



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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	\$3.3188	\$3.9600	\$7.98	41.59%	\$4.66	50.38%	26/05/2026	1.67%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7612	\$3.3000	\$7.98	34.60%	\$5.22	58.65%	26/05/2026	1.49%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6159	\$4.3100	\$7.98	45.31%	\$4.36	45.99%	08/09/2033	1.78%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0895	\$1.2400	\$1.65	66.23%	\$0.56	24.62%	15/07/2032	14.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8641	\$1.0000	\$1.65	52.53%	\$0.78	39.21%	15/07/2032	9.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8653	\$6.6900	\$10.68	54.92%	\$4.81	37.36%	21/01/2032	12.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6996	\$7.6500	\$10.68	62.73%	\$3.98	28.37%	21/01/2032	14.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1906	\$5.9300	\$10.68	48.60%	\$5.49	44.48%	26/05/2026	10.57%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2529	\$7.1400	\$10.68	58.55%	\$4.43	33.15%	08/09/2033	13.10%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2975	\$8.3400	\$10.68	68.33%	\$3.38	21.91%	08/09/2033	17.15%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3991	\$3.8800	\$10.68	31.83%	\$7.28	63.67%	06/02/2035	7.97%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8224	\$15.7900	\$24.14	57.26%	\$10.32	34.59%	25/09/2025	6.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.4461	\$55.3500	\$64.92	74.62%	\$16.47	14.74%	25/09/2025	4.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2811	\$27.7400	\$64.92	37.40%	\$40.64	57.27%	25/09/2025	1.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9786	\$35.3900	\$64.92	47.72%	\$33.94	45.49%	26/05/2026	2.30%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2259	\$31.1000	\$64.92	41.94%	\$37.69	52.09%	15/07/2032	2.07%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.9624	\$46.8000	\$64.92	63.10%	\$23.96	27.91%	06/02/2035	3.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7422	\$4.2800	\$4.89	76.53%	\$1.15	12.47%	06/02/2035	34.85%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5782	\$8.6600	\$15.48	48.95%	\$7.90	44.06%	08/09/2033	9.86%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2039	\$10.5200	\$15.48	59.46%	\$6.28	32.04%	06/02/2035	12.42%	Pay to investor
AMPJOA	AMP LTD	\$0.7540	\$0.8600	\$1.28	58.91%	\$0.53	32.81%	25/09/2025	5.70%	Pay to investor
AMPJOB	AMP LTD	\$0.6674	\$0.7700	\$1.28	52.14%	\$0.61	39.84%	21/01/2032	4.90%	Pay to investor
AMPJOC	AMP LTD	\$0.8161	\$0.9400	\$1.28	63.76%	\$0.46	26.56%	25/11/2032	6.47%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0619	\$14.9300	\$34.09	38.32%	\$21.03	56.20%	15/07/2032	3.24%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4126	\$14.9300	\$29.64	45.25%	\$16.23	49.63%	15/07/2032	10.23%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6369	\$25.1800	\$29.64	76.37%	\$7.00	15.05%	21/01/2032	23.70%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4817	\$17.2200	\$29.64	52.23%	\$14.16	41.90%	25/11/2032	11.72%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6695	\$24.1100	\$29.64	73.11%	\$7.97	18.66%	25/11/2032	20.83%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7895	\$18.6800	\$29.64	56.64%	\$12.85	36.98%	06/02/2035	12.92%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9576	\$15.5300	\$29.64	47.09%	\$15.68	47.60%	06/02/2035	10.59%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1256	\$12.3800	\$29.64	37.54%	\$18.51	58.23%	06/02/2035	8.97%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7763	\$13.1000	\$29.64	39.73%	\$17.86	55.80%	26/05/2026	9.29%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7124	\$13.0300	\$29.64	39.52%	\$17.93	56.04%	25/11/2032	9.26%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5856	\$8.4400	\$29.64	25.59%	\$22.05	71.52%	06/02/2035	7.53%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7984	\$5.4900	\$6.74	54.90%	\$3.94	37.19%	25/09/2025	8.88%	Pay to investor
ASXJOB	ASX LTD	\$51.9454	\$59.3500	\$66.98	77.55%	\$15.03	11.39%	26/05/2026	14.50%	Pay to investor
ASXJOC	ASX LTD	\$42.7064	\$48.7900	\$66.98	63.76%	\$24.27	27.16%	10/02/2033	8.98%	Pay to investor
ASXSO1	ASX LTD	\$36.7792	\$42.0200	\$66.98	54.91%	\$30.20	37.26%	25/11/2032	7.22%	Pay down loan
ASXSO2	ASX LTD	\$50.4299	\$57.6200	\$66.98	75.29%	\$16.55	13.97%	06/02/2035	13.17%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4677	\$2.8200	\$3.10	79.60%	\$0.63	9.03%	25/09/2025	26.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2332	\$2.5500	\$3.10	72.04%	\$0.87	17.74%	21/01/2032	19.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9788	\$2.2600	\$3.10	63.83%	\$1.12	27.10%	10/02/2033	14.72%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1997	\$3.6600	\$4.64	68.96%	\$1.44	21.12%	08/09/2033	9.37%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8662	\$6.7000	\$10.70	54.82%	\$4.83	37.38%	06/02/2035	13.03%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4502	\$5.0800	\$10.70	41.59%	\$6.25	52.52%	06/02/2035	10.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8891	\$9.0100	\$10.70	73.73%	\$2.81	15.79%	06/02/2035	22.41%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2719	\$7.1700	\$10.70	58.62%	\$4.43	32.99%	06/02/2035	14.23%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7194	\$2.0500	\$5.36	32.08%	\$3.64	61.75%	06/02/2035	2.75%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2454	\$2.6800	\$5.36	41.89%	\$3.11	50.00%	08/09/2033	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6279	\$28.1300	\$39.69	62.05%	\$15.06	29.13%	21/01/2032	12.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5991	\$22.3900	\$39.69	49.38%	\$20.09	43.59%	15/07/2032	9.34%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4518	\$15.3700	\$39.69	33.89%	\$26.24	61.27%	06/02/2035	7.15%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.8482	\$35.2500	\$39.69	77.72%	\$8.84	11.19%	06/02/2035	21.23%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9363	\$23.9200	\$39.69	52.75%	\$18.75	39.73%	06/02/2035	10.01%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5803	\$24.7600	\$39.69	54.37%	\$18.11	37.62%	25/11/2032	10.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1254	\$29.6900	\$39.69	65.82%	\$13.56	25.20%	25/09/2025	13.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6162	\$10.7800	\$39.69	24.23%	\$30.07	72.84%	26/05/2026	6.24%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.2350	\$1.5400	\$1.65	74.85%	\$0.42	6.67%	08/09/2033	19.04%	Pay to investor
BKIOB	BKI INVESTMENT CO LTD	\$0.9811	\$1.2200	\$1.65	59.46%	\$0.67	26.06%	06/02/2035	11.81%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8548	\$5.5500	\$6.78	71.60%	\$1.93	18.14%	06/02/2035	17.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3729	\$5.0000	\$6.78	64.50%	\$2.41	26.25%	25/11/2032	14.12%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1974	\$4.7900	\$6.78	61.91%	\$2.58	29.35%	06/02/2035	13.17%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1582	\$5.9000	\$6.78	76.08%	\$1.62	12.98%	06/02/2035	20.96%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3997	\$5.0200	\$6.78	64.89%	\$2.38	25.96%	06/02/2035	14.28%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7393	\$17.5700	\$22.31	66.07%	\$7.57	21.25%	15/07/2032	7.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8666	\$10.5800	\$22.31	39.74%	\$13.44	52.58%	15/07/2032	4.46%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6930	\$13.9400	\$22.31	52.41%	\$10.62	37.52%	10/02/2033	5.65%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6996	\$7.6500	\$20.38	32.87%	\$13.68	62.46%	21/01/2032	3.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1339	\$11.5800	\$20.38	49.72%	\$10.25	43.18%	10/02/2033	4.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6754	\$8.7700	\$20.38	37.66%	\$12.70	56.97%	10/02/2033	3.91%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.1589	\$4.7900	\$20.38	20.41%	\$16.22	76.50%	10/02/2033	3.06%	Pay down loan
BXBSO2	BRAMBLES LTD	\$8.9808	\$10.3100	\$20.38	44.07%	\$11.40	49.41%	06/02/2035	4.36%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.9746	\$25.1100	\$32.34	67.95%	\$10.37	22.36%	26/05/2026	7.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$122.0926	\$135.8500	\$150.43	81.16%	\$28.34	9.69%	25/09/2025	16.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.8967	\$65.5300	\$150.43	39.15%	\$91.53	56.44%	10/02/2033	5.19%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.9681	\$92.3200	\$150.43	55.15%	\$67.46	38.63%	26/05/2026	7.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.2330	\$121.5400	\$150.43	72.61%	\$41.20	19.20%	06/02/2035	11.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.6323	\$84.1500	\$150.43	50.28%	\$74.80	44.06%	21/01/2032	6.35%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.9045	\$62.2100	\$150.43	37.16%	\$94.53	58.65%	15/07/2032	5.03%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.2275	\$104.8500	\$150.43	62.64%	\$56.20	30.30%	10/02/2033	8.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9815	\$54.5000	\$150.43	32.56%	\$101.45	63.77%	26/05/2026	4.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3746	\$31.5800	\$150.43	18.86%	\$122.06	79.01%	06/02/2035	3.89%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2179	\$12.1800	\$14.45	70.71%	\$4.23	15.71%	15/07/2032	13.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9272	\$10.6400	\$14.45	61.78%	\$5.52	26.37%	25/11/2032	9.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2257	\$9.4000	\$16.58	49.61%	\$8.35	43.31%	25/09/2025	5.56%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0757	\$8.0900	\$16.58	42.68%	\$9.50	51.21%	15/07/2032	4.88%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8402	\$3.3900	\$5.21	54.51%	\$2.37	34.93%	25/09/2025	9.29%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5285	\$3.0100	\$5.21	48.53%	\$2.68	42.23%	06/02/2035	8.21%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8469	\$4.5900	\$5.21	73.84%	\$1.36	11.90%	26/05/2026	16.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$192.1692	\$219.5500	\$267.32	71.89%	\$75.15	17.87%	06/02/2035	5.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.5308	\$133.1300	\$267.32	43.59%	\$150.79	50.20%	25/09/2025	2.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.3431	\$135.5100	\$267.32	44.27%	\$148.98	49.31%	25/11/2032	2.85%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.2414	\$186.8100	\$267.32	61.07%	\$104.08	30.12%	06/02/2035	4.08%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3942	\$11.8700	\$19.70	52.76%	\$9.31	39.75%	26/05/2026	7.41%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3536	\$11.8300	\$19.70	52.56%	\$9.35	39.95%	25/11/2032	7.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4829	\$16.5700	\$19.70	73.52%	\$5.22	15.89%	25/11/2032	13.23%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8665	\$18.1200	\$40.21	39.46%	\$24.34	54.94%	10/02/2033	3.57%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1142	\$11.5600	\$40.21	25.15%	\$30.10	71.25%	06/02/2035	2.89%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9469	\$14.7900	\$40.21	32.20%	\$27.26	63.22%	06/02/2035	3.19%	Pay down loan
CSLJOE	CSL LTD	\$212.3596	\$242.6100	\$252.72	84.03%	\$40.36	4.00%	15/07/2032	10.44%	Pay to investor
CSLJOF	CSL LTD	\$195.9357	\$223.8500	\$252.72	77.53%	\$56.78	11.42%	26/05/2026	7.42%	Pay to investor
CSLJOG	CSL LTD	\$182.3453	\$208.3300	\$252.72	72.15%	\$70.37	17.56%	25/11/2032	5.99%	Pay to investor
CSLJOI	CSL LTD	\$203.3621	\$232.3300	\$252.72	80.47%	\$49.36	8.07%	10/02/2033	8.54%	Pay to investor
CSLJOJ	CSL LTD	\$100.1160	\$114.3800	\$252.72	39.62%	\$152.60	54.74%	10/02/2033	2.76%	Pay to investor
CSLJOK	CSL LTD	\$181.4512	\$207.3100	\$252.72	71.80%	\$71.27	17.97%	10/02/2033	5.91%	Pay to investor
CSLSO1	CSL LTD	\$200.8779	\$229.8300	\$252.72	79.49%	\$51.84	9.06%	25/09/2025	8.13%	Pay down loan
CSLSO2	CSL LTD	\$164.4081	\$188.1600	\$252.72	65.06%	\$88.31	25.55%	06/02/2035	4.77%	Pay down loan
CSLSO5	CSL LTD	\$93.4129	\$107.0500	\$252.72	36.96%	\$159.31	57.64%	10/02/2033	2.64%	Pay down loan
CSLSO6	CSL LTD	\$180.3841	\$206.4100	\$252.72	71.38%	\$72.34	18.32%	10/02/2033	5.82%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3959	\$1.6700	\$2.61	53.48%	\$1.21	36.02%	15/07/2032	2.10%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0228	\$2.3100	\$3.12	64.83%	\$1.10	25.96%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4274	\$2.7700	\$3.12	77.80%	\$0.69	11.22%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1240	\$2.4300	\$3.10	68.52%	\$0.98	21.61%	06/02/2035	15.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6764	\$3.0600	\$5.51	48.57%	\$2.83	44.46%	25/11/2032	7.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7894	\$3.1900	\$3.74	74.58%	\$0.95	14.71%	25/11/2032	24.62%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5285	\$2.8900	\$3.94	64.18%	\$1.41	26.65%	06/02/2035	14.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1240	\$2.4300	\$3.94	53.91%	\$1.82	38.32%	06/02/2035	11.01%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9679	\$2.2600	\$3.94	49.95%	\$1.97	42.64%	06/02/2035	10.14%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9813	\$7.9800	\$15.57	44.84%	\$8.59	48.75%	21/01/2032	4.45%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9630	\$11.3800	\$15.57	63.99%	\$5.61	26.91%	21/01/2032	6.82%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4083	\$2.8700	\$7.20	33.45%	\$4.79	60.14%	25/11/2032	2.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2169	\$2.6400	\$7.20	30.79%	\$4.98	63.33%	25/11/2032	2.41%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4652	\$1.7400	\$7.20	20.35%	\$5.73	75.83%	15/07/2032	2.09%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8776	\$7.8600	\$13.61	50.53%	\$6.73	42.25%	06/02/2035	5.94%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.9005	\$10.1700	\$13.61	65.40%	\$4.71	25.28%	06/02/2035	8.49%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.1028	\$10.4000	\$14.09	64.60%	\$4.99	26.19%	06/02/2035	8.22%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5302	\$13.1700	\$14.09	81.83%	\$2.56	6.53%	06/02/2035	16.02%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6868	\$8.7800	\$14.09	54.56%	\$6.40	37.69%	06/02/2035	6.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7879	\$8.9000	\$16.01	48.64%	\$8.22	44.41%	06/02/2035	16.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9493	\$13.6600	\$16.01	74.64%	\$4.06	14.68%	25/11/2032	34.23%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1477	\$8.1600	\$16.01	44.65%	\$8.86	49.03%	10/02/2033	15.68%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8581	\$11.2600	\$16.01	61.57%	\$6.15	29.67%	10/02/2033	22.59%	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
FMGJON	FORTESCUE METALS GROUP LTD	\$5.0010	\$5.7200	\$16.01	31.24%	\$11.01	64.27%	10/02/2033	12.63%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7776	\$2.0300	\$16.01	11.10%	\$14.23	87.32%	25/09/2025	9.77%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8900	\$6.7300	\$16.01	36.79%	\$10.12	57.96%	26/05/2026	13.74%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8900	\$4.4400	\$16.01	24.30%	\$12.12	72.27%	21/01/2032	11.47%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2755	\$8.3200	\$16.01	45.44%	\$8.73	48.03%	25/11/2032	15.91%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8420	\$1.0000	\$3.72	22.63%	\$2.88	73.12%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0104	\$1.2000	\$3.72	27.16%	\$2.71	67.74%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0778	\$19.5200	\$29.29	58.31%	\$12.21	33.36%	10/02/2033	2.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1555	\$18.4600	\$29.29	55.16%	\$13.13	36.98%	26/05/2026	2.28%	Pay to investor
GPTJOB	GPT GROUP	\$3.1354	\$3.6200	\$4.43	70.78%	\$1.29	18.28%	06/02/2035	18.54%	Pay to investor
GPTJOC	GPT GROUP	\$2.6919	\$3.1000	\$4.43	60.77%	\$1.74	30.02%	25/11/2032	13.81%	Pay to investor
GPTJOD	GPT GROUP	\$2.2781	\$2.6000	\$4.43	51.42%	\$2.15	41.31%	25/11/2032	11.15%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2968	\$31.3500	\$32.26	81.52%	\$5.96	2.82%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2283	\$24.1200	\$32.26	62.70%	\$12.03	25.23%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3180	\$1.5800	\$4.08	32.30%	\$2.76	61.27%	10/02/2033	30.41%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4833	\$0.6300	\$4.08	11.85%	\$3.60	84.56%	10/02/2033	23.35%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2499	\$2.6500	\$4.08	55.14%	\$1.83	35.05%	06/02/2035	45.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6515	\$0.8400	\$4.08	15.97%	\$3.43	79.41%	10/02/2033	24.50%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2283	\$23.1100	\$40.01	50.56%	\$19.78	42.24%	06/02/2035	3.77%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2854	\$28.8900	\$40.01	63.20%	\$14.72	27.79%	06/02/2035	5.06%	Pay to investor
HUBJOB	HUB24 LTD	\$40.4567	\$46.2200	\$69.70	58.04%	\$29.24	33.69%	06/02/2035	1.49%	Pay to investor
HUBJOC	HUB24 LTD	\$45.5138	\$52.0000	\$69.70	65.30%	\$24.19	25.39%	06/02/2035	1.80%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2251	\$2.5400	\$5.08	43.80%	\$2.85	50.00%	06/02/2035	7.71%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4345	\$2.7900	\$5.08	47.92%	\$2.65	45.08%	10/02/2033	8.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7176	\$3.1100	\$5.08	53.50%	\$2.36	38.78%	15/07/2032	9.31%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3801	\$10.7200	\$13.06	71.82%	\$3.68	17.92%	10/02/2033	21.46%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9788	\$7.9800	\$13.06	53.44%	\$6.08	38.90%	06/02/2035	12.99%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0770	\$6.9400	\$13.06	46.53%	\$6.98	46.86%	10/02/2033	11.31%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3383	\$8.3900	\$13.06	56.19%	\$5.72	35.76%	06/02/2035	13.80%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7302	\$6.5500	\$13.06	43.88%	\$7.33	49.85%	06/02/2035	10.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.4309	\$80.4700	\$116.50	60.46%	\$46.07	30.93%	25/11/2032	5.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.2429	\$45.9800	\$116.50	34.54%	\$76.26	60.53%	25/11/2032	3.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0660	\$5.7900	\$7.75	65.37%	\$2.68	25.29%	25/09/2025	10.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1129	\$4.7000	\$7.75	53.07%	\$3.64	39.35%	25/09/2025	7.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.8033	\$63.7500	\$93.47	59.70%	\$37.67	31.80%	21/01/2032	5.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.6375	\$51.0000	\$93.47	47.76%	\$48.83	45.44%	21/01/2032	4.25%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8865	\$2.1600	\$4.32	43.67%	\$2.43	50.00%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9192	\$16.3100	\$30.72	48.57%	\$15.80	46.91%	25/11/2032	8.74%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1370	\$13.3800	\$30.72	39.51%	\$18.58	56.45%	06/02/2035	7.43%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$58.0215	\$63.4000	\$154.47	37.56%	\$96.45	58.96%	25/11/2032	1.45%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.4240	\$50.7300	\$154.47	30.05%	\$108.05	67.16%	06/02/2035	1.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.3010	\$20.9100	\$32.43	56.43%	\$14.13	35.52%	10/02/2033	7.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9491	\$15.9400	\$32.43	43.01%	\$18.48	50.85%	25/09/2025	6.01%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.5063	\$18.8600	\$32.43	50.90%	\$15.92	41.84%	06/02/2035	6.97%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IVVJOA	ISHARES S&P 500 ETF	\$23.8084	\$27.2000	\$60.30	39.48%	\$36.49	54.89%	21/01/2032	2.21%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.2930	\$25.4900	\$60.30	36.97%	\$38.01	57.73%	06/02/2035	2.12%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.9017	\$31.8800	\$56.68	49.23%	\$28.78	43.75%	21/01/2032	5.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.6590	\$46.4500	\$94.67	42.95%	\$54.01	50.93%	06/02/2035	6.54%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9415	\$29.6400	\$94.67	27.40%	\$68.73	68.69%	21/01/2032	5.14%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.6407	\$36.1600	\$38.68	81.80%	\$7.04	6.51%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.5103	\$30.2900	\$38.68	68.54%	\$12.17	21.69%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8487	\$28.3900	\$38.68	64.24%	\$13.83	26.60%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2316	\$8.6200	\$10.42	69.40%	\$3.19	17.27%	06/02/2035	16.15%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6892	\$5.3600	\$6.14	76.37%	\$1.45	12.70%	10/02/2033	10.72%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2701	\$4.8800	\$6.14	69.55%	\$1.87	20.52%	25/11/2032	8.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0133	\$10.3000	\$24.72	36.46%	\$15.71	58.33%	25/09/2025	5.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7883	\$13.4700	\$24.72	47.69%	\$12.93	45.51%	08/09/2033	6.73%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8091	\$0.9600	\$2.88	28.09%	\$2.07	66.67%	06/02/2035	5.92%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2643	\$1.5100	\$2.88	43.90%	\$1.62	47.57%	06/02/2035	7.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7814	\$3.4600	\$7.28	38.21%	\$4.50	52.47%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7928	\$4.7100	\$7.28	52.10%	\$3.49	35.30%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0685	\$7.5400	\$7.89	76.91%	\$1.82	4.44%	06/02/2035	34.09%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3188	\$6.3500	\$7.89	67.41%	\$2.57	19.52%	25/11/2032	24.15%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4363	\$5.0700	\$7.89	56.23%	\$3.45	35.74%	15/07/2032	17.98%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8548	\$7.8300	\$15.70	43.66%	\$8.85	50.13%	25/09/2025	7.46%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8346	\$5.5300	\$10.04	48.15%	\$5.21	44.92%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2686	\$3.7300	\$10.04	32.56%	\$6.77	62.85%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5668	\$1.8000	\$4.51	34.74%	\$2.94	60.09%	25/09/2025	5.84%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9532	\$1.1100	\$4.51	21.14%	\$3.56	75.39%	06/02/2035	4.84%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.8213	\$117.4700	\$203.46	50.54%	\$100.64	42.26%	25/09/2025	6.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.4414	\$139.8900	\$203.46	60.18%	\$81.02	31.24%	25/09/2025	7.96%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.4828	\$103.3800	\$203.46	44.47%	\$112.98	49.19%	25/09/2025	5.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$145.0784	\$165.7500	\$203.46	71.31%	\$58.38	18.53%	21/01/2032	11.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.8712	\$124.3900	\$203.46	53.51%	\$94.59	38.86%	25/11/2032	6.82%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.6819	\$149.3000	\$203.46	64.23%	\$72.78	26.62%	15/07/2032	8.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.5091	\$101.1200	\$203.46	43.50%	\$114.95	50.30%	06/02/2035	5.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.4416	\$174.1600	\$203.46	74.92%	\$51.02	14.40%	25/11/2032	12.64%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8955	\$83.2800	\$203.46	35.83%	\$130.56	59.07%	26/05/2026	4.94%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.1645	\$117.8600	\$203.46	50.71%	\$100.30	42.07%	06/02/2035	6.43%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3520	\$16.4000	\$22.64	63.39%	\$8.29	27.56%	06/02/2035	13.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.3038	\$23.2000	\$39.18	51.82%	\$18.88	40.79%	10/02/2033	6.20%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6748	\$32.7600	\$39.18	73.19%	\$10.51	16.39%	10/02/2033	11.14%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8989	\$25.0200	\$39.18	55.89%	\$17.28	36.14%	10/02/2033	6.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.2459	\$34.5500	\$39.18	77.20%	\$8.93	11.82%	10/02/2033	13.10%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4823	\$25.6900	\$36.91	60.91%	\$14.43	30.40%	15/07/2032	11.02%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4796	\$12.7700	\$34.17	33.60%	\$22.69	62.63%	06/02/2035	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1369	\$19.0700	\$34.17	50.15%	\$17.03	44.19%	25/09/2025	9.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.2065	\$28.0500	\$34.17	73.77%	\$8.96	17.91%	21/01/2032	18.85%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6475	\$21.8800	\$34.17	57.50%	\$14.52	35.97%	25/11/2032	11.64%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9821	\$4.4300	\$34.17	11.65%	\$30.19	87.04%	25/09/2025	5.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1221	\$13.5000	\$34.17	35.48%	\$22.05	60.49%	26/05/2026	7.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9329	\$17.7400	\$34.17	46.63%	\$18.24	48.08%	25/11/2032	9.27%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.6013	\$21.8100	\$34.17	57.36%	\$14.57	36.17%	06/02/2035	11.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3920	\$2.7400	\$4.61	51.89%	\$2.22	40.56%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7406	\$3.1300	\$3.82	71.74%	\$1.08	18.06%	15/07/2032	53.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8639	\$2.1300	\$3.82	48.79%	\$1.96	44.24%	15/07/2032	29.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0968	\$1.3600	\$2.21	49.63%	\$1.11	38.46%	25/09/2025	9.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1999	\$7.4100	\$18.63	33.28%	\$12.43	60.23%	25/11/2032	4.02%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5643	\$12.0800	\$18.63	56.71%	\$8.07	35.16%	15/07/2032	6.20%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0799	\$7.2500	\$18.63	32.63%	\$12.55	61.08%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6726	\$10.3700	\$18.63	46.55%	\$9.96	44.34%	25/11/2032	5.02%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4489	\$19.6100	\$26.46	62.17%	\$10.01	25.89%	15/07/2032	1.40%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5288	\$12.5500	\$26.46	39.79%	\$15.93	52.57%	06/02/2035	0.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5056	\$6.8400	\$11.69	47.10%	\$6.18	41.49%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3935	\$9.1800	\$11.69	63.25%	\$4.30	21.47%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6205	\$9.4700	\$11.69	65.19%	\$4.07	18.99%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4178	\$1.6200	\$1.80	78.77%	\$0.38	10.00%	10/02/2033	26.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7228	\$6.5400	\$10.67	53.63%	\$4.95	38.71%	25/09/2025	11.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0548	\$8.0600	\$10.67	66.12%	\$3.62	24.46%	26/05/2026	15.91%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2176	\$4.8200	\$10.67	39.53%	\$6.45	54.83%	06/02/2035	8.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7908	\$0.9500	\$10.67	7.41%	\$9.88	91.10%	25/09/2025	5.82%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4912	\$4.0400	\$10.67	32.72%	\$7.18	62.14%	25/11/2032	8.01%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8563	\$5.6000	\$10.67	45.51%	\$5.81	47.52%	06/02/2035	9.89%	Pay down loan
ORIJOA	ORICA LTD	\$10.9675	\$12.5300	\$17.40	63.03%	\$6.43	27.99%	25/09/2025	7.31%	Pay to investor
ORIJOC	ORICA LTD	\$8.0711	\$9.2300	\$17.40	46.39%	\$9.33	46.95%	26/05/2026	5.04%	Pay to investor
ORIJOD	ORICA LTD	\$9.5781	\$10.9400	\$17.40	55.05%	\$7.82	37.13%	06/02/2035	6.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4958	\$16.5600	\$27.16	53.37%	\$12.66	39.03%	25/09/2025	10.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7169	\$4.6200	\$5.42	68.58%	\$1.70	14.76%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$66.0051	\$78.6900	\$201.80	32.71%	\$135.79	61.01%	06/02/2035	0.35%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$51.0361	\$60.8400	\$201.80	25.29%	\$150.76	69.85%	06/02/2035	0.31%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.2558	\$132.6300	\$201.80	55.13%	\$90.54	34.28%	06/02/2035	0.52%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.5413	\$162.7800	\$201.80	67.66%	\$65.26	19.34%	06/02/2035	0.72%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.8267	\$192.9200	\$201.80	80.19%	\$39.97	4.40%	06/02/2035	1.18%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9861	\$16.6800	\$20.05	69.76%	\$6.06	16.81%	25/11/2032	18.80%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4224	\$0.5200	\$0.57	74.11%	\$0.15	8.77%	15/07/2032	172.76%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9166	\$3.3500	\$9.39	31.06%	\$6.47	64.32%	25/09/2025	4.08%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6994	\$4.2400	\$9.39	39.40%	\$5.69	54.85%	21/01/2032	4.64%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6552	\$9.8900	\$22.64	38.23%	\$13.98	56.32%	26/05/2026	6.22%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4838	\$6.2700	\$22.64	24.22%	\$17.16	72.31%	25/09/2025	5.07%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7834	\$8.8900	\$22.64	34.38%	\$14.86	60.73%	25/11/2032	5.86%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.9017	\$12.4600	\$22.64	48.15%	\$11.74	44.96%	25/11/2032	7.41%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7113	\$8.8200	\$22.64	34.06%	\$14.93	61.04%	10/02/2033	5.83%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4770	\$13.1100	\$22.64	50.69%	\$11.16	42.09%	10/02/2033	7.79%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6659	\$4.2800	\$22.64	16.19%	\$18.97	81.10%	10/02/2033	4.59%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5877	\$7.6200	\$22.64	29.10%	\$16.05	66.34%	06/02/2035	5.42%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4990	\$9.8000	\$22.64	37.54%	\$14.14	56.71%	10/02/2033	6.15%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5973	\$15.5300	\$30.64	44.38%	\$17.04	49.31%	21/01/2032	5.77%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4153	\$13.0500	\$30.64	37.26%	\$19.22	57.41%	21/01/2032	5.11%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9648	\$8.7100	\$16.12	49.41%	\$8.16	45.97%	15/07/2032	8.94%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0343	\$3.4700	\$6.94	43.72%	\$3.91	50.00%	06/02/2035	6.25%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6411	\$4.1600	\$6.94	52.47%	\$3.30	40.06%	06/02/2035	7.40%	Pay to investor
REAJOC	REA GROUP LTD	\$134.8460	\$154.0600	\$226.95	59.42%	\$92.10	32.12%	15/07/2032	2.30%	Pay to investor
REAJOD	REA GROUP LTD	\$92.3528	\$105.5000	\$226.95	40.69%	\$134.60	53.51%	26/05/2026	1.58%	Pay to investor
REAJOE	REA GROUP LTD	\$112.2697	\$128.2700	\$226.95	49.47%	\$114.68	43.48%	08/09/2033	1.85%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.8680	\$96.9600	\$121.26	69.99%	\$36.39	20.04%	06/02/2035	17.13%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.9736	\$107.3600	\$121.26	77.50%	\$27.29	11.46%	25/11/2032	22.85%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.9564	\$82.2100	\$121.26	59.34%	\$49.30	32.20%	10/02/2033	12.65%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.2856	\$108.8600	\$121.26	78.58%	\$25.97	10.23%	06/02/2035	24.01%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.8811	\$72.9800	\$121.26	52.68%	\$57.38	39.82%	06/02/2035	10.87%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.5110	\$57.1100	\$121.26	40.83%	\$71.75	52.90%	25/11/2032	8.69%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.8121	\$49.4500	\$121.26	35.31%	\$78.45	59.22%	06/02/2035	7.95%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.3088	\$61.4400	\$121.26	43.96%	\$67.95	49.33%	10/02/2033	9.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7827	\$2.2100	\$3.90	45.71%	\$2.12	43.33%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1294	\$1.4000	\$3.90	28.96%	\$2.77	64.10%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4727	\$2.8300	\$3.37	73.37%	\$0.90	16.02%	25/11/2032	11.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7700	\$2.0200	\$3.37	52.52%	\$1.60	40.06%	06/02/2035	6.21%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6284	\$1.8600	\$3.37	48.32%	\$1.74	44.81%	06/02/2035	5.71%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3452	\$1.5400	\$3.37	39.92%	\$2.02	54.30%	06/02/2035	4.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6451	\$1.8800	\$3.43	47.96%	\$1.78	45.19%	25/09/2025	9.64%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2440	\$1.4200	\$3.43	36.27%	\$2.19	58.60%	06/02/2035	7.87%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2488	\$1.4300	\$3.43	36.41%	\$2.18	58.31%	26/05/2026	7.89%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0343	\$3.4700	\$5.83	52.05%	\$2.80	40.48%	06/02/2035	6.49%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5285	\$2.8900	\$5.83	43.37%	\$3.30	50.43%	06/02/2035	5.50%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9557	\$3.3800	\$5.83	50.70%	\$2.87	42.02%	06/02/2035	6.31%	Pay down loan
SEKJOA	SEEK LTD	\$9.3151	\$10.6400	\$22.30	41.77%	\$12.98	52.29%	06/02/2035	3.08%	Pay to investor
SEKJOC	SEEK LTD	\$17.4018	\$19.8900	\$22.30	78.03%	\$4.90	10.81%	08/09/2033	8.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9500	\$3.6600	\$10.80	27.31%	\$7.85	66.11%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4490	\$3.0400	\$10.80	22.68%	\$8.35	71.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6928	\$4.5900	\$10.80	34.19%	\$7.11	57.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1722	\$6.4300	\$10.80	47.89%	\$5.63	40.46%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.1362	\$23.0700	\$70.46	28.58%	\$50.32	67.26%	06/02/2035	5.45%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.5476	\$38.4000	\$70.46	47.61%	\$36.91	45.50%	06/02/2035	7.43%	Pay down loan
SGPJOB	STOCKLAND	\$3.0161	\$3.4500	\$4.98	60.56%	\$1.96	30.72%	25/09/2025	12.53%	Pay to investor
SGPJOC	STOCKLAND	\$2.4513	\$2.8100	\$4.98	49.22%	\$2.53	43.57%	21/01/2032	9.73%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4646	\$22.2500	\$25.78	75.50%	\$6.32	13.69%	25/11/2032	9.98%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6734	\$19.1300	\$25.78	64.68%	\$9.11	25.80%	25/11/2032	6.92%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8738	\$11.3500	\$25.78	38.30%	\$15.91	55.97%	06/02/2035	3.96%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8206	\$2.1700	\$2.89	63.00%	\$1.07	24.91%	06/02/2035	0.94%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6688	\$1.9900	\$2.89	57.74%	\$1.22	31.14%	06/02/2035	0.82%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4160	\$1.6900	\$2.89	49.00%	\$1.47	41.52%	06/02/2035	0.68%	Pay to investor
STOJOA	SANTOS LTD	\$3.8386	\$4.3900	\$6.80	56.45%	\$2.96	35.44%	25/09/2025	11.98%	Pay to investor
STOJOD	SANTOS LTD	\$4.4459	\$5.0900	\$6.80	65.38%	\$2.35	25.15%	25/11/2032	15.06%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.3864	\$43.8600	\$71.81	53.46%	\$33.42	38.92%	25/09/2025	7.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8746	\$37.6400	\$71.81	45.78%	\$38.94	47.58%	25/11/2032	6.42%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.1146	\$23.0500	\$71.81	28.01%	\$51.70	67.90%	06/02/2035	4.84%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1655	\$8.5400	\$13.07	54.82%	\$5.90	34.66%	08/09/2033	20.15%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4670	\$11.2900	\$13.07	72.43%	\$3.60	13.62%	08/09/2033	33.03%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8245	\$5.7500	\$13.07	36.91%	\$8.25	56.01%	06/02/2035	14.43%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7197	\$7.6800	\$19.41	34.62%	\$12.69	60.43%	06/02/2035	32.07%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0627	\$9.2100	\$19.41	41.54%	\$11.35	52.55%	06/02/2035	35.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7215	\$3.1100	\$19.41	14.02%	\$16.69	83.98%	25/09/2025	24.39%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8340	\$12.3800	\$13.31	81.40%	\$2.48	6.99%	25/09/2025	25.85%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6117	\$9.8600	\$13.31	64.70%	\$4.70	25.92%	25/11/2032	13.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.4023	\$8.4600	\$13.31	55.61%	\$5.91	36.44%	25/11/2032	10.83%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6200	\$7.5700	\$13.31	49.74%	\$6.69	43.13%	10/02/2033	9.57%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4982	\$10.8500	\$13.31	71.36%	\$3.81	18.48%	10/02/2033	16.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7688	\$4.3100	\$4.80	78.52%	\$1.03	10.21%	15/07/2032	17.94%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9548	\$3.3800	\$4.80	61.56%	\$1.85	29.58%	15/07/2032	10.03%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8127	\$3.2100	\$4.80	58.60%	\$1.99	33.13%	15/07/2032	9.31%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1615	\$2.4700	\$4.80	45.03%	\$2.64	48.54%	15/07/2032	7.01%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6645	\$1.8800	\$4.23	39.35%	\$2.57	55.56%	25/09/2025	7.21%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4118	\$2.7600	\$4.23	57.02%	\$1.82	34.75%	25/11/2032	10.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4547	\$2.7900	\$4.23	58.03%	\$1.78	34.04%	15/07/2032	10.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1347	\$2.4400	\$4.23	50.47%	\$2.10	42.32%	10/02/2033	8.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9742	\$3.4000	\$4.23	70.31%	\$1.26	19.62%	10/02/2033	14.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0880	\$2.3900	\$4.23	49.36%	\$2.14	43.50%	21/01/2032	8.64%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6218	\$1.8500	\$4.23	38.34%	\$2.61	56.26%	10/02/2033	7.09%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2500	\$1.4300	\$4.23	29.55%	\$2.98	66.19%	10/02/2033	6.21%	Pay down loan
TLXJOA	TELIx PHARMACEUTICALS LTD	\$12.1370	\$15.0700	\$27.69	43.83%	\$15.55	45.58%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2270	\$12.8300	\$28.51	39.38%	\$17.28	55.00%	08/09/2033	1.30%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7583	\$3.1600	\$4.78	57.71%	\$2.02	33.89%	10/02/2033	8.90%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5609	\$8.6300	\$9.93	76.14%	\$2.37	13.09%	15/07/2032	8.02%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1090	\$6.9800	\$9.93	61.52%	\$3.82	29.71%	06/02/2035	4.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.2201	\$57.3800	\$99.55	50.45%	\$49.33	42.36%	21/01/2032	7.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4692	\$53.0900	\$99.55	46.68%	\$53.08	46.67%	25/11/2032	6.66%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7911	\$29.4700	\$99.55	25.91%	\$73.76	70.40%	06/02/2035	4.80%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.2201	\$57.3800	\$74.12	67.76%	\$23.90	22.58%	21/01/2032	18.41%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.0661	\$49.2100	\$74.12	58.10%	\$31.05	33.61%	06/02/2035	14.17%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8952	\$41.0100	\$74.12	48.43%	\$38.22	44.67%	06/02/2035	11.51%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.7141	\$32.8100	\$74.12	38.74%	\$45.41	55.73%	06/02/2035	9.69%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9041	\$27.3100	\$74.12	32.25%	\$50.22	63.15%	25/09/2025	8.76%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4747	\$17.6800	\$74.12	20.88%	\$58.65	76.15%	06/02/2035	7.50%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.8154	\$194.1700	\$444.60	38.20%	\$274.78	56.33%	25/11/2032	1.53%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0633	\$25.6700	\$31.89	72.32%	\$8.83	19.50%	15/07/2032	18.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3925	\$16.0200	\$31.89	45.13%	\$17.50	49.76%	06/02/2035	9.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6494	\$16.3100	\$31.89	45.94%	\$17.24	48.86%	25/11/2032	9.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5692	\$22.9100	\$31.89	64.50%	\$11.32	28.16%	25/11/2032	14.66%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3178	\$12.5900	\$31.89	35.49%	\$20.57	60.52%	06/02/2035	8.07%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8815	\$10.9900	\$31.89	30.99%	\$22.01	65.54%	06/02/2035	7.54%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7248	\$5.2600	\$31.89	14.82%	\$27.17	83.51%	25/09/2025	6.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8519	\$14.3000	\$31.89	40.30%	\$19.04	55.16%	26/05/2026	8.72%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4127	\$12.7100	\$31.89	35.79%	\$20.48	60.14%	25/11/2032	8.11%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3165	\$11.4700	\$31.89	32.35%	\$21.57	64.03%	06/02/2035	7.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9632	\$10.2400	\$20.88	42.93%	\$11.92	50.96%	25/09/2025	7.39%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7605	\$20.2900	\$23.81	74.59%	\$6.05	14.78%	06/02/2035	30.95%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1194	\$16.1300	\$23.81	59.30%	\$9.69	32.26%	06/02/2035	19.32%	Pay to investor
WDSO2	WOODSIDE ENERGY GROUP LTD	\$9.5883	\$11.0800	\$23.81	40.27%	\$14.22	53.46%	15/07/2032	13.17%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$15.0018	\$17.2600	\$23.81	63.01%	\$8.81	27.51%	25/09/2025	21.26%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$12.3575	\$14.2500	\$23.81	51.90%	\$11.45	40.15%	15/07/2032	16.35%	Pay down loan
WDSO5	WOODSIDE ENERGY GROUP LTD	\$11.5261	\$13.3000	\$23.81	48.41%	\$12.28	44.14%	06/02/2035	15.24%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8927	\$3.3100	\$4.64	62.34%	\$1.75	28.66%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.2765	\$47.1600	\$72.89	56.63%	\$31.61	35.30%	25/09/2025	6.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5380	\$33.7500	\$72.89	40.52%	\$43.35	53.70%	25/11/2032	4.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.3654	\$47.2500	\$72.89	56.75%	\$31.52	35.18%	25/11/2032	6.41%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3830	\$24.4200	\$72.89	29.34%	\$51.51	66.50%	10/02/2033	3.92%	Pay to investor
WESO1	WESFARMERS LTD	\$34.0597	\$38.9100	\$72.89	46.73%	\$38.83	46.62%	25/09/2025	5.20%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8698	\$1.0900	\$5.61	15.50%	\$4.74	80.57%	06/02/2035	4.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5558	\$3.1700	\$5.61	45.56%	\$3.05	43.49%	25/09/2025	7.20%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3062	\$4.1100	\$5.61	58.93%	\$2.30	26.74%	15/07/2032	9.55%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9981	\$3.7400	\$5.61	53.44%	\$2.61	33.33%	25/09/2025	8.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9110	\$4.8600	\$5.61	69.71%	\$1.70	13.37%	10/02/2033	12.95%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9474	\$1.0400	\$1.30	73.16%	\$0.35	19.69%	10/02/2033	26.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7915	\$0.8700	\$1.30	61.12%	\$0.50	32.82%	10/02/2033	18.27%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9834	\$1.0700	\$1.30	75.94%	\$0.31	17.37%	10/02/2033	29.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2257	\$9.4000	\$14.79	55.62%	\$6.56	36.44%	25/09/2025	7.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0964	\$10.4300	\$14.79	61.50%	\$5.69	29.48%	26/05/2026	8.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6885	\$23.6400	\$29.78	69.47%	\$9.09	20.62%	25/11/2032	14.96%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7314	\$21.4000	\$29.78	62.90%	\$11.05	28.14%	06/02/2035	12.31%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0906	\$26.3800	\$29.78	77.54%	\$6.69	11.42%	06/02/2035	20.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1802	\$26.9500	\$29.78	81.20%	\$5.60	9.50%	26/05/2026	24.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0151	\$20.6400	\$29.78	60.49%	\$11.76	30.69%	21/01/2032	11.56%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9241	\$11.4000	\$29.78	33.32%	\$19.86	61.72%	06/02/2035	6.85%	Pay down loan
XROJOA	XERO LTD	\$101.1417	\$120.5800	\$155.86	64.89%	\$54.72	22.64%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.1847	\$62.2100	\$155.86	33.48%	\$103.68	60.09%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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
XROJOD	XERO LTD	\$85.3807	\$101.7900	\$155.86	54.78%	\$70.48	34.69%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.3087	\$69.5100	\$155.86	37.41%	\$97.55	55.40%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7448	\$6.5600	\$7.60	75.59%	\$1.86	13.68%	06/02/2035	32.29%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0267	\$5.7500	\$7.60	66.14%	\$2.57	24.34%	06/02/2035	23.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5450	\$2.9100	\$7.60	33.49%	\$5.06	61.71%	15/07/2032	11.85%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5158	\$0.5900	\$7.60	6.79%	\$7.08	92.24%	06/02/2035	8.46%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3148	\$1.5700	\$1.75	75.35%	\$0.43	10.03%	06/02/2035	0.00%	Pay to investor

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