



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Mar-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.3095	\$3.9600	\$8.53	38.80%	\$5.22	53.58%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7535	\$3.3000	\$8.53	32.28%	\$5.78	61.31%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6057	\$4.3100	\$8.53	42.27%	\$4.92	49.47%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0865	\$1.2400	\$1.60	67.91%	\$0.51	22.50%	15/07/2032	15.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8617	\$1.0000	\$1.60	53.86%	\$0.74	37.50%	15/07/2032	10.56%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8489	\$6.6900	\$10.80	54.16%	\$4.95	38.06%	21/01/2032	11.71%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6808	\$7.6500	\$10.80	61.86%	\$4.12	29.17%	21/01/2032	14.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1760	\$5.9300	\$10.80	47.93%	\$5.62	45.09%	26/05/2026	10.31%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2353	\$7.1400	\$10.80	57.73%	\$4.56	33.89%	08/09/2033	12.71%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2771	\$8.3400	\$10.80	67.38%	\$3.52	22.78%	08/09/2033	16.46%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3896	\$3.8800	\$10.80	31.39%	\$7.41	64.07%	06/02/2035	7.83%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.7836	\$15.7900	\$24.35	56.61%	\$10.57	35.15%	25/09/2025	6.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.3101	\$55.3500	\$64.64	74.74%	\$16.33	14.37%	25/09/2025	4.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2129	\$27.7400	\$64.64	37.46%	\$40.43	57.09%	25/09/2025	1.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.8917	\$35.3900	\$64.64	47.79%	\$33.75	45.25%	26/05/2026	2.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1495	\$31.1000	\$64.64	42.00%	\$37.49	51.89%	15/07/2032	2.08%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.8474	\$46.8000	\$64.64	63.19%	\$23.79	27.60%	06/02/2035	3.28%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7317	\$4.2800	\$5.05	73.90%	\$1.32	15.25%	06/02/2035	30.34%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5569	\$8.6600	\$15.34	49.26%	\$7.78	43.55%	08/09/2033	10.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1781	\$10.5200	\$15.34	59.83%	\$6.16	31.42%	06/02/2035	12.65%	Pay to investor
AMPJOA	AMP LTD	\$0.7519	\$0.8600	\$1.26	59.91%	\$0.50	31.47%	25/09/2025	5.96%	Pay to investor
AMPJOB	AMP LTD	\$0.6655	\$0.7700	\$1.26	53.03%	\$0.59	38.65%	21/01/2032	5.09%	Pay to investor
AMPJOC	AMP LTD	\$0.8138	\$0.9400	\$1.26	64.84%	\$0.44	25.10%	25/11/2032	6.80%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0253	\$14.9300	\$33.56	38.81%	\$20.53	55.51%	15/07/2032	3.32%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.3749	\$14.9300	\$28.88	46.31%	\$15.51	48.30%	15/07/2032	10.71%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.5733	\$25.1800	\$28.88	78.16%	\$6.31	12.81%	21/01/2032	26.32%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4382	\$17.2200	\$28.88	53.46%	\$13.44	40.37%	25/11/2032	12.35%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6087	\$24.1100	\$28.88	74.82%	\$7.27	16.52%	25/11/2032	22.83%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7424	\$18.6800	\$28.88	57.97%	\$12.14	35.32%	06/02/2035	13.68%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9184	\$15.5300	\$28.88	48.19%	\$14.96	46.23%	06/02/2035	11.10%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.0944	\$12.3800	\$28.88	38.42%	\$17.79	57.13%	06/02/2035	9.33%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7433	\$13.1000	\$28.88	40.66%	\$17.14	54.64%	26/05/2026	9.69%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.6796	\$13.0300	\$28.88	40.44%	\$17.20	54.88%	25/11/2032	9.65%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5643	\$8.4400	\$28.88	26.19%	\$21.32	70.78%	06/02/2035	7.79%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7849	\$5.4900	\$6.62	55.51%	\$3.84	36.31%	25/09/2025	9.13%	Pay to investor
ASXJOB	ASX LTD	\$51.7996	\$59.3500	\$65.10	79.57%	\$13.30	8.83%	26/05/2026	16.39%	Pay to investor
ASXJOC	ASX LTD	\$42.5865	\$48.7900	\$65.10	65.42%	\$22.51	25.05%	10/02/2033	9.68%	Pay to investor
ASXSO1	ASX LTD	\$36.6760	\$42.0200	\$65.10	56.34%	\$28.42	35.45%	25/11/2032	7.67%	Pay down loan
ASXSO2	ASX LTD	\$50.2884	\$57.6200	\$65.10	77.25%	\$14.81	11.49%	06/02/2035	14.72%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4608	\$2.8200	\$3.07	80.16%	\$0.61	8.14%	25/09/2025	27.08%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2269	\$2.5500	\$3.07	72.54%	\$0.84	16.94%	21/01/2032	19.57%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9733	\$2.2600	\$3.07	64.28%	\$1.10	26.38%	10/02/2033	15.05%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1907	\$3.6600	\$5.03	63.43%	\$1.84	27.24%	08/09/2033	7.34%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8498	\$6.7000	\$10.36	56.47%	\$4.51	35.33%	06/02/2035	13.97%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4377	\$5.0800	\$10.36	42.83%	\$5.92	50.97%	06/02/2035	10.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8669	\$9.0100	\$10.36	75.94%	\$2.49	13.03%	06/02/2035	25.27%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2543	\$7.1700	\$10.36	60.37%	\$4.11	30.79%	06/02/2035	15.34%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7146	\$2.0500	\$5.07	33.82%	\$3.36	59.57%	06/02/2035	2.98%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2391	\$2.6800	\$5.07	44.16%	\$2.83	47.14%	08/09/2033	3.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5587	\$28.1300	\$39.62	61.99%	\$15.06	29.00%	21/01/2032	12.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5441	\$22.3900	\$39.62	49.33%	\$20.08	43.49%	15/07/2032	9.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4141	\$15.3700	\$39.62	33.86%	\$26.21	61.21%	06/02/2035	7.16%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.7616	\$35.2500	\$39.62	77.64%	\$8.86	11.03%	06/02/2035	21.19%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.8776	\$23.9200	\$39.62	52.69%	\$18.74	39.63%	06/02/2035	10.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5197	\$24.7600	\$39.62	54.32%	\$18.10	37.51%	25/11/2032	10.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0521	\$29.6900	\$39.62	65.75%	\$13.57	25.06%	25/09/2025	13.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.5892	\$10.7800	\$39.62	24.20%	\$30.03	72.79%	26/05/2026	6.25%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.2315	\$1.5400	\$1.66	74.19%	\$0.43	7.23%	08/09/2033	18.44%	Pay to investor
BKIOB	BKI INVESTMENT CO LTD	\$0.9783	\$1.2200	\$1.66	58.93%	\$0.68	26.51%	06/02/2035	11.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8412	\$5.5500	\$6.52	74.25%	\$1.68	14.88%	06/02/2035	20.25%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3606	\$5.0000	\$6.52	66.88%	\$2.16	23.31%	25/11/2032	15.75%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1856	\$4.7900	\$6.52	64.20%	\$2.33	26.53%	06/02/2035	14.56%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1437	\$5.9000	\$6.52	78.89%	\$1.38	9.51%	06/02/2035	24.70%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3873	\$5.0200	\$6.52	67.29%	\$2.13	23.01%	06/02/2035	15.94%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.6979	\$17.5700	\$22.80	64.46%	\$8.10	22.94%	15/07/2032	7.41%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8417	\$10.5800	\$22.80	38.78%	\$13.96	53.60%	15/07/2032	4.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6602	\$13.9400	\$22.80	51.14%	\$11.14	38.86%	10/02/2033	5.39%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6808	\$7.6500	\$20.34	32.85%	\$13.66	62.39%	21/01/2032	3.64%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1055	\$11.5800	\$20.34	49.68%	\$10.23	43.07%	10/02/2033	4.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6539	\$8.7700	\$20.34	37.63%	\$12.69	56.88%	10/02/2033	3.91%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1473	\$4.7900	\$20.34	20.39%	\$16.19	76.45%	10/02/2033	3.07%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9555	\$10.3100	\$20.34	44.03%	\$11.38	49.31%	06/02/2035	4.36%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.9130	\$25.1100	\$33.38	65.65%	\$11.47	24.78%	26/05/2026	6.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.7500	\$135.8500	\$144.20	84.43%	\$22.45	5.79%	25/09/2025	21.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.7314	\$65.5300	\$144.20	40.73%	\$85.47	54.56%	10/02/2033	5.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.7352	\$92.3200	\$144.20	57.38%	\$61.46	35.98%	26/05/2026	7.73%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$108.9264	\$121.5400	\$144.20	75.54%	\$35.27	15.71%	06/02/2035	13.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.4200	\$84.1500	\$144.20	52.30%	\$68.78	41.64%	21/01/2032	6.91%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.7476	\$62.2100	\$144.20	38.66%	\$88.45	56.86%	15/07/2032	5.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$93.9631	\$104.8500	\$144.20	65.16%	\$50.24	27.29%	10/02/2033	9.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8440	\$54.5000	\$144.20	33.87%	\$95.36	62.21%	26/05/2026	4.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.2950	\$31.5800	\$144.20	19.62%	\$115.91	78.10%	06/02/2035	4.10%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1893	\$12.1800	\$14.04	72.57%	\$3.85	13.25%	15/07/2032	18.18%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9021	\$10.6400	\$14.04	63.41%	\$5.14	24.22%	25/11/2032	13.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2026	\$9.4000	\$16.80	48.83%	\$8.60	44.05%	25/09/2025	5.40%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0559	\$8.0900	\$16.80	42.00%	\$9.74	51.85%	15/07/2032	4.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8323	\$3.3900	\$5.49	51.59%	\$2.66	38.25%	25/09/2025	8.28%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5214	\$3.0100	\$5.49	45.93%	\$2.97	45.17%	06/02/2035	7.42%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8361	\$4.5900	\$5.49	69.87%	\$1.65	16.39%	26/05/2026	13.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.6298	\$219.5500	\$268.45	71.38%	\$76.82	18.22%	06/02/2035	5.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.2038	\$133.1300	\$268.45	43.29%	\$152.25	50.41%	25/09/2025	2.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$120.1604	\$137.6600	\$268.45	44.76%	\$148.29	48.72%	25/11/2032	2.76%	Pay down loan
COHSO2	COCHLEAR LTD	\$164.9328	\$188.9600	\$268.45	61.44%	\$103.52	29.61%	06/02/2035	3.96%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3651	\$11.8700	\$18.55	55.88%	\$8.18	36.01%	26/05/2026	8.43%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3245	\$11.8300	\$18.55	55.66%	\$8.23	36.23%	25/11/2032	8.39%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4422	\$16.5700	\$18.55	77.86%	\$4.11	10.67%	25/11/2032	16.80%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8220	\$18.1200	\$38.54	41.05%	\$22.72	52.98%	10/02/2033	3.83%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.0858	\$11.5600	\$38.54	26.17%	\$28.45	70.01%	06/02/2035	3.06%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9106	\$14.7900	\$38.54	33.50%	\$25.63	61.62%	06/02/2035	3.39%	Pay down loan
CSLJOE	CSL LTD	\$211.7636	\$242.6100	\$247.69	85.50%	\$35.93	2.05%	15/07/2032	11.73%	Pay to investor
CSLJOF	CSL LTD	\$195.3858	\$223.8500	\$247.69	78.88%	\$52.30	9.62%	26/05/2026	8.06%	Pay to investor
CSLJOG	CSL LTD	\$181.8335	\$208.3300	\$247.69	73.41%	\$65.86	15.89%	25/11/2032	6.40%	Pay to investor
CSLJOI	CSL LTD	\$202.7913	\$232.3300	\$247.69	81.87%	\$44.90	6.20%	10/02/2033	9.38%	Pay to investor
CSLJOJ	CSL LTD	\$99.8350	\$114.3800	\$247.69	40.31%	\$147.86	53.82%	10/02/2033	2.85%	Pay to investor
CSLJOK	CSL LTD	\$180.9420	\$207.3100	\$247.69	73.05%	\$66.75	16.30%	10/02/2033	6.31%	Pay to investor
CSLSO1	CSL LTD	\$200.3141	\$229.8300	\$247.69	80.87%	\$47.38	7.21%	25/09/2025	8.89%	Pay down loan
CSLSO2	CSL LTD	\$163.9466	\$188.1600	\$247.69	66.19%	\$83.74	24.03%	06/02/2035	5.03%	Pay down loan
CSLSO5	CSL LTD	\$93.1507	\$107.0500	\$247.69	37.61%	\$154.54	56.78%	10/02/2033	2.73%	Pay down loan
CSLSO6	CSL LTD	\$179.8778	\$206.4100	\$247.69	72.62%	\$67.81	16.67%	10/02/2033	6.21%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3920	\$1.6700	\$2.56	54.38%	\$1.17	34.77%	15/07/2032	2.18%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0172	\$2.3100	\$3.57	56.50%	\$1.55	35.29%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4206	\$2.7700	\$3.57	67.80%	\$1.15	22.41%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1180	\$2.4300	\$2.98	71.07%	\$0.86	18.46%	06/02/2035	17.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6689	\$3.0600	\$5.45	48.97%	\$2.78	43.85%	25/11/2032	7.84%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7816	\$3.1900	\$3.66	76.00%	\$0.88	12.84%	25/11/2032	26.64%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5214	\$2.8900	\$4.04	62.41%	\$1.52	28.47%	06/02/2035	13.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1180	\$2.4300	\$4.04	52.43%	\$1.92	39.85%	06/02/2035	10.41%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9624	\$2.2600	\$4.04	48.57%	\$2.08	44.06%	06/02/2035	9.63%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9617	\$7.9800	\$15.37	45.29%	\$8.41	48.08%	21/01/2032	4.55%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9351	\$11.3800	\$15.37	64.64%	\$5.43	25.96%	21/01/2032	7.03%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4016	\$2.8700	\$6.76	35.53%	\$4.36	57.54%	25/11/2032	2.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2107	\$2.6400	\$6.76	32.70%	\$4.55	60.95%	25/11/2032	2.64%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4611	\$1.7400	\$6.76	21.61%	\$5.30	74.26%	15/07/2032	2.26%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8583	\$7.8600	\$13.46	50.95%	\$6.60	41.60%	06/02/2035	6.05%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8755	\$10.1700	\$13.46	65.94%	\$4.58	24.44%	06/02/2035	8.72%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0772	\$10.4000	\$14.18	64.01%	\$5.10	26.66%	06/02/2035	7.84%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.4978	\$13.1700	\$14.18	81.08%	\$2.68	7.12%	06/02/2035	14.91%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6652	\$8.7800	\$14.18	54.06%	\$6.51	38.08%	06/02/2035	6.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7661	\$8.9000	\$16.66	46.62%	\$8.89	46.58%	06/02/2035	15.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9157	\$13.6600	\$16.66	71.52%	\$4.74	18.01%	25/11/2032	29.30%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1277	\$8.1600	\$16.66	42.78%	\$9.53	51.02%	10/02/2033	14.58%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8304	\$11.2600	\$16.66	59.01%	\$6.83	32.41%	10/02/2033	20.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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FMGJON	FORTESCUE METALS GROUP LTD	\$4.9870	\$5.7200	\$16.66	29.93%	\$11.67	65.67%	10/02/2033	11.91%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7727	\$2.0300	\$16.66	10.64%	\$14.89	87.82%	25/09/2025	9.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8735	\$6.7300	\$16.66	35.26%	\$10.79	59.60%	26/05/2026	12.89%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8790	\$4.4400	\$16.66	23.28%	\$12.78	73.35%	21/01/2032	10.88%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2551	\$8.3200	\$16.66	43.55%	\$9.40	50.06%	25/11/2032	14.78%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8397	\$1.0000	\$3.53	23.79%	\$2.69	71.67%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0076	\$1.2000	\$3.53	28.54%	\$2.52	66.01%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0298	\$19.5200	\$31.24	54.51%	\$14.21	37.52%	10/02/2033	2.11%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1102	\$18.4600	\$31.24	51.57%	\$15.13	40.91%	26/05/2026	1.98%	Pay to investor
GPTJOB	GPT GROUP	\$3.1266	\$3.6200	\$4.34	72.04%	\$1.21	16.59%	06/02/2035	19.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.6844	\$3.1000	\$4.34	61.85%	\$1.66	28.57%	25/11/2032	14.50%	Pay to investor
GPTJOD	GPT GROUP	\$2.2717	\$2.6000	\$4.34	52.34%	\$2.07	40.09%	25/11/2032	11.60%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2230	\$31.3500	\$33.10	79.22%	\$6.88	5.29%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.1716	\$24.1200	\$33.10	60.94%	\$12.93	27.13%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3143	\$1.5800	\$5.65	23.26%	\$4.34	72.04%	10/02/2033	3.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4820	\$0.6300	\$5.65	8.53%	\$5.17	88.85%	10/02/2033	2.90%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2436	\$2.6500	\$5.65	39.71%	\$3.41	53.10%	06/02/2035	4.40%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6497	\$0.8400	\$5.65	11.50%	\$5.00	85.13%	10/02/2033	3.00%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.1716	\$23.1100	\$39.89	50.57%	\$19.72	42.07%	06/02/2035	3.78%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2145	\$28.8900	\$39.89	63.21%	\$14.68	27.58%	06/02/2035	5.08%	Pay to investor
HUBJOB	HUB24 LTD	\$40.3431	\$46.2200	\$69.86	57.75%	\$29.52	33.84%	06/02/2035	2.10%	Pay to investor
HUBJOC	HUB24 LTD	\$45.3860	\$52.0000	\$69.86	64.97%	\$24.47	25.57%	06/02/2035	2.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2189	\$2.5400	\$5.08	43.68%	\$2.86	50.00%	06/02/2035	7.69%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4277	\$2.7900	\$5.08	47.79%	\$2.65	45.08%	10/02/2033	8.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7100	\$3.1100	\$5.08	53.35%	\$2.37	38.78%	15/07/2032	9.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3538	\$10.7200	\$12.87	72.68%	\$3.52	16.71%	10/02/2033	22.46%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9592	\$7.9800	\$12.87	54.07%	\$5.91	38.00%	06/02/2035	13.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0599	\$6.9400	\$12.87	47.09%	\$6.81	46.08%	10/02/2033	11.60%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3177	\$8.3900	\$12.87	56.86%	\$5.55	34.81%	06/02/2035	14.23%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7141	\$6.5500	\$12.87	44.40%	\$7.16	49.11%	06/02/2035	11.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.2333	\$80.4700	\$119.91	58.57%	\$49.68	32.89%	25/11/2032	5.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.1300	\$45.9800	\$119.91	33.47%	\$79.78	61.65%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0518	\$5.7900	\$7.49	67.45%	\$2.44	22.70%	25/09/2025	11.89%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1013	\$4.7000	\$7.49	54.76%	\$3.39	37.25%	25/09/2025	8.56%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.6467	\$63.7500	\$94.27	59.03%	\$38.62	32.38%	21/01/2032	5.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5123	\$51.0000	\$94.27	47.22%	\$49.76	45.90%	21/01/2032	4.17%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8812	\$2.1600	\$4.46	42.18%	\$2.58	51.57%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8774	\$16.3100	\$30.00	49.59%	\$15.12	45.63%	25/11/2032	9.13%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1029	\$13.3800	\$30.00	40.34%	\$17.90	55.40%	06/02/2035	7.72%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.8587	\$63.4000	\$152.96	37.83%	\$95.10	58.55%	25/11/2032	1.47%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.2937	\$50.7300	\$152.96	30.27%	\$106.67	66.83%	06/02/2035	1.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2497	\$20.9100	\$31.91	57.19%	\$13.66	34.47%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9100	\$15.9400	\$31.91	43.59%	\$18.00	50.05%	25/09/2025	6.17%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4600	\$18.8600	\$31.91	51.58%	\$15.45	40.90%	06/02/2035	7.19%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.7416	\$27.2000	\$59.17	40.12%	\$35.43	54.03%	21/01/2032	1.83%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.3904	\$25.6500	\$59.17	37.84%	\$36.78	56.65%	06/02/2035	1.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8234	\$31.8800	\$59.42	46.82%	\$31.60	46.35%	21/01/2032	4.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.5448	\$46.4500	\$85.64	47.34%	\$45.10	45.76%	06/02/2035	7.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.8687	\$29.6400	\$85.64	30.21%	\$59.77	65.39%	21/01/2032	5.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.5519	\$36.1600	\$50.90	61.99%	\$19.35	28.96%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4359	\$30.2900	\$50.90	51.94%	\$24.46	40.49%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.7789	\$28.3900	\$50.90	48.68%	\$26.12	44.22%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2113	\$8.6200	\$10.45	69.01%	\$3.24	17.51%	06/02/2035	15.90%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6760	\$5.3600	\$6.19	75.54%	\$1.51	13.41%	10/02/2033	10.28%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2581	\$4.8800	\$6.19	68.79%	\$1.93	21.16%	25/11/2032	8.05%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.9880	\$10.3000	\$25.10	35.81%	\$16.11	58.96%	25/09/2025	5.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7552	\$13.4700	\$25.10	46.83%	\$13.34	46.33%	08/09/2033	6.52%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8069	\$0.9600	\$2.79	28.92%	\$1.98	65.59%	06/02/2035	9.08%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2607	\$1.5100	\$2.79	45.19%	\$1.53	45.88%	06/02/2035	11.77%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7736	\$3.4600	\$7.73	35.88%	\$4.96	55.24%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7822	\$4.7100	\$7.73	48.93%	\$3.95	39.07%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0515	\$7.5400	\$7.78	77.78%	\$1.73	3.08%	06/02/2035	35.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3038	\$6.3500	\$7.78	68.17%	\$2.48	18.38%	25/11/2032	25.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4238	\$5.0700	\$7.78	56.86%	\$3.36	34.83%	15/07/2032	18.50%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8355	\$7.8300	\$15.31	44.65%	\$8.47	48.86%	25/09/2025	7.79%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8210	\$5.5300	\$10.37	46.49%	\$5.55	46.67%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2594	\$3.7300	\$10.37	31.43%	\$7.11	64.03%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5624	\$1.8000	\$4.36	35.83%	\$2.80	58.72%	25/09/2025	6.15%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9505	\$1.1100	\$4.36	21.80%	\$3.41	74.54%	06/02/2035	5.04%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.5328	\$117.4700	\$196.10	52.29%	\$93.57	40.10%	25/09/2025	6.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.0977	\$139.8900	\$196.10	62.26%	\$74.00	28.66%	25/09/2025	8.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.2288	\$103.3800	\$196.10	46.01%	\$105.87	47.28%	25/09/2025	6.09%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.6712	\$165.7500	\$196.10	73.77%	\$51.43	15.48%	21/01/2032	12.54%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.5656	\$124.3900	\$196.10	55.36%	\$87.53	36.57%	25/11/2032	7.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.3151	\$149.3000	\$196.10	66.45%	\$65.78	23.87%	15/07/2032	9.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.2607	\$101.1200	\$196.10	45.01%	\$107.84	48.43%	06/02/2035	5.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.0138	\$174.1600	\$196.10	77.52%	\$44.09	11.19%	25/11/2032	14.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6909	\$83.2800	\$196.10	37.07%	\$123.41	57.53%	26/05/2026	5.23%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$102.8750	\$117.8600	\$196.10	52.46%	\$93.23	39.90%	06/02/2035	6.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3117	\$16.4000	\$22.42	63.83%	\$8.11	26.85%	06/02/2035	13.81%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2468	\$23.2000	\$39.16	51.70%	\$18.91	40.76%	10/02/2033	6.19%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.5943	\$32.7600	\$39.16	73.02%	\$10.57	16.34%	10/02/2033	11.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8374	\$25.0200	\$39.16	55.76%	\$17.32	36.11%	10/02/2033	6.75%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.1610	\$34.5500	\$39.16	77.02%	\$9.00	11.77%	10/02/2033	13.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4192	\$25.6900	\$36.71	61.07%	\$14.29	30.02%	15/07/2032	11.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4474	\$12.7700	\$32.59	35.13%	\$21.14	60.82%	06/02/2035	7.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.0888	\$19.0700	\$32.59	52.44%	\$15.50	41.49%	25/09/2025	10.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1357	\$28.0500	\$32.59	77.13%	\$7.45	13.93%	21/01/2032	22.67%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.5923	\$21.8800	\$32.59	60.12%	\$13.00	32.86%	25/11/2032	13.00%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9709	\$4.4300	\$32.59	12.18%	\$28.62	86.41%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0881	\$13.5000	\$32.59	37.09%	\$20.50	58.58%	26/05/2026	8.24%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8882	\$17.7400	\$32.59	48.75%	\$16.70	45.57%	25/11/2032	10.12%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5462	\$21.8100	\$32.59	59.98%	\$13.04	33.08%	06/02/2035	12.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3853	\$2.7400	\$4.40	54.21%	\$2.01	37.73%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7329	\$3.1300	\$4.03	67.81%	\$1.30	22.33%	15/07/2032	30.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8587	\$2.1300	\$4.03	46.12%	\$2.17	47.15%	15/07/2032	17.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0937	\$1.3600	\$2.14	51.11%	\$1.05	36.45%	25/09/2025	10.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1825	\$7.4100	\$17.98	34.39%	\$11.80	58.79%	25/11/2032	4.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5347	\$12.0800	\$17.98	58.59%	\$7.45	32.81%	15/07/2032	6.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0628	\$7.2500	\$17.98	33.72%	\$11.92	59.68%	26/05/2026	4.20%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6483	\$10.3700	\$17.98	48.10%	\$9.33	42.32%	25/11/2032	5.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4027	\$19.6100	\$26.69	61.46%	\$10.29	26.53%	15/07/2032	1.36%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.4993	\$12.5500	\$26.69	39.34%	\$16.19	52.98%	06/02/2035	0.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.4902	\$6.8400	\$13.03	42.14%	\$7.54	47.51%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3727	\$9.1800	\$13.03	56.58%	\$5.66	29.55%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.5992	\$9.4700	\$13.03	58.32%	\$5.43	27.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4138	\$1.6200	\$1.99	71.05%	\$0.58	18.59%	10/02/2033	17.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7067	\$6.5400	\$10.81	52.79%	\$5.10	39.50%	25/09/2025	11.27%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0350	\$8.0600	\$10.81	65.08%	\$3.78	25.44%	26/05/2026	15.23%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2058	\$4.8200	\$10.81	38.91%	\$6.60	55.41%	06/02/2035	8.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7886	\$0.9500	\$10.81	7.30%	\$10.02	91.21%	25/09/2025	5.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4814	\$4.0400	\$10.81	32.21%	\$7.33	62.63%	25/11/2032	7.85%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8427	\$5.6000	\$10.81	44.80%	\$5.97	48.20%	06/02/2035	9.64%	Pay down loan
ORIOA	ORICA LTD	\$10.9368	\$12.5300	\$17.61	62.11%	\$6.67	28.85%	25/09/2025	7.04%	Pay to investor
ORIOJOC	ORICA LTD	\$8.0484	\$9.2300	\$17.61	45.70%	\$9.56	47.59%	26/05/2026	4.92%	Pay to investor
ORIOJOD	ORICA LTD	\$9.5512	\$10.9400	\$17.61	54.24%	\$8.06	37.88%	06/02/2035	5.83%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4551	\$16.5600	\$26.20	55.17%	\$11.74	36.79%	25/09/2025	11.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7065	\$4.6200	\$6.71	55.24%	\$3.00	31.15%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.8198	\$78.6900	\$232.99	28.25%	\$167.17	66.23%	06/02/2035	0.28%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.8928	\$60.8400	\$232.99	21.84%	\$182.10	73.89%	06/02/2035	0.26%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$110.9436	\$132.6300	\$232.99	47.62%	\$122.05	43.07%	06/02/2035	0.39%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.1580	\$162.7800	\$232.99	58.44%	\$96.83	30.13%	06/02/2035	0.49%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.3725	\$192.9200	\$232.99	69.26%	\$71.62	17.20%	06/02/2035	0.66%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9468	\$16.6800	\$18.99	73.44%	\$5.04	12.16%	25/11/2032	22.60%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4212	\$0.5200	\$0.56	75.89%	\$0.13	6.31%	15/07/2032	190.58%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9084	\$3.3500	\$9.17	31.72%	\$6.26	63.47%	25/09/2025	4.22%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6891	\$4.2400	\$9.17	40.23%	\$5.48	53.76%	21/01/2032	4.82%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6309	\$9.8900	\$21.07	40.96%	\$12.44	53.06%	26/05/2026	6.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4684	\$6.2700	\$21.07	25.95%	\$15.60	70.24%	25/09/2025	5.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7616	\$8.8900	\$21.07	36.84%	\$13.31	57.81%	25/11/2032	6.54%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8711	\$12.4600	\$21.07	51.60%	\$10.20	40.86%	25/11/2032	8.53%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.6897	\$8.8200	\$21.07	36.50%	\$13.38	58.14%	10/02/2033	6.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4448	\$13.1100	\$21.07	54.32%	\$9.63	37.78%	10/02/2033	9.04%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6556	\$4.2800	\$21.07	17.35%	\$17.41	79.69%	10/02/2033	5.00%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5692	\$7.6200	\$21.07	31.18%	\$14.50	63.83%	06/02/2035	6.00%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4751	\$9.8000	\$21.07	40.22%	\$12.59	53.49%	10/02/2033	6.91%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5591	\$15.5300	\$30.47	44.50%	\$16.91	49.03%	21/01/2032	5.81%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3833	\$13.0500	\$30.47	37.36%	\$19.09	57.17%	21/01/2032	5.15%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9425	\$8.7100	\$15.79	50.30%	\$7.85	44.84%	15/07/2032	9.29%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0257	\$3.4700	\$6.89	43.91%	\$3.86	49.64%	06/02/2035	6.32%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6309	\$4.1600	\$6.89	52.70%	\$3.26	39.62%	06/02/2035	7.49%	Pay to investor
REAJOC	REA GROUP LTD	\$134.4675	\$154.0600	\$230.30	58.39%	\$95.83	33.10%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$92.0936	\$105.5000	\$230.30	39.99%	\$138.21	54.19%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$111.9546	\$128.2700	\$230.30	48.61%	\$118.35	44.30%	08/09/2033	1.79%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.6298	\$96.9600	\$119.53	70.80%	\$34.90	18.88%	06/02/2035	17.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.7098	\$107.3600	\$119.53	78.40%	\$25.82	10.18%	25/11/2032	24.15%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.7544	\$82.2100	\$119.53	60.03%	\$47.78	31.22%	10/02/2033	13.05%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.0181	\$108.8600	\$119.53	79.49%	\$24.51	8.93%	06/02/2035	25.44%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.7018	\$72.9800	\$119.53	53.29%	\$55.83	38.94%	06/02/2035	11.17%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.3721	\$57.1100	\$119.53	41.31%	\$70.16	52.22%	25/11/2032	8.89%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.6920	\$49.4500	\$119.53	35.72%	\$76.84	58.63%	06/02/2035	8.11%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.1592	\$61.4400	\$119.53	44.47%	\$66.37	48.60%	10/02/2033	9.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7777	\$2.2100	\$3.61	49.24%	\$1.83	38.78%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1262	\$1.4000	\$3.61	31.20%	\$2.48	61.22%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4657	\$2.8300	\$3.61	68.30%	\$1.14	21.61%	25/11/2032	8.69%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7650	\$2.0200	\$3.61	48.89%	\$1.85	44.04%	06/02/2035	5.39%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6238	\$1.8600	\$3.61	44.98%	\$1.99	48.48%	06/02/2035	5.00%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3414	\$1.5400	\$3.61	37.16%	\$2.27	57.34%	06/02/2035	4.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6405	\$1.8800	\$3.28	50.02%	\$1.64	42.68%	25/09/2025	10.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2406	\$1.4200	\$3.28	37.82%	\$2.04	56.71%	06/02/2035	8.43%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2453	\$1.4300	\$3.28	37.97%	\$2.03	56.40%	26/05/2026	8.45%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0257	\$3.4700	\$5.68	53.27%	\$2.65	38.91%	06/02/2035	6.84%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5214	\$2.8900	\$5.68	44.39%	\$3.16	49.12%	06/02/2035	5.75%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9474	\$3.3800	\$5.68	51.89%	\$2.73	40.49%	06/02/2035	6.64%	Pay down loan
SEKJOA	SEEK LTD	\$9.2890	\$10.6400	\$22.92	40.53%	\$13.63	53.58%	06/02/2035	4.33%	Pay to investor
SEKJOC	SEEK LTD	\$17.3530	\$19.8900	\$22.92	75.71%	\$5.57	13.22%	08/09/2033	10.60%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9417	\$3.6600	\$11.28	26.08%	\$8.34	67.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4422	\$3.0400	\$11.28	21.65%	\$8.84	73.05%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6824	\$4.5900	\$11.28	32.65%	\$7.60	59.31%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1576	\$6.4300	\$11.28	45.72%	\$6.12	43.00%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.5750	\$23.5700	\$69.62	29.55%	\$49.05	66.14%	06/02/2035	5.93%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$33.9487	\$38.9000	\$69.62	48.76%	\$35.67	44.13%	06/02/2035	8.15%	Pay down loan
SGPJOB	STOCKLAND	\$3.0076	\$3.4500	\$4.94	60.88%	\$1.93	30.16%	25/09/2025	12.73%	Pay to investor
SGPJOC	STOCKLAND	\$2.4444	\$2.8100	\$4.94	49.48%	\$2.50	43.12%	21/01/2032	9.86%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4100	\$22.2500	\$25.59	75.85%	\$6.18	13.05%	25/11/2032	10.19%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6266	\$19.1300	\$25.59	64.97%	\$8.96	25.24%	25/11/2032	7.03%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8461	\$11.3500	\$25.59	38.48%	\$15.74	55.65%	06/02/2035	4.00%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8154	\$2.1700	\$2.95	61.54%	\$1.13	26.44%	06/02/2035	0.88%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6642	\$1.9900	\$2.95	56.41%	\$1.29	32.54%	06/02/2035	0.78%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4120	\$1.6900	\$2.95	47.86%	\$1.54	42.71%	06/02/2035	0.65%	Pay to investor
STOJOA	SANTOS LTD	\$3.8279	\$4.3900	\$6.32	60.57%	\$2.49	30.54%	25/09/2025	14.23%	Pay to investor
STOJOD	SANTOS LTD	\$4.4335	\$5.0900	\$6.32	70.15%	\$1.89	19.46%	25/11/2032	18.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.2786	\$43.8600	\$71.37	53.63%	\$33.09	38.55%	25/09/2025	8.07%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2992	\$38.1600	\$71.37	46.66%	\$38.07	46.53%	25/11/2032	7.02%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.5750	\$23.5700	\$71.37	28.83%	\$50.80	66.97%	06/02/2035	5.26%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1454	\$8.5400	\$13.04	54.80%	\$5.89	34.51%	08/09/2033	20.19%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4405	\$11.2900	\$13.04	72.40%	\$3.60	13.42%	08/09/2033	33.06%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8109	\$5.7500	\$13.04	36.89%	\$8.23	55.90%	06/02/2035	14.46%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7009	\$7.6800	\$18.53	36.16%	\$11.83	58.55%	06/02/2035	34.41%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0400	\$9.2100	\$18.53	43.39%	\$10.49	50.30%	06/02/2035	38.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7139	\$3.1100	\$18.53	14.65%	\$15.82	83.22%	25/09/2025	25.73%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8036	\$12.3800	\$12.84	84.14%	\$2.04	3.58%	25/09/2025	31.43%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.5875	\$9.8600	\$12.84	66.88%	\$4.25	23.21%	25/11/2032	15.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3816	\$8.4600	\$12.84	57.49%	\$5.46	34.11%	25/11/2032	11.73%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6014	\$7.5700	\$12.84	51.41%	\$6.24	41.04%	10/02/2033	10.26%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4716	\$10.8500	\$12.84	73.77%	\$3.37	15.50%	10/02/2033	19.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7582	\$4.3100	\$4.73	79.45%	\$0.97	8.88%	15/07/2032	19.04%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9465	\$3.3800	\$4.73	62.29%	\$1.78	28.54%	15/07/2032	10.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8048	\$3.2100	\$4.73	59.30%	\$1.93	32.14%	15/07/2032	9.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1554	\$2.4700	\$4.73	45.57%	\$2.57	47.78%	15/07/2032	7.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6598	\$1.8800	\$4.09	40.58%	\$2.43	54.03%	25/09/2025	7.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4050	\$2.7600	\$4.09	58.80%	\$1.69	32.52%	25/11/2032	10.98%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4478	\$2.7900	\$4.09	59.85%	\$1.64	31.78%	15/07/2032	11.27%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1287	\$2.4400	\$4.09	52.05%	\$1.96	40.34%	10/02/2033	9.43%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9658	\$3.4000	\$4.09	72.51%	\$1.12	16.87%	10/02/2033	16.46%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0821	\$2.3900	\$4.09	50.91%	\$2.01	41.56%	21/01/2032	9.21%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6172	\$1.8500	\$4.09	39.54%	\$2.47	54.77%	10/02/2033	7.48%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2465	\$1.4300	\$4.09	30.48%	\$2.84	65.04%	10/02/2033	6.51%	Pay down loan
TLXJOA	TELEX PHARMACEUTICALS LTD	\$12.1029	\$15.0700	\$27.15	44.58%	\$15.05	44.49%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.1955	\$12.8300	\$27.86	40.18%	\$16.66	53.95%	08/09/2033	1.35%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7506	\$3.1600	\$4.56	60.32%	\$1.81	30.70%	10/02/2033	9.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5397	\$8.6300	\$10.08	74.80%	\$2.54	14.38%	15/07/2032	7.48%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.0918	\$6.9800	\$10.08	60.43%	\$3.99	30.75%	06/02/2035	4.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.0791	\$57.3800	\$98.00	51.10%	\$47.92	41.45%	21/01/2032	7.38%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.3388	\$53.0900	\$98.00	47.28%	\$51.66	45.83%	25/11/2032	6.85%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7187	\$29.4700	\$98.00	26.24%	\$72.28	69.93%	06/02/2035	4.89%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.0791	\$57.3800	\$72.08	69.48%	\$22.00	20.39%	21/01/2032	20.00%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$42.9453	\$49.2100	\$72.08	59.58%	\$29.13	31.73%	06/02/2035	15.10%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.7944	\$41.0100	\$72.08	49.66%	\$36.29	43.10%	06/02/2035	12.13%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6335	\$32.8100	\$72.08	39.72%	\$43.45	54.48%	06/02/2035	10.13%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8370	\$27.3100	\$72.08	33.07%	\$48.24	62.11%	25/09/2025	9.12%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4312	\$17.6800	\$72.08	21.41%	\$56.65	75.47%	06/02/2035	7.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$170.4315	\$195.2600	\$436.75	39.02%	\$266.32	55.29%	25/11/2032	2.10%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$22.9986	\$25.6700	\$30.18	76.20%	\$7.18	14.94%	15/07/2032	23.12%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3521	\$16.0200	\$30.18	47.56%	\$15.83	46.92%	06/02/2035	10.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6083	\$16.3100	\$30.18	48.40%	\$15.57	45.96%	25/11/2032	10.66%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5115	\$22.9100	\$30.18	67.96%	\$9.67	24.09%	25/11/2032	17.17%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.2860	\$12.5900	\$30.18	37.40%	\$18.89	58.28%	06/02/2035	8.79%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8538	\$10.9900	\$30.18	32.65%	\$20.33	63.59%	06/02/2035	8.17%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7116	\$5.2600	\$30.18	15.61%	\$25.47	82.57%	25/09/2025	6.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8158	\$14.3000	\$30.18	42.46%	\$17.36	52.62%	26/05/2026	9.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3807	\$12.7100	\$30.18	37.71%	\$18.80	57.89%	25/11/2032	8.83%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.2875	\$11.4700	\$30.18	34.09%	\$19.89	61.99%	06/02/2035	8.34%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9380	\$10.2400	\$20.67	43.24%	\$11.73	50.46%	25/09/2025	7.50%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7106	\$20.2900	\$22.87	77.44%	\$5.16	11.28%	06/02/2035	36.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.0797	\$16.1300	\$22.87	61.56%	\$8.79	29.47%	06/02/2035	21.30%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.5614	\$11.0800	\$22.87	41.81%	\$13.31	51.55%	15/07/2032	14.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.9597	\$17.2600	\$22.87	65.41%	\$7.91	24.53%	25/09/2025	23.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3229	\$14.2500	\$22.87	53.88%	\$10.55	37.69%	15/07/2032	17.75%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.4938	\$13.3000	\$22.87	50.26%	\$11.38	41.85%	06/02/2035	16.46%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8845	\$3.3100	\$4.54	63.54%	\$1.66	27.09%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.1607	\$47.1600	\$69.83	58.94%	\$28.67	32.46%	25/09/2025	7.05%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.4551	\$33.7500	\$69.83	42.18%	\$40.37	51.67%	25/11/2032	5.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.2493	\$47.2500	\$69.83	59.07%	\$28.58	32.34%	25/11/2032	7.07%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3230	\$24.4200	\$69.83	30.54%	\$48.51	65.03%	10/02/2033	4.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9641	\$38.9100	\$69.83	48.64%	\$35.87	44.28%	25/09/2025	5.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8674	\$1.0900	\$5.84	14.85%	\$4.97	81.34%	06/02/2035	4.42%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5487	\$3.1700	\$5.84	43.64%	\$3.29	45.72%	25/09/2025	6.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2969	\$4.1100	\$5.84	56.45%	\$2.54	29.62%	15/07/2032	8.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9897	\$3.7400	\$5.84	51.19%	\$2.85	35.96%	25/09/2025	7.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9000	\$4.8600	\$5.84	66.78%	\$1.94	16.78%	10/02/2033	11.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9448	\$1.0400	\$1.26	74.98%	\$0.32	17.46%	10/02/2033	29.19%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7893	\$0.8700	\$1.26	62.64%	\$0.47	30.95%	10/02/2033	19.55%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9806	\$1.0700	\$1.26	77.83%	\$0.28	15.08%	10/02/2033	32.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2026	\$9.4000	\$14.81	55.39%	\$6.61	36.53%	25/09/2025	7.57%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0709	\$10.4300	\$14.81	61.25%	\$5.74	29.57%	26/05/2026	8.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6304	\$23.6400	\$28.14	73.31%	\$7.51	15.99%	25/11/2032	18.11%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.6789	\$21.4000	\$28.14	66.38%	\$9.46	23.95%	06/02/2035	14.37%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0258	\$26.3800	\$28.14	81.83%	\$5.11	6.25%	06/02/2035	26.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1123	\$26.9500	\$28.14	85.69%	\$4.03	4.23%	26/05/2026	33.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9646	\$20.6400	\$28.14	63.84%	\$10.18	26.65%	21/01/2032	13.37%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8962	\$11.4000	\$28.14	35.17%	\$18.24	59.49%	06/02/2035	7.45%	Pay down loan
XROJOA	XERO LTD	\$100.8578	\$120.5800	\$157.67	63.97%	\$56.81	23.52%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.0383	\$62.2100	\$157.67	33.00%	\$105.63	60.54%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Mar-25

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOD	XERO LTD	\$85.1410	\$101.7900	\$157.67	54.00%	\$72.53	35.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.1450	\$69.5100	\$157.67	36.88%	\$99.53	55.91%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7287	\$6.5600	\$7.45	76.90%	\$1.72	11.95%	06/02/2035	34.80%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0126	\$5.7500	\$7.45	67.28%	\$2.44	22.82%	06/02/2035	24.58%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5379	\$2.9100	\$7.45	34.07%	\$4.91	60.94%	15/07/2032	12.19%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5144	\$0.5900	\$7.45	6.90%	\$6.94	92.08%	06/02/2035	8.64%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3112	\$1.5700	\$1.89	69.38%	\$0.58	16.93%	06/02/2035	0.00%	Pay to investor

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