10	51.27%	15/07/2032	13.82%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.7591	\$18.1100	\$24.48	64.38%	\$8.72	26.02%	25/09/2025	22.35%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$13.1309	\$15.1000	\$24.48	53.64%	\$11.35	38.32%	15/07/2032	17.18%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$12.3046	\$14.1500	\$24.48	50.26%	\$12.18	42.20%	06/02/2035	16.01%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8751	\$3.3100	\$4.82	59.65%	\$1.94	31.33%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8322	\$3.2600	\$4.82	58.76%	\$1.99	32.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3501	\$3.8500	\$4.82	69.50%	\$1.47	20.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0259	\$47.1600	\$74.75	54.88%	\$33.72	36.91%	25/09/2025	5.99%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.3587	\$33.7500	\$74.75	39.28%	\$45.39	54.85%	25/11/2032	4.45%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1143	\$47.2500	\$74.75	55.00%	\$33.64	36.79%	25/11/2032	6.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2532	\$24.4200	\$74.75	28.43%	\$53.50	67.33%	10/02/2033	3.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.8529	\$38.9100	\$74.75	45.29%	\$40.90	47.95%	25/09/2025	4.94%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8645	\$1.0900	\$5.83	14.83%	\$4.97	81.30%	06/02/2035	4.43%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5403	\$3.1700	\$5.83	43.57%	\$3.29	45.63%	25/09/2025	6.69%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2861	\$4.1100	\$5.83	56.37%	\$2.54	29.50%	15/07/2032	8.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9799	\$3.7400	\$5.83	51.11%	\$2.85	35.85%	25/09/2025	7.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8872	\$4.8600	\$5.83	66.68%	\$1.94	16.64%	10/02/2033	11.32%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9417	\$1.0400	\$1.30	72.72%	\$0.35	19.69%	10/02/2033	26.04%	Pay to investor



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WLEJOC	WAM LEADERS LTD	\$0.7867	\$0.8700	\$1.30	60.75%	\$0.51	32.82%	10/02/2033	18.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9774	\$1.0700	\$1.30	75.47%	\$0.32	17.37%	10/02/2033	28.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1757	\$9.4000	\$14.78	55.32%	\$6.60	36.40%	25/09/2025	11.36%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0412	\$10.4300	\$14.78	61.17%	\$5.74	29.43%	26/05/2026	13.07%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5628	\$23.6400	\$29.89	68.79%	\$9.33	20.91%	25/11/2032	10.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.3084	\$20.1400	\$29.89	61.25%	\$11.58	32.62%	12/03/2025	8.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.5736	\$25.5000	\$29.89	75.52%	\$7.32	14.69%	12/03/2025	13.26%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6177	\$21.4000	\$29.89	62.29%	\$11.27	28.40%	06/02/2035	8.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$25.1264	\$28.8900	\$29.89	84.06%	\$4.76	3.35%	10/02/2033	20.36%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9505	\$26.3800	\$29.89	76.78%	\$6.94	11.74%	06/02/2035	13.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0334	\$26.9500	\$29.89	80.41%	\$5.86	9.84%	26/05/2026	16.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9057	\$20.6400	\$29.89	59.91%	\$11.98	30.95%	21/01/2032	8.09%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8638	\$11.4000	\$29.89	33.00%	\$20.03	61.86%	06/02/2035	4.84%	Pay down loan
XROJOA	XERO LTD	\$100.5276	\$120.5800	\$174.10	57.74%	\$73.57	30.74%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.8679	\$62.2100	\$174.10	29.79%	\$122.23	64.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$84.8623	\$101.7900	\$174.10	48.74%	\$89.24	41.53%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.9547	\$69.5100	\$174.10	33.29%	\$116.15	60.07%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7100	\$6.5600	\$7.80	73.21%	\$2.09	15.90%	06/02/2035	28.66%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9962	\$5.7500	\$7.80	64.05%	\$2.80	26.28%	06/02/2035	21.36%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6136	\$6.4500	\$7.80	71.97%	\$2.19	17.31%	12/03/2025	27.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9119	\$5.6500	\$7.80	62.97%	\$2.89	27.56%	12/03/2025	20.74%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5296	\$2.9100	\$7.80	32.43%	\$5.27	62.69%	15/07/2032	11.37%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5049	\$0.5600	\$7.80	6.47%	\$7.30	92.82%	12/03/2025	8.21%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5127	\$0.5900	\$7.80	6.57%	\$7.29	92.44%	06/02/2035	8.22%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3069	\$1.5700	\$2.24	58.34%	\$0.93	29.91%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Mar-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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