



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-24

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	\$3.2396	\$3.8700	\$5.80	55.86%	\$2.56	33.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6954	\$3.2300	\$5.80	46.47%	\$3.10	44.31%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5297	\$4.2200	\$5.80	60.86%	\$2.27	27.24%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0636	\$1.2200	\$1.53	69.52%	\$0.47	20.26%	15/07/2032	17.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8435	\$0.9700	\$1.53	55.13%	\$0.69	36.60%	15/07/2032	11.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7255	\$6.5500	\$10.74	53.31%	\$5.01	39.01%	21/01/2032	12.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5399	\$7.4800	\$10.74	60.89%	\$4.20	30.35%	21/01/2032	14.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0668	\$5.8100	\$10.74	47.18%	\$5.67	45.90%	26/05/2026	10.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1038	\$6.9900	\$10.74	56.83%	\$4.64	34.92%	08/09/2033	13.16%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1236	\$8.1600	\$10.74	66.33%	\$3.62	24.02%	08/09/2033	16.87%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4787	\$3.8100	\$10.74	32.39%	\$7.26	64.53%	26/02/2025	8.40%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.4929	\$15.4500	\$26.65	50.63%	\$13.16	42.03%	25/09/2025	4.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6874	\$22.5400	\$68.35	28.80%	\$48.66	67.02%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7022	\$27.1400	\$68.35	34.68%	\$44.65	60.29%	25/09/2025	1.75%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2401	\$34.6300	\$68.35	44.24%	\$38.11	49.33%	26/05/2026	2.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5768	\$30.4300	\$68.35	38.88%	\$41.77	55.48%	15/07/2032	1.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5828	\$45.3400	\$68.35	57.91%	\$28.77	33.66%	12/03/2025	2.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6038	\$4.1300	\$4.59	78.51%	\$0.99	10.02%	12/03/2025	40.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3975	\$8.4700	\$15.24	48.54%	\$7.84	44.42%	08/09/2033	9.75%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8933	\$10.1900	\$15.24	58.35%	\$6.35	33.14%	12/03/2025	12.05%	Pay to investor
AMPJOA	AMP LTD	\$0.7361	\$0.8400	\$1.60	46.01%	\$0.86	47.50%	25/09/2025	4.63%	Pay to investor
AMPJOB	AMP LTD	\$0.6515	\$0.7500	\$1.60	40.72%	\$0.95	53.13%	21/01/2032	4.22%	Pay to investor
AMPJOC	AMP LTD	\$0.7967	\$0.9200	\$1.60	49.79%	\$0.80	42.50%	25/11/2032	4.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5935	\$0.6800	\$1.60	37.09%	\$1.01	57.50%	26/02/2025	3.97%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7505	\$14.6100	\$32.99	38.65%	\$20.24	55.71%	15/07/2032	2.86%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0928	\$14.6100	\$28.61	45.76%	\$15.52	48.93%	15/07/2032	10.70%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0972	\$24.6400	\$28.61	77.24%	\$6.51	13.88%	21/01/2032	25.49%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2419	\$17.7900	\$28.61	56.77%	\$12.37	37.82%	26/02/2025	13.42%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1126	\$16.8500	\$28.61	52.82%	\$13.50	41.10%	25/11/2032	12.30%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1529	\$23.5800	\$28.61	73.94%	\$7.46	17.58%	25/11/2032	22.26%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.4989	\$15.0600	\$28.61	47.18%	\$15.11	47.36%	12/03/2025	10.99%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1211	\$13.5200	\$28.61	42.37%	\$16.49	52.74%	12/03/2025	10.07%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7434	\$11.9800	\$28.61	37.55%	\$17.87	58.13%	12/03/2025	9.29%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4956	\$12.8200	\$28.61	40.18%	\$17.11	55.19%	26/05/2026	9.70%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4332	\$12.7500	\$28.61	39.96%	\$17.18	55.44%	25/11/2032	9.66%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2746	\$7.9800	\$28.61	25.43%	\$21.34	72.11%	12/03/2025	7.78%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6840	\$5.3700	\$8.86	52.87%	\$4.18	39.39%	25/09/2025	8.26%	Pay to investor
ASXJOB	ASX LTD	\$50.7070	\$58.0600	\$65.44	77.49%	\$14.73	11.28%	26/05/2026	14.12%	Pay to investor
ASXJOC	ASX LTD	\$41.6883	\$47.7300	\$65.44	63.70%	\$23.75	27.06%	10/02/2033	8.76%	Pay to investor
ASXSO1	ASX LTD	\$36.9976	\$42.3600	\$65.44	56.54%	\$28.44	35.27%	25/11/2032	7.31%	Pay down loan
ASXSO4	ASX LTD	\$49.4358	\$54.1400	\$65.44	75.54%	\$16.00	17.27%	26/02/2025	13.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4089	\$2.7600	\$3.22	74.81%	\$0.81	14.29%	25/09/2025	20.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1800	\$2.4900	\$3.22	67.70%	\$1.04	22.67%	21/01/2032	16.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9316	\$2.2100	\$3.22	59.99%	\$1.29	31.37%	10/02/2033	13.19%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1234	\$3.5800	\$4.48	69.72%	\$1.36	20.09%	08/09/2033	11.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6512	\$6.4800	\$13.28	42.55%	\$7.63	51.20%	12/03/2025	8.26%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1332	\$4.7300	\$13.28	31.12%	\$9.15	64.38%	12/03/2025	6.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5623	\$8.6500	\$13.28	56.95%	\$5.72	34.86%	12/03/2025	11.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0008	\$10.3200	\$13.28	67.78%	\$4.28	22.29%	12/03/2025	14.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6120	\$1.9300	\$5.46	29.52%	\$3.85	64.65%	26/02/2025	2.08%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1919	\$2.6200	\$5.46	40.14%	\$3.27	52.01%	08/09/2033	2.45%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0407	\$27.5200	\$39.68	60.59%	\$15.64	30.65%	21/01/2032	14.02%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1319	\$21.9100	\$39.68	48.22%	\$20.55	44.78%	15/07/2032	10.67%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9559	\$14.2000	\$39.68	32.65%	\$26.72	64.21%	12/03/2025	8.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.9156	\$33.9600	\$39.68	75.39%	\$9.76	14.42%	12/03/2025	22.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3150	\$23.0600	\$39.68	51.20%	\$19.37	41.89%	12/03/2025	11.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1313	\$21.7100	\$39.68	48.21%	\$20.55	45.29%	12/03/2025	10.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3991	\$20.8900	\$39.68	46.37%	\$21.28	47.35%	12/03/2025	10.30%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8424	\$25.0100	\$39.68	55.05%	\$17.84	36.97%	25/11/2032	12.29%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2791	\$29.8300	\$39.68	66.23%	\$13.40	24.82%	25/09/2025	16.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1635	\$11.3300	\$39.68	25.61%	\$29.52	71.45%	26/05/2026	7.43%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2055	\$1.5100	\$1.68	71.76%	\$0.47	10.12%	08/09/2033	16.54%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9468	\$1.1800	\$1.68	56.36%	\$0.73	29.76%	12/03/2025	10.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9453	\$5.6700	\$6.72	73.59%	\$1.77	15.63%	12/03/2025	19.16%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2686	\$4.8900	\$6.72	63.52%	\$2.45	27.23%	25/11/2032	13.87%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6903	\$5.1300	\$6.72	69.80%	\$2.03	23.66%	26/02/2025	16.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0474	\$4.4400	\$6.72	60.23%	\$2.67	33.93%	26/02/2025	12.72%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2192	\$4.8400	\$6.72	62.79%	\$2.50	27.98%	12/03/2025	13.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1166	\$3.4100	\$6.72	46.38%	\$3.60	49.26%	12/03/2025	9.44%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5812	\$24.7100	\$35.72	60.42%	\$14.14	30.82%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3879	\$17.1900	\$19.83	72.56%	\$5.44	13.31%	15/07/2032	10.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6552	\$10.3500	\$19.83	43.65%	\$11.17	47.81%	15/07/2032	4.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4142	\$13.6400	\$19.83	57.56%	\$8.42	31.22%	10/02/2033	6.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5399	\$7.4800	\$19.39	33.73%	\$12.85	61.42%	21/01/2032	4.02%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8923	\$11.3300	\$19.39	51.02%	\$9.50	41.57%	10/02/2033	5.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4924	\$8.5800	\$19.39	38.64%	\$11.90	55.75%	10/02/2033	4.34%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3566	\$4.9800	\$19.39	22.47%	\$15.03	74.32%	10/02/2033	3.43%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.9075	\$10.2000	\$19.39	45.94%	\$10.48	47.40%	26/02/2025	4.92%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7791	\$6.3300	\$19.39	29.80%	\$13.61	67.35%	26/02/2025	3.79%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4508	\$24.5600	\$37.97	56.49%	\$16.52	35.32%	26/05/2026	4.42%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4863	\$46.2600	\$155.99	26.60%	\$114.50	70.34%	25/09/2025	4.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.4926	\$64.1100	\$155.99	36.86%	\$98.50	58.90%	10/02/2033	4.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.9901	\$90.3200	\$155.99	51.92%	\$75.00	42.10%	26/05/2026	6.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.8292	\$82.3300	\$155.99	47.33%	\$82.16	47.22%	21/01/2032	5.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.5718	\$60.8600	\$155.99	34.98%	\$101.42	60.98%	15/07/2032	4.58%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.2557	\$118.4900	\$155.99	68.12%	\$49.73	24.04%	12/03/2025	9.35%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.9811	\$102.5700	\$155.99	58.97%	\$64.01	34.25%	10/02/2033	7.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0309	\$55.7900	\$155.99	32.07%	\$105.96	64.23%	26/05/2026	4.39%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3858	\$32.7700	\$155.99	18.84%	\$126.60	78.99%	12/03/2025	3.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4272	\$30.0400	\$155.99	17.58%	\$128.56	80.74%	26/02/2025	3.62%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9743	\$11.9200	\$16.33	61.08%	\$6.36	27.01%	15/07/2032	5.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7143	\$10.4100	\$16.33	53.36%	\$7.62	36.25%	25/11/2032	4.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0296	\$9.1900	\$14.37	55.88%	\$6.34	36.05%	25/09/2025	7.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9070	\$7.9100	\$14.37	48.07%	\$7.46	44.95%	15/07/2032	6.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7725	\$3.3100	\$5.76	48.13%	\$2.99	42.53%	25/09/2025	7.37%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3849	\$5.2400	\$5.76	76.13%	\$1.38	9.03%	21/01/2032	16.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7552	\$4.4900	\$5.76	65.19%	\$2.00	22.05%	26/05/2026	10.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.7528	\$130.2500	\$291.11	39.08%	\$177.36	55.26%	25/09/2025	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.9481	\$212.9100	\$291.11	63.88%	\$105.16	26.86%	12/03/2025	3.90%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.6260	\$134.6800	\$291.11	40.41%	\$173.48	53.74%	25/11/2032	2.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.5893	\$173.6900	\$291.11	54.48%	\$132.52	40.34%	26/02/2025	3.09%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1464	\$11.6100	\$18.72	54.20%	\$8.57	37.98%	26/05/2026	3.73%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1068	\$11.5800	\$18.72	53.99%	\$8.61	38.14%	25/11/2032	3.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1376	\$16.2100	\$18.72	75.52%	\$4.58	13.41%	25/11/2032	6.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4882	\$17.7300	\$33.50	46.23%	\$18.01	47.07%	10/02/2033	4.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0107	\$19.4800	\$33.50	50.78%	\$16.49	41.85%	12/03/2025	4.97%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0193	\$10.3300	\$33.50	26.92%	\$24.48	69.16%	12/03/2025	3.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2310	\$5.7300	\$33.50	15.61%	\$28.27	82.90%	26/02/2025	2.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8541	\$14.7200	\$33.50	38.37%	\$20.65	56.06%	26/02/2025	3.97%	Pay down loan
CSLJOE	CSL LTD	\$207.2970	\$237.3500	\$278.79	74.36%	\$71.49	14.86%	15/07/2032	5.52%	Pay to investor
CSLJOF	CSL LTD	\$191.2647	\$219.0000	\$278.79	68.61%	\$87.53	21.45%	26/05/2026	4.51%	Pay to investor
CSLJOG	CSL LTD	\$177.9982	\$203.8200	\$278.79	63.85%	\$100.79	26.89%	25/11/2032	3.92%	Pay to investor
CSLJOI	CSL LTD	\$198.5140	\$227.3000	\$278.79	71.21%	\$80.28	18.47%	10/02/2033	4.92%	Pay to investor
CSLJOJ	CSL LTD	\$97.7292	\$111.9000	\$278.79	35.05%	\$181.06	59.86%	10/02/2033	2.18%	Pay to investor
CSLJOK	CSL LTD	\$177.1255	\$202.8200	\$278.79	63.53%	\$101.66	27.25%	10/02/2033	3.88%	Pay to investor
CSLJOL	CSL LTD	\$216.8353	\$248.2800	\$278.79	77.78%	\$61.95	10.94%	10/02/2033	6.37%	Pay to investor
CSLSO1	CSL LTD	\$198.1207	\$226.8500	\$278.79	71.06%	\$80.67	18.63%	25/09/2025	4.89%	Pay down loan
CSLSO4	CSL LTD	\$159.6428	\$182.7900	\$278.79	57.26%	\$119.15	34.43%	12/03/2025	3.31%	Pay down loan
CSLSO5	CSL LTD	\$93.2175	\$106.7400	\$278.79	33.44%	\$185.57	61.71%	10/02/2033	2.13%	Pay down loan
CSLSO6	CSL LTD	\$178.1154	\$203.9400	\$278.79	63.89%	\$100.67	26.85%	10/02/2033	3.92%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3901	\$1.6600	\$2.67	52.06%	\$1.28	37.83%	15/07/2032	3.91%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$2.0123	\$2.3100	\$3.19	63.08%	\$1.18	27.59%	12/03/2025	12.95%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7189	\$3.1200	\$5.41	50.26%	\$2.69	42.33%	25/11/2032	6.32%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3896	\$1.5300	\$5.41	25.69%	\$4.02	71.72%	26/02/2025	4.23%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7229	\$3.1300	\$3.73	73.00%	\$1.01	16.09%	25/11/2032	29.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8574	\$7.8500	\$15.98	42.91%	\$9.12	50.88%	21/01/2032	4.15%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7680	\$11.1800	\$15.98	61.13%	\$6.21	30.04%	21/01/2032	6.10%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3509	\$2.8100	\$4.82	48.77%	\$2.47	41.70%	25/11/2032	2.84%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1640	\$2.5800	\$4.82	44.90%	\$2.66	46.47%	25/11/2032	2.64%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4303	\$1.7000	\$4.82	29.67%	\$3.39	64.73%	15/07/2032	2.07%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6262	\$7.5900	\$12.52	52.92%	\$5.89	39.38%	12/03/2025	7.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6089	\$9.8600	\$12.52	68.76%	\$3.91	21.25%	12/03/2025	11.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6637	\$0.7700	\$1.27	52.47%	\$0.60	39.13%	12/03/2025	11.39%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8772	\$14.7400	\$16.30	79.00%	\$3.42	9.57%	08/09/2033	11.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7695	\$10.0400	\$16.30	53.80%	\$7.53	38.40%	12/03/2025	5.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8706	\$11.3100	\$16.30	60.56%	\$6.43	30.61%	12/03/2025	6.22%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1867	\$12.8100	\$16.30	68.63%	\$5.11	21.41%	12/03/2025	7.82%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3440	\$8.4100	\$16.30	45.06%	\$8.96	48.40%	12/03/2025	4.47%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3827	\$15.3200	\$17.85	74.97%	\$4.47	14.17%	25/09/2025	44.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4705	\$8.5500	\$17.85	41.85%	\$10.38	52.10%	12/03/2025	18.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6644	\$13.3700	\$17.85	65.35%	\$6.19	25.10%	25/11/2032	31.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9773	\$7.9800	\$17.85	39.09%	\$10.87	55.29%	10/02/2033	18.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6231	\$11.0200	\$17.85	53.91%	\$8.23	38.26%	10/02/2033	23.95%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8818	\$5.5900	\$17.85	27.35%	\$12.97	68.68%	10/02/2033	15.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2271	\$2.5500	\$17.85	12.48%	\$15.62	85.71%	25/09/2025	12.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2414	\$7.1500	\$17.85	34.97%	\$11.61	59.94%	26/05/2026	16.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2891	\$4.9100	\$17.85	24.03%	\$13.56	72.49%	21/01/2032	14.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5939	\$8.7000	\$17.85	42.54%	\$10.26	51.26%	25/11/2032	19.21%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5259	\$0.6000	\$1.36	38.67%	\$0.83	55.88%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7891	\$0.9000	\$1.36	58.02%	\$0.57	33.82%	26/02/2025	8.76%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8219	\$0.9800	\$2.54	32.36%	\$1.72	61.42%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9863	\$1.1800	\$2.54	38.83%	\$1.55	53.54%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6706	\$19.0900	\$36.00	46.31%	\$19.33	46.97%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7704	\$18.0600	\$36.00	43.81%	\$20.23	49.83%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.9822	\$3.4200	\$4.48	66.57%	\$1.50	23.66%	12/03/2025	16.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.6278	\$3.0300	\$4.48	58.66%	\$1.85	32.37%	25/11/2032	13.23%	Pay to investor
GPTJOD	GPT GROUP	\$2.2238	\$2.5500	\$4.48	49.64%	\$2.26	43.08%	25/11/2032	10.86%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1518	\$0.2000	\$0.24	64.60%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0998	\$0.1300	\$0.24	42.47%	\$0.14	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8054	\$2.0700	\$4.45	40.57%	\$2.64	53.48%	10/02/2033	22.69%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6451	\$3.0400	\$4.45	59.44%	\$1.80	31.69%	12/03/2025	33.24%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9906	\$1.1400	\$4.45	22.26%	\$3.46	74.38%	10/02/2033	17.34%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3114	\$1.5000	\$4.45	29.47%	\$3.14	66.29%	10/02/2033	19.12%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5180	\$20.0700	\$69.48	25.21%	\$51.96	71.11%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6249	\$29.3800	\$69.48	36.88%	\$43.86	57.71%	12/03/2025	0.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3765	\$2.7300	\$4.75	50.03%	\$2.37	42.53%	10/02/2033	9.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0824	\$2.3900	\$4.75	43.84%	\$2.67	49.68%	12/03/2025	8.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6528	\$3.0400	\$4.75	55.85%	\$2.10	36.00%	15/07/2032	10.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1565	\$10.4800	\$13.34	68.64%	\$4.18	21.44%	10/02/2033	20.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6910	\$7.6600	\$13.34	50.16%	\$6.65	42.58%	26/02/2025	12.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9321	\$6.7900	\$13.34	44.47%	\$7.41	49.10%	10/02/2033	11.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2253	\$8.2900	\$13.34	54.16%	\$6.11	37.86%	12/03/2025	13.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6895	\$6.5300	\$13.34	42.65%	\$7.65	51.05%	12/03/2025	11.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.7519	\$78.7200	\$111.09	61.89%	\$42.34	29.14%	25/11/2032	4.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2836	\$44.9800	\$111.09	35.36%	\$71.81	59.51%	25/11/2032	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9453	\$5.6600	\$8.48	58.32%	\$3.53	33.25%	25/09/2025	7.64%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0148	\$4.6000	\$8.48	47.34%	\$4.47	45.75%	25/09/2025	6.05%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.4730	\$62.3700	\$84.38	64.56%	\$29.91	26.08%	21/01/2032	6.74%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.5734	\$49.9000	\$84.38	51.64%	\$40.81	40.86%	21/01/2032	4.94%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8415	\$2.1100	\$3.60	51.15%	\$1.76	41.39%	08/09/2033	5.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7571	\$16.1700	\$31.53	46.80%	\$16.77	48.72%	25/11/2032	8.46%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4026	\$9.2100	\$31.53	26.65%	\$23.13	70.79%	12/03/2025	6.13%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.2076	\$62.6500	\$160.07	35.74%	\$102.86	60.86%	25/11/2032	1.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8464	\$34.8800	\$160.07	19.90%	\$128.22	78.21%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8647	\$20.4600	\$32.98	54.17%	\$15.12	37.96%	10/02/2033	7.57%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7915	\$15.7900	\$32.98	41.82%	\$19.19	52.12%	25/09/2025	5.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2324	\$7.9200	\$32.98	21.93%	\$25.75	75.99%	26/02/2025	4.45%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2408	\$26.6100	\$63.02	36.88%	\$39.78	57.78%	21/01/2032	1.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4555	\$12.5500	\$63.02	18.18%	\$51.56	80.09%	26/02/2025	1.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.7192	\$24.8700	\$63.02	34.46%	\$41.30	60.54%	26/02/2025	1.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2365	\$31.1900	\$49.28	55.27%	\$22.04	36.71%	21/01/2032	3.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3231	\$28.9900	\$94.11	26.91%	\$68.79	69.20%	21/01/2032	4.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6594	\$45.4100	\$94.11	42.14%	\$54.45	51.75%	12/03/2025	6.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0418	\$25.2400	\$94.11	23.42%	\$72.07	73.18%	26/02/2025	4.73%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8864	\$35.3800	\$51.03	60.53%	\$20.14	30.67%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8783	\$29.6300	\$51.03	50.71%	\$25.15	41.94%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2563	\$27.7700	\$51.03	47.53%	\$26.77	45.58%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9605	\$7.9700	\$13.66	50.96%	\$6.70	41.65%	12/03/2025	8.13%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7584	\$10.4800	\$13.66	64.12%	\$4.90	23.28%	12/03/2025	11.12%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5774	\$5.2500	\$6.18	74.07%	\$1.60	15.05%	10/02/2033	9.98%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.2279	\$4.8400	\$6.18	68.41%	\$1.95	21.68%	25/11/2032	8.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7985	\$10.0700	\$29.88	29.45%	\$21.08	66.30%	25/09/2025	4.13%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5073	\$13.1800	\$29.88	38.51%	\$18.37	55.89%	08/09/2033	4.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9005	\$17.0600	\$29.88	49.87%	\$14.98	42.90%	12/03/2025	5.81%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7578	\$0.8700	\$2.97	25.52%	\$2.21	70.71%	12/03/2025	5.31%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1858	\$1.4200	\$2.97	39.93%	\$1.78	52.19%	12/03/2025	6.59%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6322	\$3.2800	\$6.50	40.50%	\$3.87	49.54%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6417	\$4.5200	\$6.50	56.03%	\$2.86	30.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4694	\$5.5600	\$6.50	68.76%	\$2.03	14.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1920	\$6.2100	\$10.92	47.55%	\$5.73	43.13%	25/11/2032	11.37%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3612	\$10.0000	\$10.92	76.57%	\$2.56	8.42%	25/11/2032	25.44%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5903	\$5.2500	\$10.92	42.04%	\$6.33	51.92%	15/07/2032	10.28%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2118	\$24.1500	\$33.03	61.19%	\$12.82	26.88%	12/03/2025	1.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6913	\$7.6600	\$13.47	49.68%	\$6.78	43.13%	25/09/2025	8.56%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1907	\$3.6500	\$7.45	42.83%	\$4.26	51.01%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6060	\$1.8400	\$3.78	42.49%	\$2.17	51.32%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8551	\$0.9400	\$3.78	22.62%	\$2.92	75.13%	26/02/2025	5.68%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.3701	\$114.9300	\$224.01	44.81%	\$123.64	48.69%	25/09/2025	5.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.5224	\$136.8600	\$224.01	53.36%	\$104.49	38.90%	25/09/2025	6.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.3257	\$101.1300	\$224.01	39.43%	\$135.68	54.85%	25/09/2025	4.75%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$141.6198	\$162.1600	\$224.01	63.22%	\$82.39	27.61%	21/01/2032	7.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.2757	\$121.6900	\$224.01	47.44%	\$117.73	45.68%	25/11/2032	5.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.5664	\$146.0600	\$224.01	56.95%	\$96.44	34.80%	15/07/2032	6.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.9697	\$93.0800	\$224.01	37.93%	\$139.04	58.45%	12/03/2025	4.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.8074	\$170.3800	\$224.01	66.43%	\$75.20	23.94%	25/11/2032	8.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1577	\$81.4800	\$224.01	31.77%	\$152.85	63.63%	26/05/2026	4.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1831	\$14.4400	\$224.01	5.89%	\$210.83	93.55%	26/02/2025	3.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7773	\$15.7800	\$22.35	61.64%	\$8.57	29.40%	12/03/2025	12.71%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8198	\$22.6900	\$40.15	49.36%	\$20.33	43.49%	10/02/2033	5.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9912	\$32.0500	\$40.15	69.72%	\$12.16	20.17%	10/02/2033	8.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3768	\$24.4800	\$40.15	53.24%	\$18.77	39.03%	10/02/2033	5.59%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.5248	\$33.8000	\$40.15	73.54%	\$10.63	15.82%	10/02/2033	9.88%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5943	\$25.8700	\$37.43	60.36%	\$14.84	30.88%	15/07/2032	10.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0218	\$12.2900	\$37.20	29.63%	\$26.18	66.96%	12/03/2025	6.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9552	\$9.9900	\$37.20	24.07%	\$28.24	73.15%	12/03/2025	5.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3996	\$13.8300	\$37.20	33.33%	\$24.80	62.82%	12/03/2025	6.81%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7283	\$18.6500	\$37.20	44.97%	\$20.47	49.87%	25/09/2025	8.26%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6056	\$27.4400	\$37.20	66.14%	\$12.59	26.24%	21/01/2032	13.42%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1791	\$21.4000	\$37.20	51.56%	\$18.02	42.47%	25/11/2032	9.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0495	\$6.7400	\$37.20	16.26%	\$31.15	81.88%	12/03/2025	5.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8872	\$4.3300	\$37.20	10.45%	\$33.31	88.36%	25/09/2025	5.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8331	\$13.2000	\$37.20	31.81%	\$25.37	64.52%	26/05/2026	6.66%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5531	\$17.3600	\$37.20	41.81%	\$21.65	53.33%	25/11/2032	7.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5860	\$9.4100	\$37.20	23.08%	\$28.61	74.70%	26/02/2025	5.91%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3349	\$2.6800	\$2.96	78.88%	\$0.63	9.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3154	\$11.1300	\$12.54	74.29%	\$3.22	11.24%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6752	\$3.0600	\$4.91	54.48%	\$2.23	37.68%	15/07/2032	17.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8195	\$2.0900	\$4.91	37.06%	\$3.09	57.43%	15/07/2032	12.62%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3279	\$3.8100	\$4.91	67.78%	\$1.58	22.40%	25/11/2032	24.65%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3493	\$1.6800	\$2.37	56.93%	\$1.02	29.11%	12/03/2025	10.78%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0706	\$1.3300	\$2.37	45.17%	\$1.30	43.88%	25/09/2025	8.47%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0521	\$7.2500	\$15.33	39.48%	\$9.28	52.71%	25/11/2032	4.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7799	\$5.4800	\$15.33	31.18%	\$10.55	64.25%	15/07/2032	3.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9349	\$7.1000	\$15.33	38.71%	\$9.40	53.69%	26/05/2026	4.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4659	\$10.1500	\$15.33	55.22%	\$6.86	33.79%	25/11/2032	5.83%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0568	\$19.1800	\$28.31	56.72%	\$12.25	32.25%	15/07/2032	2.29%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1058	\$12.0900	\$28.31	35.70%	\$18.20	57.29%	12/03/2025	1.54%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3744	\$6.6900	\$15.16	35.45%	\$9.79	55.87%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0997	\$7.7800	\$15.16	46.83%	\$8.06	48.68%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4389	\$9.2700	\$15.16	49.07%	\$7.72	38.85%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3840	\$1.5800	\$2.38	58.15%	\$1.00	33.61%	10/02/2033	10.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9442	\$3.3700	\$10.40	28.31%	\$7.46	67.60%	25/09/2025	7.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8866	\$7.8900	\$10.40	66.22%	\$3.51	24.13%	26/05/2026	15.65%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0522	\$4.6400	\$10.40	38.96%	\$6.35	55.38%	12/03/2025	8.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGSO1	ORIGIN ENERGY LTD	\$1.0667	\$1.2200	\$10.40	10.26%	\$9.33	88.27%	25/09/2025	5.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7027	\$4.2500	\$10.40	35.60%	\$6.70	59.13%	25/11/2032	8.21%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0437	\$2.2500	\$10.40	19.65%	\$8.36	78.37%	12/03/2025	6.58%	Pay down loan
ORIJOA	ORICA LTD	\$10.7061	\$12.2600	\$17.39	61.56%	\$6.68	29.50%	25/09/2025	7.03%	Pay to investor
ORIJOB	ORICA LTD	\$9.1991	\$10.5300	\$17.39	52.90%	\$8.19	39.45%	12/03/2025	5.74%	Pay to investor
ORIJOC	ORICA LTD	\$7.8787	\$9.0300	\$17.39	45.31%	\$9.51	48.07%	26/05/2026	4.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1502	\$16.2000	\$28.71	49.29%	\$14.56	43.57%	25/09/2025	7.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6283	\$4.5200	\$7.81	46.46%	\$4.18	42.13%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6259	\$1.9500	\$2.13	76.33%	\$0.50	8.45%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9996	\$58.5600	\$250.23	19.58%	\$201.23	76.60%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.3689	\$75.7100	\$250.23	25.32%	\$186.86	69.74%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6527	\$16.3200	\$20.00	68.26%	\$6.35	18.40%	25/11/2032	18.59%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4353	\$0.6000	\$0.65	66.97%	\$0.21	7.69%	08/09/2033	139.73%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4270	\$0.5800	\$0.65	65.69%	\$0.22	10.77%	15/07/2032	134.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7291	\$3.1300	\$8.90	30.66%	\$6.17	64.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9442	\$3.3700	\$8.90	33.08%	\$5.96	62.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7083	\$4.2400	\$8.90	41.67%	\$5.19	52.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4488	\$9.6800	\$19.32	43.73%	\$10.87	49.90%	26/05/2026	6.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3530	\$6.1300	\$19.32	27.71%	\$13.97	68.27%	25/09/2025	5.16%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5979	\$8.7000	\$19.32	39.33%	\$11.72	54.97%	25/11/2032	6.14%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6418	\$12.1900	\$19.32	55.08%	\$8.68	36.90%	25/11/2032	8.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5275	\$8.6300	\$19.32	38.96%	\$11.79	55.33%	10/02/2033	6.11%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2034	\$12.8200	\$19.32	57.99%	\$8.12	33.64%	10/02/2033	8.87%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1972	\$4.8100	\$19.32	21.72%	\$15.12	75.10%	10/02/2033	4.76%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9151	\$10.2000	\$19.32	46.14%	\$10.40	47.20%	10/02/2033	6.92%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0436	\$6.6200	\$19.32	31.28%	\$13.28	65.73%	26/02/2025	5.42%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3552	\$15.2900	\$31.78	42.02%	\$18.42	51.89%	21/01/2032	5.39%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2252	\$12.8600	\$31.78	35.32%	\$20.55	59.53%	21/01/2032	4.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7750	\$8.5200	\$16.34	47.58%	\$8.57	47.86%	15/07/2032	8.78%	Pay to investor
REAJOC	REA GROUP LTD	\$131.6312	\$150.7200	\$237.43	55.44%	\$105.80	36.52%	15/07/2032	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$90.1511	\$103.2200	\$237.43	37.97%	\$147.28	56.53%	26/05/2026	1.28%	Pay to investor
REAJOE	REA GROUP LTD	\$109.5932	\$125.4900	\$237.43	46.16%	\$127.84	47.15%	08/09/2033	1.48%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.4723	\$89.2500	\$117.40	69.40%	\$35.93	23.98%	12/03/2025	18.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.4789	\$103.8300	\$117.40	77.92%	\$25.92	11.56%	12/03/2025	25.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.3236	\$69.6000	\$117.40	52.23%	\$56.08	40.72%	12/03/2025	11.82%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.7332	\$105.0300	\$117.40	78.14%	\$25.67	10.54%	25/11/2032	25.82%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.2409	\$80.4300	\$117.40	59.83%	\$47.16	31.49%	10/02/2033	14.05%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.8565	\$59.3800	\$117.40	44.17%	\$65.54	49.42%	25/11/2032	10.11%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.5637	\$63.6200	\$117.40	47.33%	\$61.84	45.81%	10/02/2033	10.72%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.5319	\$44.3900	\$117.40	34.52%	\$76.87	62.19%	26/02/2025	8.62%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8313	\$1.0300	\$2.65	31.37%	\$1.82	61.13%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1025	\$1.3700	\$2.65	41.60%	\$1.55	48.30%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0123	\$2.3100	\$5.10	39.46%	\$3.09	54.71%	12/03/2025	2.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4137	\$2.7700	\$3.36	71.84%	\$0.95	17.56%	25/11/2032	5.48%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7026	\$1.9500	\$3.36	50.67%	\$1.66	41.96%	12/03/2025	3.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5655	\$1.7900	\$3.36	46.59%	\$1.79	46.73%	12/03/2025	2.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2892	\$1.4800	\$3.36	38.37%	\$2.07	55.95%	12/03/2025	2.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6059	\$1.8400	\$3.43	46.82%	\$1.82	46.36%	25/09/2025	9.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1969	\$1.3700	\$3.43	34.90%	\$2.23	60.06%	12/03/2025	7.59%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9596	\$2.2400	\$3.43	57.13%	\$1.47	34.69%	12/03/2025	11.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3039	\$1.5000	\$3.43	38.01%	\$2.13	56.27%	26/05/2026	7.97%	Pay down loan
SEKJOB	SEEK LTD	\$8.9434	\$10.2400	\$23.41	38.20%	\$14.47	56.26%	26/02/2025	2.42%	Pay to investor
SEKJOC	SEEK LTD	\$16.9870	\$19.4600	\$23.41	72.56%	\$6.42	16.87%	08/09/2033	5.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8797	\$3.5800	\$9.27	31.06%	\$6.39	61.38%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3907	\$2.9800	\$9.27	25.79%	\$6.88	67.85%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6047	\$4.4900	\$9.27	38.89%	\$5.67	51.56%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0488	\$6.2900	\$9.27	54.46%	\$4.22	32.15%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2488	\$13.4200	\$72.73	16.84%	\$60.48	81.55%	26/02/2025	4.39%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9938	\$36.1400	\$72.73	45.36%	\$39.74	50.31%	26/02/2025	6.68%	Pay down loan
SGPJOB	STOCKLAND	\$2.9442	\$3.3700	\$4.86	60.58%	\$1.92	30.66%	25/09/2025	12.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.3929	\$2.7400	\$4.86	49.24%	\$2.47	43.62%	21/01/2032	9.97%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0006	\$21.7700	\$27.50	69.09%	\$8.50	20.84%	25/11/2032	12.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7080	\$19.1400	\$27.50	60.76%	\$10.79	30.40%	25/11/2032	9.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3871	\$7.0000	\$27.50	23.23%	\$21.11	74.55%	26/02/2025	5.02%	Pay down loan
STOJOA	SANTOS LTD	\$3.7471	\$4.2900	\$6.36	58.92%	\$2.61	32.55%	25/09/2025	17.59%	Pay to investor
STOJOD	SANTOS LTD	\$4.3399	\$4.9800	\$6.36	68.24%	\$2.02	21.70%	25/11/2032	22.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4712	\$42.9100	\$74.06	50.60%	\$36.59	42.06%	25/09/2025	6.69%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3658	\$38.2100	\$74.06	45.05%	\$40.69	48.41%	25/11/2032	6.02%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2377	\$18.8800	\$74.06	23.28%	\$56.82	74.51%	26/02/2025	4.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8957	\$32.7400	\$74.06	40.37%	\$44.16	55.79%	26/02/2025	5.55%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9947	\$8.3600	\$14.82	47.20%	\$7.83	43.59%	08/09/2033	15.21%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6298	\$5.5300	\$14.82	31.24%	\$10.19	62.69%	12/03/2025	11.68%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2414	\$11.0400	\$14.82	62.36%	\$5.58	25.51%	08/09/2033	21.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6162	\$9.4400	\$19.05	45.23%	\$10.43	50.45%	12/03/2025	7.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4748	\$8.5600	\$19.05	39.24%	\$11.58	55.07%	12/03/2025	6.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9820	\$9.1400	\$19.05	41.90%	\$11.07	52.02%	12/03/2025	7.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6346	\$7.6000	\$19.05	34.83%	\$12.42	60.10%	12/03/2025	6.28%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4082	\$6.1900	\$19.05	28.39%	\$13.64	67.51%	12/03/2025	5.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0609	\$3.5100	\$19.05	16.07%	\$15.99	81.57%	25/09/2025	4.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2639	\$5.7700	\$19.05	27.63%	\$13.79	69.71%	26/02/2025	5.66%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5757	\$12.1100	\$13.45	78.63%	\$2.87	9.96%	25/09/2025	21.57%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4064	\$9.6500	\$13.45	62.50%	\$5.04	28.25%	25/11/2032	12.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2259	\$8.2700	\$13.45	53.72%	\$6.22	38.51%	25/11/2032	9.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4622	\$7.4000	\$13.45	48.05%	\$6.99	44.98%	10/02/2033	8.87%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2718	\$10.6200	\$13.45	68.94%	\$4.18	21.04%	10/02/2033	14.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6789	\$4.2200	\$4.95	74.32%	\$1.27	14.75%	15/07/2032	14.55%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8843	\$3.3000	\$4.95	58.27%	\$2.07	33.33%	15/07/2032	8.96%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8243	\$3.2300	\$4.95	57.06%	\$2.13	34.75%	15/07/2032	8.70%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1886	\$2.5000	\$4.95	44.21%	\$2.76	49.49%	15/07/2032	6.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6248	\$1.8400	\$3.97	40.93%	\$2.35	53.65%	25/09/2025	7.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3543	\$2.7000	\$3.97	59.30%	\$1.62	31.99%	25/11/2032	11.14%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3961	\$2.7200	\$3.97	60.36%	\$1.57	31.49%	15/07/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0838	\$2.3900	\$3.97	52.49%	\$1.89	39.80%	10/02/2033	9.54%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9033	\$3.3200	\$3.97	73.13%	\$1.07	16.37%	10/02/2033	16.87%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1317	\$2.4500	\$3.97	53.70%	\$1.84	38.29%	21/01/2032	9.79%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6765	\$1.9200	\$3.97	42.23%	\$2.29	51.64%	10/02/2033	7.85%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3136	\$1.5100	\$3.97	33.09%	\$2.66	61.96%	10/02/2033	6.78%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9593	\$12.5500	\$30.22	36.27%	\$19.26	58.47%	08/09/2033	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6926	\$3.0900	\$4.34	62.04%	\$1.65	28.80%	10/02/2033	10.93%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3806	\$8.4500	\$11.56	63.85%	\$4.18	26.90%	15/07/2032	8.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8666	\$6.7200	\$11.56	50.75%	\$5.69	41.87%	26/02/2025	6.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.0229	\$56.1300	\$101.64	48.23%	\$52.62	44.78%	21/01/2032	6.22%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3393	\$53.0500	\$101.64	45.59%	\$55.30	47.81%	25/11/2032	5.92%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.2207	\$27.6200	\$101.64	24.81%	\$76.42	72.83%	12/03/2025	4.28%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4527	\$1.6600	\$2.55	56.97%	\$1.10	34.90%	12/03/2025	12.58%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.3493	\$47.3500	\$75.65	54.66%	\$34.30	37.41%	12/03/2025	11.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.4577	\$39.4500	\$75.65	45.55%	\$41.19	47.85%	12/03/2025	9.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5662	\$31.5600	\$75.65	36.44%	\$48.08	58.28%	12/03/2025	8.28%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.0229	\$56.1300	\$75.65	64.80%	\$26.63	25.80%	21/01/2032	14.95%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3687	\$27.9000	\$75.65	32.21%	\$51.28	63.12%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3180	\$15.6800	\$75.65	18.93%	\$61.33	79.27%	12/03/2025	6.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.8948	\$192.2400	\$467.18	35.94%	\$299.29	58.85%	25/11/2032	1.86%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5701	\$9.5600	\$32.05	26.74%	\$23.48	70.17%	15/07/2032	7.07%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3002	\$15.9600	\$32.05	44.62%	\$17.75	50.20%	25/11/2032	9.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8634	\$12.1100	\$32.05	33.90%	\$21.19	62.22%	12/03/2025	7.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8181	\$15.1300	\$32.05	43.11%	\$18.23	52.79%	26/02/2025	9.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4857	\$10.5800	\$32.05	29.60%	\$22.56	66.99%	12/03/2025	7.36%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0788	\$22.4100	\$32.05	62.65%	\$11.97	30.08%	25/11/2032	13.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8823	\$7.6800	\$32.05	21.47%	\$25.17	76.04%	12/03/2025	6.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6122	\$5.1400	\$32.05	14.39%	\$27.44	83.96%	25/09/2025	6.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5455	\$13.9900	\$32.05	39.14%	\$19.50	56.35%	26/05/2026	8.51%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1406	\$12.4300	\$32.05	34.76%	\$20.91	61.22%	25/11/2032	7.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0581	\$10.3700	\$19.99	45.31%	\$10.93	48.12%	25/09/2025	8.38%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0497	\$19.5300	\$23.10	73.81%	\$6.05	15.45%	12/03/2025	32.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5553	\$15.5200	\$23.10	58.68%	\$9.54	32.81%	12/03/2025	20.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9078	\$5.6200	\$23.10	21.25%	\$18.19	75.67%	12/03/2025	10.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1930	\$11.6700	\$23.10	44.13%	\$12.91	49.48%	15/07/2032	15.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6177	\$1.8500	\$23.10	7.00%	\$21.48	91.99%	25/09/2025	9.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8752	\$5.5800	\$23.10	21.10%	\$18.22	75.84%	15/07/2032	10.70%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7816	\$3.1800	\$4.54	61.27%	\$1.76	29.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2902	\$3.7700	\$4.54	72.47%	\$1.25	16.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2925	\$46.1400	\$73.22	55.03%	\$32.93	36.98%	25/09/2025	6.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-24

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
WESJOB	WESFARMERS LTD	\$28.8338	\$33.0200	\$73.22	39.38%	\$44.39	54.90%	25/11/2032	4.46%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3793	\$46.2300	\$73.22	55.15%	\$32.84	36.86%	25/11/2032	6.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8733	\$23.9000	\$73.22	28.51%	\$52.35	67.36%	10/02/2033	3.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1825	\$39.1400	\$73.22	46.68%	\$39.04	46.54%	25/09/2025	5.07%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4949	\$3.1100	\$6.07	41.10%	\$3.58	48.76%	25/09/2025	5.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8354	\$1.0400	\$6.07	13.76%	\$5.23	82.87%	26/02/2025	3.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2273	\$4.0200	\$6.07	53.17%	\$2.84	33.77%	15/07/2032	7.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7543	\$2.2000	\$6.07	28.90%	\$4.32	63.76%	25/09/2025	4.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8177	\$4.7500	\$6.07	62.89%	\$2.25	21.75%	10/02/2033	8.88%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9248	\$1.0100	\$1.23	75.19%	\$0.31	17.89%	10/02/2033	30.14%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7727	\$0.8500	\$1.23	62.82%	\$0.46	30.89%	10/02/2033	20.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9600	\$1.0500	\$1.23	78.05%	\$0.27	14.63%	10/02/2033	34.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0296	\$9.1900	\$13.34	60.19%	\$5.31	31.11%	25/09/2025	9.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1251	\$10.4500	\$13.34	68.40%	\$4.21	21.66%	26/05/2026	11.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1952	\$23.1200	\$30.39	66.45%	\$10.19	23.92%	25/11/2032	14.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9811	\$19.7000	\$30.39	59.17%	\$12.41	35.18%	12/03/2025	11.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1701	\$24.9400	\$30.39	72.95%	\$8.22	17.93%	12/03/2025	17.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6772	\$28.2600	\$30.39	81.20%	\$5.71	7.01%	10/02/2033	25.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9868	\$26.7500	\$30.39	78.93%	\$6.40	11.98%	26/05/2026	22.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9687	\$20.5800	\$30.39	59.13%	\$12.42	32.28%	21/01/2032	11.59%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4366	\$10.3400	\$30.39	31.05%	\$20.95	65.98%	26/02/2025	6.87%	Pay down loan
XROJOB	XERO LTD	\$50.9406	\$60.8600	\$166.27	30.64%	\$115.33	63.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.3452	\$99.5900	\$166.27	50.13%	\$82.92	40.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.9186	\$68.0000	\$166.27	34.23%	\$109.35	59.10%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5132	\$6.3100	\$7.88	69.96%	\$2.37	19.92%	12/03/2025	23.48%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8241	\$5.5300	\$7.88	61.22%	\$3.06	29.82%	12/03/2025	18.19%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6646	\$3.0500	\$7.88	33.81%	\$5.22	61.29%	15/07/2032	10.66%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6761	\$0.7400	\$7.88	8.58%	\$7.20	90.61%	12/03/2025	7.71%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-24

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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