



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-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	\$3.2498	\$3.9000	\$5.78	56.22%	\$2.53	32.53%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7038	\$3.2500	\$5.78	46.78%	\$3.08	43.77%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5407	\$4.2500	\$5.78	61.26%	\$2.24	26.47%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0669	\$1.2300	\$1.53	69.73%	\$0.46	19.61%	15/07/2032	17.27%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8462	\$0.9800	\$1.53	55.31%	\$0.68	35.95%	15/07/2032	11.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7435	\$6.6000	\$11.40	50.40%	\$5.65	42.08%	21/01/2032	10.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5604	\$7.5400	\$11.40	57.57%	\$4.83	33.83%	21/01/2032	12.62%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0827	\$5.8500	\$11.40	44.60%	\$6.31	48.66%	26/05/2026	9.66%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.1229	\$7.0400	\$11.40	53.73%	\$5.27	38.22%	08/09/2033	11.57%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1459	\$8.2200	\$11.40	62.71%	\$4.25	27.86%	08/09/2033	14.36%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4896	\$3.8400	\$11.40	30.62%	\$7.91	66.30%	26/02/2025	7.72%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.5352	\$15.5600	\$28.24	47.93%	\$14.70	44.90%	25/09/2025	4.08%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.7492	\$22.7100	\$68.19	28.96%	\$48.44	66.70%	25/09/2025	1.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.7766	\$27.3400	\$68.19	34.87%	\$44.41	59.91%	25/09/2025	1.76%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.3350	\$34.8800	\$68.19	44.49%	\$37.86	48.85%	26/05/2026	2.06%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.6603	\$30.6500	\$68.19	39.10%	\$41.53	55.05%	15/07/2032	1.88%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.7071	\$45.6700	\$68.19	58.23%	\$28.48	33.03%	12/03/2025	2.74%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6151	\$4.1600	\$4.80	75.31%	\$1.18	13.33%	12/03/2025	33.76%	Pay to investor
AMCJOA	AMCOR LTD	\$7.4208	\$8.5300	\$15.03	49.39%	\$7.60	43.23%	08/09/2033	10.06%	Pay to investor
AMCJOC	AMCOR LTD	\$8.9212	\$10.2600	\$15.03	59.38%	\$6.10	31.71%	12/03/2025	12.53%	Pay to investor
AMPJOA	AMP LTD	\$0.7384	\$0.8500	\$1.60	46.22%	\$0.86	46.79%	25/09/2025	4.66%	Pay to investor
AMPJOB	AMP LTD	\$0.6535	\$0.7500	\$1.60	40.91%	\$0.94	53.05%	21/01/2032	4.24%	Pay to investor
AMPJOC	AMP LTD	\$0.7992	\$0.9300	\$1.60	50.03%	\$0.80	41.78%	25/11/2032	5.01%	Pay to investor
AMPJOF	AMP LTD	\$0.5954	\$0.6800	\$1.60	37.27%	\$1.00	57.43%	26/02/2025	3.99%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7906	\$14.7100	\$33.81	37.83%	\$21.02	56.49%	15/07/2032	2.76%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.1339	\$14.7100	\$28.51	46.07%	\$15.38	48.40%	15/07/2032	10.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.1666	\$24.8200	\$28.51	77.75%	\$6.34	12.94%	21/01/2032	26.17%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2929	\$17.9200	\$28.51	57.15%	\$12.22	37.14%	26/02/2025	13.59%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.1600	\$16.9700	\$28.51	53.17%	\$13.35	40.48%	25/11/2032	12.43%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.2193	\$23.7500	\$28.51	74.43%	\$7.29	16.70%	25/11/2032	22.77%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.5412	\$15.1700	\$28.51	47.50%	\$14.97	46.79%	12/03/2025	11.09%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1592	\$13.6100	\$28.51	42.65%	\$16.35	52.26%	12/03/2025	10.15%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7771	\$12.0700	\$28.51	37.80%	\$17.73	57.66%	12/03/2025	9.36%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.5317	\$12.9100	\$28.51	40.45%	\$16.98	54.72%	26/05/2026	9.78%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4691	\$12.8400	\$28.51	40.23%	\$17.04	54.96%	25/11/2032	9.74%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2975	\$8.0300	\$28.51	25.60%	\$21.21	71.83%	12/03/2025	7.83%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6987	\$5.4100	\$8.99	52.27%	\$4.29	39.82%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$50.8661	\$58.4800	\$65.30	77.90%	\$14.43	10.44%	26/05/2026	14.42%	Pay to investor
ASXJOC	ASX LTD	\$41.8191	\$48.0800	\$65.30	64.05%	\$23.48	26.36%	10/02/2033	8.86%	Pay to investor
ASXSO1	ASX LTD	\$37.1138	\$42.6700	\$65.30	56.84%	\$28.18	34.65%	25/11/2032	7.38%	Pay down loan
ASXSO4	ASX LTD	\$49.5909	\$54.5400	\$65.30	75.95%	\$15.70	16.47%	26/02/2025	13.24%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4165	\$2.7800	\$3.27	73.90%	\$0.85	14.98%	25/09/2025	19.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1868	\$2.5100	\$3.27	66.87%	\$1.08	23.24%	21/01/2032	15.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9377	\$2.2300	\$3.27	59.26%	\$1.33	31.80%	10/02/2033	12.76%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1332	\$3.6100	\$4.72	66.38%	\$1.59	23.52%	08/09/2033	9.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6689	\$6.5200	\$13.15	43.11%	\$7.48	50.42%	12/03/2025	8.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1462	\$4.7700	\$13.15	31.53%	\$9.00	63.73%	12/03/2025	7.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5861	\$8.7200	\$13.15	57.69%	\$5.56	33.69%	12/03/2025	11.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$9.0291	\$10.3900	\$13.15	68.66%	\$4.12	20.99%	12/03/2025	15.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6171	\$1.9400	\$5.75	28.12%	\$4.13	66.26%	26/02/2025	1.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1987	\$2.6400	\$5.75	38.24%	\$3.55	54.09%	08/09/2033	2.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.1162	\$27.7200	\$39.63	60.85%	\$15.51	30.05%	21/01/2032	14.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1920	\$22.0700	\$39.63	48.43%	\$20.44	44.31%	15/07/2032	10.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9965	\$14.3000	\$39.63	32.79%	\$26.63	63.92%	12/03/2025	8.23%	Pay to investor
BHPJOL	BHP GROUP LTD	\$30.0095	\$34.2000	\$39.63	75.72%	\$9.62	13.70%	12/03/2025	22.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3788	\$23.2300	\$39.63	51.42%	\$19.25	41.38%	12/03/2025	11.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1914	\$21.8700	\$39.63	48.43%	\$20.44	44.81%	12/03/2025	10.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.4569	\$21.0400	\$39.63	46.57%	\$21.17	46.91%	12/03/2025	10.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9109	\$25.1900	\$39.63	55.29%	\$17.72	36.44%	25/11/2032	12.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3616	\$30.0500	\$39.63	66.52%	\$13.27	24.17%	25/09/2025	16.52%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1954	\$11.4200	\$39.63	25.73%	\$29.43	71.18%	26/05/2026	7.45%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2093	\$1.5200	\$1.69	71.56%	\$0.48	10.06%	08/09/2033	16.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9498	\$1.1900	\$1.69	56.20%	\$0.74	29.59%	12/03/2025	10.61%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9608	\$5.7100	\$6.69	74.15%	\$1.73	14.66%	12/03/2025	19.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2820	\$4.9200	\$6.69	64.01%	\$2.41	26.46%	25/11/2032	14.12%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.7050	\$5.1700	\$6.69	70.33%	\$1.99	22.72%	26/02/2025	17.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0601	\$4.4700	\$6.69	60.69%	\$2.63	33.18%	26/02/2025	12.93%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2324	\$4.8700	\$6.69	63.26%	\$2.46	27.20%	12/03/2025	13.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1264	\$3.4400	\$6.69	46.73%	\$3.56	48.58%	12/03/2025	9.54%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.6490	\$24.8900	\$35.63	60.76%	\$13.98	30.14%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.4331	\$17.3200	\$18.70	77.18%	\$4.27	7.38%	15/07/2032	12.89%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6824	\$10.4200	\$18.70	46.43%	\$10.02	44.28%	15/07/2032	5.49%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4501	\$13.7400	\$18.70	61.23%	\$7.25	26.52%	10/02/2033	7.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5604	\$7.5400	\$19.33	33.95%	\$12.76	60.98%	21/01/2032	4.04%	Pay to investor
BXBJOC	BRAMBLES LTD	\$9.9234	\$11.4100	\$19.33	51.35%	\$9.40	40.96%	10/02/2033	5.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.5159	\$8.6400	\$19.33	38.89%	\$11.81	55.29%	10/02/2033	4.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3703	\$5.0200	\$19.33	22.61%	\$14.95	74.02%	10/02/2033	3.45%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9354	\$10.2700	\$19.33	46.24%	\$10.39	46.86%	26/02/2025	4.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7972	\$6.3800	\$19.33	30.00%	\$13.53	66.99%	26/02/2025	3.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.5181	\$24.7400	\$36.61	58.78%	\$15.09	32.42%	26/05/2026	4.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.6165	\$46.6000	\$153.56	27.10%	\$111.94	69.65%	25/09/2025	4.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.6731	\$64.5700	\$153.56	37.56%	\$95.89	57.95%	10/02/2033	4.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$81.2443	\$90.9700	\$153.56	52.91%	\$72.32	40.76%	26/05/2026	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$74.0609	\$82.9300	\$153.56	48.23%	\$79.50	46.00%	21/01/2032	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.7431	\$61.3000	\$153.56	35.65%	\$98.82	60.08%	15/07/2032	4.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.5893	\$119.3500	\$153.56	69.41%	\$46.97	22.28%	12/03/2025	9.90%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$92.2699	\$103.3200	\$153.56	60.09%	\$61.29	32.72%	10/02/2033	7.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1879	\$56.2000	\$153.56	32.68%	\$103.37	63.40%	26/05/2026	4.50%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.4780	\$33.0100	\$153.56	19.20%	\$124.08	78.50%	12/03/2025	3.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.5133	\$30.2600	\$153.56	17.92%	\$126.05	80.29%	26/02/2025	3.69%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.0057	\$12.0000	\$16.01	62.50%	\$6.00	25.05%	15/07/2032	6.33%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7417	\$10.4900	\$16.01	54.60%	\$7.27	34.48%	25/11/2032	5.23%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0548	\$9.2600	\$14.53	55.44%	\$6.48	36.27%	25/09/2025	7.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9287	\$7.9700	\$14.53	47.69%	\$7.60	45.15%	15/07/2032	6.11%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7812	\$3.3400	\$5.76	48.28%	\$2.98	42.01%	25/09/2025	7.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3987	\$5.2800	\$5.76	76.37%	\$1.36	8.33%	21/01/2032	16.17%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7670	\$4.5200	\$5.76	65.40%	\$1.99	21.53%	26/05/2026	11.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$114.1098	\$131.1900	\$294.00	38.81%	\$179.89	55.38%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$186.5318	\$214.4600	\$294.00	63.45%	\$107.47	27.05%	12/03/2025	3.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.9952	\$135.6600	\$294.00	40.13%	\$176.00	53.86%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$159.0871	\$174.9500	\$294.00	54.11%	\$134.91	40.49%	26/02/2025	3.04%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1783	\$11.7000	\$18.88	53.91%	\$8.70	38.03%	26/05/2026	3.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.1385	\$11.6600	\$18.88	53.70%	\$8.74	38.24%	25/11/2032	3.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1820	\$16.3300	\$18.88	75.12%	\$4.70	13.51%	25/11/2032	6.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.5368	\$17.8600	\$33.93	45.79%	\$18.39	47.36%	10/02/2033	4.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$17.0640	\$19.6200	\$33.93	50.29%	\$16.87	42.18%	12/03/2025	4.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0476	\$10.4100	\$33.93	26.67%	\$24.88	69.32%	12/03/2025	3.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2474	\$5.7700	\$33.93	15.47%	\$28.68	82.99%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8945	\$14.8300	\$33.93	38.00%	\$21.04	56.29%	26/02/2025	3.90%	Pay down loan
CSLJOE	CSL LTD	\$207.9476	\$239.0800	\$280.99	74.01%	\$73.04	14.92%	15/07/2032	5.40%	Pay to investor
CSLJOF	CSL LTD	\$191.8650	\$220.5900	\$280.99	68.28%	\$89.13	21.50%	26/05/2026	4.43%	Pay to investor
CSLJOG	CSL LTD	\$178.5569	\$205.3000	\$280.99	63.55%	\$102.43	26.94%	25/11/2032	3.85%	Pay to investor
CSLJOI	CSL LTD	\$199.1371	\$228.9500	\$280.99	70.87%	\$81.85	18.52%	10/02/2033	4.82%	Pay to investor
CSLJOJ	CSL LTD	\$98.0360	\$112.7100	\$280.99	34.89%	\$182.95	59.89%	10/02/2033	2.16%	Pay to investor
CSLJOK	CSL LTD	\$177.6814	\$204.2900	\$280.99	63.23%	\$103.31	27.30%	10/02/2033	3.82%	Pay to investor
CSLJOL	CSL LTD	\$217.5159	\$250.0800	\$280.99	77.41%	\$63.47	11.00%	10/02/2033	6.22%	Pay to investor
CSLSO1	CSL LTD	\$198.7425	\$228.5000	\$280.99	70.73%	\$82.25	18.68%	25/09/2025	4.80%	Pay down loan
CSLSO4	CSL LTD	\$160.1438	\$184.1200	\$280.99	56.99%	\$120.85	34.47%	12/03/2025	3.27%	Pay down loan
CSLSO5	CSL LTD	\$93.5101	\$107.5100	\$280.99	33.28%	\$187.48	61.74%	10/02/2033	2.10%	Pay down loan
CSLSO6	CSL LTD	\$178.6745	\$205.4200	\$280.99	63.59%	\$102.32	26.89%	10/02/2033	3.86%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3945	\$1.6700	\$2.70	51.74%	\$1.30	38.03%	15/07/2032	3.84%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0187	\$2.3200	\$3.22	62.69%	\$1.20	27.95%	12/03/2025	12.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7274	\$3.1400	\$5.30	51.46%	\$2.57	40.75%	25/11/2032	6.61%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3940	\$1.5400	\$5.30	26.30%	\$3.91	70.94%	26/02/2025	4.35%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7314	\$3.1500	\$3.76	72.64%	\$1.03	16.22%	25/11/2032	28.48%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8363	\$7.8600	\$16.14	42.36%	\$9.30	51.30%	21/01/2032	4.07%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7561	\$11.2200	\$16.14	60.45%	\$6.38	30.48%	21/01/2032	5.94%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3583	\$2.8300	\$4.86	48.57%	\$2.50	41.71%	25/11/2032	2.80%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1708	\$2.6000	\$4.86	44.71%	\$2.68	46.45%	25/11/2032	2.61%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4348	\$1.7200	\$4.86	29.55%	\$3.42	64.57%	15/07/2032	2.05%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6470	\$7.6400	\$12.49	53.22%	\$5.84	38.83%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6359	\$9.9300	\$12.49	69.14%	\$3.85	20.50%	12/03/2025	11.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6658	\$0.7700	\$1.26	52.84%	\$0.59	38.89%	12/03/2025	11.53%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.9176	\$14.8500	\$16.73	77.21%	\$3.81	11.24%	08/09/2033	10.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7970	\$10.1200	\$16.73	52.58%	\$7.93	39.51%	12/03/2025	5.04%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.9016	\$11.3900	\$16.73	59.18%	\$6.83	31.92%	12/03/2025	5.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.2218	\$12.9100	\$16.73	67.08%	\$5.51	22.83%	12/03/2025	7.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3670	\$8.4700	\$16.73	44.03%	\$9.36	49.37%	12/03/2025	4.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.4247	\$15.4300	\$18.46	72.72%	\$5.04	16.41%	25/09/2025	39.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4939	\$8.6100	\$18.46	40.60%	\$10.97	53.36%	12/03/2025	17.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.7010	\$13.4600	\$18.46	63.39%	\$6.76	27.09%	25/11/2032	29.15%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9992	\$8.0400	\$18.46	37.92%	\$11.46	56.45%	10/02/2033	17.19%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6533	\$11.1000	\$18.46	52.29%	\$8.81	39.87%	10/02/2033	22.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8971	\$5.6400	\$18.46	26.53%	\$13.56	69.45%	10/02/2033	14.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2341	\$2.5700	\$18.46	12.10%	\$16.23	86.08%	25/09/2025	12.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2610	\$7.2000	\$18.46	33.92%	\$12.20	61.00%	26/05/2026	16.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.3026	\$4.9400	\$18.46	23.31%	\$14.16	73.24%	21/01/2032	13.91%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.6178	\$8.7600	\$18.46	41.27%	\$10.84	52.55%	25/11/2032	18.17%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5275	\$0.6100	\$1.32	40.11%	\$0.79	53.61%	26/02/2025	6.35%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7916	\$0.9100	\$1.32	60.20%	\$0.52	30.80%	26/02/2025	9.55%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8245	\$0.9900	\$2.48	33.31%	\$1.65	60.00%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9894	\$1.1900	\$2.48	39.98%	\$1.49	51.92%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.7230	\$19.2300	\$36.03	46.41%	\$19.31	46.63%	10/02/2033	1.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.8199	\$18.1900	\$36.03	43.91%	\$20.21	49.51%	26/05/2026	1.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.9915	\$3.4400	\$4.43	67.53%	\$1.44	22.35%	12/03/2025	16.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.6360	\$3.0500	\$4.43	59.50%	\$1.79	31.15%	25/11/2032	13.38%	Pay to investor
GPTJOD	GPT GROUP	\$2.2308	\$2.5600	\$4.43	50.36%	\$2.20	42.21%	25/11/2032	10.91%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1523	\$0.2000	\$0.24	64.81%	\$0.08	14.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.1001	\$0.1300	\$0.24	42.60%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8111	\$2.0800	\$4.53	39.98%	\$2.72	54.08%	10/02/2033	22.07%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6534	\$3.0600	\$4.53	58.57%	\$1.88	32.45%	12/03/2025	31.97%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9937	\$1.1400	\$4.53	21.94%	\$3.54	74.83%	10/02/2033	16.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3155	\$1.5100	\$4.53	29.04%	\$3.21	66.67%	10/02/2033	18.67%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5730	\$20.2200	\$70.11	25.06%	\$52.54	71.16%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$25.7053	\$29.5900	\$70.11	36.66%	\$44.40	57.79%	12/03/2025	0.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3840	\$2.7500	\$4.73	50.46%	\$2.34	41.80%	10/02/2033	9.40%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0889	\$2.4100	\$4.73	44.21%	\$2.64	48.99%	12/03/2025	8.35%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6611	\$3.0700	\$4.73	56.32%	\$2.06	35.03%	15/07/2032	10.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1852	\$10.5600	\$13.42	68.44%	\$4.23	21.31%	10/02/2033	20.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.7120	\$7.7200	\$13.42	50.01%	\$6.71	42.47%	26/02/2025	12.75%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9507	\$6.8400	\$13.42	44.34%	\$7.47	49.03%	10/02/2033	11.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.1832	\$8.2700	\$13.42	53.53%	\$6.24	38.38%	12/03/2025	13.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6425	\$6.5000	\$13.42	42.05%	\$7.78	51.56%	12/03/2025	11.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.9677	\$79.2900	\$109.95	62.73%	\$40.98	27.89%	25/11/2032	9.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.4069	\$45.3100	\$109.95	35.84%	\$70.54	58.79%	25/11/2032	5.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9608	\$5.7000	\$8.51	58.33%	\$3.54	32.98%	25/09/2025	7.62%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0274	\$4.6300	\$8.51	47.35%	\$4.48	45.56%	25/09/2025	6.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.6440	\$62.8200	\$83.49	65.45%	\$28.85	24.76%	21/01/2032	8.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.7102	\$50.2600	\$83.49	52.35%	\$39.78	39.80%	21/01/2032	6.24%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8473	\$2.1300	\$3.57	51.75%	\$1.72	40.34%	08/09/2033	5.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8034	\$16.2900	\$31.63	46.80%	\$16.83	48.50%	25/11/2032	8.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.4290	\$9.2800	\$31.63	26.65%	\$23.20	70.66%	12/03/2025	6.11%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8161	\$62.4800	\$161.52	35.18%	\$104.70	61.32%	25/11/2032	1.84%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3752	\$34.5000	\$161.52	19.42%	\$130.14	78.64%	26/02/2025	1.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.9208	\$20.6100	\$33.10	54.14%	\$15.18	37.73%	10/02/2033	7.54%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8348	\$15.9100	\$33.10	41.80%	\$19.27	51.93%	25/09/2025	5.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2551	\$7.9800	\$33.10	21.92%	\$25.84	75.89%	26/02/2025	4.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.3138	\$26.8000	\$63.18	36.90%	\$39.87	57.58%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3020	\$12.4300	\$63.18	17.89%	\$51.88	80.33%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5979	\$24.8300	\$63.18	34.18%	\$41.58	60.70%	26/02/2025	1.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.3220	\$31.4100	\$48.83	55.95%	\$21.51	35.67%	21/01/2032	10.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.4025	\$29.2100	\$94.25	26.95%	\$68.85	69.01%	21/01/2032	4.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.7839	\$45.7400	\$94.25	42.21%	\$54.47	51.47%	12/03/2025	6.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.1110	\$25.4200	\$94.25	23.46%	\$72.14	73.03%	26/02/2025	4.73%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.9834	\$35.6300	\$49.96	62.02%	\$18.98	28.68%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.9595	\$29.8500	\$49.96	51.96%	\$24.00	40.25%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.3324	\$27.9800	\$49.96	48.70%	\$25.63	44.00%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9824	\$8.0300	\$13.95	50.05%	\$6.97	42.44%	12/03/2025	7.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7859	\$10.5500	\$13.95	62.98%	\$5.16	24.37%	12/03/2025	10.55%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5918	\$5.2800	\$6.28	73.12%	\$1.69	15.92%	10/02/2033	9.48%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2411	\$4.8800	\$6.28	67.53%	\$2.04	22.29%	25/11/2032	7.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.8261	\$10.1500	\$30.43	29.00%	\$21.60	66.64%	25/09/2025	4.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5434	\$13.2800	\$30.43	37.93%	\$18.89	56.36%	08/09/2033	4.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.9472	\$17.1900	\$30.43	49.12%	\$15.48	43.51%	12/03/2025	5.62%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7601	\$0.8700	\$2.94	25.85%	\$2.18	70.41%	12/03/2025	5.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1895	\$1.4300	\$2.94	40.46%	\$1.75	51.36%	12/03/2025	6.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6404	\$3.3000	\$6.49	40.72%	\$3.84	49.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6531	\$4.5500	\$6.49	56.33%	\$2.83	29.84%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4834	\$5.6000	\$6.49	69.13%	\$2.00	13.65%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.2083	\$6.2600	\$11.14	46.75%	\$5.93	43.81%	25/11/2032	10.97%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.3874	\$10.0600	\$11.14	75.29%	\$2.75	9.69%	25/11/2032	23.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6047	\$5.2900	\$11.14	41.33%	\$6.54	52.51%	15/07/2032	9.96%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.2752	\$24.3200	\$34.67	58.48%	\$14.39	29.85%	12/03/2025	1.39%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.7123	\$7.7200	\$14.02	47.89%	\$7.30	44.92%	25/09/2025	7.94%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2007	\$3.6800	\$7.45	42.96%	\$4.25	50.60%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6111	\$1.8600	\$3.83	42.12%	\$2.21	51.37%	25/09/2025	7.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8578	\$0.9400	\$3.83	22.43%	\$2.97	75.42%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.6851	\$115.7600	\$221.96	45.36%	\$121.27	47.85%	25/09/2025	5.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.8975	\$137.8500	\$221.96	54.02%	\$102.06	37.89%	25/09/2025	6.32%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$88.6029	\$101.8700	\$221.96	39.92%	\$133.36	54.10%	25/09/2025	4.84%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$142.0643	\$163.3400	\$221.96	64.00%	\$79.90	26.41%	21/01/2032	8.07%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.6093	\$122.5700	\$221.96	48.03%	\$115.35	44.78%	25/11/2032	5.59%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.9668	\$147.1200	\$221.96	57.65%	\$93.99	33.72%	15/07/2032	6.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$85.2364	\$93.7600	\$221.96	38.40%	\$136.72	57.76%	12/03/2025	4.72%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$149.2745	\$171.6200	\$221.96	67.25%	\$72.69	22.68%	25/11/2032	8.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3811	\$82.0700	\$221.96	32.16%	\$150.58	63.02%	26/05/2026	4.28%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.2245	\$14.5400	\$221.96	5.96%	\$208.74	93.45%	26/02/2025	3.09%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.8205	\$15.8900	\$22.83	60.54%	\$9.01	30.40%	12/03/2025	12.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8820	\$22.8600	\$40.56	49.02%	\$20.68	43.64%	10/02/2033	5.08%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.0791	\$32.2900	\$40.56	69.23%	\$12.48	20.39%	10/02/2033	8.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.4439	\$24.6600	\$40.56	52.87%	\$19.12	39.20%	10/02/2033	5.49%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.6175	\$34.0500	\$40.56	73.02%	\$10.94	16.05%	10/02/2033	9.60%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0152	\$25.4100	\$37.77	58.29%	\$15.75	32.72%	15/07/2032	10.16%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0564	\$12.3800	\$37.16	29.75%	\$26.10	66.68%	12/03/2025	6.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9834	\$10.0600	\$37.16	24.17%	\$28.18	72.93%	12/03/2025	6.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.4385	\$13.9300	\$37.16	33.47%	\$24.72	62.51%	12/03/2025	6.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7809	\$18.7900	\$37.16	45.16%	\$20.38	49.43%	25/09/2025	8.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.6828	\$27.6400	\$37.16	66.42%	\$12.48	25.62%	21/01/2032	13.54%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.2393	\$21.5600	\$37.16	51.77%	\$17.92	41.98%	25/11/2032	9.43%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0685	\$6.7900	\$37.16	16.33%	\$31.09	81.73%	12/03/2025	5.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8994	\$4.3700	\$37.16	10.49%	\$33.26	88.24%	25/09/2025	5.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8703	\$13.3000	\$37.16	31.94%	\$25.29	64.21%	26/05/2026	6.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6019	\$17.4800	\$37.16	41.99%	\$21.56	52.96%	25/11/2032	7.84%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.6130	\$9.4800	\$37.16	23.18%	\$28.55	74.49%	26/02/2025	5.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3423	\$2.7000	\$3.01	77.82%	\$0.67	10.30%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3447	\$11.2100	\$12.48	74.88%	\$3.14	10.18%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6836	\$3.0800	\$5.01	53.56%	\$2.33	38.52%	15/07/2032	16.76%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8252	\$2.1000	\$5.01	36.43%	\$3.18	58.08%	15/07/2032	12.25%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3384	\$3.8400	\$5.01	66.63%	\$1.67	23.35%	25/11/2032	23.33%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3536	\$1.6900	\$2.36	57.36%	\$1.01	28.39%	12/03/2025	10.93%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0740	\$1.3400	\$2.36	45.51%	\$1.29	43.22%	25/09/2025	8.55%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0711	\$7.3000	\$15.45	39.30%	\$9.38	52.75%	25/11/2032	4.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7949	\$5.5200	\$15.45	31.03%	\$10.66	64.27%	15/07/2032	3.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9535	\$7.1500	\$15.45	38.53%	\$9.50	53.72%	26/05/2026	4.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4924	\$10.2200	\$15.45	54.97%	\$6.96	33.85%	25/11/2032	5.75%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.1072	\$19.3200	\$28.65	56.23%	\$12.54	32.55%	15/07/2032	2.23%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.1375	\$12.1700	\$28.65	35.39%	\$18.51	57.51%	12/03/2025	1.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3913	\$6.7400	\$15.11	35.68%	\$9.72	55.39%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.1220	\$7.8400	\$15.11	47.13%	\$7.99	48.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4622	\$9.3300	\$15.11	49.39%	\$7.65	38.25%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3883	\$1.6000	\$2.48	55.98%	\$1.09	35.48%	10/02/2033	9.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9534	\$3.4000	\$10.91	27.07%	\$7.96	68.84%	25/09/2025	6.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.9083	\$7.9400	\$10.91	63.32%	\$4.00	27.22%	26/05/2026	13.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0649	\$4.6700	\$10.91	37.26%	\$6.85	57.20%	12/03/2025	8.03%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.0700	\$1.2300	\$10.91	9.81%	\$9.84	88.73%	25/09/2025	5.59%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7143	\$4.2800	\$10.91	34.04%	\$7.20	60.77%	25/11/2032	7.64%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0501	\$2.2600	\$10.91	18.79%	\$8.86	79.29%	12/03/2025	6.21%	Pay down loan
ORIOJA	ORICA LTD	\$10.7397	\$12.3500	\$16.76	64.08%	\$6.02	26.31%	25/09/2025	7.81%	Pay to investor
ORIOJB	ORICA LTD	\$9.2279	\$10.6100	\$16.76	55.06%	\$7.53	36.69%	12/03/2025	6.24%	Pay to investor
ORIOJC	ORICA LTD	\$7.9034	\$9.1000	\$16.76	47.16%	\$8.86	45.70%	26/05/2026	5.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1946	\$16.3200	\$27.80	51.06%	\$13.61	41.29%	25/09/2025	10.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6397	\$4.5500	\$7.46	48.79%	\$3.82	39.01%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6310	\$1.9600	\$2.21	73.80%	\$0.58	11.31%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$49.1534	\$58.9900	\$252.18	19.49%	\$203.03	76.61%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.5678	\$76.2600	\$252.18	25.21%	\$188.61	69.76%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6955	\$16.4400	\$20.00	68.48%	\$6.30	17.80%	25/11/2032	18.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4366	\$0.5500	\$0.70	62.82%	\$0.26	20.86%	08/09/2033	116.10%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4284	\$0.5400	\$0.70	61.64%	\$0.27	22.30%	15/07/2032	112.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7376	\$3.1500	\$8.98	30.49%	\$6.24	64.92%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9534	\$3.4000	\$8.98	32.89%	\$6.03	62.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7200	\$4.2700	\$8.98	41.43%	\$5.26	52.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4754	\$9.7500	\$19.24	44.06%	\$10.76	49.31%	26/05/2026	6.69%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3698	\$6.1700	\$19.24	27.92%	\$13.87	67.92%	25/09/2025	5.19%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.6217	\$8.7600	\$19.24	39.62%	\$11.61	54.46%	25/11/2032	6.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6752	\$12.2800	\$19.24	55.50%	\$8.56	36.16%	25/11/2032	8.41%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5511	\$8.6900	\$19.24	39.26%	\$11.68	54.82%	10/02/2033	6.16%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.2386	\$12.9100	\$19.24	58.43%	\$8.00	32.88%	10/02/2033	9.00%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2104	\$4.8400	\$19.24	21.89%	\$15.02	74.84%	10/02/2033	4.79%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9431	\$10.2800	\$19.24	46.49%	\$10.29	46.56%	10/02/2033	7.00%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0625	\$6.6700	\$19.24	31.52%	\$13.17	65.32%	26/02/2025	5.47%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3148	\$15.3100	\$31.50	42.27%	\$18.19	51.40%	21/01/2032	5.46%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1782	\$12.8600	\$31.50	35.49%	\$20.32	59.17%	21/01/2032	4.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7994	\$8.5800	\$16.43	47.47%	\$8.63	47.78%	15/07/2032	8.72%	Pay to investor
REAJOC	REA GROUP LTD	\$132.0444	\$151.8100	\$234.54	56.30%	\$102.50	35.27%	15/07/2032	1.84%	Pay to investor
REAJOD	REA GROUP LTD	\$90.4341	\$103.9700	\$234.54	38.56%	\$144.11	55.67%	26/05/2026	1.31%	Pay to investor
REAJOE	REA GROUP LTD	\$109.9372	\$126.4000	\$234.54	46.87%	\$124.60	46.11%	08/09/2033	1.52%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.7280	\$89.9000	\$117.60	69.50%	\$35.87	23.55%	12/03/2025	18.48%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.7661	\$104.5900	\$117.60	78.03%	\$25.83	11.06%	12/03/2025	25.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.5161	\$70.1100	\$117.60	52.31%	\$56.08	40.38%	12/03/2025	11.82%	Pay to investor
RIOJOE	RIO TINTO LTD	\$92.0212	\$105.8000	\$117.60	78.25%	\$25.58	10.03%	25/11/2032	25.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.4614	\$81.0100	\$117.60	59.92%	\$47.14	31.11%	10/02/2033	14.06%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.0193	\$59.8100	\$117.60	44.23%	\$65.58	49.14%	25/11/2032	10.11%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7381	\$64.0800	\$117.60	47.40%	\$61.86	45.51%	10/02/2033	10.71%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.6591	\$44.7100	\$117.60	34.57%	\$76.94	61.98%	26/02/2025	8.61%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8339	\$1.0400	\$2.55	32.70%	\$1.72	59.22%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1059	\$1.3800	\$2.55	43.37%	\$1.44	45.88%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$2.0186	\$2.3200	\$5.07	39.81%	\$3.05	54.24%	12/03/2025	2.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4213	\$2.7900	\$3.43	70.59%	\$1.01	18.66%	25/11/2032	5.14%	Pay to investor



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S32JOC	SOUTH32 LIMITED	\$1.7079	\$1.9700	\$3.43	49.79%	\$1.72	42.57%	12/03/2025	3.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5704	\$1.8100	\$3.43	45.78%	\$1.86	47.23%	12/03/2025	2.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2933	\$1.4900	\$3.43	37.71%	\$2.14	56.56%	12/03/2025	2.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6110	\$1.8500	\$3.48	46.36%	\$1.86	46.76%	25/09/2025	9.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.2007	\$1.3800	\$3.48	34.55%	\$2.27	60.29%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9657	\$2.2600	\$3.48	56.57%	\$1.51	34.96%	12/03/2025	11.23%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3080	\$1.5100	\$3.48	37.64%	\$2.17	56.55%	26/05/2026	7.82%	Pay down loan
SEKJOB	SEEK LTD	\$8.9715	\$10.3100	\$22.69	39.54%	\$13.72	54.56%	26/02/2025	2.55%	Pay to investor
SEKJOC	SEEK LTD	\$17.0403	\$19.6000	\$22.69	75.10%	\$5.65	13.62%	08/09/2033	6.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8887	\$3.6100	\$9.37	30.83%	\$6.48	61.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3982	\$3.0000	\$9.37	25.59%	\$6.97	67.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6160	\$4.5200	\$9.37	38.59%	\$5.75	51.76%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0647	\$6.3400	\$9.37	54.05%	\$4.31	32.34%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$11.4638	\$12.6100	\$72.25	15.87%	\$60.79	82.55%	26/02/2025	4.78%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2738	\$35.4900	\$72.25	44.67%	\$39.98	50.88%	26/02/2025	7.27%	Pay down loan
SGPJOB	STOCKLAND	\$2.9534	\$3.4000	\$4.84	61.02%	\$1.89	29.75%	25/09/2025	13.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.4004	\$2.7600	\$4.84	49.60%	\$2.44	42.98%	21/01/2032	10.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.0602	\$21.9300	\$27.12	70.28%	\$8.06	19.14%	25/11/2032	13.15%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7604	\$19.2800	\$27.12	61.80%	\$10.36	28.91%	25/11/2032	10.23%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.4071	\$7.0500	\$27.12	23.63%	\$20.71	74.00%	26/02/2025	5.12%	Pay down loan
STOJOA	SANTOS LTD	\$3.7589	\$4.3200	\$6.72	55.98%	\$2.96	35.67%	25/09/2025	15.54%	Pay to investor
STOJOD	SANTOS LTD	\$4.3536	\$5.0200	\$6.72	64.83%	\$2.36	25.24%	25/11/2032	19.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.5889	\$43.2200	\$73.49	51.15%	\$35.90	41.19%	25/09/2025	7.44%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6991	\$37.6000	\$73.49	44.49%	\$40.79	48.84%	25/11/2032	6.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.5205	\$18.1700	\$73.49	22.48%	\$56.97	75.28%	26/02/2025	4.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2181	\$32.1300	\$73.49	39.76%	\$44.27	56.28%	26/02/2025	6.03%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0166	\$8.4200	\$15.33	45.77%	\$8.31	45.08%	08/09/2033	14.31%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6443	\$5.5700	\$15.33	30.30%	\$10.69	63.67%	12/03/2025	11.14%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2704	\$11.1200	\$15.33	60.47%	\$6.06	27.46%	08/09/2033	19.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6432	\$9.5100	\$19.27	44.85%	\$10.63	50.65%	12/03/2025	7.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4983	\$8.6200	\$19.27	38.91%	\$11.77	55.27%	12/03/2025	6.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$8.0071	\$9.2100	\$19.27	41.55%	\$11.26	52.21%	12/03/2025	6.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6554	\$7.6500	\$19.27	34.54%	\$12.61	60.30%	12/03/2025	6.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4252	\$6.2400	\$19.27	28.15%	\$13.84	67.62%	12/03/2025	5.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0705	\$3.5300	\$19.27	15.93%	\$16.20	81.68%	25/09/2025	4.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2805	\$5.8100	\$19.27	27.40%	\$13.99	69.85%	26/02/2025	5.58%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.6089	\$12.2000	\$13.51	78.56%	\$2.90	9.66%	25/09/2025	22.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.4328	\$9.7200	\$13.51	62.44%	\$5.07	28.03%	25/11/2032	12.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2485	\$8.3300	\$13.51	53.67%	\$6.26	38.32%	25/11/2032	10.23%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4825	\$7.4600	\$13.51	48.00%	\$7.02	44.76%	10/02/2033	9.11%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.3009	\$10.7000	\$13.51	68.87%	\$4.20	20.77%	10/02/2033	15.22%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6905	\$4.2500	\$4.98	74.18%	\$1.28	14.57%	15/07/2032	14.40%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8934	\$3.3300	\$4.98	58.16%	\$2.08	33.07%	15/07/2032	8.89%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8332	\$3.2600	\$4.98	56.95%	\$2.14	34.47%	15/07/2032	8.64%	Pay down loan



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TLCSO2	THE LOTTERY CORP LTD	\$2.1955	\$2.5200	\$4.98	44.13%	\$2.78	49.35%	15/07/2032	6.66%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6299	\$1.8600	\$4.04	40.34%	\$2.41	53.96%	25/09/2025	7.47%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3617	\$2.7200	\$4.04	58.46%	\$1.68	32.67%	25/11/2032	10.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4037	\$2.7400	\$4.04	59.50%	\$1.64	32.18%	15/07/2032	11.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0904	\$2.4100	\$4.04	51.74%	\$1.95	40.35%	10/02/2033	9.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9124	\$3.3500	\$4.04	72.09%	\$1.13	17.08%	10/02/2033	15.96%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1384	\$2.4600	\$4.04	52.93%	\$1.90	39.11%	21/01/2032	9.47%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6818	\$1.9300	\$4.04	41.63%	\$2.36	52.23%	10/02/2033	7.63%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3178	\$1.5200	\$4.04	32.62%	\$2.72	62.38%	10/02/2033	6.61%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9937	\$12.6400	\$30.85	35.64%	\$19.86	59.03%	08/09/2033	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7010	\$3.1100	\$4.53	59.62%	\$1.83	31.35%	10/02/2033	9.84%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.4038	\$8.5100	\$11.40	64.95%	\$4.00	25.35%	15/07/2032	9.01%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8850	\$6.7700	\$11.40	51.62%	\$5.52	40.61%	26/02/2025	6.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$49.1767	\$56.5400	\$102.04	48.19%	\$52.86	44.59%	21/01/2032	6.19%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5038	\$52.4500	\$102.04	44.59%	\$56.54	48.60%	25/11/2032	5.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.3189	\$26.8300	\$102.04	23.83%	\$77.72	73.71%	12/03/2025	4.21%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4572	\$1.6800	\$2.67	54.58%	\$1.21	37.08%	12/03/2025	11.38%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.4791	\$47.6900	\$75.02	55.29%	\$33.54	36.43%	12/03/2025	11.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.5659	\$39.7400	\$75.02	46.08%	\$40.45	47.03%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.6527	\$31.7900	\$75.02	36.86%	\$47.37	57.62%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$49.1767	\$56.5400	\$75.02	65.55%	\$25.84	24.63%	21/01/2032	15.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.4074	\$27.0700	\$75.02	31.20%	\$51.61	63.92%	25/09/2025	7.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$13.3251	\$14.7600	\$75.02	17.76%	\$61.69	80.33%	12/03/2025	6.45%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.3603	\$192.4200	\$467.77	35.78%	\$300.41	58.86%	25/11/2032	1.87%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5970	\$9.6300	\$32.34	26.58%	\$23.74	70.22%	15/07/2032	6.99%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.3451	\$16.0800	\$32.34	44.36%	\$17.99	50.28%	25/11/2032	9.22%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8975	\$12.2000	\$32.34	33.70%	\$21.44	62.28%	12/03/2025	7.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8615	\$15.2400	\$32.34	42.86%	\$18.48	52.88%	26/02/2025	8.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.5155	\$10.6500	\$32.34	29.42%	\$22.82	67.07%	12/03/2025	7.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.1419	\$22.5700	\$32.34	62.28%	\$12.20	30.21%	25/11/2032	13.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.9039	\$7.7300	\$32.34	21.35%	\$25.44	76.10%	12/03/2025	6.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6267	\$5.1800	\$32.34	14.31%	\$27.71	83.98%	25/09/2025	5.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5848	\$14.0900	\$32.34	38.91%	\$19.76	56.43%	26/05/2026	8.40%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1756	\$12.5200	\$32.34	34.56%	\$21.16	61.29%	25/11/2032	7.84%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7770	\$10.0900	\$19.89	44.13%	\$11.11	49.27%	25/09/2025	7.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.1032	\$19.6700	\$24.71	69.22%	\$7.61	20.40%	12/03/2025	25.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5978	\$15.6300	\$24.71	55.03%	\$11.11	36.75%	12/03/2025	17.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9232	\$5.6600	\$24.71	19.92%	\$19.79	77.09%	12/03/2025	9.85%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.2250	\$11.7600	\$24.71	41.38%	\$14.49	52.41%	15/07/2032	13.46%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6228	\$1.8700	\$24.71	6.57%	\$23.09	92.43%	25/09/2025	8.44%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8905	\$5.6300	\$24.71	19.79%	\$19.82	77.22%	15/07/2032	9.83%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7903	\$3.2100	\$4.63	60.33%	\$1.83	30.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.3005	\$3.7900	\$4.63	71.36%	\$1.32	18.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.4190	\$46.4700	\$71.34	56.66%	\$30.92	34.86%	25/09/2025	6.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-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
WESJOB	WESFARMERS LTD	\$28.9243	\$33.2600	\$71.34	40.55%	\$42.41	53.37%	25/11/2032	4.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.5060	\$46.5700	\$71.34	56.78%	\$30.83	34.72%	25/11/2032	6.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.9388	\$24.0700	\$71.34	29.35%	\$50.40	66.26%	10/02/2033	3.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2898	\$39.4200	\$71.34	48.07%	\$37.05	44.74%	25/09/2025	5.34%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.5027	\$3.1300	\$6.30	39.76%	\$3.79	50.28%	25/09/2025	5.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8380	\$1.0500	\$6.30	13.31%	\$5.46	83.32%	26/02/2025	3.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2375	\$4.0500	\$6.30	51.43%	\$3.06	35.66%	15/07/2032	6.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7598	\$2.2100	\$6.30	27.96%	\$4.54	64.89%	25/09/2025	4.41%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8297	\$4.7900	\$6.30	60.84%	\$2.47	23.91%	10/02/2033	8.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9277	\$1.0200	\$1.25	74.22%	\$0.32	18.40%	10/02/2033	28.54%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7751	\$0.8600	\$1.25	62.01%	\$0.47	31.20%	10/02/2033	19.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9630	\$1.0600	\$1.25	77.04%	\$0.29	15.20%	10/02/2033	32.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0548	\$9.2600	\$13.72	58.71%	\$5.67	32.51%	25/09/2025	8.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1538	\$10.5200	\$13.72	66.72%	\$4.57	23.32%	26/05/2026	10.95%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.2586	\$23.2900	\$30.43	66.57%	\$10.17	23.46%	25/11/2032	14.16%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$18.0376	\$19.8400	\$30.43	59.28%	\$12.39	34.80%	12/03/2025	11.62%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.2397	\$25.1200	\$30.43	73.08%	\$8.19	17.45%	12/03/2025	17.58%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.7546	\$28.4700	\$30.43	81.35%	\$5.68	6.44%	10/02/2033	25.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0620	\$26.9400	\$30.43	79.07%	\$6.37	11.47%	26/05/2026	22.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0251	\$20.7300	\$30.43	59.23%	\$12.40	31.88%	21/01/2032	11.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4662	\$10.4100	\$30.43	31.11%	\$20.96	65.79%	26/02/2025	6.87%	Pay down loan
XROJOB	XERO LTD	\$51.1005	\$61.3000	\$167.01	30.60%	\$115.91	63.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.6068	\$100.3100	\$167.01	50.06%	\$83.40	39.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$57.0973	\$68.5000	\$167.01	34.19%	\$109.91	58.98%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5305	\$6.3600	\$7.94	69.65%	\$2.41	19.90%	12/03/2025	23.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8392	\$5.5700	\$7.94	60.95%	\$3.10	29.85%	12/03/2025	17.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.4921	\$2.8800	\$7.94	31.39%	\$5.45	63.73%	15/07/2032	10.20%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.4974	\$0.5600	\$7.94	6.26%	\$7.44	92.95%	12/03/2025	7.47%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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