



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Jul-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.1238	\$3.7300	\$6.85	45.60%	\$3.73	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5990	\$3.1100	\$6.85	37.94%	\$4.25	54.60%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6908	\$2.0200	\$6.85	24.68%	\$5.16	70.51%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0255	\$1.1700	\$1.44	71.22%	\$0.41	18.75%	15/07/2032	19.54%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8134	\$0.9400	\$1.44	56.49%	\$0.63	34.72%	15/07/2032	12.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5208	\$6.3100	\$10.34	53.39%	\$4.82	38.97%	21/01/2032	10.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3061	\$7.2100	\$10.34	60.99%	\$4.03	30.27%	21/01/2032	12.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8857	\$5.5900	\$10.34	47.25%	\$5.45	45.94%	26/05/2026	8.98%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8856	\$6.7300	\$10.34	56.92%	\$4.45	34.91%	08/09/2033	11.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8689	\$7.8600	\$10.34	66.43%	\$3.47	23.98%	08/09/2033	14.12%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7013	\$4.0500	\$10.34	35.80%	\$6.64	60.83%	26/02/2025	7.38%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0105	\$14.8900	\$33.39	38.97%	\$20.38	55.41%	25/09/2025	4.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.9836	\$21.7200	\$53.11	35.74%	\$34.13	59.10%	25/09/2025	2.05%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.8550	\$26.1500	\$53.11	43.03%	\$30.26	50.76%	25/09/2025	2.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.1591	\$33.3600	\$53.11	54.90%	\$23.95	37.19%	26/05/2026	2.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6268	\$29.3200	\$53.11	48.25%	\$27.48	44.79%	15/07/2032	2.55%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.2403	\$18.5900	\$53.11	30.58%	\$36.87	65.00%	12/03/2025	1.90%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.6472	\$23.6200	\$68.33	30.22%	\$47.68	65.43%	25/09/2025	1.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.5361	\$37.6500	\$68.33	46.15%	\$36.79	44.90%	15/07/2032	1.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4750	\$3.9800	\$5.18	67.08%	\$1.71	23.17%	12/03/2025	23.46%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1331	\$8.1600	\$15.36	46.44%	\$8.23	46.88%	08/09/2033	9.34%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5754	\$9.8200	\$15.36	55.83%	\$6.78	36.07%	12/03/2025	11.32%	Pay to investor
AMPJOA	AMP LTD	\$0.7097	\$0.8100	\$1.15	61.71%	\$0.44	29.57%	25/09/2025	10.22%	Pay to investor
AMPJOB	AMP LTD	\$0.6282	\$0.7200	\$1.15	54.63%	\$0.52	37.39%	21/01/2032	8.62%	Pay to investor
AMPJOC	AMP LTD	\$0.7682	\$0.8900	\$1.15	66.80%	\$0.38	22.61%	25/11/2032	11.79%	Pay to investor
AMPJOF	AMP LTD	\$0.5723	\$0.6500	\$1.15	49.77%	\$0.58	43.48%	26/02/2025	7.79%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2947	\$14.0700	\$26.72	46.01%	\$14.43	47.34%	15/07/2032	4.49%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6248	\$14.0700	\$29.71	42.49%	\$17.09	52.64%	15/07/2032	10.36%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3073	\$23.7400	\$29.71	71.72%	\$8.40	20.09%	21/01/2032	21.06%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6613	\$17.1400	\$29.71	52.71%	\$14.05	42.31%	26/02/2025	12.60%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.5724	\$16.2300	\$29.71	49.05%	\$15.14	45.37%	25/11/2032	11.69%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.3967	\$22.7200	\$29.71	68.65%	\$9.31	23.53%	25/11/2032	19.01%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.0163	\$14.5100	\$29.71	43.81%	\$16.69	51.16%	12/03/2025	10.60%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.6878	\$13.0200	\$29.71	39.34%	\$18.02	56.18%	12/03/2025	9.82%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3593	\$11.5400	\$29.71	34.87%	\$19.35	61.16%	12/03/2025	9.15%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8921	\$13.2500	\$29.71	40.03%	\$17.82	55.40%	26/05/2026	9.93%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8320	\$13.1800	\$29.71	39.82%	\$17.88	55.64%	25/11/2032	9.90%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8221	\$8.5700	\$29.71	26.33%	\$21.89	71.15%	12/03/2025	8.09%	Pay down loan
APAJOB	APA GROUP	\$5.7229	\$6.8400	\$7.93	72.17%	\$2.21	13.75%	26/05/2026	25.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5166	\$5.1700	\$8.80	51.33%	\$4.28	41.25%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$48.8944	\$55.9500	\$64.75	75.51%	\$15.86	13.59%	26/05/2026	13.45%	Pay to investor
ASXJOC	ASX LTD	\$40.1981	\$45.9900	\$64.75	62.08%	\$24.55	28.97%	10/02/2033	8.69%	Pay to investor
ASXSO1	ASX LTD	\$36.7354	\$42.0300	\$64.75	56.73%	\$28.01	35.09%	25/11/2032	7.61%	Pay down loan
ASXSO4	ASX LTD	\$48.7289	\$53.3300	\$64.75	75.26%	\$16.02	17.64%	26/02/2025	13.31%	Pay down loan

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AZJJOA	AURIZON HOLDINGS LTD	\$2.3228	\$2.6600	\$3.63	63.99%	\$1.31	26.72%	25/09/2025	13.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9680	\$3.4000	\$3.63	81.76%	\$0.66	6.34%	25/09/2025	26.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1020	\$2.4000	\$3.63	57.91%	\$1.53	33.88%	21/01/2032	11.58%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8626	\$2.1300	\$3.63	51.31%	\$1.77	41.32%	10/02/2033	10.01%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0118	\$3.4500	\$5.11	58.94%	\$2.10	32.49%	08/09/2033	10.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4492	\$6.2400	\$12.02	45.33%	\$6.57	48.09%	12/03/2025	9.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9855	\$4.5600	\$12.02	33.16%	\$8.03	62.06%	12/03/2025	7.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2920	\$8.3400	\$12.02	60.67%	\$4.73	30.62%	12/03/2025	13.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.3212	\$3.8000	\$12.02	27.63%	\$8.70	68.39%	12/03/2025	7.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5544	\$1.8600	\$4.32	35.98%	\$2.77	56.94%	26/02/2025	2.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1135	\$2.5200	\$4.32	48.92%	\$2.21	41.67%	08/09/2033	3.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.1814	\$26.5200	\$41.76	55.51%	\$18.58	36.49%	21/01/2032	12.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4480	\$21.1100	\$41.76	44.18%	\$23.31	49.45%	15/07/2032	10.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.4927	\$13.6800	\$41.76	29.92%	\$29.27	67.24%	12/03/2025	8.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8462	\$32.7200	\$41.76	69.08%	\$12.91	21.65%	12/03/2025	18.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.1357	\$38.7200	\$41.76	81.74%	\$7.62	7.28%	12/03/2025	30.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.5888	\$22.2200	\$41.76	46.91%	\$22.17	46.79%	12/03/2025	10.60%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4474	\$20.9200	\$41.76	44.17%	\$23.31	49.90%	12/03/2025	10.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7414	\$20.1300	\$41.76	42.48%	\$24.02	51.80%	12/03/2025	9.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1577	\$25.3500	\$41.76	53.06%	\$19.60	39.30%	25/11/2032	11.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4359	\$29.9800	\$41.76	63.30%	\$15.32	28.21%	25/09/2025	15.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8963	\$12.1400	\$41.76	26.09%	\$30.86	70.93%	26/05/2026	7.61%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1624	\$1.4500	\$1.74	67.00%	\$0.57	16.43%	08/09/2033	13.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9130	\$1.1400	\$1.74	52.62%	\$0.82	34.29%	12/03/2025	9.55%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9382	\$3.3600	\$6.25	47.01%	\$3.31	46.24%	12/03/2025	11.47%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1160	\$4.7100	\$6.25	65.86%	\$2.13	24.64%	25/11/2032	17.81%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5227	\$4.9400	\$6.25	72.36%	\$1.73	20.96%	26/02/2025	22.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9027	\$4.2700	\$6.25	62.44%	\$2.35	31.68%	26/02/2025	16.19%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2345	\$4.8500	\$6.25	67.75%	\$2.02	22.40%	12/03/2025	18.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1713	\$3.4700	\$6.25	50.74%	\$3.08	44.48%	12/03/2025	12.34%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.6325	\$12.1700	\$26.72	39.79%	\$16.09	54.45%	12/03/2025	1.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.8736	\$16.5600	\$21.40	64.83%	\$7.53	22.62%	15/07/2032	6.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3458	\$9.9700	\$21.40	39.00%	\$13.05	53.41%	15/07/2032	3.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0062	\$13.1400	\$21.40	51.43%	\$10.39	38.60%	10/02/2033	4.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3061	\$7.2100	\$14.96	42.15%	\$8.65	51.80%	21/01/2032	5.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5387	\$10.9200	\$14.96	63.76%	\$5.42	27.01%	10/02/2033	8.29%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2246	\$8.2700	\$14.96	48.29%	\$7.74	44.72%	10/02/2033	5.81%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4863	\$5.1300	\$14.96	29.99%	\$10.47	65.71%	10/02/2033	4.29%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8745	\$10.1500	\$14.96	59.32%	\$6.09	32.15%	26/02/2025	7.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8580	\$6.4100	\$14.96	39.16%	\$9.10	57.15%	26/02/2025	4.94%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.6840	\$23.6700	\$34.79	59.45%	\$14.11	31.96%	26/05/2026	4.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0033	\$44.5800	\$131.63	30.39%	\$91.63	66.13%	25/09/2025	4.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4374	\$61.7700	\$131.63	42.12%	\$76.19	53.07%	10/02/2033	5.97%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.0950	\$87.0200	\$131.63	59.33%	\$53.54	33.89%	26/05/2026	8.50%	Pay to investor



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CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.1901	\$79.3300	\$131.63	54.08%	\$60.44	39.73%	21/01/2032	7.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.6210	\$58.6400	\$131.63	39.98%	\$79.01	55.45%	15/07/2032	5.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.4968	\$51.8200	\$131.63	35.32%	\$85.13	60.63%	12/03/2025	5.34%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.6931	\$98.8400	\$131.63	67.38%	\$42.94	24.91%	10/02/2033	10.60%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7245	\$56.5200	\$131.63	38.54%	\$80.91	57.06%	26/05/2026	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8174	\$34.3400	\$131.63	23.41%	\$100.81	73.91%	12/03/2025	4.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9287	\$31.6600	\$131.63	21.98%	\$102.70	75.95%	26/02/2025	4.43%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6178	\$11.4800	\$15.24	63.11%	\$5.62	24.67%	15/07/2032	11.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4028	\$10.0300	\$15.24	55.14%	\$6.84	34.19%	25/11/2032	9.07%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5580	\$0.6600	\$0.72	77.50%	\$0.16	8.33%	12/03/2025	37.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7426	\$8.8600	\$12.55	61.69%	\$4.81	29.40%	25/09/2025	9.38%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6601	\$7.6200	\$12.55	53.07%	\$5.89	39.28%	15/07/2032	7.66%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6734	\$3.1900	\$6.18	43.26%	\$3.51	48.38%	25/09/2025	6.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2282	\$5.0500	\$6.18	68.42%	\$1.95	18.28%	21/01/2032	11.56%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6210	\$4.3200	\$6.18	58.59%	\$2.56	30.10%	26/05/2026	8.81%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.6865	\$125.5000	\$323.80	33.87%	\$214.11	61.24%	25/09/2025	1.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.3011	\$205.1600	\$323.80	55.37%	\$144.50	36.64%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.4926	\$132.1400	\$323.80	35.67%	\$208.31	59.19%	25/11/2032	1.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$154.9917	\$169.6300	\$323.80	47.87%	\$168.81	47.61%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7837	\$11.1900	\$17.63	55.49%	\$7.85	36.53%	26/05/2026	3.82%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7455	\$11.1600	\$17.63	55.28%	\$7.88	36.70%	25/11/2032	3.80%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6322	\$15.6200	\$17.63	77.32%	\$4.00	11.40%	25/11/2032	7.50%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9346	\$17.0800	\$26.20	57.00%	\$11.27	34.81%	10/02/2033	7.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4026	\$18.7700	\$26.20	62.61%	\$9.80	28.36%	12/03/2025	8.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6969	\$9.9600	\$26.20	33.19%	\$17.50	61.98%	12/03/2025	4.57%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4611	\$5.9800	\$26.20	20.84%	\$20.74	77.18%	26/02/2025	3.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8117	\$14.6600	\$26.20	48.90%	\$13.39	44.05%	26/02/2025	5.98%	Pay down loan
CSLJOE	CSL LTD	\$199.8868	\$228.7000	\$311.70	64.13%	\$111.81	26.63%	15/07/2032	3.41%	Pay to investor
CSLJOF	CSL LTD	\$184.4276	\$211.0200	\$311.70	59.17%	\$127.27	32.30%	26/05/2026	2.99%	Pay to investor
CSLJOG	CSL LTD	\$171.6354	\$196.3900	\$311.70	55.06%	\$140.06	36.99%	25/11/2032	2.72%	Pay to investor
CSLJOI	CSL LTD	\$191.4178	\$219.0100	\$311.70	61.41%	\$120.28	29.74%	10/02/2033	3.17%	Pay to investor
CSLJOJ	CSL LTD	\$94.2358	\$107.8200	\$311.70	30.23%	\$217.46	65.41%	10/02/2033	1.75%	Pay to investor
CSLJOK	CSL LTD	\$170.7938	\$195.4300	\$311.70	54.79%	\$140.91	37.30%	10/02/2033	2.70%	Pay to investor
CSLJOL	CSL LTD	\$209.0842	\$239.2300	\$311.70	67.08%	\$102.62	23.25%	10/02/2033	3.71%	Pay to investor
CSLSO1	CSL LTD	\$193.1876	\$221.0400	\$311.70	61.98%	\$118.51	29.09%	25/09/2025	3.21%	Pay down loan
CSLSO4	CSL LTD	\$156.0852	\$178.5900	\$311.70	50.08%	\$155.61	42.70%	12/03/2025	2.45%	Pay down loan
CSLSO5	CSL LTD	\$92.0344	\$105.3100	\$311.70	29.53%	\$219.67	66.21%	10/02/2033	1.73%	Pay down loan
CSLSO6	CSL LTD	\$173.8975	\$198.9700	\$311.70	55.79%	\$137.80	36.17%	10/02/2033	2.76%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.1523	\$12.6400	\$13.18	77.03%	\$3.03	4.10%	12/03/2025	12.88%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3656	\$1.6300	\$2.79	48.95%	\$1.42	41.58%	15/07/2032	3.44%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9404	\$2.2200	\$3.11	62.39%	\$1.17	28.62%	12/03/2025	12.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7303	\$3.1300	\$4.85	56.29%	\$2.12	35.46%	25/11/2032	6.60%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4486	\$1.5900	\$4.85	29.87%	\$3.40	67.22%	26/02/2025	4.12%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6256	\$3.0100	\$3.88	67.67%	\$1.25	22.42%	25/11/2032	25.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Jul-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2040	\$4.8100	\$5.26	79.92%	\$1.06	8.56%	21/01/2032	20.64%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6123	\$7.5700	\$14.63	45.20%	\$8.02	48.26%	21/01/2032	4.73%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4189	\$10.7800	\$14.63	64.38%	\$5.21	26.32%	21/01/2032	7.27%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2669	\$2.7100	\$4.00	56.67%	\$1.73	32.25%	25/11/2032	2.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0867	\$2.4900	\$4.00	52.17%	\$1.91	37.75%	25/11/2032	2.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3792	\$1.6400	\$4.00	34.48%	\$2.62	59.00%	15/07/2032	1.53%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3894	\$7.3100	\$11.90	53.69%	\$5.51	38.57%	12/03/2025	7.86%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3011	\$9.5000	\$11.90	69.76%	\$3.60	20.17%	12/03/2025	12.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6399	\$0.7400	\$1.22	52.45%	\$0.58	39.34%	12/03/2025	11.55%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4169	\$14.2000	\$22.66	54.80%	\$10.24	37.33%	08/09/2033	2.73%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2095	\$15.1200	\$22.66	58.29%	\$9.45	33.27%	08/09/2033	2.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4560	\$9.6800	\$22.66	37.32%	\$14.20	57.28%	12/03/2025	1.97%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5177	\$10.9000	\$22.66	42.00%	\$13.14	51.90%	12/03/2025	2.13%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7868	\$12.3500	\$22.66	47.60%	\$11.87	45.50%	12/03/2025	2.36%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0814	\$8.1000	\$22.66	31.25%	\$15.58	64.25%	12/03/2025	1.80%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9043	\$14.7700	\$21.62	59.69%	\$8.72	31.68%	25/09/2025	23.86%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2034	\$8.2400	\$21.62	33.32%	\$14.42	61.89%	12/03/2025	14.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2474	\$12.8800	\$21.62	52.02%	\$10.37	40.43%	25/11/2032	20.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7533	\$18.0400	\$21.62	72.86%	\$5.87	16.56%	25/11/2032	35.45%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7279	\$7.6900	\$21.62	31.12%	\$14.89	64.43%	10/02/2033	13.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0546	\$16.0700	\$21.62	65.01%	\$7.57	25.67%	10/02/2033	27.49%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2791	\$10.6100	\$21.62	42.92%	\$12.34	50.93%	10/02/2033	16.85%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7073	\$5.3900	\$21.62	21.77%	\$16.91	75.07%	10/02/2033	12.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0281	\$3.4600	\$21.62	14.01%	\$18.59	84.00%	25/09/2025	11.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8989	\$7.8900	\$21.62	31.91%	\$14.72	63.51%	26/05/2026	14.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0164	\$5.7400	\$21.62	23.20%	\$16.60	73.45%	21/01/2032	12.53%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2031	\$9.3900	\$21.62	37.94%	\$13.42	56.57%	25/11/2032	15.50%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5071	\$0.5800	\$1.29	39.31%	\$0.78	55.04%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7609	\$0.8700	\$1.29	58.98%	\$0.53	32.56%	26/02/2025	8.51%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7926	\$0.9500	\$2.15	36.87%	\$1.36	55.81%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9511	\$1.1400	\$2.15	44.24%	\$1.20	46.98%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.0747	\$18.4000	\$37.10	43.33%	\$21.03	50.40%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2067	\$17.4000	\$37.10	40.99%	\$21.89	53.10%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.8756	\$3.3000	\$4.36	65.95%	\$1.48	24.31%	12/03/2025	16.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.5338	\$2.9200	\$4.36	58.11%	\$1.83	33.03%	25/11/2032	13.42%	Pay to investor
GPTJOD	GPT GROUP	\$2.1443	\$2.4500	\$4.36	49.18%	\$2.22	43.81%	25/11/2032	11.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1924	\$0.2500	\$0.32	61.08%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0962	\$0.1300	\$0.32	30.54%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7409	\$1.9900	\$3.95	44.07%	\$2.21	49.62%	10/02/2033	26.71%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5505	\$2.9300	\$3.95	64.57%	\$1.40	25.82%	12/03/2025	42.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9552	\$1.0900	\$3.95	24.18%	\$2.99	72.41%	10/02/2033	19.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4130	\$1.6200	\$3.95	35.77%	\$2.54	58.99%	10/02/2033	23.26%	Pay down loan
HUBJOA	HUB24 LTD	\$16.8918	\$19.3400	\$46.57	36.27%	\$29.68	58.47%	12/03/2025	1.25%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7089	\$28.3100	\$46.57	53.06%	\$21.86	39.21%	12/03/2025	1.69%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2915	\$2.6300	\$4.47	51.26%	\$2.18	41.16%	10/02/2033	10.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0079	\$2.3000	\$4.47	44.92%	\$2.46	48.55%	12/03/2025	8.94%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5580	\$2.9300	\$4.47	57.23%	\$1.91	34.45%	15/07/2032	11.51%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.40	66.18%	\$4.53	23.88%	10/02/2033	19.33%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4518	\$7.3800	\$13.40	48.15%	\$6.95	44.93%	26/02/2025	12.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.40	42.87%	\$7.66	50.67%	10/02/2033	11.44%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2939	\$8.3600	\$13.40	54.43%	\$6.11	37.61%	12/03/2025	14.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8129	\$6.6600	\$13.40	43.38%	\$7.59	50.30%	12/03/2025	11.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.2942	\$75.8500	\$99.79	66.43%	\$33.50	23.99%	25/11/2032	5.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.8793	\$43.3400	\$99.79	37.96%	\$61.91	56.57%	25/11/2032	2.79%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5809	\$2.9500	\$7.05	36.61%	\$4.47	58.16%	25/09/2025	4.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8713	\$4.4300	\$7.05	54.91%	\$3.18	37.16%	25/09/2025	5.98%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.5258	\$60.1000	\$82.96	63.31%	\$30.43	27.56%	21/01/2032	6.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.0158	\$48.0800	\$82.96	50.65%	\$40.94	42.04%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1096	\$1.2700	\$2.38	46.62%	\$1.27	46.64%	08/09/2033	14.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7425	\$16.1400	\$31.11	47.39%	\$16.37	48.12%	25/11/2032	8.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6153	\$9.4400	\$31.11	27.69%	\$22.49	69.66%	12/03/2025	6.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4385	\$5.3000	\$6.39	69.46%	\$1.95	17.06%	12/03/2025	3.59%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1626	\$60.3700	\$144.76	38.11%	\$89.60	58.30%	25/11/2032	1.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7080	\$33.6100	\$144.76	21.21%	\$114.05	76.78%	26/02/2025	1.19%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2261	\$19.7100	\$32.12	53.63%	\$14.89	38.64%	10/02/2033	7.61%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7618	\$15.7500	\$32.12	42.84%	\$18.36	50.97%	25/09/2025	6.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4372	\$8.1400	\$32.12	23.15%	\$24.68	74.66%	26/02/2025	4.59%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4100	\$25.6400	\$55.28	40.54%	\$32.87	53.62%	21/01/2032	1.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2205	\$12.2800	\$55.28	20.30%	\$44.06	77.79%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1173	\$24.1600	\$55.28	38.20%	\$34.16	56.30%	26/02/2025	1.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.2629	\$30.0500	\$38.62	68.00%	\$12.36	22.19%	21/01/2032	6.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2119	\$28.8500	\$65.10	38.73%	\$39.89	55.68%	21/01/2032	6.84%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.9059	\$23.9200	\$65.10	32.11%	\$44.19	63.26%	12/03/2025	6.18%	Pay to investor
JBHJO4	JB HI-FI LTD	\$23.0703	\$26.4000	\$65.10	35.44%	\$42.03	59.45%	26/02/2025	6.50%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.7823	\$34.0900	\$53.73	55.43%	\$23.95	36.55%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.9532	\$28.5500	\$53.73	46.44%	\$28.78	46.86%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.3892	\$26.7600	\$53.73	43.53%	\$30.34	50.20%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7117	\$7.6800	\$15.96	42.05%	\$9.25	51.88%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4453	\$10.1000	\$15.96	52.92%	\$7.51	36.72%	12/03/2025	6.25%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2191	\$1.4600	\$1.87	65.19%	\$0.65	21.93%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0568	\$1.2100	\$1.87	56.51%	\$0.81	35.29%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.4138	\$5.0500	\$6.13	72.00%	\$1.72	17.62%	10/02/2033	10.25%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.1711	\$4.7800	\$6.13	68.04%	\$1.96	22.02%	25/11/2032	8.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4840	\$9.7100	\$33.85	25.06%	\$25.37	71.31%	25/09/2025	3.19%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0959	\$12.7000	\$33.85	32.78%	\$22.75	62.48%	08/09/2033	3.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.3678	\$16.4400	\$33.85	42.45%	\$19.48	51.43%	12/03/2025	4.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7307	\$0.8400	\$3.15	23.20%	\$2.42	73.33%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1434	\$1.3700	\$3.15	36.30%	\$2.01	56.51%	12/03/2025	5.61%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.5381	\$3.1600	\$6.10	41.61%	\$3.56	48.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.1043	\$1.3700	\$6.10	18.10%	\$5.00	77.54%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9321	\$1.1600	\$6.10	15.28%	\$5.17	80.98%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0064	\$5.9900	\$9.76	51.30%	\$4.75	38.63%	25/11/2032	20.87%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3518	\$5.2000	\$9.76	44.59%	\$5.41	46.72%	25/11/2032	18.34%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7807	\$5.4700	\$9.76	48.98%	\$4.98	43.95%	15/07/2032	19.92%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.3852	\$41.0500	\$55.94	61.47%	\$21.55	26.62%	15/07/2032	4.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.4893	\$23.2700	\$55.94	34.84%	\$36.45	58.40%	12/03/2025	2.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4521	\$7.3800	\$12.51	51.58%	\$6.06	41.01%	25/09/2025	8.25%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0766	\$3.5200	\$11.01	27.94%	\$7.93	68.03%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6416	\$1.8800	\$3.77	43.54%	\$2.13	50.13%	25/09/2025	7.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9176	\$1.0000	\$3.77	24.34%	\$2.85	73.47%	26/02/2025	5.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.7822	\$110.7400	\$210.06	46.07%	\$113.28	47.28%	25/09/2025	5.65%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.2499	\$131.8700	\$210.06	54.87%	\$94.81	37.22%	25/09/2025	6.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.1683	\$97.4500	\$210.06	40.54%	\$124.89	53.61%	25/09/2025	5.12%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.5573	\$156.2500	\$210.06	65.01%	\$73.50	25.62%	21/01/2032	8.71%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.4767	\$117.2600	\$210.06	48.78%	\$107.58	44.18%	25/11/2032	5.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.0064	\$140.7400	\$210.06	58.56%	\$87.05	33.00%	15/07/2032	7.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.9323	\$89.6900	\$210.06	39.00%	\$128.13	57.30%	12/03/2025	5.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.4881	\$164.1800	\$210.06	68.31%	\$66.57	21.84%	25/11/2032	9.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1448	\$81.4000	\$210.06	33.87%	\$138.92	61.25%	26/05/2026	4.61%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2426	\$16.6800	\$210.06	7.26%	\$194.82	92.06%	26/02/2025	3.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.2848	\$15.2000	\$22.04	60.28%	\$8.76	31.03%	12/03/2025	12.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1113	\$21.8700	\$37.80	50.56%	\$18.69	42.14%	10/02/2033	5.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.9906	\$30.8900	\$37.80	71.40%	\$10.81	18.28%	10/02/2033	9.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6127	\$23.5900	\$37.80	54.53%	\$17.19	37.59%	10/02/2033	6.11%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.4694	\$32.5700	\$37.80	75.32%	\$9.33	13.84%	10/02/2033	11.25%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7866	\$24.9300	\$35.89	60.70%	\$14.10	30.54%	15/07/2032	11.34%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6278	\$11.8400	\$37.24	28.54%	\$26.61	68.21%	12/03/2025	6.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6351	\$9.6200	\$37.24	23.19%	\$28.60	74.17%	12/03/2025	5.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9563	\$13.3300	\$37.24	32.11%	\$25.28	64.21%	12/03/2025	6.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1304	\$17.9700	\$37.24	43.31%	\$21.11	51.75%	25/09/2025	7.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7260	\$26.4400	\$37.24	63.71%	\$13.51	29.00%	21/01/2032	12.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.4935	\$20.6200	\$37.24	49.66%	\$18.75	44.63%	25/11/2032	8.96%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6604	\$7.4200	\$37.24	17.89%	\$30.58	80.08%	12/03/2025	5.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5754	\$5.1000	\$37.24	12.29%	\$32.66	86.31%	25/09/2025	5.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2373	\$13.6500	\$37.24	32.86%	\$25.00	63.35%	26/05/2026	6.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8243	\$17.6500	\$37.24	42.49%	\$21.42	52.60%	25/11/2032	7.84%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1063	\$9.9700	\$37.24	24.45%	\$28.13	73.23%	26/02/2025	5.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2515	\$2.5800	\$3.03	74.31%	\$0.78	14.85%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9824	\$10.7200	\$20.68	43.44%	\$11.70	48.16%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5796	\$2.9500	\$4.76	54.19%	\$2.18	38.03%	15/07/2032	21.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7545	\$2.0100	\$4.76	36.86%	\$3.01	57.77%	15/07/2032	15.64%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2090	\$3.6700	\$4.76	67.42%	\$1.55	22.90%	25/11/2032	30.30%	Pay to investor



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NSRJOA	NATIONAL STORAGE	\$1.3011	\$1.6200	\$2.43	53.54%	\$1.13	33.33%	12/03/2025	9.74%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0323	\$1.2800	\$2.43	42.48%	\$1.40	47.33%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8358	\$6.9800	\$14.30	40.81%	\$8.46	51.19%	25/11/2032	3.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6090	\$5.2800	\$14.30	32.23%	\$9.69	63.08%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7228	\$6.8400	\$14.30	40.02%	\$8.58	52.17%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1632	\$9.7800	\$14.30	57.09%	\$6.14	31.61%	25/11/2032	4.97%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8723	\$8.2100	\$22.63	30.37%	\$15.76	63.72%	15/07/2032	1.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7446	\$11.6400	\$22.63	43.06%	\$12.89	48.56%	12/03/2025	2.10%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1823	\$6.4500	\$17.10	30.31%	\$11.92	62.28%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8460	\$7.5000	\$17.10	40.04%	\$10.25	56.14%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1730	\$8.9300	\$17.10	41.95%	\$9.93	47.78%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3345	\$1.5300	\$2.05	65.10%	\$0.72	25.37%	10/02/2033	19.57%	Pay to investor
ORAJOD	ORORA LTD	\$1.6142	\$1.8500	\$2.05	78.74%	\$0.44	9.76%	10/02/2033	32.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8389	\$3.2500	\$10.63	26.71%	\$7.79	69.43%	25/09/2025	6.10%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6405	\$7.6000	\$10.63	62.47%	\$3.99	28.50%	26/05/2026	11.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9074	\$4.4700	\$10.63	36.76%	\$6.72	57.95%	12/03/2025	7.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3006	\$1.4900	\$10.63	12.24%	\$9.33	85.98%	25/09/2025	5.09%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8424	\$4.4000	\$10.63	36.15%	\$6.79	58.61%	25/11/2032	7.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2427	\$2.4600	\$10.63	21.10%	\$8.39	76.86%	12/03/2025	5.66%	Pay down loan
ORIOJA	ORICA LTD	\$10.3234	\$11.8100	\$17.60	58.66%	\$7.28	32.90%	25/09/2025	6.05%	Pay to investor
ORIOJOB	ORICA LTD	\$8.8702	\$10.1500	\$17.60	50.40%	\$8.73	42.33%	12/03/2025	5.04%	Pay to investor
ORIOJOC	ORICA LTD	\$7.5970	\$8.7000	\$17.60	43.16%	\$10.00	50.57%	26/05/2026	4.40%	Pay to investor
OZFOBJ	SPDR S&P/ASX200 FINANCIALS	\$13.6444	\$15.6100	\$25.62	53.26%	\$11.98	39.07%	25/09/2025	9.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4986	\$4.3500	\$12.65	27.66%	\$9.15	65.61%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5847	\$8.1900	\$12.65	52.05%	\$6.07	35.26%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3957	\$10.4400	\$12.65	66.37%	\$4.25	17.47%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5678	\$1.8800	\$2.99	52.43%	\$1.42	37.12%	15/07/2032	9.84%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1135	\$2.6300	\$2.99	70.69%	\$0.88	12.04%	08/09/2033	15.97%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.2480	\$56.4300	\$130.97	36.08%	\$83.72	56.91%	12/03/2025	0.42%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.1037	\$72.9500	\$130.97	46.65%	\$69.87	44.30%	26/02/2025	0.50%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9081	\$20.1900	\$22.39	75.52%	\$5.48	9.83%	08/09/2033	23.71%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1646	\$15.7200	\$22.39	58.80%	\$9.23	29.79%	25/11/2032	14.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.7946	\$17.6600	\$22.39	66.08%	\$7.60	21.13%	08/09/2033	17.12%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6129	\$0.7700	\$1.06	58.09%	\$0.44	27.01%	08/09/2033	29.41%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6446	\$0.8000	\$1.06	61.10%	\$0.41	24.17%	15/07/2032	31.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6315	\$3.0100	\$5.99	43.93%	\$3.36	49.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8389	\$3.2500	\$5.99	47.39%	\$3.15	45.74%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5758	\$4.0900	\$5.99	59.70%	\$2.41	31.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1468	\$9.3200	\$16.97	48.01%	\$8.82	45.08%	26/05/2026	7.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1617	\$5.9100	\$16.97	30.42%	\$11.81	65.17%	25/09/2025	5.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3263	\$8.3800	\$16.97	43.17%	\$9.64	50.62%	25/11/2032	6.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2614	\$11.7500	\$16.97	60.47%	\$6.71	30.76%	25/11/2032	9.24%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2584	\$8.3100	\$16.97	42.77%	\$9.71	51.03%	10/02/2033	6.38%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8029	\$12.3500	\$16.97	63.66%	\$6.17	27.22%	10/02/2033	10.05%	Pay to investor



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QBESO1	QBE INSURANCE GROUP LTD	\$4.2858	\$4.9000	\$16.97	25.26%	\$12.68	71.13%	10/02/2033	4.89%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8350	\$10.1000	\$16.97	52.06%	\$8.14	40.48%	10/02/2033	7.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0661	\$6.6400	\$16.97	35.75%	\$10.90	60.87%	26/02/2025	5.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8778	\$14.7300	\$28.65	44.95%	\$15.77	48.59%	21/01/2032	6.30%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8239	\$12.3900	\$28.65	37.78%	\$17.83	56.75%	21/01/2032	5.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4970	\$8.2100	\$15.85	47.30%	\$8.35	48.20%	15/07/2032	9.01%	Pay to investor
REAJOC	REA GROUP LTD	\$126.9259	\$145.2300	\$196.82	64.49%	\$69.89	26.21%	15/07/2032	2.43%	Pay to investor
REAJOD	REA GROUP LTD	\$86.9285	\$99.4600	\$196.82	44.17%	\$109.89	49.47%	26/05/2026	1.55%	Pay to investor
REAJOE	REA GROUP LTD	\$105.6756	\$120.9100	\$196.82	53.69%	\$91.14	38.57%	08/09/2033	1.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2118	\$38.0100	\$46.92	70.78%	\$13.71	18.99%	12/03/2025	4.74%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$41.2691	\$45.1700	\$46.92	87.96%	\$5.65	3.73%	26/02/2025	11.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$78.5599	\$86.0000	\$113.99	68.92%	\$35.43	24.55%	12/03/2025	18.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.2089	\$100.0500	\$113.99	77.38%	\$25.78	12.23%	12/03/2025	25.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.1315	\$67.0700	\$113.99	51.87%	\$54.86	41.16%	12/03/2025	11.92%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.4541	\$101.2100	\$113.99	77.60%	\$25.54	11.21%	25/11/2032	25.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.7301	\$77.5000	\$113.99	59.42%	\$46.26	32.01%	10/02/2033	14.13%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.6051	\$60.2000	\$113.99	46.15%	\$61.38	47.19%	25/11/2032	10.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1798	\$64.2800	\$113.99	49.28%	\$57.81	43.61%	10/02/2033	11.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.6853	\$45.6200	\$113.99	36.57%	\$72.30	59.98%	26/02/2025	9.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8016	\$1.0000	\$1.92	41.75%	\$1.12	47.92%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0631	\$1.3200	\$1.92	55.37%	\$0.86	31.25%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9404	\$2.2200	\$4.88	39.76%	\$2.94	54.51%	12/03/2025	3.84%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3274	\$2.6700	\$3.42	68.05%	\$1.09	21.93%	25/11/2032	5.10%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6417	\$1.8800	\$3.42	48.00%	\$1.78	45.03%	12/03/2025	3.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5095	\$1.7300	\$3.42	44.14%	\$1.91	49.42%	12/03/2025	2.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2432	\$1.4300	\$3.42	36.35%	\$2.18	58.19%	12/03/2025	2.56%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5485	\$1.7700	\$3.25	47.65%	\$1.70	45.54%	25/09/2025	9.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1541	\$1.3200	\$3.25	35.51%	\$2.10	59.38%	12/03/2025	7.92%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9750	\$2.2600	\$3.25	60.77%	\$1.28	30.46%	12/03/2025	13.02%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3428	\$1.5400	\$3.25	41.32%	\$1.91	52.62%	26/05/2026	8.70%	Pay down loan
SEKJOB	SEEK LTD	\$8.6237	\$9.8700	\$21.28	40.52%	\$12.66	53.62%	26/02/2025	3.32%	Pay to investor
SEKJOC	SEEK LTD	\$16.3797	\$18.7500	\$21.28	76.97%	\$4.90	11.89%	08/09/2033	8.57%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7767	\$3.4500	\$8.34	33.29%	\$5.56	58.63%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$2.3052	\$2.8700	\$8.34	27.64%	\$6.03	65.59%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.4759	\$4.3200	\$8.34	41.68%	\$4.86	48.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$4.8684	\$6.0600	\$8.34	58.37%	\$3.47	27.34%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6042	\$13.8000	\$70.83	17.80%	\$58.23	80.52%	26/02/2025	5.06%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6076	\$35.6900	\$70.83	46.04%	\$38.22	49.61%	26/02/2025	7.71%	Pay down loan
SGPJOB	STOCKLAND	\$2.8389	\$3.2500	\$4.51	62.95%	\$1.67	27.94%	25/09/2025	14.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.3073	\$2.6400	\$4.51	51.16%	\$2.20	41.46%	21/01/2032	11.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2536	\$0.3200	\$0.51	50.22%	\$0.25	36.63%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3214	\$20.9800	\$26.69	68.65%	\$8.37	21.39%	25/11/2032	12.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7341	\$19.1600	\$26.69	62.70%	\$9.96	28.21%	25/11/2032	10.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7821	\$7.4200	\$26.69	25.41%	\$19.91	72.20%	26/02/2025	5.27%	Pay down loan



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STOJOA	SANTOS LTD	\$3.6132	\$4.1300	\$8.02	45.05%	\$4.41	48.50%	25/09/2025	9.12%	Pay to investor
STOJOB	SANTOS LTD	\$5.3516	\$6.1300	\$8.02	66.73%	\$2.67	23.57%	12/03/2025	15.05%	Pay to investor
STOJOD	SANTOS LTD	\$4.1848	\$4.8000	\$8.02	52.18%	\$3.84	40.15%	25/11/2032	10.47%	Pay to investor
STOJOE	SANTOS LTD	\$5.8587	\$6.7200	\$8.02	73.05%	\$2.16	16.21%	25/11/2032	18.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.1318	\$41.3400	\$71.69	50.40%	\$35.56	42.34%	25/09/2025	7.61%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8727	\$37.6200	\$71.69	45.85%	\$38.82	47.52%	25/11/2032	6.97%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3212	\$18.9600	\$71.69	24.16%	\$54.37	73.55%	26/02/2025	4.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5266	\$32.3200	\$71.69	41.19%	\$42.16	54.92%	26/02/2025	6.42%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2388	\$8.6400	\$14.52	49.85%	\$7.28	40.50%	08/09/2033	13.87%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9584	\$5.9200	\$14.52	34.15%	\$9.56	59.23%	12/03/2025	10.56%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4051	\$11.2300	\$14.52	64.77%	\$5.11	22.66%	08/09/2033	19.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3082	\$9.0900	\$16.96	48.99%	\$8.65	46.40%	12/03/2025	7.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2076	\$8.2500	\$16.96	42.50%	\$9.75	51.36%	12/03/2025	6.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6967	\$8.8100	\$16.96	45.38%	\$9.26	48.05%	12/03/2025	6.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3974	\$7.3200	\$16.96	37.72%	\$10.56	56.84%	12/03/2025	5.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2149	\$5.9700	\$16.96	30.75%	\$11.75	64.80%	12/03/2025	5.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3882	\$3.8800	\$16.96	19.98%	\$13.57	77.12%	25/09/2025	4.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5125	\$6.0300	\$16.96	32.50%	\$11.45	64.45%	26/02/2025	5.33%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4758	\$0.5600	\$0.67	71.01%	\$0.19	16.42%	25/11/2032	10.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1977	\$11.6700	\$12.83	79.48%	\$2.63	9.04%	25/09/2025	23.55%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1059	\$9.3000	\$12.83	63.18%	\$4.72	27.51%	25/11/2032	13.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9676	\$7.9700	\$12.83	54.31%	\$5.86	37.88%	25/11/2032	10.58%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2312	\$7.1300	\$12.83	48.57%	\$6.60	44.43%	10/02/2033	9.40%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9404	\$10.2300	\$12.83	69.68%	\$3.89	20.27%	10/02/2033	15.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5722	\$4.0900	\$5.00	71.44%	\$1.43	18.20%	15/07/2032	9.81%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8060	\$3.2100	\$5.00	56.12%	\$2.19	35.80%	15/07/2032	6.38%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8274	\$3.2300	\$5.00	56.55%	\$2.17	35.40%	15/07/2032	6.44%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2145	\$2.5300	\$5.00	44.29%	\$2.79	49.40%	15/07/2032	5.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5667	\$1.7700	\$3.88	40.38%	\$2.31	54.38%	25/09/2025	7.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2701	\$2.6000	\$3.88	58.51%	\$1.61	32.99%	25/11/2032	10.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3105	\$2.6300	\$3.88	59.55%	\$1.57	32.22%	15/07/2032	11.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0093	\$2.3000	\$3.88	51.79%	\$1.87	40.72%	10/02/2033	9.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7995	\$3.2000	\$3.88	72.15%	\$1.08	17.53%	10/02/2033	16.20%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1447	\$2.4600	\$3.88	55.28%	\$1.74	36.60%	21/01/2032	10.08%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7058	\$1.9500	\$3.88	43.96%	\$2.17	49.74%	10/02/2033	8.05%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3559	\$1.5500	\$3.88	34.95%	\$2.52	60.05%	10/02/2033	6.93%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5676	\$12.0900	\$19.00	55.62%	\$8.43	36.37%	08/09/2033	2.37%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5963	\$2.9800	\$4.64	55.95%	\$2.04	35.78%	10/02/2033	8.81%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1168	\$8.1400	\$12.14	58.62%	\$5.02	32.95%	15/07/2032	6.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6569	\$6.4700	\$12.14	46.60%	\$6.48	46.71%	26/02/2025	5.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.2705	\$54.0900	\$98.55	47.97%	\$51.28	45.11%	21/01/2032	6.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7010	\$52.2900	\$98.55	46.37%	\$52.85	46.94%	25/11/2032	6.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3373	\$27.7300	\$98.55	25.71%	\$73.21	71.86%	12/03/2025	4.81%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4007	\$1.6000	\$3.05	45.92%	\$1.65	47.54%	12/03/2025	9.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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VHYJOA	VANGUARD AUS HIGH YIELD	\$39.8712	\$45.6200	\$72.75	54.81%	\$32.88	37.29%	12/03/2025	12.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.2260	\$38.0200	\$72.75	45.67%	\$39.52	47.74%	12/03/2025	10.72%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.5808	\$30.4100	\$72.75	36.54%	\$46.17	58.20%	12/03/2025	9.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.2705	\$54.0900	\$72.75	64.98%	\$25.48	25.65%	21/01/2032	16.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5207	\$28.1200	\$72.75	33.71%	\$48.23	61.35%	25/09/2025	8.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8292	\$16.2700	\$72.75	20.38%	\$57.92	77.64%	12/03/2025	7.32%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.7694	\$186.2400	\$408.48	39.85%	\$245.71	54.41%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0618	\$2.3500	\$4.13	49.92%	\$2.07	43.10%	25/09/2025	3.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7969	\$0.9100	\$4.13	19.30%	\$3.33	77.97%	12/03/2025	2.29%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2638	\$9.2100	\$28.22	29.28%	\$19.96	67.36%	15/07/2032	8.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.7890	\$15.3800	\$28.22	48.86%	\$14.43	45.50%	25/11/2032	11.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.4751	\$11.6700	\$28.22	37.12%	\$17.74	58.65%	12/03/2025	9.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3242	\$14.5800	\$28.22	47.22%	\$14.90	48.33%	26/02/2025	10.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1466	\$10.1900	\$28.22	32.41%	\$19.07	63.89%	12/03/2025	8.49%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.3611	\$21.5900	\$28.22	68.61%	\$8.86	23.49%	25/11/2032	18.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3767	\$8.2200	\$28.22	26.14%	\$20.84	70.87%	12/03/2025	7.77%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1878	\$5.7800	\$28.22	18.38%	\$23.03	79.52%	25/09/2025	7.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8375	\$14.3100	\$28.22	45.49%	\$15.38	49.29%	26/05/2026	10.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.4828	\$12.8100	\$28.22	40.69%	\$16.74	54.61%	25/11/2032	9.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7343	\$9.9900	\$18.39	47.49%	\$9.66	45.68%	25/09/2025	9.49%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4402	\$18.8200	\$29.21	56.28%	\$12.77	35.57%	12/03/2025	16.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.0707	\$14.9500	\$29.21	44.75%	\$16.14	48.82%	12/03/2025	13.37%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.5500	\$25.8000	\$29.21	77.20%	\$6.66	11.67%	15/07/2032	32.40%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9125	\$23.9400	\$29.21	71.59%	\$8.30	18.04%	25/11/2032	26.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7415	\$6.5700	\$29.21	19.66%	\$23.47	77.51%	12/03/2025	9.20%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8377	\$12.4000	\$29.21	37.10%	\$18.37	57.55%	15/07/2032	11.75%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5690	\$2.9400	\$29.21	8.79%	\$26.64	89.93%	25/09/2025	8.10%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7101	\$6.5400	\$29.21	19.55%	\$23.50	77.61%	15/07/2032	9.18%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2030	\$5.9500	\$8.97	58.00%	\$3.77	33.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1243	\$4.7200	\$8.97	45.98%	\$4.85	47.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1726	\$3.6300	\$8.97	35.37%	\$5.80	59.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.8522	\$44.4500	\$70.33	55.24%	\$31.48	36.80%	25/09/2025	6.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8031	\$31.8200	\$70.33	39.53%	\$42.53	54.76%	25/11/2032	4.56%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.9359	\$44.5500	\$70.33	55.36%	\$31.39	36.66%	25/11/2032	6.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1271	\$23.0200	\$70.33	28.62%	\$50.20	67.27%	10/02/2033	3.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.0196	\$38.9200	\$70.33	48.37%	\$36.31	44.66%	25/09/2025	5.34%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4057	\$2.9900	\$8.32	28.91%	\$5.91	64.06%	25/09/2025	8.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8056	\$1.0000	\$8.32	9.68%	\$7.51	87.98%	26/02/2025	6.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1120	\$3.8700	\$8.32	37.40%	\$5.21	53.49%	15/07/2032	9.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6916	\$2.1200	\$8.32	20.33%	\$6.63	74.52%	25/09/2025	7.39%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6813	\$4.5800	\$8.32	44.25%	\$4.64	44.95%	10/02/2033	10.56%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8918	\$0.9800	\$1.29	69.40%	\$0.39	23.74%	10/02/2033	23.14%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7450	\$0.8200	\$1.29	57.98%	\$0.54	36.19%	10/02/2033	16.85%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9256	\$1.0100	\$1.29	72.03%	\$0.36	21.40%	10/02/2033	25.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WORJOA	WORLEY LIMITED	\$7.7425	\$8.8600	\$14.95	51.79%	\$7.21	40.74%	25/09/2025	6.94%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1616	\$12.7800	\$14.95	74.66%	\$3.79	14.52%	12/03/2025	13.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0464	\$10.3500	\$14.95	60.51%	\$5.90	30.77%	26/05/2026	8.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8692	\$22.7300	\$35.06	56.67%	\$15.19	35.17%	25/11/2032	6.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7342	\$19.4200	\$35.06	50.58%	\$17.33	44.61%	12/03/2025	6.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7735	\$24.4800	\$35.06	62.10%	\$13.29	30.18%	12/03/2025	7.90%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.1909	\$27.6900	\$35.06	69.00%	\$10.87	21.02%	10/02/2033	9.66%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.0893	\$26.8400	\$35.06	68.71%	\$10.97	23.45%	26/05/2026	9.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.2863	\$20.9200	\$35.06	52.16%	\$16.77	40.33%	21/01/2032	6.26%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0592	\$11.0100	\$35.06	28.69%	\$25.00	68.60%	26/02/2025	4.20%	Pay down loan
XROJOB	XERO LTD	\$49.1197	\$58.6400	\$135.41	36.27%	\$86.29	56.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.3659	\$95.9600	\$135.41	59.35%	\$55.04	29.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.8840	\$65.5200	\$135.41	40.53%	\$80.53	51.61%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3162	\$6.0800	\$7.90	67.29%	\$2.58	23.04%	12/03/2025	23.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6516	\$5.3300	\$7.90	58.88%	\$3.25	32.53%	12/03/2025	18.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7212	\$3.1100	\$7.90	34.45%	\$5.18	60.63%	15/07/2032	11.73%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8037	\$0.8800	\$7.90	10.17%	\$7.10	88.86%	12/03/2025	8.56%	Pay down loan

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