



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$3.3157	\$3.9600	\$8.05	41.19%	\$4.73	50.81%	26/05/2026	1.64%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.7586	\$3.3000	\$8.05	34.27%	\$5.29	59.01%	26/05/2026	1.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.6125	\$4.3100	\$8.05	44.88%	\$4.44	46.46%	08/09/2033	1.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0885	\$1.2400	\$1.69	64.60%	\$0.60	26.41%	15/07/2032	13.08%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8633	\$1.0000	\$1.69	51.23%	\$0.82	40.65%	15/07/2032	9.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.8598	\$6.6900	\$10.65	55.02%	\$4.79	37.18%	21/01/2032	12.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.6933	\$7.6500	\$10.65	62.85%	\$3.96	28.17%	21/01/2032	14.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.1857	\$5.9300	\$10.65	48.69%	\$5.46	44.32%	26/05/2026	10.61%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.2470	\$7.1400	\$10.65	58.66%	\$4.40	32.96%	08/09/2033	13.17%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.2907	\$8.3400	\$10.65	68.46%	\$3.36	21.69%	08/09/2033	17.27%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.3960	\$3.8800	\$10.65	31.89%	\$7.25	63.57%	06/02/2035	8.00%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.8094	\$15.7900	\$23.76	58.12%	\$9.95	33.54%	25/09/2025	6.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$48.4007	\$55.3500	\$67.51	71.69%	\$19.11	18.01%	25/09/2025	4.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$24.2584	\$27.7400	\$67.51	35.93%	\$43.25	58.91%	25/09/2025	1.80%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.9496	\$35.3900	\$67.51	45.84%	\$36.56	47.58%	26/05/2026	2.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.2004	\$31.1000	\$67.51	40.29%	\$40.31	53.93%	15/07/2032	1.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$40.9240	\$46.8000	\$67.51	60.62%	\$26.59	30.68%	06/02/2035	2.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7387	\$4.2800	\$4.87	76.77%	\$1.13	12.11%	06/02/2035	53.04%	Pay to investor
AMCJOA	AMCOR LTD	\$7.5711	\$8.6600	\$15.00	50.47%	\$7.43	42.27%	08/09/2033	10.49%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1953	\$10.5200	\$15.00	61.30%	\$5.80	29.87%	06/02/2035	13.42%	Pay to investor
AMPJOA	AMP LTD	\$0.7533	\$0.8600	\$1.29	58.62%	\$0.53	33.07%	25/09/2025	5.64%	Pay to investor
AMPJOB	AMP LTD	\$0.6668	\$0.7700	\$1.29	51.89%	\$0.62	40.08%	21/01/2032	4.85%	Pay to investor
AMPJOC	AMP LTD	\$0.8153	\$0.9400	\$1.29	63.45%	\$0.47	26.85%	25/11/2032	6.39%	Pay to investor
ANNJOB	ANSELL LTD	\$13.0497	\$14.9300	\$34.12	38.25%	\$21.07	56.24%	15/07/2032	3.23%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.4000	\$14.9300	\$29.44	45.52%	\$16.04	49.29%	15/07/2032	10.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.6157	\$25.1800	\$29.44	76.82%	\$6.82	14.47%	21/01/2032	24.32%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.4672	\$17.2200	\$29.44	52.54%	\$13.97	41.51%	25/11/2032	11.88%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.6492	\$24.1100	\$29.44	73.54%	\$7.79	18.10%	25/11/2032	21.31%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$16.7738	\$18.6800	\$29.44	56.98%	\$12.67	36.55%	06/02/2035	13.11%	Pay to investor
ANZJOG	ANZ GROUP HOLDINGS LTD	\$13.9445	\$15.5300	\$29.44	47.37%	\$15.50	47.25%	06/02/2035	10.71%	Pay to investor
ANZJOK	ANZ GROUP HOLDINGS LTD	\$11.1152	\$12.3800	\$29.44	37.76%	\$18.32	57.95%	06/02/2035	9.06%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7653	\$13.1000	\$29.44	39.96%	\$17.67	55.50%	26/05/2026	9.39%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7015	\$13.0300	\$29.44	39.75%	\$17.74	55.74%	25/11/2032	9.36%	Pay down loan
ANZSO4	ANZ GROUP HOLDINGS LTD	\$7.5785	\$8.4400	\$29.44	25.74%	\$21.86	71.33%	06/02/2035	7.59%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.7939	\$5.4900	\$8.80	54.48%	\$4.01	37.61%	25/09/2025	8.74%	Pay to investor
ASXJOB	ASX LTD	\$51.8967	\$59.3500	\$66.98	77.48%	\$15.08	11.39%	26/05/2026	14.45%	Pay to investor
ASXJOC	ASX LTD	\$42.6664	\$48.7900	\$66.98	63.70%	\$24.31	27.16%	10/02/2033	8.97%	Pay to investor
ASXSO1	ASX LTD	\$36.7448	\$42.0200	\$66.98	54.86%	\$30.24	37.26%	25/11/2032	7.21%	Pay down loan
ASXSO2	ASX LTD	\$50.3827	\$57.6200	\$66.98	75.22%	\$16.60	13.97%	06/02/2035	13.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4654	\$2.8200	\$3.12	79.02%	\$0.65	9.62%	25/09/2025	25.21%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.2311	\$2.5500	\$3.12	71.51%	\$0.89	18.27%	21/01/2032	18.56%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9770	\$2.2600	\$3.12	63.37%	\$1.14	27.56%	10/02/2033	14.44%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.1967	\$3.6600	\$4.85	65.91%	\$1.65	24.54%	08/09/2033	8.17%	Pay to investor
BENJOA	BENDIGO AND ADELAIDE BANK	\$5.8607	\$6.7000	\$10.62	55.19%	\$4.76	36.91%	06/02/2035	13.24%	Pay to investor



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BENJOB	BENDIGO AND ADELAIDE BANK	\$4.4461	\$5.0800	\$10.62	41.87%	\$6.17	52.17%	06/02/2035	10.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$7.8817	\$9.0100	\$10.62	74.22%	\$2.74	15.16%	06/02/2035	23.01%	Pay to investor
BENSO1	BENDIGO AND ADELAIDE BANK	\$6.2660	\$7.1700	\$10.62	59.00%	\$4.35	32.49%	06/02/2035	14.47%	Pay down loan
BGAJOA	BEGA CHEESE LTD	\$1.7178	\$2.0500	\$5.42	31.69%	\$3.70	62.18%	06/02/2035	2.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.2433	\$2.6800	\$5.42	41.39%	\$3.18	50.55%	08/09/2033	3.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6048	\$28.1300	\$39.52	62.26%	\$14.92	28.82%	21/01/2032	12.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.5808	\$22.3900	\$39.52	49.55%	\$19.94	43.35%	15/07/2032	9.41%	Pay to investor
BHPJOC	BHP GROUP LTD	\$13.4392	\$15.3700	\$39.52	34.01%	\$26.08	61.11%	06/02/2035	7.20%	Pay to investor
BHPJOD	BHP GROUP LTD	\$30.8193	\$35.2500	\$39.52	77.98%	\$8.70	10.80%	06/02/2035	21.57%	Pay to investor
BHPJOE	BHP GROUP LTD	\$20.9167	\$23.9200	\$39.52	52.93%	\$18.60	39.47%	06/02/2035	10.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5601	\$24.7600	\$39.52	54.55%	\$17.96	37.35%	25/11/2032	10.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1010	\$29.6900	\$39.52	66.05%	\$13.42	24.87%	25/09/2025	13.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.6072	\$10.7800	\$39.52	24.31%	\$29.91	72.72%	26/05/2026	6.28%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.2338	\$1.5400	\$1.65	74.78%	\$0.42	6.67%	08/09/2033	18.98%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9802	\$1.2200	\$1.65	59.41%	\$0.67	26.06%	06/02/2035	11.79%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.8503	\$5.5500	\$6.69	72.50%	\$1.84	17.04%	06/02/2035	18.48%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.3688	\$5.0000	\$6.69	65.30%	\$2.32	25.26%	25/11/2032	14.65%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$4.1934	\$4.7900	\$6.69	62.68%	\$2.50	28.40%	06/02/2035	13.62%	Pay to investor
BOQJOG	BANK OF QUEENSLAND LTD	\$5.1534	\$5.9000	\$6.69	77.03%	\$1.54	11.81%	06/02/2035	22.13%	Pay to investor
BOQSO2	BANK OF QUEENSLAND LTD	\$4.3955	\$5.0200	\$6.69	65.70%	\$2.29	24.96%	06/02/2035	14.82%	Pay down loan
BSLJOA	BLUESCOPE STEEL LTD	\$14.7255	\$17.5700	\$22.75	64.73%	\$8.02	22.77%	15/07/2032	7.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.8583	\$10.5800	\$22.75	38.94%	\$13.89	53.49%	15/07/2032	4.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.6820	\$13.9400	\$22.75	51.35%	\$11.07	38.73%	10/02/2033	5.42%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.6933	\$7.6500	\$20.62	32.46%	\$13.93	62.90%	21/01/2032	3.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$10.1244	\$11.5800	\$20.62	49.10%	\$10.50	43.84%	10/02/2033	4.73%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.6682	\$8.7700	\$20.62	37.19%	\$12.95	57.47%	10/02/2033	3.83%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.1550	\$4.7900	\$20.62	20.15%	\$16.47	76.77%	10/02/2033	3.02%	Pay down loan
BXBOS2	BRAMBLES LTD	\$8.9723	\$10.3100	\$20.62	43.51%	\$11.65	50.00%	06/02/2035	4.26%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.9541	\$25.1100	\$33.62	65.30%	\$11.67	25.31%	26/05/2026	6.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$121.9783	\$135.8500	\$150.23	81.19%	\$28.25	9.57%	25/09/2025	16.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$58.8415	\$65.5300	\$150.23	39.17%	\$91.39	56.38%	10/02/2033	5.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$82.8904	\$92.3200	\$150.23	55.18%	\$67.34	38.55%	26/05/2026	7.05%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$109.1307	\$121.5400	\$150.23	72.64%	\$41.10	19.10%	06/02/2035	11.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$75.5614	\$84.1500	\$150.23	50.30%	\$74.67	43.99%	21/01/2032	6.36%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$55.8522	\$62.2100	\$150.23	37.18%	\$94.38	58.59%	15/07/2032	5.03%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$94.1393	\$104.8500	\$150.23	62.66%	\$56.09	30.21%	10/02/2033	8.47%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9356	\$54.5000	\$150.23	32.57%	\$101.29	63.72%	26/05/2026	4.69%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3481	\$31.5800	\$150.23	18.87%	\$121.88	78.98%	06/02/2035	3.90%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.2084	\$12.1800	\$14.47	70.55%	\$4.26	15.83%	15/07/2032	12.91%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.9188	\$10.6400	\$14.47	61.64%	\$5.55	26.47%	25/11/2032	9.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.2180	\$9.4000	\$17.06	48.17%	\$8.84	44.90%	25/09/2025	5.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$7.0691	\$8.0900	\$17.06	41.44%	\$9.99	52.58%	15/07/2032	4.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.8376	\$3.3900	\$5.26	53.95%	\$2.42	35.55%	25/09/2025	9.09%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$2.5262	\$3.0100	\$5.26	48.03%	\$2.73	42.78%	06/02/2035	8.05%	Pay to investor



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CIAJOE	CHAMPION IRON LTD	\$3.8433	\$4.5900	\$5.26	73.07%	\$1.42	12.74%	26/05/2026	15.54%	Pay to investor
COHJOA	COCHLEAR LTD	\$191.9892	\$219.5500	\$268.94	71.39%	\$76.95	18.36%	06/02/2035	5.52%	Pay to investor
COHJOB	COCHLEAR LTD	\$116.4217	\$133.1300	\$268.94	43.29%	\$152.52	50.50%	25/09/2025	2.79%	Pay to investor
COHSO1	COCHLEAR LTD	\$118.2323	\$135.5100	\$268.94	43.96%	\$150.71	49.61%	25/11/2032	2.82%	Pay down loan
COHSO2	COCHLEAR LTD	\$163.0886	\$186.8100	\$268.94	60.64%	\$105.85	30.54%	06/02/2035	4.02%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.3845	\$11.8700	\$19.32	53.75%	\$8.94	38.56%	26/05/2026	7.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.3439	\$11.8300	\$19.32	53.54%	\$8.98	38.77%	25/11/2032	7.69%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.4693	\$16.5700	\$19.32	74.89%	\$4.85	14.23%	25/11/2032	14.22%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.8516	\$18.1200	\$39.99	39.64%	\$24.14	54.69%	10/02/2033	3.60%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$10.1047	\$11.5600	\$39.99	25.27%	\$29.89	71.09%	06/02/2035	2.91%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$12.9348	\$14.7900	\$39.99	32.35%	\$27.06	63.02%	06/02/2035	3.22%	Pay down loan
CSLJOE	CSL LTD	\$212.1607	\$242.6100	\$252.92	83.88%	\$40.76	4.08%	15/07/2032	10.34%	Pay to investor
CSLJOF	CSL LTD	\$195.7523	\$223.8500	\$252.92	77.40%	\$57.17	11.49%	26/05/2026	7.37%	Pay to investor
CSLJOG	CSL LTD	\$182.1745	\$208.3300	\$252.92	72.03%	\$70.75	17.63%	25/11/2032	5.96%	Pay to investor
CSLJOI	CSL LTD	\$203.1717	\$232.3300	\$252.92	80.33%	\$49.75	8.14%	10/02/2033	8.47%	Pay to investor
CSLJOJ	CSL LTD	\$100.0222	\$114.3800	\$252.92	39.55%	\$152.90	54.78%	10/02/2033	2.76%	Pay to investor
CSLJOK	CSL LTD	\$181.2813	\$207.3100	\$252.92	71.68%	\$71.64	18.03%	10/02/2033	5.88%	Pay to investor
CSLSO1	CSL LTD	\$200.6898	\$229.8300	\$252.92	79.35%	\$52.23	9.13%	25/09/2025	8.07%	Pay down loan
CSLSO2	CSL LTD	\$164.2541	\$188.1600	\$252.92	64.94%	\$88.67	25.60%	06/02/2035	4.75%	Pay down loan
CSLSO5	CSL LTD	\$93.3254	\$107.0500	\$252.92	36.90%	\$159.59	57.67%	10/02/2033	2.64%	Pay down loan
CSLSO6	CSL LTD	\$180.2152	\$206.4100	\$252.92	71.25%	\$72.70	18.39%	10/02/2033	5.79%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3946	\$1.6700	\$2.63	53.03%	\$1.24	36.50%	15/07/2032	2.06%	Pay down loan
DGTJOA	DIGICO INFRASTRUCTURE REIT	\$2.0209	\$2.3100	\$3.37	59.97%	\$1.35	31.45%	06/02/2035	0.00%	Pay to investor
DGTJOB	DIGICO INFRASTRUCTURE REIT	\$2.4251	\$2.7700	\$3.37	71.96%	\$0.94	17.80%	06/02/2035	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$2.1220	\$2.4300	\$3.06	69.35%	\$0.94	20.59%	06/02/2035	16.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6739	\$3.0600	\$5.48	48.79%	\$2.81	44.16%	25/11/2032	7.77%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7868	\$3.1900	\$3.74	74.51%	\$0.95	14.71%	25/11/2032	24.55%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$2.5262	\$2.8900	\$3.86	65.45%	\$1.33	25.13%	06/02/2035	14.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$2.1220	\$2.4300	\$3.86	54.97%	\$1.74	37.05%	06/02/2035	11.51%	Pay to investor
EDVSO1	ENDEAVOUR GROUP LTD	\$1.9661	\$2.2600	\$3.86	50.94%	\$1.89	41.45%	06/02/2035	10.56%	Pay down loan
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.9748	\$7.9800	\$15.72	44.37%	\$8.75	49.24%	21/01/2032	4.37%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.9537	\$11.3800	\$15.72	63.32%	\$5.77	27.61%	21/01/2032	6.63%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.4061	\$2.8700	\$6.89	34.92%	\$4.48	58.35%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.2148	\$2.6400	\$6.89	32.15%	\$4.68	61.68%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4639	\$1.7400	\$6.89	21.25%	\$5.43	74.75%	15/07/2032	2.21%	Pay to investor
F1OJOC	BETASHARES FTSE 100 ETF	\$6.8712	\$7.8600	\$13.54	50.75%	\$6.67	41.95%	06/02/2035	5.99%	Pay to investor
F1OJOD	BETASHARES FTSE 100 ETF	\$8.8921	\$10.1700	\$13.54	65.67%	\$4.65	24.89%	06/02/2035	8.60%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$9.0942	\$10.4000	\$14.56	62.46%	\$5.47	28.57%	06/02/2035	9.33%	Pay to investor
FLTJOC	FLIGHT CENTRE TRAVEL GROUP	\$11.5194	\$13.1700	\$14.56	79.12%	\$3.04	9.55%	06/02/2035	16.77%	Pay to investor
FLTJOH	FLIGHT CENTRE TRAVEL GROUP	\$7.6796	\$8.7800	\$14.56	52.74%	\$6.88	39.70%	06/02/2035	7.41%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.7806	\$8.9000	\$16.21	48.00%	\$8.43	45.10%	06/02/2035	16.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.9381	\$13.6600	\$16.21	73.65%	\$4.27	15.73%	25/11/2032	32.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$7.1410	\$8.1600	\$16.21	44.05%	\$9.07	49.66%	10/02/2033	15.33%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.8489	\$11.2600	\$16.21	60.76%	\$6.36	30.54%	10/02/2033	21.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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
FMGJON	FORTESCUE METALS GROUP LTD	\$4.9963	\$5.7200	\$16.21	30.82%	\$11.21	64.71%	10/02/2033	12.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$1.7760	\$2.0300	\$16.21	10.96%	\$14.43	87.48%	25/09/2025	9.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$5.8845	\$6.7300	\$16.21	36.30%	\$10.33	58.48%	26/05/2026	13.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.8863	\$4.4400	\$16.21	23.97%	\$12.32	72.61%	21/01/2032	11.28%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.2687	\$8.3200	\$16.21	44.84%	\$8.94	48.67%	25/11/2032	15.55%	Pay down loan
GMDJOA	GENESIS MINERALS LTD	\$0.8412	\$1.0000	\$3.71	22.67%	\$2.87	73.05%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$1.0095	\$1.2000	\$3.71	27.21%	\$2.70	67.65%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$17.0618	\$19.5200	\$31.61	53.98%	\$14.55	38.25%	10/02/2033	2.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$16.1404	\$18.4600	\$31.61	51.06%	\$15.47	41.60%	26/05/2026	1.94%	Pay to investor
GPTJOB	GPT GROUP	\$3.1325	\$3.6200	\$4.49	69.77%	\$1.36	19.38%	06/02/2035	17.68%	Pay to investor
GPTJOC	GPT GROUP	\$2.6894	\$3.1000	\$4.49	59.90%	\$1.80	30.96%	25/11/2032	13.33%	Pay to investor
GPTJOD	GPT GROUP	\$2.2760	\$2.6000	\$4.49	50.69%	\$2.21	42.09%	25/11/2032	10.84%	Pay to investor
GYGJOA	GUZMAN Y GOMEZ LTD	\$26.2722	\$31.3500	\$33.60	78.19%	\$7.33	6.70%	06/02/2035	0.00%	Pay to investor
GYGJOB	GUZMAN Y GOMEZ LTD	\$20.2094	\$24.1200	\$33.60	60.15%	\$13.39	28.21%	06/02/2035	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.3168	\$1.5800	\$3.85	34.20%	\$2.53	58.96%	10/02/2033	33.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.4829	\$0.6300	\$3.85	12.54%	\$3.37	83.64%	10/02/2033	24.95%	Pay to investor
HLIJOD	HELIA GROUP LTD	\$2.2478	\$2.6500	\$3.85	58.38%	\$1.60	31.17%	06/02/2035	52.43%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.6509	\$0.8400	\$3.85	16.91%	\$3.20	78.18%	10/02/2033	26.26%	Pay down loan
HNDJOA	BETASHARES NSD 100 CU HD ETF	\$20.2094	\$23.1100	\$41.02	49.27%	\$20.81	43.66%	06/02/2035	3.58%	Pay to investor
HNDJOB	BETASHARES NSD 100 CU HD ETF	\$25.2617	\$28.8900	\$41.02	61.58%	\$15.76	29.57%	06/02/2035	4.73%	Pay to investor
HUBJOB	HUB24 LTD	\$40.4188	\$46.2200	\$73.28	55.16%	\$32.86	36.93%	06/02/2035	1.32%	Pay to investor
HUBJOC	HUB24 LTD	\$45.4711	\$52.0000	\$73.28	62.05%	\$27.81	29.04%	06/02/2035	1.56%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.2230	\$2.5400	\$5.10	43.59%	\$2.88	50.20%	06/02/2035	7.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.4323	\$2.7900	\$5.10	47.69%	\$2.67	45.29%	10/02/2033	8.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.7150	\$3.1100	\$5.10	53.24%	\$2.39	39.02%	15/07/2032	9.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.3713	\$10.7200	\$13.11	71.48%	\$3.74	18.23%	10/02/2033	21.13%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$6.9722	\$7.9800	\$13.11	53.18%	\$6.14	39.13%	06/02/2035	12.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$6.0713	\$6.9400	\$13.11	46.31%	\$7.04	47.06%	10/02/2033	11.22%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$7.3315	\$8.3900	\$13.11	55.92%	\$5.78	36.00%	06/02/2035	13.67%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$5.7248	\$6.5500	\$13.11	43.67%	\$7.39	50.04%	06/02/2035	10.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$70.3650	\$80.4700	\$118.40	59.43%	\$48.04	32.04%	25/11/2032	5.18%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$40.2053	\$45.9800	\$118.40	33.96%	\$78.19	61.17%	25/11/2032	3.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$5.0613	\$5.7900	\$7.67	65.99%	\$2.61	24.51%	25/09/2025	11.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.1090	\$4.7000	\$7.67	53.57%	\$3.56	38.72%	25/09/2025	8.14%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$55.7511	\$63.7500	\$94.27	59.14%	\$38.52	32.38%	21/01/2032	5.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$44.5957	\$51.0000	\$94.27	47.31%	\$49.67	45.90%	21/01/2032	4.18%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8848	\$2.1600	\$4.45	42.36%	\$2.57	51.46%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9053	\$16.3100	\$30.66	48.61%	\$15.75	46.80%	25/11/2032	8.77%	Pay down loan
ILCSO3	ISHARES S&P/ASX 20 ETF	\$12.1256	\$13.3800	\$30.66	39.55%	\$18.53	56.36%	06/02/2035	7.45%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.9672	\$63.4000	\$156.90	36.95%	\$98.93	59.59%	25/11/2032	1.41%	Pay down loan
IOOSO2	ISHARES GLOBAL 100-CDI	\$46.3806	\$50.7300	\$156.90	29.56%	\$110.52	67.67%	06/02/2035	1.26%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$18.2839	\$20.9100	\$32.50	56.26%	\$14.22	35.66%	10/02/2033	7.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9361	\$15.9400	\$32.50	42.88%	\$18.56	50.95%	25/09/2025	5.98%	Pay down loan
IOZSO2	ISHARES S&P/ASX 200 ETF	\$16.4909	\$18.8600	\$32.50	50.74%	\$16.01	41.97%	06/02/2035	6.94%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$23.7861	\$27.2000	\$61.08	38.94%	\$37.29	55.47%	21/01/2032	1.74%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$22.4324	\$25.6500	\$61.08	36.73%	\$38.65	58.01%	06/02/2035	1.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.8755	\$31.8800	\$56.67	49.19%	\$28.79	43.74%	21/01/2032	5.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$40.6209	\$46.4500	\$95.23	42.66%	\$54.61	51.22%	06/02/2035	6.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.9172	\$29.6400	\$95.23	27.22%	\$69.31	68.88%	21/01/2032	5.09%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$31.6111	\$36.1600	\$37.96	83.27%	\$6.35	4.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$26.4855	\$30.2900	\$37.96	69.77%	\$11.47	20.21%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.8254	\$28.3900	\$37.96	65.40%	\$13.13	25.21%	25/11/2032	0.00%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$7.2249	\$8.6200	\$10.71	67.46%	\$3.49	19.51%	06/02/2035	14.78%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.6848	\$5.3600	\$6.15	76.18%	\$1.47	12.85%	10/02/2033	10.62%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2661	\$4.8800	\$6.15	69.37%	\$1.88	20.65%	25/11/2032	8.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$9.0049	\$10.3000	\$25.00	36.02%	\$16.00	58.80%	25/09/2025	5.44%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7773	\$13.4700	\$25.00	47.11%	\$13.22	46.12%	08/09/2033	6.58%	Pay to investor
LSFJOA	L1 LONG SHORT FUND LTD	\$0.8084	\$0.9600	\$2.82	28.67%	\$2.01	65.96%	06/02/2035	6.09%	Pay to investor
LSFJOB	L1 LONG SHORT FUND LTD	\$1.2631	\$1.5100	\$2.82	44.79%	\$1.56	46.45%	06/02/2035	7.87%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.7788	\$3.4600	\$7.21	38.54%	\$4.43	52.01%	06/02/2035	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$3.7893	\$4.7100	\$7.21	52.56%	\$3.42	34.67%	06/02/2035	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.0628	\$7.5400	\$7.98	75.97%	\$1.92	5.51%	06/02/2035	32.39%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.3138	\$6.3500	\$7.98	66.59%	\$2.67	20.43%	25/11/2032	23.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4321	\$5.0700	\$7.98	55.54%	\$3.55	36.47%	15/07/2032	17.50%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$6.8483	\$7.8300	\$15.60	43.90%	\$8.75	49.81%	25/09/2025	7.54%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.8300	\$5.5300	\$10.53	45.87%	\$5.70	47.48%	06/02/2035	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.2656	\$3.7300	\$10.53	31.01%	\$7.26	64.58%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5653	\$1.8000	\$4.41	35.49%	\$2.84	59.18%	25/09/2025	6.05%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$0.9523	\$1.1100	\$4.41	21.59%	\$3.46	74.83%	06/02/2035	4.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$102.7251	\$117.4700	\$205.63	49.96%	\$102.90	42.87%	25/09/2025	6.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$122.3267	\$139.8900	\$205.63	59.49%	\$83.30	31.97%	25/09/2025	7.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$90.3980	\$103.3800	\$205.63	43.96%	\$115.23	49.73%	25/09/2025	5.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$144.9426	\$165.7500	\$205.63	70.49%	\$60.69	19.39%	21/01/2032	10.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$108.7693	\$124.3900	\$205.63	52.90%	\$96.86	39.51%	25/11/2032	6.66%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$130.5595	\$149.3000	\$205.63	63.49%	\$75.07	27.39%	15/07/2032	8.59%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$88.4262	\$101.1200	\$205.63	43.00%	\$117.20	50.82%	06/02/2035	5.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$152.2989	\$174.1600	\$205.63	74.06%	\$53.33	15.30%	25/11/2032	12.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8273	\$83.2800	\$205.63	35.42%	\$132.80	59.50%	26/05/2026	4.86%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$103.0679	\$117.8600	\$205.63	50.12%	\$102.56	42.68%	06/02/2035	6.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3386	\$16.4000	\$22.50	63.73%	\$8.16	27.11%	06/02/2035	13.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$20.2848	\$23.2000	\$39.56	51.28%	\$19.28	41.35%	10/02/2033	6.07%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$28.6480	\$32.7600	\$39.56	72.42%	\$10.91	17.19%	10/02/2033	10.72%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.8784	\$25.0200	\$39.56	55.30%	\$17.68	36.75%	10/02/2033	6.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$30.2175	\$34.5500	\$39.56	76.38%	\$9.34	12.66%	10/02/2033	12.52%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4612	\$25.6900	\$37.25	60.30%	\$14.79	31.03%	15/07/2032	10.75%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4688	\$12.7700	\$33.98	33.75%	\$22.51	62.42%	06/02/2035	7.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$17.1208	\$19.0700	\$33.98	50.38%	\$16.86	43.88%	25/09/2025	10.02%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$25.1829	\$28.0500	\$33.98	74.11%	\$8.80	17.45%	21/01/2032	19.21%	Pay to investor



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NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.6291	\$21.8800	\$33.98	57.77%	\$14.35	35.61%	25/11/2032	11.78%	Pay to investor
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.9784	\$4.4300	\$33.98	11.71%	\$30.00	86.96%	25/09/2025	5.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1108	\$13.5000	\$33.98	35.64%	\$21.87	60.27%	26/05/2026	7.73%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9180	\$17.7400	\$33.98	46.85%	\$18.06	47.79%	25/11/2032	9.36%	Pay down loan
NABSO6	NATIONAL AUSTRALIA BANK LTD	\$19.5829	\$21.8100	\$33.98	57.63%	\$14.40	35.82%	06/02/2035	11.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3897	\$2.7400	\$4.57	52.29%	\$2.18	40.04%	15/07/2032	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.7380	\$3.1300	\$3.83	71.49%	\$1.09	18.28%	15/07/2032	53.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8622	\$2.1300	\$3.83	48.62%	\$1.97	44.39%	15/07/2032	29.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0957	\$1.3600	\$2.22	49.36%	\$1.12	38.74%	25/09/2025	9.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.1941	\$7.4100	\$17.80	34.80%	\$11.61	58.37%	25/11/2032	4.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$10.5545	\$12.0800	\$17.80	59.29%	\$7.25	32.13%	15/07/2032	6.90%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$6.0742	\$7.2500	\$17.80	34.12%	\$11.73	59.27%	26/05/2026	4.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.6645	\$10.3700	\$17.80	48.68%	\$9.14	41.74%	25/11/2032	5.47%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.4335	\$19.6100	\$27.55	59.65%	\$11.12	28.82%	15/07/2032	1.26%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.5190	\$12.5500	\$27.55	38.18%	\$17.03	54.45%	06/02/2035	0.82%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.5005	\$6.8400	\$12.84	42.84%	\$7.34	46.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$7.3865	\$9.1800	\$12.84	57.53%	\$5.45	28.50%	06/02/2035	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6134	\$9.4700	\$12.84	59.29%	\$5.23	26.25%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.4165	\$1.6200	\$1.96	72.46%	\$0.54	17.14%	10/02/2033	18.57%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$5.7174	\$6.5400	\$10.65	53.68%	\$4.93	38.59%	25/09/2025	11.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$7.0482	\$8.0600	\$10.65	66.18%	\$3.60	24.32%	26/05/2026	15.96%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$4.2137	\$4.8200	\$10.65	39.57%	\$6.44	54.74%	06/02/2035	8.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$0.7901	\$0.9500	\$10.65	7.42%	\$9.86	91.08%	25/09/2025	5.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.4880	\$4.0400	\$10.65	32.75%	\$7.16	62.07%	25/11/2032	8.03%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$4.8518	\$5.6000	\$10.65	45.56%	\$5.80	47.42%	06/02/2035	9.92%	Pay down loan
ORIOJA	ORICA LTD	\$10.9573	\$12.5300	\$17.46	62.76%	\$6.50	28.24%	25/09/2025	7.23%	Pay to investor
ORIOJOC	ORICA LTD	\$8.0635	\$9.2300	\$17.46	46.18%	\$9.40	47.14%	26/05/2026	5.00%	Pay to investor
ORIOJOD	ORICA LTD	\$9.5691	\$10.9400	\$17.46	54.81%	\$7.89	37.34%	06/02/2035	5.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.4822	\$16.5600	\$27.12	53.40%	\$12.64	38.94%	25/09/2025	11.02%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.7135	\$4.6200	\$5.65	65.73%	\$1.94	18.23%	26/05/2026	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$65.9432	\$78.6900	\$227.74	28.96%	\$161.80	65.45%	06/02/2035	0.29%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$50.9883	\$60.8400	\$227.74	22.39%	\$176.75	73.29%	06/02/2035	0.27%	Pay to investor
PMEJOD	PRO MEDICUS LTD	\$111.1517	\$132.6300	\$227.74	48.81%	\$116.59	41.76%	06/02/2035	0.40%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$136.4134	\$162.7800	\$227.74	59.90%	\$91.33	28.52%	06/02/2035	0.51%	Pay to investor
PMEJOG	PRO MEDICUS LTD	\$161.6751	\$192.9200	\$227.74	70.99%	\$66.06	15.29%	06/02/2035	0.71%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.9730	\$16.6800	\$20.01	69.83%	\$6.04	16.64%	25/11/2032	18.88%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4220	\$0.5200	\$0.60	70.92%	\$0.17	12.61%	15/07/2032	147.40%	Pay down loan
QANJOB	QANTAS AIRWAYS LTD	\$2.9139	\$3.3500	\$9.63	30.26%	\$6.72	65.21%	25/09/2025	3.93%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6960	\$4.2400	\$9.63	38.38%	\$5.93	55.97%	21/01/2032	4.45%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.6471	\$9.8900	\$22.09	39.14%	\$13.44	55.23%	26/05/2026	6.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.4786	\$6.2700	\$22.09	24.80%	\$16.61	71.62%	25/09/2025	5.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.7761	\$8.8900	\$22.09	35.20%	\$14.31	59.76%	25/11/2032	6.08%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.8915	\$12.4600	\$22.09	49.31%	\$11.20	43.59%	25/11/2032	7.77%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.7041	\$8.8200	\$22.09	34.88%	\$14.39	60.07%	10/02/2033	6.05%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$11.4663	\$13.1100	\$22.09	51.91%	\$10.62	40.65%	10/02/2033	8.19%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$3.6625	\$4.2800	\$22.09	16.58%	\$18.43	80.62%	10/02/2033	4.72%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$6.5815	\$7.6200	\$22.09	29.79%	\$15.51	65.50%	06/02/2035	5.61%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4910	\$9.8000	\$22.09	38.44%	\$13.60	55.64%	10/02/2033	6.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5846	\$15.5300	\$30.97	43.86%	\$17.39	49.85%	21/01/2032	5.66%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4046	\$13.0500	\$30.97	36.82%	\$19.57	57.86%	21/01/2032	5.03%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.9574	\$8.7100	\$16.06	49.55%	\$8.10	45.77%	15/07/2032	9.00%	Pay to investor
QREJOA	BETASHARES AU RESOURCES ETF	\$3.0314	\$3.4700	\$6.89	44.00%	\$3.86	49.64%	06/02/2035	6.33%	Pay to investor
QREJOB	BETASHARES AU RESOURCES ETF	\$3.6377	\$4.1600	\$6.89	52.80%	\$3.25	39.62%	06/02/2035	7.51%	Pay to investor
REAJOC	REA GROUP LTD	\$134.7197	\$154.0600	\$235.51	57.20%	\$100.79	34.58%	15/07/2032	2.10%	Pay to investor
REAJOD	REA GROUP LTD	\$92.2663	\$105.5000	\$235.51	39.18%	\$143.24	55.20%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$112.1646	\$128.2700	\$235.51	47.63%	\$123.35	45.54%	08/09/2033	1.72%	Pay to investor
RIOJOD	RIO TINTO LTD	\$84.7885	\$96.9600	\$119.96	70.68%	\$35.17	19.17%	06/02/2035	17.73%	Pay to investor
RIOJOE	RIO TINTO LTD	\$93.8856	\$107.3600	\$119.96	78.26%	\$26.07	10.50%	25/11/2032	23.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$71.8890	\$82.2100	\$119.96	59.93%	\$48.07	31.47%	10/02/2033	12.97%	Pay to investor
RIOJOG	RIO TINTO LTD	\$95.1963	\$108.8600	\$119.96	79.36%	\$24.76	9.25%	06/02/2035	25.18%	Pay to investor
RIOJOH	RIO TINTO LTD	\$63.8213	\$72.9800	\$119.96	53.20%	\$56.14	39.16%	06/02/2035	11.11%	Pay to investor
RIOSO1	RIO TINTO LTD	\$49.4647	\$57.1100	\$119.96	41.23%	\$70.50	52.39%	25/11/2032	8.85%	Pay down loan
RIOSO2	RIO TINTO LTD	\$42.7720	\$49.4500	\$119.96	35.66%	\$77.19	58.78%	06/02/2035	8.08%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.2589	\$61.4400	\$119.96	44.40%	\$66.70	48.78%	10/02/2033	9.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.7810	\$2.2100	\$3.72	47.88%	\$1.94	40.59%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1283	\$1.4000	\$3.72	30.33%	\$2.59	62.37%	21/01/2032	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.4704	\$2.8300	\$3.51	70.38%	\$1.04	19.37%	25/11/2032	9.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$1.7683	\$2.0200	\$3.51	50.38%	\$1.74	42.45%	06/02/2035	5.71%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$1.6269	\$1.8600	\$3.51	46.35%	\$1.88	47.01%	06/02/2035	5.28%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$1.3439	\$1.5400	\$3.51	38.29%	\$2.17	56.13%	06/02/2035	4.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6436	\$1.8800	\$3.47	47.37%	\$1.83	45.82%	25/09/2025	9.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$1.2429	\$1.4200	\$3.47	35.82%	\$2.23	59.08%	06/02/2035	7.72%	Pay to investor
SCGSO2	SCENTRE GROUP	\$1.2476	\$1.4300	\$3.47	35.95%	\$2.22	58.79%	26/05/2026	7.74%	Pay down loan
SDFJOA	STEADFAST GROUP LTD	\$3.0314	\$3.4700	\$5.76	52.63%	\$2.73	39.76%	06/02/2035	6.65%	Pay to investor
SDFJOB	STEADFAST GROUP LTD	\$2.5262	\$2.8900	\$5.76	43.86%	\$3.23	49.83%	06/02/2035	5.61%	Pay to investor
SDFS01	STEADFAST GROUP LTD	\$2.9530	\$3.3800	\$5.76	51.27%	\$2.81	41.32%	06/02/2035	6.47%	Pay down loan
SEKJOA	SEEK LTD	\$9.3064	\$10.6400	\$23.33	39.89%	\$14.02	54.39%	06/02/2035	2.85%	Pay to investor
SEKJOC	SEEK LTD	\$17.3855	\$19.8900	\$23.33	74.52%	\$5.94	14.74%	08/09/2033	6.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.9472	\$3.6600	\$11.23	26.24%	\$8.28	67.41%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.4468	\$3.0400	\$11.23	21.79%	\$8.78	72.93%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6893	\$4.5900	\$11.23	32.85%	\$7.54	59.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.1673	\$6.4300	\$11.23	46.01%	\$6.06	42.74%	10/02/2033	0.00%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$20.6136	\$23.5700	\$71.03	29.02%	\$50.42	66.82%	06/02/2035	5.76%	Pay down loan
SFYSO2	SPDR S&P/ASX 50 FUND	\$34.0124	\$38.9000	\$71.03	47.88%	\$37.02	45.23%	06/02/2035	7.85%	Pay down loan
SGPJOB	STOCKLAND	\$3.0132	\$3.4500	\$5.07	59.43%	\$2.06	31.95%	25/09/2025	11.96%	Pay to investor
SGPJOC	STOCKLAND	\$2.4490	\$2.8100	\$5.07	48.30%	\$2.62	44.58%	21/01/2032	9.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$19.4464	\$22.2500	\$25.86	75.20%	\$6.41	13.96%	25/11/2032	9.82%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6577	\$19.1300	\$25.86	64.41%	\$9.20	26.02%	25/11/2032	6.85%	Pay down loan



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SHLSO2	SONIC HEALTHCARE LTD	\$9.8645	\$11.3500	\$25.86	38.15%	\$16.00	56.11%	06/02/2035	3.94%	Pay down loan
SIGJOA	SIGMA HEALTHCARE LTD	\$1.8188	\$2.1700	\$2.93	62.08%	\$1.11	25.94%	06/02/2035	0.90%	Pay to investor
SIGJOB	SIGMA HEALTHCARE LTD	\$1.6673	\$1.9900	\$2.93	56.90%	\$1.26	32.08%	06/02/2035	0.79%	Pay to investor
SIGJOC	SIGMA HEALTHCARE LTD	\$1.4147	\$1.6900	\$2.93	48.28%	\$1.52	42.32%	06/02/2035	0.66%	Pay to investor
STOJOA	SANTOS LTD	\$3.8350	\$4.3900	\$6.65	57.67%	\$2.82	33.98%	25/09/2025	12.60%	Pay to investor
STOJOD	SANTOS LTD	\$4.4418	\$5.0900	\$6.65	66.79%	\$2.21	23.46%	25/11/2032	16.06%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$38.3504	\$43.8600	\$72.60	52.82%	\$34.25	39.59%	25/09/2025	7.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3616	\$38.1600	\$72.60	45.95%	\$39.24	47.44%	25/11/2032	6.81%	Pay down loan
STWSO2	SPDR S&P/ASX 200 FUND	\$20.6136	\$23.5700	\$72.60	28.39%	\$51.99	67.53%	06/02/2035	5.14%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1588	\$8.5400	\$13.22	54.15%	\$6.06	35.40%	08/09/2033	19.63%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4582	\$11.2900	\$13.22	71.54%	\$3.76	14.60%	08/09/2033	31.63%	Pay to investor
SULJOD	SUPER RETAIL GROUP LTD	\$4.8199	\$5.7500	\$13.22	36.46%	\$8.40	56.51%	06/02/2035	14.17%	Pay to investor
SUNJOA	SUNCORP GROUP LTD	\$6.7134	\$7.6800	\$19.23	34.91%	\$12.52	60.06%	06/02/2035	32.52%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$8.0551	\$9.2100	\$19.23	41.89%	\$11.17	52.11%	06/02/2035	36.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.7190	\$3.1100	\$19.23	14.14%	\$16.51	83.83%	25/09/2025	24.65%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.8238	\$12.3800	\$13.22	81.87%	\$2.40	6.35%	25/09/2025	26.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.6036	\$9.8600	\$13.22	65.08%	\$4.62	25.42%	25/11/2032	13.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.3954	\$8.4600	\$13.22	55.94%	\$5.82	36.01%	25/11/2032	10.99%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.6138	\$7.5700	\$13.22	50.03%	\$6.61	42.74%	10/02/2033	9.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.4893	\$10.8500	\$13.22	71.78%	\$3.73	17.93%	10/02/2033	17.15%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.7653	\$4.3100	\$4.83	77.96%	\$1.06	10.77%	15/07/2032	17.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.9520	\$3.3800	\$4.83	61.12%	\$1.88	30.02%	15/07/2032	9.85%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8100	\$3.2100	\$4.83	58.18%	\$2.02	33.54%	15/07/2032	9.16%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1594	\$2.4700	\$4.83	44.71%	\$2.67	48.86%	15/07/2032	6.93%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6629	\$1.8800	\$4.15	40.07%	\$2.49	54.70%	25/09/2025	7.44%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.4095	\$2.7600	\$4.15	58.06%	\$1.74	33.49%	25/11/2032	10.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4524	\$2.7900	\$4.15	59.09%	\$1.70	32.77%	15/07/2032	10.90%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.1327	\$2.4400	\$4.15	51.39%	\$2.02	41.20%	10/02/2033	9.17%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9714	\$3.4000	\$4.15	71.60%	\$1.18	18.07%	10/02/2033	15.70%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0860	\$2.3900	\$4.15	50.27%	\$2.06	42.41%	21/01/2032	8.96%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6202	\$1.8500	\$4.15	39.04%	\$2.53	55.42%	10/02/2033	7.31%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2488	\$1.4300	\$4.15	30.09%	\$2.90	65.54%	10/02/2033	6.38%	Pay down loan
TLXJOA	TELEX PHARMACEUTICALS LTD	\$12.1256	\$15.0700	\$29.22	41.50%	\$17.09	48.43%	06/02/2035	0.00%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$11.2165	\$12.8300	\$29.31	38.27%	\$18.09	56.23%	08/09/2033	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.7557	\$3.1600	\$4.85	56.82%	\$2.09	34.85%	10/02/2033	8.59%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.5538	\$8.6300	\$9.88	76.46%	\$2.33	12.65%	15/07/2032	8.17%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.1032	\$6.9800	\$9.88	61.77%	\$3.78	29.35%	06/02/2035	5.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$50.1731	\$57.3800	\$99.74	50.30%	\$49.57	42.47%	21/01/2032	7.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.4257	\$53.0900	\$99.74	46.55%	\$53.31	46.77%	25/11/2032	6.64%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.7670	\$29.4700	\$99.74	25.83%	\$73.97	70.45%	06/02/2035	4.78%	Pay down loan
VHYJOD	VANGUARD AUS HIGH YIELD	\$50.1731	\$57.3800	\$73.54	68.23%	\$23.37	21.97%	21/01/2032	18.83%	Pay to investor
VHYJOE	VANGUARD AUS HIGH YIELD	\$43.0258	\$49.2100	\$73.54	58.51%	\$30.51	33.08%	06/02/2035	14.42%	Pay to investor
VHYJOF	VANGUARD AUS HIGH YIELD	\$35.8616	\$41.0100	\$73.54	48.76%	\$37.68	44.23%	06/02/2035	11.68%	Pay to investor
VHYJOG	VANGUARD AUS HIGH YIELD	\$28.6872	\$32.8100	\$73.54	39.01%	\$44.85	55.38%	06/02/2035	9.81%	Pay to investor



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VHYSO1	VANGUARD AUS HIGH YIELD	\$23.8817	\$27.3100	\$73.54	32.47%	\$49.66	62.86%	25/09/2025	8.86%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.4602	\$17.6800	\$73.54	21.02%	\$58.08	75.96%	06/02/2035	7.58%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$169.6564	\$194.1700	\$450.77	37.64%	\$281.11	56.92%	25/11/2032	1.50%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.0417	\$25.6700	\$31.44	73.29%	\$8.40	18.35%	15/07/2032	19.77%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3790	\$16.0200	\$31.44	45.73%	\$17.06	49.05%	06/02/2035	9.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.6357	\$16.3100	\$31.44	46.55%	\$16.80	48.12%	25/11/2032	9.88%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.5499	\$22.9100	\$31.44	65.36%	\$10.89	27.13%	25/11/2032	15.24%	Pay to investor
WBCJOH	WESTPAC BANKING CORP	\$11.3072	\$12.5900	\$31.44	35.96%	\$20.13	59.96%	06/02/2035	8.25%	Pay to investor
WBCJOI	WESTPAC BANKING CORP	\$9.8723	\$10.9900	\$31.44	31.40%	\$21.57	65.04%	06/02/2035	7.70%	Pay to investor
WBCSO2	WESTPAC BANKING CORP	\$4.7204	\$5.2600	\$31.44	15.01%	\$26.72	83.27%	25/09/2025	6.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8398	\$14.3000	\$31.44	40.84%	\$18.60	54.52%	26/05/2026	8.92%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4020	\$12.7100	\$31.44	36.27%	\$20.04	59.57%	25/11/2032	8.28%	Pay down loan
WBCSO5	WESTPAC BANKING CORP	\$10.3068	\$11.4700	\$31.44	32.78%	\$21.13	63.52%	06/02/2035	7.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9548	\$10.2400	\$20.68	43.30%	\$11.73	50.48%	25/09/2025	7.51%	Pay down loan
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$17.7438	\$20.2900	\$23.25	76.32%	\$5.51	12.73%	06/02/2035	34.01%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$14.1062	\$16.1300	\$23.25	60.67%	\$9.14	30.62%	06/02/2035	20.48%	Pay to investor
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.5793	\$11.0800	\$23.25	41.20%	\$13.67	52.34%	15/07/2032	13.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$14.9877	\$17.2600	\$23.25	64.46%	\$8.26	25.76%	25/09/2025	22.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$12.3460	\$14.2500	\$23.25	53.10%	\$10.90	38.71%	15/07/2032	17.17%	Pay down loan
WDSSO5	WOODSIDE ENERGY GROUP LTD	\$11.5153	\$13.3000	\$23.25	49.53%	\$11.73	42.80%	06/02/2035	15.96%	Pay down loan
WEBJOA	WEB TRAVEL GROUP LTD	\$2.8899	\$3.3100	\$4.70	61.49%	\$1.81	29.57%	06/02/2035	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$41.2379	\$47.1600	\$72.06	57.23%	\$30.82	34.55%	25/09/2025	6.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$29.5104	\$33.7500	\$72.06	40.95%	\$42.55	53.16%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$41.3267	\$47.2500	\$72.06	57.35%	\$30.73	34.43%	25/11/2032	6.57%	Pay to investor
WESJOE	WESFARMERS LTD	\$21.3630	\$24.4200	\$72.06	29.65%	\$50.70	66.11%	10/02/2033	3.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0278	\$38.9100	\$72.06	47.22%	\$38.03	46.00%	25/09/2025	5.31%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.8690	\$1.0900	\$5.43	16.00%	\$4.56	79.93%	06/02/2035	4.82%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.5535	\$3.1700	\$5.43	47.03%	\$2.88	41.62%	25/09/2025	7.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.3031	\$4.1100	\$5.43	60.83%	\$2.13	24.31%	15/07/2032	10.34%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$2.9953	\$3.7400	\$5.43	55.16%	\$2.43	31.12%	25/09/2025	9.04%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.9073	\$4.8600	\$5.43	71.96%	\$1.52	10.50%	10/02/2033	14.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9465	\$1.0400	\$1.29	73.66%	\$0.34	19.07%	10/02/2033	27.18%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7908	\$0.8700	\$1.29	61.54%	\$0.49	32.30%	10/02/2033	18.62%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9825	\$1.0700	\$1.29	76.46%	\$0.30	16.73%	10/02/2033	30.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.2179	\$9.4000	\$14.56	56.44%	\$6.34	35.44%	25/09/2025	7.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0879	\$10.4300	\$14.56	62.42%	\$5.47	28.37%	26/05/2026	9.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.6691	\$23.6400	\$29.39	70.33%	\$8.72	19.56%	25/11/2032	15.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$18.7139	\$21.4000	\$29.39	63.67%	\$10.68	27.19%	06/02/2035	12.74%	Pay to investor
WOWJOF	WOOLWORTHS LTD	\$23.0690	\$26.3800	\$29.39	78.49%	\$6.32	10.24%	06/02/2035	21.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1575	\$26.9500	\$29.39	82.20%	\$5.23	8.30%	26/05/2026	25.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9982	\$20.6400	\$29.39	61.24%	\$11.39	29.77%	21/01/2032	11.94%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.9148	\$11.4000	\$29.39	33.74%	\$19.48	61.21%	06/02/2035	6.98%	Pay down loan
XROJOA	XERO LTD	\$101.0470	\$120.5800	\$159.64	63.30%	\$58.59	24.47%	06/02/2035	0.00%	Pay to investor
XROJOB	XERO LTD	\$52.1359	\$62.2100	\$159.64	32.66%	\$107.50	61.03%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$85.3007	\$101.7900	\$159.64	53.43%	\$74.34	36.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$58.2541	\$69.5100	\$159.64	36.49%	\$101.39	56.46%	25/11/2032	0.00%	Pay to investor
YM1JOA	BETASHARES AUS TOP 20 EQ YLD	\$5.7395	\$6.5600	\$7.61	75.42%	\$1.87	13.80%	06/02/2035	32.02%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0220	\$5.7500	\$7.61	65.99%	\$2.59	24.44%	06/02/2035	23.15%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.5426	\$2.9100	\$7.61	33.41%	\$5.07	61.76%	15/07/2032	11.82%	Pay down loan
YM1SO3	BETASHARES AUS TOP 20 EQ YLD	\$0.5153	\$0.5900	\$7.61	6.77%	\$7.09	92.25%	06/02/2035	8.44%	Pay down loan
ZIPJOA	ZIP CO LTD	\$1.3136	\$1.5700	\$1.90	69.32%	\$0.58	17.15%	06/02/2035	0.00%	Pay to investor

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