



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-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	\$3.3040	\$3.9600	\$7.97	41.46%	\$4.67	50.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7490	\$3.3000	\$7.97	34.49%	\$5.22	58.59%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5998	\$4.3100	\$7.97	45.17%	\$4.37	45.92%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0847	\$1.2400	\$1.56	69.76%	\$0.47	20.26%	15/07/2032	16.59%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8603	\$1.0000	\$1.56	55.32%	\$0.69	35.69%	15/07/2032	11.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8393	\$6.6900	\$10.13	57.64%	\$4.29	33.96%	21/01/2032	13.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6698	\$7.6500	\$10.13	65.84%	\$3.46	24.48%	21/01/2032	16.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1675	\$5.9300	\$10.13	51.01%	\$4.96	41.46%	26/05/2026	11.69%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2251	\$7.1400	\$10.13	61.45%	\$3.90	29.52%	08/09/2033	14.85%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2651	\$8.3400	\$10.13	71.72%	\$2.86	17.67%	08/09/2033	20.25%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3841	\$3.8800	\$10.13	33.41%	\$6.75	61.70%	06/02/2035	8.60%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7610	\$15.7900	\$24.12	57.05%	\$10.36	34.54%	25/09/2025	6.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.2310	\$55.3500	\$68.19	70.73%	\$19.96	18.83%	25/09/2025	3.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.1733	\$27.7400	\$68.19	35.45%	\$44.02	59.32%	25/09/2025	1.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8411	\$35.3900	\$68.19	45.23%	\$37.35	48.10%	26/05/2026	2.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1050	\$31.1000	\$68.19	39.75%	\$41.09	54.39%	15/07/2032	1.90%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.7805	\$46.8000	\$68.19	59.80%	\$27.41	31.37%	06/02/2035	2.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$40.3695	\$46.3400	\$68.19	59.20%	\$27.82	32.04%	12/03/2025	2.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7256	\$4.2800	\$4.92	75.72%	\$1.19	13.01%	06/02/2035	33.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6754	\$4.2200	\$4.92	74.70%	\$1.24	14.23%	12/03/2025	32.14%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5446	\$8.6600	\$16.34	46.17%	\$8.80	47.00%	08/09/2033	8.86%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1630	\$10.5200	\$16.34	56.08%	\$7.18	35.62%	06/02/2035	10.86%	Pay to investor
AMCJOC	AMCOR LTD	\$9.0700	\$10.4200	\$16.34	55.51%	\$7.27	36.23%	12/03/2025	10.72%	Pay to investor
AMPJOA	AMP LTD	\$0.7507	\$0.8600	\$1.28	58.88%	\$0.52	32.55%	25/09/2025	5.72%	Pay to investor
AMPJOB	AMP LTD	\$0.6644	\$0.7700	\$1.28	52.11%	\$0.61	39.61%	21/01/2032	4.91%	Pay to investor
AMPJOC	AMP LTD	\$0.8125	\$0.9400	\$1.28	63.73%	\$0.46	26.27%	25/11/2032	6.49%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0039	\$14.9300	\$34.37	37.84%	\$21.37	56.56%	15/07/2032	3.19%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3530	\$14.9300	\$29.02	46.01%	\$15.67	48.55%	15/07/2032	10.60%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5363	\$25.1800	\$29.02	77.66%	\$6.48	13.23%	21/01/2032	25.60%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4129	\$17.2200	\$29.02	53.11%	\$13.61	40.66%	25/11/2032	12.20%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.5733	\$24.1100	\$29.02	74.34%	\$7.45	16.92%	25/11/2032	22.29%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7150	\$18.6800	\$29.02	57.60%	\$12.31	35.63%	06/02/2035	13.49%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.8956	\$15.5300	\$29.02	47.88%	\$15.12	46.49%	06/02/2035	10.98%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.7671	\$15.3900	\$29.02	47.44%	\$15.25	46.97%	12/03/2025	10.88%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.3620	\$13.8200	\$29.02	42.60%	\$16.66	52.38%	12/03/2025	9.97%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.9569	\$12.2400	\$29.02	37.76%	\$18.06	57.82%	12/03/2025	9.19%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0762	\$12.3800	\$29.02	38.17%	\$17.94	57.34%	06/02/2035	9.25%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7240	\$13.1000	\$29.02	40.40%	\$17.30	54.86%	26/05/2026	9.60%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6604	\$13.0300	\$29.02	40.18%	\$17.36	55.10%	25/11/2032	9.56%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.4192	\$8.1500	\$29.02	25.57%	\$21.60	71.92%	12/03/2025	7.68%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5519	\$8.4400	\$29.02	26.02%	\$21.47	70.92%	06/02/2035	7.73%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7771	\$5.4900	\$8.72	54.78%	\$3.94	37.04%	25/09/2025	8.88%	Pay to investor
ASXJOB	ASX LTD	\$51.7147	\$59.3500	\$65.42	79.05%	\$13.71	9.28%	26/05/2026	15.91%	Pay to investor
ASXJOC	ASX LTD	\$42.5168	\$48.7900	\$65.42	64.99%	\$22.90	25.42%	10/02/2033	9.52%	Pay to investor



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ASXS01	ASX LTD	\$36.6159	\$42.0200	\$65.42	55.97%	\$28.80	35.77%	25/11/2032	7.57%	Pay down loan
ASXS02	ASX LTD	\$50.2060	\$57.6200	\$65.42	76.74%	\$15.21	11.92%	06/02/2035	14.33%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4568	\$2.8200	\$3.17	77.50%	\$0.71	11.04%	25/09/2025	23.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2233	\$2.5500	\$3.17	70.14%	\$0.95	19.56%	21/01/2032	17.43%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9700	\$2.2600	\$3.17	62.15%	\$1.20	28.71%	10/02/2033	13.75%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1855	\$3.6600	\$5.04	63.20%	\$1.85	27.38%	08/09/2033	2.97%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8402	\$6.7000	\$10.27	56.87%	\$4.43	34.76%	06/02/2035	14.22%	Pay to investor
BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4305	\$5.0800	\$10.27	43.14%	\$5.84	50.54%	06/02/2035	10.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8540	\$9.0100	\$10.27	76.48%	\$2.42	12.27%	06/02/2035	26.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.7635	\$6.6200	\$10.27	56.12%	\$4.51	35.54%	12/03/2025	13.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.2154	\$4.8400	\$10.27	41.05%	\$6.05	52.87%	12/03/2025	10.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.7126	\$8.8400	\$10.27	75.10%	\$2.56	13.92%	12/03/2025	24.63%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2440	\$7.1700	\$10.27	60.80%	\$4.03	30.19%	06/02/2035	15.65%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7118	\$2.0500	\$5.03	34.03%	\$3.32	59.24%	06/02/2035	3.01%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2354	\$2.6800	\$5.03	44.44%	\$2.79	46.72%	08/09/2033	3.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5185	\$28.1300	\$39.65	61.84%	\$15.13	29.05%	21/01/2032	12.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5121	\$22.3900	\$39.65	49.21%	\$20.14	43.53%	15/07/2032	9.32%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.3921	\$15.3700	\$39.65	33.78%	\$26.26	61.24%	06/02/2035	7.15%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7112	\$35.2500	\$39.65	77.46%	\$8.94	11.10%	06/02/2035	21.00%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8434	\$23.9200	\$39.65	52.57%	\$18.81	39.67%	06/02/2035	9.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$13.2133	\$14.5100	\$39.65	33.32%	\$26.44	63.40%	12/03/2025	7.10%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.5101	\$34.7100	\$39.65	76.95%	\$9.14	12.46%	12/03/2025	20.54%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7188	\$23.5700	\$39.65	52.25%	\$18.93	40.55%	12/03/2025	9.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.5115	\$22.1900	\$39.65	49.21%	\$20.14	44.04%	12/03/2025	9.32%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.7648	\$21.3500	\$39.65	47.33%	\$20.89	46.15%	12/03/2025	8.99%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4774	\$24.7600	\$39.65	54.17%	\$18.17	37.55%	25/11/2032	10.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0023	\$29.6900	\$39.65	65.58%	\$13.65	25.12%	25/09/2025	13.75%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5664	\$10.7800	\$39.65	24.13%	\$30.08	72.81%	26/05/2026	6.24%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2295	\$1.5400	\$1.67	73.84%	\$0.44	7.51%	08/09/2033	18.14%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.9767	\$1.2200	\$1.67	58.66%	\$0.69	26.73%	06/02/2035	11.48%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9656	\$1.2100	\$1.67	57.99%	\$0.70	27.33%	12/03/2025	11.30%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8332	\$5.5500	\$6.45	74.93%	\$1.62	13.95%	06/02/2035	21.03%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$5.0435	\$5.7900	\$6.45	78.19%	\$1.41	10.23%	12/03/2025	24.17%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3535	\$5.0000	\$6.45	67.50%	\$2.10	22.48%	25/11/2032	16.22%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1787	\$4.7900	\$6.45	64.79%	\$2.27	25.74%	06/02/2035	14.97%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1353	\$5.9000	\$6.45	79.62%	\$1.31	8.53%	06/02/2035	25.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3030	\$4.9400	\$6.45	66.71%	\$2.15	23.41%	12/03/2025	15.84%	Pay down loan
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3801	\$5.0200	\$6.45	67.91%	\$2.07	22.17%	06/02/2035	16.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1785	\$3.4900	\$6.45	49.28%	\$3.27	45.89%	12/03/2025	10.39%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$22.0101	\$25.2600	\$32.22	68.31%	\$10.21	21.60%	12/03/2025	3.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.6738	\$17.5700	\$23.05	63.66%	\$8.38	23.77%	15/07/2032	7.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8272	\$10.5800	\$23.05	38.30%	\$14.22	54.10%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6411	\$13.9400	\$23.05	50.50%	\$11.41	39.52%	10/02/2033	5.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6698	\$7.6500	\$20.53	32.49%	\$13.86	62.74%	21/01/2032	3.72%	Pay to investor



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BXBJOB	BRAMBLES LTD	\$10.0889	\$11.5800	\$20.53	49.14%	\$10.44	43.59%	10/02/2033	4.94%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6413	\$8.7700	\$20.53	37.22%	\$12.89	57.28%	10/02/2033	4.01%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1405	\$4.7900	\$20.53	20.17%	\$16.39	76.67%	10/02/2033	3.15%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9409	\$10.3100	\$20.53	43.55%	\$11.59	49.78%	06/02/2035	4.45%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.8771	\$25.1100	\$34.74	62.97%	\$12.86	27.72%	26/05/2026	5.68%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.5505	\$135.8500	\$146.92	82.73%	\$25.37	7.53%	25/09/2025	18.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.6352	\$65.5300	\$146.92	39.91%	\$88.28	55.40%	10/02/2033	5.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.5997	\$92.3200	\$146.92	56.22%	\$64.32	37.16%	26/05/2026	7.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.7480	\$121.5400	\$146.92	74.02%	\$38.17	17.27%	06/02/2035	12.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.2964	\$84.1500	\$146.92	51.25%	\$71.62	42.72%	21/01/2032	6.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.6563	\$62.2100	\$146.92	37.88%	\$91.26	57.66%	15/07/2032	5.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$108.3674	\$121.1200	\$146.92	73.76%	\$38.55	17.56%	12/03/2025	12.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.8091	\$104.8500	\$146.92	63.85%	\$53.11	28.63%	10/02/2033	8.94%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7640	\$54.5000	\$146.92	33.19%	\$98.16	62.90%	26/05/2026	4.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2486	\$31.5800	\$146.92	19.23%	\$118.67	78.51%	06/02/2035	4.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$27.7086	\$30.9700	\$146.92	18.86%	\$119.21	78.92%	12/03/2025	3.98%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1726	\$12.1800	\$14.58	69.77%	\$4.41	16.46%	15/07/2032	8.62%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.8875	\$10.6400	\$14.58	60.96%	\$5.69	27.02%	25/11/2032	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.1892	\$9.4000	\$16.37	50.03%	\$8.18	42.58%	25/09/2025	5.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0443	\$8.0900	\$16.37	43.03%	\$9.33	50.58%	15/07/2032	4.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8276	\$3.3900	\$4.91	57.59%	\$2.08	30.96%	25/09/2025	10.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5173	\$3.0100	\$4.91	51.27%	\$2.39	38.70%	06/02/2035	9.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.8299	\$4.5900	\$4.91	78.00%	\$1.08	6.52%	26/05/2026	20.38%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.3159	\$219.5500	\$265.76	71.99%	\$74.44	17.39%	06/02/2035	5.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.0134	\$133.1300	\$265.76	43.65%	\$149.75	49.91%	25/09/2025	2.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$189.6435	\$217.6300	\$265.76	71.36%	\$76.12	18.11%	12/03/2025	5.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$119.9636	\$137.6600	\$265.76	45.14%	\$145.80	48.20%	25/11/2032	2.81%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.6626	\$188.9600	\$265.76	61.96%	\$101.10	28.90%	06/02/2035	4.06%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3481	\$11.8700	\$19.01	54.44%	\$8.66	37.56%	26/05/2026	7.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3076	\$11.8300	\$19.01	54.22%	\$8.70	37.77%	25/11/2032	7.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4186	\$16.5700	\$19.01	75.85%	\$4.59	12.84%	25/11/2032	15.03%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.7960	\$18.1200	\$38.92	40.59%	\$23.12	53.44%	10/02/2033	3.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.3487	\$19.9100	\$38.92	44.58%	\$21.57	48.84%	12/03/2025	4.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.1986	\$10.5600	\$38.92	23.63%	\$29.72	72.87%	12/03/2025	2.93%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0693	\$11.5600	\$38.92	25.87%	\$28.85	70.30%	06/02/2035	3.02%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.8894	\$14.7900	\$38.92	33.12%	\$26.03	62.00%	06/02/2035	3.34%	Pay down loan
CSLJOE	CSL LTD	\$211.4167	\$242.6100	\$251.93	83.92%	\$40.51	3.70%	15/07/2032	14.83%	Pay to investor
CSLJOF	CSL LTD	\$195.0657	\$223.8500	\$251.93	77.43%	\$56.86	11.15%	26/05/2026	10.56%	Pay to investor
CSLJOG	CSL LTD	\$181.5356	\$208.3300	\$251.93	72.06%	\$70.39	17.31%	25/11/2032	8.53%	Pay to investor
CSLJOI	CSL LTD	\$202.4591	\$232.3300	\$251.93	80.36%	\$49.47	7.78%	10/02/2033	12.14%	Pay to investor
CSLJOJ	CSL LTD	\$99.6714	\$114.3800	\$251.93	39.56%	\$152.26	54.60%	10/02/2033	3.94%	Pay to investor
CSLJOK	CSL LTD	\$180.6455	\$207.3100	\$251.93	71.70%	\$71.28	17.71%	10/02/2033	8.43%	Pay to investor
CSLSO1	CSL LTD	\$200.0053	\$229.8300	\$251.93	79.39%	\$51.92	8.77%	25/09/2025	11.57%	Pay down loan
CSLSO2	CSL LTD	\$163.6973	\$188.1600	\$251.93	64.98%	\$88.23	25.31%	06/02/2035	6.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-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
CSLSO4	CSL LTD	\$160.7627	\$184.7900	\$251.93	63.81%	\$91.17	26.65%	12/03/2025	6.59%	Pay down loan
CSLSO5	CSL LTD	\$93.0174	\$107.0500	\$251.93	36.92%	\$158.91	57.51%	10/02/2033	3.78%	Pay down loan
CSLSO6	CSL LTD	\$179.6025	\$206.4100	\$251.93	71.29%	\$72.33	18.07%	10/02/2033	8.30%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3897	\$1.6700	\$2.60	53.45%	\$1.21	35.77%	15/07/2032	2.11%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0139	\$2.3100	\$3.74	53.85%	\$1.73	38.24%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4166	\$2.7700	\$3.74	64.61%	\$1.32	25.94%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1145	\$2.4300	\$3.03	69.79%	\$0.92	19.80%	06/02/2035	16.66%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0523	\$2.3600	\$3.03	67.73%	\$0.98	22.11%	12/03/2025	15.60%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6645	\$3.0600	\$5.31	50.18%	\$2.65	42.37%	25/11/2032	10.51%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7770	\$3.1900	\$3.50	79.34%	\$0.72	8.86%	25/11/2032	32.37%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5173	\$2.8900	\$4.14	60.80%	\$1.62	30.19%	06/02/2035	12.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1145	\$2.4300	\$4.14	51.07%	\$2.03	41.30%	06/02/2035	9.87%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9592	\$2.2600	\$4.14	47.32%	\$2.18	45.41%	06/02/2035	9.17%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9503	\$7.9800	\$15.58	44.61%	\$8.63	48.78%	21/01/2032	4.43%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9188	\$11.3800	\$15.58	63.66%	\$5.66	26.96%	21/01/2032	6.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3976	\$2.8700	\$6.16	38.92%	\$3.76	53.41%	25/11/2032	3.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2070	\$2.6400	\$6.16	35.83%	\$3.95	57.14%	25/11/2032	3.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4587	\$1.7400	\$6.16	23.68%	\$4.70	71.75%	15/07/2032	2.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.7579	\$7.7600	\$13.41	50.39%	\$6.65	42.13%	12/03/2025	6.01%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.7800	\$10.0800	\$13.41	65.47%	\$4.63	24.83%	12/03/2025	8.63%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8471	\$7.8600	\$13.41	51.06%	\$6.56	41.39%	06/02/2035	6.09%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8609	\$10.1700	\$13.41	66.08%	\$4.55	24.16%	06/02/2035	8.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6769	\$0.7800	\$1.24	54.59%	\$0.56	37.10%	12/03/2025	12.16%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0623	\$10.4000	\$14.29	63.42%	\$5.23	27.22%	06/02/2035	7.65%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4790	\$13.1700	\$14.29	80.33%	\$2.81	7.84%	06/02/2035	14.23%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.9438	\$10.2700	\$14.29	62.59%	\$5.35	28.13%	12/03/2025	7.48%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$10.0667	\$11.5600	\$14.29	70.45%	\$4.22	19.10%	12/03/2025	9.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.4090	\$13.1000	\$14.29	79.84%	\$2.88	8.33%	12/03/2025	13.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.4899	\$8.6000	\$14.29	52.41%	\$6.80	39.82%	12/03/2025	5.88%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6526	\$8.7800	\$14.29	53.55%	\$6.64	38.56%	06/02/2035	6.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.6190	\$8.7400	\$15.70	48.53%	\$8.08	44.33%	12/03/2025	17.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7533	\$8.9000	\$15.70	49.38%	\$7.95	43.31%	06/02/2035	17.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.8962	\$13.6600	\$15.70	75.77%	\$3.80	12.99%	25/11/2032	36.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1160	\$8.1600	\$15.70	45.32%	\$8.58	48.03%	10/02/2033	16.19%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8143	\$11.2600	\$15.70	62.51%	\$5.89	28.28%	10/02/2033	23.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9788	\$5.7200	\$15.70	31.71%	\$10.72	63.57%	10/02/2033	12.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7698	\$2.0300	\$15.70	11.27%	\$13.93	87.07%	25/09/2025	9.98%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8638	\$6.7300	\$15.70	37.35%	\$9.84	57.13%	26/05/2026	14.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8727	\$4.4400	\$15.70	24.67%	\$11.83	71.72%	21/01/2032	11.75%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2432	\$8.3200	\$15.70	46.14%	\$8.46	47.01%	25/11/2032	16.44%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8383	\$1.0000	\$3.06	27.40%	\$2.22	67.32%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0059	\$1.2000	\$3.06	32.87%	\$2.05	60.78%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0019	\$19.5200	\$30.55	55.65%	\$13.55	36.10%	10/02/2033	2.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.0838	\$18.4600	\$30.55	52.65%	\$14.47	39.57%	26/05/2026	2.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GPTJOA	GPT GROUP	\$3.0414	\$3.5000	\$4.46	68.19%	\$1.42	21.52%	12/03/2025	16.92%	Pay to investor
GPTJOB	GPT GROUP	\$3.1215	\$3.6200	\$4.46	69.99%	\$1.34	18.83%	06/02/2035	17.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.6800	\$3.1000	\$4.46	60.09%	\$1.78	30.49%	25/11/2032	13.48%	Pay to investor
GPTJOD	GPT GROUP	\$2.2680	\$2.6000	\$4.46	50.85%	\$2.19	41.70%	25/11/2032	10.95%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.1801	\$31.3500	\$32.65	80.18%	\$6.47	3.98%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1385	\$24.1200	\$32.65	61.68%	\$12.51	26.13%	06/02/2035	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1548	\$0.2100	\$0.22	72.00%	\$0.06	2.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1018	\$0.1400	\$0.22	47.35%	\$0.11	34.88%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8413	\$2.1100	\$5.93	31.05%	\$4.09	64.42%	10/02/2033	3.67%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6976	\$3.1000	\$5.93	45.49%	\$3.23	47.72%	12/03/2025	4.64%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.0103	\$1.1600	\$5.93	17.04%	\$4.92	80.44%	10/02/2033	3.05%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.7690	\$3.1800	\$5.93	46.69%	\$3.16	46.37%	06/02/2035	4.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3375	\$1.5300	\$5.93	22.55%	\$4.59	74.20%	10/02/2033	3.27%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1385	\$23.1100	\$39.29	51.26%	\$19.15	41.18%	06/02/2035	3.89%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.1731	\$28.8900	\$39.29	64.07%	\$14.12	26.47%	06/02/2035	5.28%	Pay to investor
HUBJOA	HUB24 LTD	\$17.8662	\$20.5200	\$73.00	24.47%	\$55.13	71.89%	12/03/2025	0.69%	Pay to investor
HUBJOB	HUB24 LTD	\$40.2770	\$46.2200	\$73.00	55.17%	\$32.72	36.68%	06/02/2035	1.16%	Pay to investor
HUBJOC	HUB24 LTD	\$45.3117	\$52.0000	\$73.00	62.07%	\$27.69	28.77%	06/02/2035	1.37%	Pay to investor
HUBJOE	HUB24 LTD	\$26.1341	\$30.0300	\$73.00	35.80%	\$46.87	58.86%	12/03/2025	0.81%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2152	\$2.5400	\$5.11	43.35%	\$2.89	50.29%	06/02/2035	7.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4237	\$2.7900	\$5.11	47.43%	\$2.69	45.40%	10/02/2033	8.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.1237	\$2.4400	\$5.11	41.56%	\$2.99	52.25%	12/03/2025	7.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7055	\$3.1100	\$5.11	52.95%	\$2.40	39.14%	15/07/2032	9.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3385	\$10.7200	\$12.93	72.22%	\$3.59	17.09%	10/02/2033	21.99%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9478	\$7.9800	\$12.93	53.73%	\$5.98	38.28%	06/02/2035	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0500	\$6.9400	\$12.93	46.79%	\$6.88	46.33%	10/02/2033	11.48%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3058	\$8.3900	\$12.93	56.50%	\$5.62	35.11%	06/02/2035	14.04%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7047	\$6.5500	\$12.93	44.12%	\$7.23	49.34%	06/02/2035	10.93%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1727	\$8.2400	\$12.93	55.47%	\$5.76	36.27%	12/03/2025	13.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6063	\$6.4400	\$12.93	43.36%	\$7.32	50.19%	12/03/2025	10.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.1182	\$80.4700	\$117.40	59.73%	\$47.28	31.46%	25/11/2032	5.26%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.0643	\$45.9800	\$117.40	34.13%	\$77.34	60.83%	25/11/2032	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0435	\$5.7900	\$7.63	66.10%	\$2.59	24.12%	25/09/2025	11.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0946	\$4.7000	\$7.63	53.66%	\$3.54	38.40%	25/09/2025	8.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.5556	\$63.7500	\$94.53	58.77%	\$38.97	32.56%	21/01/2032	5.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.4393	\$51.0000	\$94.53	47.01%	\$50.09	46.05%	21/01/2032	4.14%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8781	\$2.1600	\$4.53	41.46%	\$2.65	52.32%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8530	\$16.3100	\$30.47	48.75%	\$15.62	46.47%	25/11/2032	8.84%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3723	\$9.2000	\$30.47	27.48%	\$22.10	69.81%	12/03/2025	6.25%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.0831	\$13.3800	\$30.47	39.66%	\$18.39	56.09%	06/02/2035	7.51%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.7639	\$63.4000	\$153.93	37.53%	\$96.17	58.81%	25/11/2032	1.45%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.2179	\$50.7300	\$153.93	30.03%	\$107.71	67.04%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2198	\$20.9100	\$32.03	56.88%	\$13.81	34.72%	10/02/2033	8.04%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8872	\$15.9400	\$32.03	43.36%	\$18.14	50.23%	25/09/2025	6.12%	Pay down loan



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IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4330	\$18.8600	\$32.03	51.31%	\$15.60	41.12%	06/02/2035	7.12%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.7027	\$27.2000	\$59.81	39.63%	\$36.11	54.52%	21/01/2032	1.79%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3538	\$25.6500	\$59.81	37.37%	\$37.46	57.11%	06/02/2035	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.7778	\$31.8800	\$57.08	48.66%	\$29.30	44.15%	21/01/2032	5.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.4784	\$46.4500	\$89.11	45.43%	\$48.63	47.87%	06/02/2035	7.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8263	\$29.6400	\$89.11	28.98%	\$63.28	66.74%	21/01/2032	5.58%	Pay to investor
JBHJOE	JB HI-FI LTD	\$40.4476	\$46.4200	\$89.11	45.39%	\$48.66	47.91%	12/03/2025	7.25%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5002	\$36.1600	\$50.83	61.97%	\$19.33	28.86%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.3926	\$30.2900	\$50.83	51.92%	\$24.44	40.41%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7383	\$28.3900	\$50.83	48.67%	\$26.09	44.15%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$7.0988	\$8.1500	\$10.64	66.72%	\$3.54	23.40%	12/03/2025	14.54%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.1995	\$8.6200	\$10.64	67.66%	\$3.44	18.98%	06/02/2035	14.97%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.6684	\$5.3600	\$5.98	78.07%	\$1.31	10.37%	10/02/2033	11.86%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2512	\$4.8800	\$5.98	71.09%	\$1.73	18.39%	25/11/2032	9.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9733	\$10.3000	\$24.93	35.99%	\$15.96	58.68%	25/09/2025	5.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7360	\$13.4700	\$24.93	47.08%	\$13.19	45.97%	08/09/2033	6.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$15.1966	\$17.4400	\$24.93	60.96%	\$9.73	30.04%	12/03/2025	8.94%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8055	\$0.9600	\$2.69	29.94%	\$1.88	64.31%	06/02/2035	6.24%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2587	\$1.5100	\$2.69	46.79%	\$1.43	43.87%	06/02/2035	8.21%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7728	\$0.8900	\$2.69	28.73%	\$1.92	66.91%	12/03/2025	6.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.2093	\$1.4500	\$2.69	44.96%	\$1.48	46.10%	12/03/2025	7.94%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7690	\$3.4600	\$7.01	39.50%	\$4.24	50.64%	06/02/2035	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.7141	\$4.6200	\$7.01	52.98%	\$3.30	34.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.5582	\$5.6900	\$7.01	65.02%	\$2.45	18.83%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7760	\$4.7100	\$7.01	53.87%	\$3.23	32.81%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0416	\$7.5400	\$7.90	76.48%	\$1.86	4.56%	06/02/2035	33.42%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2952	\$6.3500	\$7.90	67.03%	\$2.60	19.62%	25/11/2032	23.84%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4166	\$5.0700	\$7.90	55.91%	\$3.48	35.82%	15/07/2032	17.83%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8243	\$7.8300	\$14.90	45.80%	\$8.08	47.45%	25/09/2025	8.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8131	\$5.5300	\$10.26	46.91%	\$5.45	46.10%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2541	\$3.7300	\$10.26	31.72%	\$7.01	63.65%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5598	\$1.8000	\$4.27	36.53%	\$2.71	57.85%	25/09/2025	6.35%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9490	\$1.1100	\$4.27	22.22%	\$3.32	74.00%	06/02/2035	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.3648	\$117.4700	\$201.83	50.72%	\$99.47	41.80%	25/09/2025	6.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$121.8977	\$139.8900	\$201.83	60.40%	\$79.93	30.69%	25/09/2025	8.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.0810	\$103.3800	\$201.83	44.63%	\$111.75	48.78%	25/09/2025	5.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.4342	\$165.7500	\$201.83	71.56%	\$57.40	17.88%	21/01/2032	11.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.3878	\$124.3900	\$201.83	53.70%	\$93.44	38.37%	25/11/2032	6.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.1016	\$149.3000	\$201.83	64.46%	\$71.73	26.03%	15/07/2032	8.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.1161	\$101.1200	\$201.83	43.66%	\$113.71	49.90%	06/02/2035	5.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$86.6584	\$95.1400	\$201.83	42.94%	\$115.17	52.86%	12/03/2025	5.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$151.7647	\$174.1600	\$201.83	75.19%	\$50.07	13.71%	25/11/2032	12.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5719	\$83.2800	\$201.83	35.96%	\$129.26	58.74%	26/05/2026	4.99%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.7064	\$117.8600	\$201.83	50.89%	\$99.12	41.60%	06/02/2035	6.51%	Pay down loan



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MVAJOA	VANECK AUS PROPERTY ETF	\$14.2883	\$16.4000	\$22.46	63.62%	\$8.17	26.98%	06/02/2035	13.71%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$14.0511	\$16.1200	\$22.46	62.56%	\$8.41	28.23%	12/03/2025	13.32%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2137	\$23.2000	\$38.52	52.48%	\$18.31	39.77%	10/02/2033	6.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5475	\$32.7600	\$38.52	74.11%	\$9.97	14.95%	10/02/2033	11.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8016	\$25.0200	\$38.52	56.60%	\$16.72	35.05%	10/02/2033	7.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1116	\$34.5500	\$38.52	78.17%	\$8.41	10.31%	10/02/2033	13.91%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3825	\$25.6900	\$36.46	61.39%	\$14.08	29.54%	15/07/2032	11.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4286	\$12.7700	\$34.10	33.51%	\$22.67	62.55%	06/02/2035	7.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.2409	\$12.5700	\$34.10	32.96%	\$22.86	63.14%	12/03/2025	7.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$9.1332	\$10.2100	\$34.10	26.78%	\$24.97	70.06%	12/03/2025	6.77%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.6460	\$14.1400	\$34.10	37.09%	\$21.45	58.53%	12/03/2025	7.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0608	\$19.0700	\$34.10	50.03%	\$17.04	44.08%	25/09/2025	9.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.0946	\$28.0500	\$34.10	73.59%	\$9.01	17.74%	21/01/2032	18.77%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5602	\$21.8800	\$34.10	57.36%	\$14.54	35.84%	25/11/2032	11.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.1697	\$6.8900	\$34.10	18.09%	\$27.93	79.79%	12/03/2025	6.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9644	\$4.4300	\$34.10	11.63%	\$30.14	87.01%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0683	\$13.5000	\$34.10	35.39%	\$22.03	60.41%	26/05/2026	7.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8622	\$17.7400	\$34.10	46.52%	\$18.24	47.98%	25/11/2032	9.27%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5142	\$21.8100	\$34.10	57.23%	\$14.59	36.04%	06/02/2035	11.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3814	\$2.7400	\$4.36	54.62%	\$1.98	37.16%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7284	\$3.1300	\$4.14	65.90%	\$1.41	24.40%	15/07/2032	27.63%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8557	\$2.1300	\$4.14	44.82%	\$2.28	48.55%	15/07/2032	17.07%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3941	\$3.9000	\$4.14	81.98%	\$0.75	5.80%	25/11/2032	52.29%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3762	\$1.7200	\$2.10	65.53%	\$0.72	18.10%	12/03/2025	15.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0919	\$1.3600	\$2.10	52.00%	\$1.01	35.24%	25/09/2025	10.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1724	\$7.4100	\$16.95	36.42%	\$10.78	56.28%	25/11/2032	4.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5174	\$12.0800	\$16.95	62.05%	\$6.43	28.73%	15/07/2032	7.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0529	\$7.2500	\$16.95	35.71%	\$10.90	57.23%	26/05/2026	4.59%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6341	\$10.3700	\$16.95	50.94%	\$8.32	38.82%	25/11/2032	6.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.3759	\$19.6100	\$27.01	60.63%	\$10.63	27.40%	15/07/2032	1.32%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4821	\$12.5500	\$27.01	38.81%	\$16.53	53.54%	06/02/2035	0.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.3066	\$12.3500	\$27.01	38.16%	\$16.70	54.28%	12/03/2025	0.84%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4812	\$6.8400	\$12.96	42.29%	\$7.48	47.22%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3606	\$9.1800	\$12.96	56.79%	\$5.60	29.17%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5867	\$9.4700	\$12.96	58.54%	\$5.37	26.93%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4115	\$1.6200	\$2.04	69.19%	\$0.63	20.59%	10/02/2033	15.91%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.6974	\$6.5400	\$10.37	54.94%	\$4.67	36.93%	25/09/2025	12.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0235	\$8.0600	\$10.37	67.73%	\$3.35	22.28%	26/05/2026	17.18%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.1989	\$4.8200	\$10.37	40.49%	\$6.17	53.52%	06/02/2035	9.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.1328	\$4.7400	\$10.37	39.85%	\$6.24	54.29%	12/03/2025	9.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7873	\$0.9500	\$10.37	7.59%	\$9.58	90.84%	25/09/2025	6.00%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4757	\$4.0400	\$10.37	33.52%	\$6.89	61.04%	25/11/2032	8.34%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8348	\$5.6000	\$10.37	46.62%	\$5.54	46.00%	06/02/2035	10.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.7837	\$2.0000	\$10.37	17.20%	\$8.59	80.71%	12/03/2025	6.70%	Pay down loan



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ORIJOA	ORICA LTD	\$10.9188	\$12.5300	\$16.90	64.61%	\$5.98	25.86%	25/09/2025	7.86%	Pay to investor
ORIJOB	ORICA LTD	\$9.3819	\$10.7700	\$16.90	55.51%	\$7.52	36.27%	12/03/2025	6.25%	Pay to investor
ORIJOC	ORICA LTD	\$8.0352	\$9.2300	\$16.90	47.55%	\$8.86	45.38%	26/05/2026	5.30%	Pay to investor
ORIJOD	ORICA LTD	\$9.5356	\$10.9400	\$16.90	56.42%	\$7.36	35.27%	06/02/2035	6.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4314	\$16.5600	\$26.71	54.03%	\$12.28	38.00%	25/09/2025	11.34%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7004	\$4.6200	\$6.01	61.57%	\$2.31	23.13%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.7120	\$78.6900	\$229.19	28.67%	\$163.48	65.67%	06/02/2035	0.29%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.9734	\$59.8600	\$229.19	21.80%	\$179.22	73.88%	12/03/2025	0.26%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.8095	\$60.8400	\$229.19	22.17%	\$178.38	73.45%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.7618	\$132.6300	\$229.19	48.33%	\$118.43	42.13%	06/02/2035	0.40%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$135.9350	\$162.7800	\$229.19	59.31%	\$93.26	28.98%	06/02/2035	0.50%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.1081	\$192.9200	\$229.19	70.29%	\$68.08	15.83%	06/02/2035	0.69%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9240	\$16.6800	\$19.10	72.90%	\$5.18	12.67%	25/11/2032	22.80%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4205	\$0.5200	\$0.57	73.77%	\$0.15	8.77%	15/07/2032	170.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6843	\$3.1000	\$8.87	30.26%	\$6.19	65.05%	12/03/2025	4.27%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9037	\$3.3500	\$8.87	32.74%	\$5.97	62.23%	25/09/2025	4.42%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6830	\$4.2400	\$8.87	41.52%	\$5.19	52.20%	21/01/2032	5.09%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6167	\$9.8900	\$20.65	41.73%	\$12.03	52.11%	26/05/2026	7.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4594	\$6.2700	\$20.65	26.44%	\$15.19	69.64%	25/09/2025	5.73%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7489	\$8.8900	\$20.65	37.52%	\$12.90	56.95%	25/11/2032	6.74%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8533	\$12.4600	\$20.65	52.56%	\$9.80	39.66%	25/11/2032	8.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6771	\$8.8200	\$20.65	37.18%	\$12.97	57.29%	10/02/2033	6.71%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.4261	\$13.1100	\$20.65	55.33%	\$9.22	36.51%	10/02/2033	9.43%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$3.6496	\$4.2800	\$20.65	17.67%	\$17.00	79.27%	10/02/2033	5.12%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$6.5584	\$7.6200	\$20.65	31.76%	\$14.09	63.10%	06/02/2035	6.17%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4612	\$9.8000	\$20.65	40.97%	\$12.19	52.54%	10/02/2033	7.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5369	\$15.5300	\$30.88	43.84%	\$17.34	49.71%	21/01/2032	5.67%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3646	\$13.0500	\$30.88	36.80%	\$19.52	57.74%	21/01/2032	5.04%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9295	\$8.7100	\$15.91	49.84%	\$7.98	45.25%	15/07/2032	9.14%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0208	\$3.4700	\$6.75	44.75%	\$3.73	48.59%	06/02/2035	6.55%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6249	\$4.1600	\$6.75	53.70%	\$3.13	38.37%	06/02/2035	7.81%	Pay to investor
REAJOC	REA GROUP LTD	\$134.2472	\$154.0600	\$234.66	57.21%	\$100.41	34.35%	15/07/2032	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$91.9427	\$105.5000	\$234.66	39.18%	\$142.72	55.04%	26/05/2026	1.49%	Pay to investor
REAJOE	REA GROUP LTD	\$111.7712	\$128.2700	\$234.66	47.63%	\$122.89	45.34%	08/09/2033	1.73%	Pay to investor
RIOJOA	RIO TINTO LTD	\$83.0914	\$91.2300	\$119.34	69.63%	\$36.25	23.55%	12/03/2025	17.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$93.2969	\$106.1300	\$119.34	78.18%	\$26.04	11.07%	12/03/2025	23.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$62.5423	\$71.1400	\$119.34	52.41%	\$56.80	40.39%	12/03/2025	10.98%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.4911	\$96.9600	\$119.34	70.80%	\$34.85	18.75%	06/02/2035	17.89%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.5563	\$107.3600	\$119.34	78.39%	\$25.78	10.04%	25/11/2032	24.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.6369	\$82.2100	\$119.34	60.03%	\$47.70	31.11%	10/02/2033	13.07%	Pay to investor
RIOJOG	RIO TINTO LTD	\$94.8625	\$108.8600	\$119.34	79.49%	\$24.48	8.78%	06/02/2035	25.47%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.5974	\$72.9800	\$119.34	53.29%	\$55.74	38.85%	06/02/2035	11.19%	Pay to investor
RIOS01	RIO TINTO LTD	\$49.2912	\$57.1100	\$119.34	41.30%	\$70.05	52.15%	25/11/2032	8.90%	Pay down loan
RIOS02	RIO TINTO LTD	\$42.6220	\$49.4500	\$119.34	35.71%	\$76.72	58.56%	06/02/2035	8.13%	Pay down loan

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RIOS05	RIO TINTO LTD	\$53.0721	\$61.4400	\$119.34	44.47%	\$66.27	48.52%	10/02/2033	9.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7748	\$2.2100	\$3.18	55.81%	\$1.41	30.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1244	\$1.4000	\$3.18	35.36%	\$2.06	55.97%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0523	\$2.3600	\$4.99	41.13%	\$2.94	52.71%	12/03/2025	2.62%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4617	\$2.8300	\$3.59	68.57%	\$1.13	21.17%	25/11/2032	8.81%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7621	\$2.0200	\$3.59	49.08%	\$1.83	43.73%	06/02/2035	5.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7364	\$2.0000	\$3.59	48.37%	\$1.85	44.29%	12/03/2025	5.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5966	\$1.8300	\$3.59	44.47%	\$1.99	49.03%	12/03/2025	4.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.3149	\$1.5100	\$3.59	36.63%	\$2.28	57.94%	12/03/2025	4.37%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6212	\$1.8600	\$3.59	45.16%	\$1.97	48.19%	06/02/2035	5.05%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3392	\$1.5400	\$3.59	37.30%	\$2.25	57.10%	06/02/2035	4.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6378	\$1.8800	\$3.32	49.33%	\$1.68	43.37%	25/09/2025	10.22%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2385	\$1.4200	\$3.32	37.30%	\$2.08	57.23%	06/02/2035	8.26%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2207	\$1.4000	\$3.32	36.77%	\$2.10	57.83%	12/03/2025	8.19%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9120	\$2.1900	\$3.32	57.59%	\$1.41	34.04%	12/03/2025	12.22%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2432	\$1.4300	\$3.32	37.45%	\$2.08	56.93%	26/05/2026	8.28%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0208	\$3.4700	\$5.58	54.14%	\$2.56	37.81%	06/02/2035	7.09%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5173	\$2.8900	\$5.58	45.11%	\$3.06	48.21%	06/02/2035	5.93%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9426	\$3.3800	\$5.58	52.73%	\$2.64	39.43%	06/02/2035	6.88%	Pay down loan
SEKJOA	SEEK LTD	\$9.2738	\$10.6400	\$22.83	40.62%	\$13.56	53.39%	06/02/2035	2.58%	Pay to investor
SEKJOC	SEEK LTD	\$17.3245	\$19.8900	\$22.83	75.88%	\$5.51	12.88%	08/09/2033	6.36%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9369	\$3.6600	\$10.42	28.19%	\$7.48	64.88%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4382	\$3.0400	\$10.42	23.40%	\$7.98	70.83%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6764	\$4.5900	\$10.42	35.28%	\$6.74	55.95%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1492	\$6.4300	\$10.42	49.42%	\$5.27	38.29%	10/02/2033	0.00%	Pay to investor
SFYS01	SPDR S&P/ASX 50 FUND	\$20.5413	\$23.5700	\$70.46	29.15%	\$49.92	66.55%	06/02/2035	5.82%	Pay down loan
SFYS02	SPDR S&P/ASX 50 FUND	\$33.8931	\$38.9000	\$70.46	48.10%	\$36.57	44.79%	06/02/2035	7.95%	Pay down loan
SGPJOB	STOCKLAND	\$3.0027	\$3.4500	\$4.96	60.54%	\$1.96	30.44%	25/09/2025	12.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.4404	\$2.8100	\$4.96	49.20%	\$2.52	43.35%	21/01/2032	9.76%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.3782	\$22.2500	\$26.02	74.47%	\$6.64	14.49%	25/11/2032	9.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5993	\$19.1300	\$26.02	63.79%	\$9.42	26.48%	25/11/2032	6.69%	Pay down loan
SHLSO2	SONIC HEALTHCARE LTD	\$9.8299	\$11.3500	\$26.02	37.78%	\$16.19	56.38%	06/02/2035	3.89%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8125	\$2.1700	\$2.80	64.73%	\$0.99	22.50%	06/02/2035	1.01%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6614	\$1.9900	\$2.80	59.34%	\$1.14	28.93%	06/02/2035	0.88%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4097	\$1.6900	\$2.80	50.35%	\$1.39	39.64%	06/02/2035	0.72%	Pay to investor
STOJOA	SANTOS LTD	\$3.8216	\$4.3900	\$6.16	62.04%	\$2.34	28.73%	25/09/2025	15.17%	Pay to investor
STOJOD	SANTOS LTD	\$4.4262	\$5.0900	\$6.16	71.85%	\$1.73	17.37%	25/11/2032	20.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2159	\$43.8600	\$71.55	53.41%	\$33.33	38.70%	25/09/2025	8.01%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2446	\$38.1600	\$71.55	46.46%	\$38.31	46.67%	25/11/2032	6.97%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5413	\$23.5700	\$71.55	28.71%	\$51.01	67.06%	06/02/2035	5.24%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1337	\$8.5400	\$13.46	53.00%	\$6.33	36.55%	08/09/2033	18.81%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7218	\$5.6500	\$13.46	35.08%	\$8.74	58.02%	12/03/2025	13.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4250	\$11.2900	\$13.46	70.02%	\$4.04	16.12%	08/09/2033	29.49%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8030	\$5.7500	\$13.46	35.68%	\$8.66	57.28%	06/02/2035	13.75%	Pay to investor



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
SUNJOA	SUNCORP GROUP LTD	\$6.6899	\$7.6800	\$19.02	35.17%	\$12.33	59.62%	06/02/2035	33.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.5208	\$7.1600	\$19.02	34.28%	\$12.50	62.36%	12/03/2025	32.56%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0269	\$9.2100	\$19.02	42.20%	\$10.99	51.58%	06/02/2035	37.02%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.1530	\$5.9200	\$19.02	27.09%	\$13.87	68.87%	12/03/2025	29.35%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$5.7607	\$6.6100	\$19.02	30.29%	\$13.26	65.25%	12/03/2025	30.70%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$4.1462	\$4.7600	\$19.02	21.80%	\$14.87	74.97%	12/03/2025	27.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$2.6767	\$3.0700	\$19.02	14.07%	\$16.34	83.86%	12/03/2025	24.90%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7095	\$3.1100	\$19.02	14.25%	\$16.31	83.65%	25/09/2025	24.95%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.7859	\$12.3800	\$12.85	83.94%	\$2.06	3.66%	25/09/2025	31.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5735	\$9.8600	\$12.85	66.72%	\$4.28	23.27%	25/11/2032	14.97%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3695	\$8.4600	\$12.85	57.35%	\$5.48	34.16%	25/11/2032	11.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.5906	\$7.5700	\$12.85	51.29%	\$6.26	41.09%	10/02/2033	10.22%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4561	\$10.8500	\$12.85	73.59%	\$3.39	15.56%	10/02/2033	18.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7521	\$4.3100	\$4.80	78.17%	\$1.05	10.21%	15/07/2032	17.65%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9417	\$3.3800	\$4.80	61.29%	\$1.86	29.58%	15/07/2032	9.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8002	\$3.2100	\$4.80	58.34%	\$2.00	33.13%	15/07/2032	9.25%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1519	\$2.4700	\$4.80	44.83%	\$2.65	48.54%	15/07/2032	6.99%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6571	\$1.8800	\$4.09	40.52%	\$2.43	54.03%	25/09/2025	7.60%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4011	\$2.7600	\$4.09	58.71%	\$1.69	32.52%	25/11/2032	10.95%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4438	\$2.7900	\$4.09	59.75%	\$1.65	31.78%	15/07/2032	11.24%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1252	\$2.4400	\$4.09	51.96%	\$1.96	40.34%	10/02/2033	9.42%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9610	\$3.4000	\$4.09	72.40%	\$1.13	16.87%	10/02/2033	16.39%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0787	\$2.3900	\$4.09	50.82%	\$2.01	41.56%	21/01/2032	9.20%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6145	\$1.8500	\$4.09	39.47%	\$2.48	54.77%	10/02/2033	7.47%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2444	\$1.4300	\$4.09	30.43%	\$2.85	65.04%	10/02/2033	6.50%	Pay down loan
TLXJOA	TELIX PHARMACEUTICALS LTD	\$12.0831	\$15.0700	\$26.61	45.41%	\$14.53	43.37%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1771	\$12.8300	\$27.25	41.02%	\$16.07	52.92%	08/09/2033	1.40%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7461	\$3.1600	\$4.48	61.30%	\$1.73	29.46%	10/02/2033	15.57%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5273	\$8.6300	\$9.99	75.35%	\$2.46	13.61%	15/07/2032	7.72%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0818	\$6.9800	\$9.99	60.88%	\$3.91	30.13%	06/02/2035	4.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.9971	\$57.3800	\$98.27	50.88%	\$48.27	41.61%	21/01/2032	7.33%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2629	\$53.0900	\$98.27	47.08%	\$52.01	45.98%	25/11/2032	6.80%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6766	\$29.4700	\$98.27	26.13%	\$72.59	70.01%	06/02/2035	4.87%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7245	\$27.1400	\$98.27	25.16%	\$73.55	72.38%	12/03/2025	4.81%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	\$42.1710	\$48.3900	\$72.40	58.25%	\$30.23	33.16%	12/03/2025	14.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$35.1425	\$40.3300	\$72.40	48.54%	\$37.26	44.30%	12/03/2025	11.81%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$28.1140	\$32.2600	\$72.40	38.83%	\$44.29	55.44%	12/03/2025	9.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.9971	\$57.3800	\$72.40	69.06%	\$22.40	20.75%	21/01/2032	19.64%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.8749	\$49.2100	\$72.40	59.22%	\$29.53	32.03%	06/02/2035	14.90%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.7358	\$41.0100	\$72.40	49.36%	\$36.66	43.36%	06/02/2035	12.00%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.5866	\$32.8100	\$72.40	39.48%	\$43.81	54.68%	06/02/2035	10.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.7979	\$27.3100	\$72.40	32.87%	\$48.60	62.28%	25/09/2025	9.05%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4060	\$17.6800	\$72.40	21.28%	\$56.99	75.58%	06/02/2035	7.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.5474	\$14.8700	\$72.40	18.71%	\$58.85	79.46%	12/03/2025	7.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.1523	\$195.2600	\$440.49	38.63%	\$270.34	55.67%	25/11/2032	2.07%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9609	\$25.6700	\$30.69	74.82%	\$7.73	16.36%	15/07/2032	21.48%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3286	\$16.0200	\$30.69	46.69%	\$16.36	47.80%	06/02/2035	10.15%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.5844	\$16.3100	\$30.69	47.52%	\$16.11	46.86%	25/11/2032	10.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$11.0793	\$12.3800	\$30.69	36.10%	\$19.61	59.66%	12/03/2025	8.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.6742	\$10.8100	\$30.69	31.52%	\$21.02	64.78%	12/03/2025	7.90%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.4779	\$22.9100	\$30.69	66.72%	\$10.21	25.35%	25/11/2032	16.26%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2675	\$12.5900	\$30.69	36.71%	\$19.42	58.98%	06/02/2035	8.55%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8377	\$10.9900	\$30.69	32.06%	\$20.85	64.19%	06/02/2035	7.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.0190	\$7.8500	\$30.69	22.87%	\$23.67	74.42%	12/03/2025	7.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.7039	\$5.2600	\$30.69	15.33%	\$25.99	82.86%	25/09/2025	6.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7948	\$14.3000	\$30.69	41.69%	\$17.90	53.41%	26/05/2026	9.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3620	\$12.7100	\$30.69	37.02%	\$19.33	58.59%	25/11/2032	8.59%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2706	\$11.4700	\$30.69	33.47%	\$20.42	62.63%	06/02/2035	8.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9234	\$10.2400	\$20.83	42.84%	\$11.91	50.84%	25/09/2025	7.39%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.3885	\$19.9600	\$23.19	74.98%	\$5.80	13.93%	12/03/2025	32.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.8247	\$15.8600	\$23.19	59.61%	\$9.37	31.61%	12/03/2025	19.99%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.6816	\$20.2900	\$23.19	76.25%	\$5.51	12.51%	06/02/2035	33.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0567	\$16.1300	\$23.19	60.62%	\$9.13	30.44%	06/02/2035	20.50%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$4.1583	\$4.8900	\$23.19	17.93%	\$19.03	78.91%	12/03/2025	9.84%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5485	\$11.0800	\$23.19	41.18%	\$13.64	52.22%	15/07/2032	13.73%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$14.9380	\$17.2600	\$23.19	64.42%	\$8.25	25.57%	25/09/2025	22.69%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3055	\$14.2500	\$23.19	53.06%	\$10.88	38.55%	15/07/2032	17.20%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.4777	\$13.3000	\$23.19	49.49%	\$11.71	42.65%	06/02/2035	15.99%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8798	\$3.3100	\$4.56	63.15%	\$1.68	27.41%	06/02/2035	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$2.8369	\$3.2600	\$4.56	62.21%	\$1.72	28.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3556	\$3.8500	\$4.56	73.59%	\$1.20	15.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.0933	\$47.1600	\$71.49	57.48%	\$30.40	34.03%	25/09/2025	6.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4069	\$33.7500	\$71.49	41.13%	\$42.08	52.79%	25/11/2032	4.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.1817	\$47.2500	\$71.49	57.60%	\$30.31	33.91%	25/11/2032	6.66%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.2881	\$24.4200	\$71.49	29.78%	\$50.20	65.84%	10/02/2033	4.02%	Pay to investor
WESO1	WESFARMERS LTD	\$33.9085	\$38.9100	\$71.49	47.43%	\$37.58	45.57%	25/09/2025	5.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8660	\$1.0900	\$6.03	14.36%	\$5.16	81.92%	06/02/2035	4.26%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5445	\$3.1700	\$6.03	42.20%	\$3.49	47.43%	25/09/2025	6.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2915	\$4.1100	\$6.03	54.59%	\$2.74	31.84%	15/07/2032	8.03%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9848	\$3.7400	\$6.03	49.50%	\$3.05	37.98%	25/09/2025	7.22%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8936	\$4.8600	\$6.03	64.57%	\$2.14	19.40%	10/02/2033	10.30%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9432	\$1.0400	\$1.27	74.56%	\$0.32	17.79%	10/02/2033	28.59%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7880	\$0.8700	\$1.27	62.29%	\$0.48	31.23%	10/02/2033	19.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9790	\$1.0700	\$1.27	77.39%	\$0.29	15.42%	10/02/2033	32.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.1891	\$9.4000	\$14.26	57.43%	\$6.07	34.08%	25/09/2025	8.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0560	\$10.4300	\$14.26	63.51%	\$5.20	26.86%	26/05/2026	9.61%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.5966	\$23.6400	\$28.60	72.02%	\$8.00	17.34%	25/11/2032	16.99%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.3385	\$20.1400	\$28.60	64.12%	\$10.26	29.58%	12/03/2025	13.25%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$22.6107	\$25.5000	\$28.60	79.06%	\$5.99	10.84%	12/03/2025	22.71%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6483	\$21.4000	\$28.60	65.20%	\$9.95	25.17%	06/02/2035	13.67%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$22.9881	\$26.3800	\$28.60	80.38%	\$5.61	7.76%	06/02/2035	24.23%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0728	\$26.9500	\$28.60	84.17%	\$4.53	5.77%	26/05/2026	30.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9351	\$20.6400	\$28.60	62.71%	\$10.66	27.83%	21/01/2032	12.75%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8800	\$11.4000	\$28.60	34.55%	\$18.72	60.14%	06/02/2035	7.26%	Pay down loan
XROJOA	XERO LTD	\$100.6926	\$120.5800	\$158.55	63.51%	\$57.86	23.95%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$51.9530	\$62.2100	\$158.55	32.77%	\$106.60	60.76%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$85.0015	\$101.7900	\$158.55	53.61%	\$73.55	35.80%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.0498	\$69.5100	\$158.55	36.61%	\$100.50	56.16%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7193	\$6.5600	\$7.56	75.65%	\$1.84	13.23%	06/02/2035	32.54%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0044	\$5.7500	\$7.56	66.20%	\$2.56	23.94%	06/02/2035	23.44%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.6228	\$6.4500	\$7.56	74.38%	\$1.94	14.68%	12/03/2025	30.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.9200	\$5.6500	\$7.56	65.08%	\$2.64	25.26%	12/03/2025	22.69%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5337	\$2.9100	\$7.56	33.51%	\$5.03	61.51%	15/07/2032	11.92%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.5057	\$0.5600	\$7.56	6.69%	\$7.05	92.59%	12/03/2025	8.49%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5135	\$0.5900	\$7.56	6.79%	\$7.05	92.20%	06/02/2035	8.50%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3090	\$1.5700	\$1.98	66.28%	\$0.67	20.51%	06/02/2035	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-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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