



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Aug-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	\$3.1314	\$3.7600	\$7.16	43.73%	\$4.03	47.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6053	\$3.1300	\$7.16	36.39%	\$4.55	56.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1600	\$5.0000	\$7.16	58.10%	\$3.00	30.17%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0280	\$1.1800	\$1.47	70.17%	\$0.44	19.45%	15/07/2032	18.54%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8153	\$0.9500	\$1.47	55.65%	\$0.65	35.15%	15/07/2032	12.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5342	\$6.3600	\$10.38	53.32%	\$4.85	38.73%	21/01/2032	10.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3213	\$7.2700	\$10.38	60.90%	\$4.06	29.96%	21/01/2032	12.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8975	\$5.6400	\$10.38	47.18%	\$5.48	45.66%	26/05/2026	8.94%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8998	\$6.7800	\$10.38	56.84%	\$4.48	34.68%	08/09/2033	10.94%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8855	\$7.9200	\$10.38	66.33%	\$3.49	23.70%	08/09/2033	14.02%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7102	\$4.0800	\$10.38	35.74%	\$6.67	60.69%	26/02/2025	7.35%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0419	\$15.0000	\$33.47	38.97%	\$20.43	55.18%	25/09/2025	4.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0294	\$21.8800	\$54.22	35.10%	\$35.19	59.65%	25/09/2025	1.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9101	\$26.3500	\$54.22	42.25%	\$31.31	51.40%	25/09/2025	2.24%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2295	\$33.6100	\$54.22	53.91%	\$24.99	38.01%	26/05/2026	2.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.6887	\$29.5400	\$54.22	47.38%	\$28.53	45.52%	15/07/2032	2.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.2600	\$44.0000	\$54.22	70.56%	\$15.96	18.85%	12/03/2025	4.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4833	\$4.0100	\$5.24	66.48%	\$1.76	23.47%	12/03/2025	22.77%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1503	\$8.2200	\$16.19	44.16%	\$9.04	49.23%	08/09/2033	8.50%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5961	\$9.8900	\$16.19	53.10%	\$7.59	38.91%	12/03/2025	10.11%	Pay to investor
AMPJOA	AMP LTD	\$0.7115	\$0.8100	\$1.19	60.04%	\$0.47	31.65%	25/09/2025	9.50%	Pay to investor
AMPJOB	AMP LTD	\$0.6297	\$0.7300	\$1.19	53.14%	\$0.56	38.40%	21/01/2032	8.10%	Pay to investor
AMPJOC	AMP LTD	\$0.7700	\$0.9000	\$1.19	64.98%	\$0.42	24.05%	25/11/2032	10.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5737	\$0.6600	\$1.19	48.41%	\$0.61	44.30%	26/02/2025	7.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3244	\$14.1800	\$27.37	45.03%	\$15.05	48.19%	15/07/2032	4.31%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6553	\$14.1800	\$29.05	43.56%	\$16.39	51.19%	15/07/2032	10.80%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3587	\$23.9200	\$29.05	73.52%	\$7.69	17.66%	21/01/2032	23.01%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.6991	\$17.2700	\$29.05	54.04%	\$13.35	40.55%	26/02/2025	13.26%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6076	\$16.3500	\$29.05	50.28%	\$14.44	43.72%	25/11/2032	12.26%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4460	\$22.8900	\$29.05	70.38%	\$8.60	21.20%	25/11/2032	20.57%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0477	\$14.6200	\$29.05	44.91%	\$16.00	49.67%	12/03/2025	11.06%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7160	\$13.1200	\$29.05	40.33%	\$17.33	54.84%	12/03/2025	10.21%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.3843	\$11.6300	\$29.05	35.75%	\$18.67	59.97%	12/03/2025	9.48%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9209	\$13.3500	\$29.05	41.04%	\$17.13	54.04%	26/05/2026	10.33%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8606	\$13.2800	\$29.05	40.83%	\$17.19	54.29%	25/11/2032	10.30%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8410	\$8.6300	\$29.05	26.99%	\$21.21	70.29%	12/03/2025	8.35%	Pay down loan
APAJOB	APA GROUP	\$5.7367	\$6.8900	\$7.91	72.52%	\$2.17	12.90%	26/05/2026	25.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5275	\$5.2100	\$8.99	50.36%	\$4.46	42.05%	25/09/2025	7.73%	Pay to investor
ASXJOB	ASX LTD	\$49.0124	\$56.3600	\$64.97	75.44%	\$15.96	13.25%	26/05/2026	13.37%	Pay to investor
ASXJOC	ASX LTD	\$40.2951	\$46.3400	\$64.97	62.02%	\$24.67	28.67%	10/02/2033	8.64%	Pay to investor
ASXSO1	ASX LTD	\$36.8241	\$42.3500	\$64.97	56.68%	\$28.15	34.82%	25/11/2032	7.58%	Pay down loan
ASXSO4	ASX LTD	\$48.8465	\$53.7300	\$64.97	75.18%	\$16.12	17.30%	26/02/2025	13.23%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3284	\$2.6800	\$3.72	62.59%	\$1.39	27.96%	25/09/2025	12.72%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9752	\$3.4300	\$3.72	79.98%	\$0.74	7.80%	25/09/2025	23.76%	Pay to investor



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AZJOC	AURIZON HOLDINGS LTD	\$2.1071	\$2.4200	\$3.72	56.64%	\$1.61	34.95%	21/01/2032	10.97%	Pay to investor
AZJOD	AURIZON HOLDINGS LTD	\$1.8671	\$2.1500	\$3.72	50.19%	\$1.85	42.20%	10/02/2033	9.55%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0190	\$3.4700	\$5.13	58.85%	\$2.11	32.36%	08/09/2033	9.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4623	\$6.2900	\$12.49	43.73%	\$7.03	49.64%	12/03/2025	8.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9951	\$4.6000	\$12.49	31.99%	\$8.49	63.17%	12/03/2025	7.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3096	\$8.4000	\$12.49	58.52%	\$5.18	32.75%	12/03/2025	11.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7000	\$10.0000	\$12.49	69.66%	\$3.79	19.94%	12/03/2025	16.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5582	\$1.8700	\$4.47	34.86%	\$2.91	58.17%	26/02/2025	2.40%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1186	\$2.5400	\$4.47	47.40%	\$2.35	43.18%	08/09/2033	2.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.2373	\$26.7200	\$42.30	54.93%	\$19.06	36.83%	21/01/2032	12.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.4925	\$21.2700	\$42.30	43.72%	\$23.81	49.72%	15/07/2032	9.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5229	\$13.7800	\$42.30	29.60%	\$29.78	67.42%	12/03/2025	7.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9158	\$32.9600	\$42.30	68.36%	\$13.38	22.08%	12/03/2025	17.56%	Pay to investor
BHPJOP	BHP GROUP LTD	\$34.2181	\$39.0100	\$42.30	80.89%	\$8.08	7.78%	12/03/2025	29.08%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.6361	\$22.3800	\$42.30	46.42%	\$22.66	47.09%	12/03/2025	10.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.4920	\$21.0800	\$42.30	43.72%	\$23.81	50.17%	12/03/2025	9.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.7843	\$20.2800	\$42.30	42.04%	\$24.52	52.06%	12/03/2025	9.59%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2112	\$25.5400	\$42.30	52.51%	\$20.09	39.62%	25/11/2032	11.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4997	\$30.2100	\$42.30	62.65%	\$15.80	28.58%	25/09/2025	14.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9226	\$12.2300	\$42.30	25.82%	\$31.38	71.09%	26/05/2026	7.49%	Pay down loan
BKIOA	BKI INVESTMENT CO LTD	\$1.1652	\$1.4600	\$1.77	66.02%	\$0.60	17.28%	08/09/2033	13.09%	Pay to investor
BKIOC	BKI INVESTMENT CO LTD	\$0.9152	\$1.1500	\$1.77	51.85%	\$0.85	34.84%	12/03/2025	9.24%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.7800	\$5.5000	\$6.31	75.75%	\$1.53	12.84%	12/03/2025	24.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1260	\$4.7500	\$6.31	65.39%	\$2.18	24.72%	25/11/2032	17.40%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5336	\$4.9800	\$6.31	71.85%	\$1.78	21.08%	26/02/2025	21.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9121	\$4.3100	\$6.31	62.00%	\$2.40	31.70%	26/02/2025	15.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2447	\$4.8900	\$6.31	67.27%	\$2.07	22.50%	12/03/2025	18.40%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1790	\$3.5000	\$6.31	50.38%	\$3.13	44.53%	12/03/2025	12.14%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.8600	\$24.0000	\$29.32	71.15%	\$8.46	18.14%	12/03/2025	3.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9071	\$16.6900	\$22.16	62.76%	\$8.25	24.68%	15/07/2032	6.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.3660	\$10.0400	\$22.16	37.75%	\$13.79	54.69%	15/07/2032	3.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0328	\$13.2400	\$22.16	49.79%	\$11.13	40.25%	10/02/2033	4.49%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3213	\$7.2700	\$15.56	40.63%	\$9.24	53.28%	21/01/2032	4.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.5617	\$11.0000	\$15.56	61.45%	\$6.00	29.31%	10/02/2033	7.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2420	\$8.3300	\$15.56	46.54%	\$8.32	46.47%	10/02/2033	5.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4971	\$5.1700	\$15.56	28.90%	\$11.06	66.77%	10/02/2033	4.06%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8959	\$10.2300	\$15.56	57.17%	\$6.66	34.25%	26/02/2025	6.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8721	\$6.4600	\$15.56	37.74%	\$9.69	58.48%	26/02/2025	4.64%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.7339	\$23.8400	\$34.85	59.49%	\$14.12	31.59%	26/05/2026	4.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.0999	\$44.9100	\$137.49	29.17%	\$97.39	67.34%	25/09/2025	4.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.5712	\$62.2400	\$137.49	40.42%	\$81.92	54.73%	10/02/2033	5.55%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.2835	\$87.6800	\$137.49	56.94%	\$59.21	36.23%	26/05/2026	7.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.3619	\$79.9200	\$137.49	51.90%	\$66.13	41.87%	21/01/2032	6.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.7480	\$59.0800	\$137.49	38.36%	\$84.74	57.03%	15/07/2032	5.37%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.7048	\$115.0300	\$137.49	74.70%	\$34.79	16.34%	12/03/2025	13.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.9072	\$99.5800	\$137.49	64.66%	\$48.58	27.57%	10/02/2033	9.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8469	\$56.9500	\$137.49	36.98%	\$86.64	58.58%	26/05/2026	5.25%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8917	\$34.6000	\$137.49	22.47%	\$106.60	74.83%	12/03/2025	4.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.9986	\$31.9000	\$137.49	21.09%	\$108.49	76.80%	26/02/2025	4.19%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6410	\$11.5700	\$17.42	55.34%	\$7.78	33.58%	15/07/2032	7.97%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4231	\$10.1100	\$17.42	48.35%	\$9.00	41.96%	25/11/2032	6.89%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5593	\$0.6700	\$0.72	78.22%	\$0.16	6.29%	12/03/2025	38.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7613	\$8.9300	\$12.68	61.21%	\$4.92	29.57%	25/09/2025	9.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6762	\$7.6800	\$12.68	52.65%	\$6.00	39.43%	15/07/2032	7.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6799	\$3.2200	\$6.28	42.67%	\$3.60	48.73%	25/09/2025	6.26%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$4.2384	\$5.0900	\$6.28	67.49%	\$2.04	18.95%	21/01/2032	11.05%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6297	\$4.3600	\$6.28	57.80%	\$2.65	30.57%	26/05/2026	8.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$109.9512	\$126.4400	\$345.01	31.87%	\$235.06	63.35%	25/09/2025	1.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$179.7339	\$206.6900	\$345.01	52.10%	\$165.28	40.09%	12/03/2025	2.27%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7714	\$133.1300	\$345.01	33.56%	\$229.24	61.41%	25/11/2032	1.64%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.3657	\$170.9000	\$345.01	45.03%	\$189.64	50.47%	26/02/2025	1.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8074	\$11.2700	\$18.10	54.18%	\$8.29	37.73%	26/05/2026	3.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7690	\$11.2400	\$18.10	53.97%	\$8.33	37.90%	25/11/2032	3.60%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6651	\$15.7300	\$18.10	75.50%	\$4.43	13.09%	25/11/2032	6.76%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9706	\$17.2100	\$27.65	54.14%	\$12.68	37.76%	10/02/2033	6.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4422	\$18.9100	\$27.65	59.47%	\$11.21	31.61%	12/03/2025	7.14%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7179	\$10.0300	\$27.65	31.53%	\$18.93	63.73%	12/03/2025	4.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4742	\$6.0200	\$27.65	19.80%	\$22.18	78.23%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8426	\$14.7700	\$27.65	46.45%	\$14.81	46.58%	26/02/2025	5.40%	Pay down loan
CSLJOE	CSL LTD	\$200.3693	\$230.4200	\$309.72	64.69%	\$109.35	25.60%	15/07/2032	3.48%	Pay to investor
CSLJOF	CSL LTD	\$184.8727	\$212.6000	\$309.72	59.69%	\$124.85	31.36%	26/05/2026	3.05%	Pay to investor
CSLJOG	CSL LTD	\$172.0496	\$197.8600	\$309.72	55.55%	\$137.67	36.12%	25/11/2032	2.77%	Pay to investor
CSLJOI	CSL LTD	\$191.8798	\$220.6600	\$309.72	61.95%	\$117.84	28.76%	10/02/2033	3.23%	Pay to investor
CSLJOJ	CSL LTD	\$94.4632	\$108.6300	\$309.72	30.50%	\$215.26	64.93%	10/02/2033	1.77%	Pay to investor
CSLJOK	CSL LTD	\$171.2061	\$196.8900	\$309.72	55.28%	\$138.51	36.43%	10/02/2033	2.75%	Pay to investor
CSLJOL	CSL LTD	\$209.5888	\$241.0200	\$309.72	67.67%	\$100.13	22.18%	10/02/2033	3.81%	Pay to investor
CSLSO1	CSL LTD	\$193.6539	\$222.7000	\$309.72	62.53%	\$116.07	28.10%	25/09/2025	3.28%	Pay down loan
CSLSO4	CSL LTD	\$156.4619	\$179.9300	\$309.72	50.52%	\$153.26	41.91%	12/03/2025	2.49%	Pay down loan
CSLSO5	CSL LTD	\$92.2566	\$106.1000	\$309.72	29.79%	\$217.46	65.74%	10/02/2033	1.75%	Pay down loan
CSLSO6	CSL LTD	\$174.3172	\$200.4600	\$309.72	56.28%	\$135.40	35.28%	10/02/2033	2.81%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3689	\$1.6400	\$2.82	48.54%	\$1.45	41.84%	15/07/2032	3.38%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9451	\$2.2400	\$3.14	61.95%	\$1.19	28.66%	12/03/2025	12.55%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7369	\$3.1500	\$4.99	54.85%	\$2.25	36.87%	25/11/2032	6.21%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4520	\$1.6000	\$4.99	29.10%	\$3.54	67.94%	26/02/2025	3.96%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6319	\$3.0300	\$3.99	65.96%	\$1.36	24.06%	25/11/2032	23.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2141	\$4.8400	\$5.49	76.76%	\$1.28	11.84%	21/01/2032	17.09%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6282	\$7.6200	\$15.00	44.19%	\$8.37	49.20%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4416	\$10.8600	\$15.00	62.94%	\$5.56	27.60%	21/01/2032	6.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Aug-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
EVNJOA	EVOLUTION MINING LTD	\$2.2723	\$2.7300	\$3.93	57.82%	\$1.66	30.53%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0917	\$2.5100	\$3.93	53.22%	\$1.84	36.13%	25/11/2032	2.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3825	\$1.6500	\$3.93	35.18%	\$2.55	58.02%	15/07/2032	1.57%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4048	\$7.3700	\$12.42	51.57%	\$6.02	40.66%	12/03/2025	7.20%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3212	\$9.5700	\$12.42	67.00%	\$4.10	22.95%	12/03/2025	10.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6415	\$0.7400	\$1.23	52.15%	\$0.59	39.84%	12/03/2025	11.38%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4469	\$14.3100	\$22.21	56.04%	\$9.76	35.57%	08/09/2033	2.87%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2413	\$15.2300	\$22.21	59.62%	\$8.97	31.43%	08/09/2033	3.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4764	\$9.7500	\$22.21	38.16%	\$13.73	56.10%	12/03/2025	2.04%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5407	\$10.9800	\$22.21	42.96%	\$12.67	50.56%	12/03/2025	2.21%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8128	\$12.4400	\$22.21	48.68%	\$11.40	43.99%	12/03/2025	2.46%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0985	\$8.1600	\$22.21	31.96%	\$15.11	63.26%	12/03/2025	1.85%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9354	\$14.8800	\$18.87	68.55%	\$5.93	21.14%	25/09/2025	35.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2208	\$8.3000	\$18.87	38.27%	\$11.65	56.01%	12/03/2025	17.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2746	\$12.9800	\$18.87	59.75%	\$7.60	31.21%	25/11/2032	27.38%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.7913	\$18.1700	\$18.87	83.68%	\$3.08	3.71%	25/11/2032	67.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7441	\$7.7500	\$18.87	35.74%	\$12.13	58.93%	10/02/2033	17.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.0885	\$16.1900	\$18.87	74.66%	\$4.78	14.20%	10/02/2033	43.50%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3015	\$10.6900	\$18.87	49.29%	\$9.57	43.35%	10/02/2033	21.74%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7186	\$5.4300	\$18.87	25.01%	\$14.15	71.22%	10/02/2033	14.70%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0354	\$3.4900	\$18.87	16.09%	\$15.83	81.51%	25/09/2025	13.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9156	\$7.9500	\$18.87	36.65%	\$11.95	57.87%	26/05/2026	17.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0285	\$5.7800	\$18.87	26.65%	\$13.84	69.37%	21/01/2032	15.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2229	\$9.4600	\$18.87	43.58%	\$10.65	49.87%	25/11/2032	19.54%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5083	\$0.5800	\$1.31	38.95%	\$0.80	55.56%	26/02/2025	5.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7627	\$0.8800	\$1.31	58.44%	\$0.54	32.57%	26/02/2025	8.30%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7945	\$0.9500	\$2.09	38.01%	\$1.30	54.55%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9534	\$1.1400	\$2.09	45.62%	\$1.14	45.45%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1135	\$18.5400	\$35.10	45.91%	\$18.99	47.18%	10/02/2033	1.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2434	\$17.5400	\$35.10	43.43%	\$19.86	50.03%	26/05/2026	1.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.8825	\$3.3200	\$4.63	62.26%	\$1.75	28.29%	12/03/2025	14.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.5399	\$2.9400	\$4.63	54.86%	\$2.09	36.50%	25/11/2032	11.72%	Pay to investor
GPTJOD	GPT GROUP	\$2.1495	\$2.4700	\$4.63	46.43%	\$2.48	46.65%	25/11/2032	9.88%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1929	\$0.2600	\$0.32	60.28%	\$0.13	18.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1300	\$0.32	30.16%	\$0.22	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7451	\$2.0100	\$3.99	43.74%	\$2.24	49.62%	10/02/2033	26.28%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5567	\$2.9500	\$3.99	64.08%	\$1.43	26.07%	12/03/2025	41.16%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9575	\$1.1000	\$3.99	24.00%	\$3.03	72.43%	10/02/2033	19.46%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4164	\$1.6300	\$3.99	35.50%	\$2.57	59.15%	10/02/2033	22.93%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9326	\$19.4900	\$49.56	34.17%	\$32.63	60.67%	12/03/2025	1.13%	Pay to investor
HUBJOE	HUB24 LTD	\$24.7685	\$28.5200	\$49.56	49.98%	\$24.79	42.45%	12/03/2025	1.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2971	\$2.6500	\$4.79	47.96%	\$2.49	44.68%	10/02/2033	8.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0128	\$2.3200	\$4.79	42.02%	\$2.78	51.57%	12/03/2025	7.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5641	\$2.9500	\$4.79	53.53%	\$2.23	38.41%	15/07/2032	9.88%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.42	66.08%	\$4.55	23.99%	10/02/2033	19.24%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4673	\$7.4400	\$13.42	48.19%	\$6.95	44.56%	26/02/2025	12.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.42	42.81%	\$7.68	50.75%	10/02/2033	11.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2450	\$8.3500	\$13.42	53.99%	\$6.18	37.78%	12/03/2025	14.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7604	\$6.6400	\$13.42	42.92%	\$7.66	50.52%	12/03/2025	11.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.4542	\$76.4200	\$101.79	65.29%	\$35.34	24.92%	25/11/2032	4.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.9707	\$43.6700	\$101.79	37.30%	\$63.82	57.10%	25/11/2032	2.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7800	\$5.5000	\$7.40	64.59%	\$2.62	25.68%	25/09/2025	7.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8806	\$4.4600	\$7.40	52.44%	\$3.52	39.73%	25/09/2025	5.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.6525	\$60.5500	\$85.78	61.38%	\$33.13	29.41%	21/01/2032	6.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1172	\$48.4400	\$85.78	49.10%	\$43.66	43.53%	21/01/2032	4.62%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7800	\$2.0500	\$2.77	64.26%	\$0.99	25.99%	08/09/2033	18.79%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7781	\$16.2700	\$31.41	47.05%	\$16.63	48.20%	25/11/2032	8.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6361	\$9.5100	\$31.41	27.49%	\$22.77	69.72%	12/03/2025	6.27%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4493	\$5.3400	\$6.06	73.42%	\$1.61	11.88%	12/03/2025	4.35%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.2958	\$60.8200	\$145.12	38.10%	\$89.82	58.09%	25/11/2032	1.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7821	\$33.8600	\$145.12	21.21%	\$114.34	76.67%	26/02/2025	1.19%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2677	\$19.8600	\$32.60	52.97%	\$15.33	39.08%	10/02/2033	7.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7950	\$15.8600	\$32.60	42.32%	\$18.81	51.35%	25/09/2025	6.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4551	\$8.2000	\$32.60	22.87%	\$25.14	74.85%	26/02/2025	4.51%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.4641	\$25.8300	\$56.16	40.00%	\$33.70	54.01%	21/01/2032	1.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2476	\$12.3700	\$56.16	20.03%	\$44.91	77.97%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.1683	\$24.3400	\$56.16	37.69%	\$34.99	56.66%	26/02/2025	1.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3263	\$30.2700	\$39.82	66.11%	\$13.49	23.98%	21/01/2032	6.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2727	\$29.0600	\$69.65	36.29%	\$44.38	58.28%	21/01/2032	6.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1300	\$45.0000	\$69.65	56.18%	\$30.52	35.39%	12/03/2025	8.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1260	\$26.5900	\$69.65	33.20%	\$46.52	61.82%	26/02/2025	5.87%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.8542	\$34.3400	\$54.67	54.61%	\$24.82	37.19%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0134	\$28.7700	\$54.67	45.75%	\$29.66	47.38%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4456	\$26.9600	\$54.67	42.89%	\$31.22	50.69%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7279	\$7.7400	\$16.34	41.17%	\$9.61	52.63%	12/03/2025	4.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4657	\$10.1700	\$16.34	51.81%	\$7.87	37.76%	12/03/2025	5.97%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2221	\$1.4700	\$1.87	65.53%	\$0.64	21.18%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0593	\$1.2200	\$1.87	56.80%	\$0.81	34.58%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4244	\$5.0900	\$6.28	70.45%	\$1.86	18.95%	10/02/2033	9.48%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1812	\$4.8100	\$6.28	66.58%	\$2.10	23.41%	25/11/2032	8.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5044	\$9.7800	\$34.94	24.34%	\$26.44	72.01%	25/09/2025	3.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1227	\$12.8000	\$34.94	31.83%	\$23.82	63.37%	08/09/2033	3.40%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4025	\$16.5600	\$34.94	41.22%	\$20.54	52.60%	12/03/2025	3.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7324	\$0.8400	\$3.16	23.18%	\$2.43	73.42%	12/03/2025	4.63%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1461	\$1.3800	\$3.16	36.27%	\$2.01	56.33%	12/03/2025	5.59%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5442	\$3.1800	\$6.28	40.51%	\$3.74	49.36%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5200	\$4.4000	\$6.28	56.05%	\$2.76	29.94%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3200	\$5.4000	\$6.28	68.79%	\$1.96	14.01%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0185	\$6.0300	\$10.22	49.10%	\$5.20	41.00%	25/11/2032	19.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7000	\$6.8500	\$10.22	55.77%	\$4.52	32.97%	25/11/2032	21.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7923	\$5.5100	\$10.22	46.89%	\$5.43	46.09%	15/07/2032	18.28%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.4682	\$41.3600	\$54.28	63.50%	\$19.81	23.80%	15/07/2032	4.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5363	\$23.4400	\$54.28	35.99%	\$34.74	56.82%	12/03/2025	2.59%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4677	\$7.4400	\$12.97	49.87%	\$6.50	42.64%	25/09/2025	7.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0841	\$3.5400	\$10.97	28.11%	\$7.89	67.73%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6456	\$1.9000	\$3.98	41.35%	\$2.33	52.26%	25/09/2025	6.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9198	\$1.0100	\$3.98	23.11%	\$3.06	74.62%	26/02/2025	5.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.0158	\$111.5700	\$209.80	46.24%	\$112.78	46.82%	25/09/2025	5.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.5280	\$132.8600	\$209.80	55.07%	\$94.27	36.67%	25/09/2025	6.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.3739	\$98.1800	\$209.80	40.69%	\$124.43	53.20%	25/09/2025	5.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$136.8869	\$157.4200	\$209.80	65.25%	\$72.91	24.97%	21/01/2032	8.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.7241	\$118.1400	\$209.80	48.96%	\$107.08	43.69%	25/11/2032	5.98%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.3033	\$141.8000	\$209.80	58.77%	\$86.50	32.41%	15/07/2032	7.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.1301	\$90.3600	\$209.80	39.15%	\$127.67	56.93%	12/03/2025	5.01%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$143.8344	\$165.4100	\$209.80	68.56%	\$65.97	21.16%	25/11/2032	9.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3165	\$82.0100	\$209.80	33.99%	\$138.48	60.91%	26/05/2026	4.62%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.2794	\$16.8100	\$209.80	7.28%	\$194.52	91.99%	26/02/2025	3.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3169	\$15.3100	\$22.74	58.56%	\$9.42	32.67%	12/03/2025	11.57%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1574	\$22.0300	\$38.68	49.53%	\$19.52	43.05%	10/02/2033	5.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.0558	\$31.1200	\$38.68	69.95%	\$11.62	19.54%	10/02/2033	9.03%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6624	\$23.7600	\$38.68	53.42%	\$18.02	38.57%	10/02/2033	5.83%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5381	\$32.8200	\$38.68	73.78%	\$10.14	15.15%	10/02/2033	10.35%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8392	\$25.1200	\$36.48	59.87%	\$14.64	31.14%	15/07/2032	10.93%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6535	\$11.9300	\$38.58	27.61%	\$27.93	69.08%	12/03/2025	6.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6560	\$9.6900	\$38.58	22.44%	\$29.92	74.88%	12/03/2025	5.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.9852	\$13.4300	\$38.58	31.07%	\$26.59	65.19%	12/03/2025	6.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1693	\$18.1100	\$38.58	41.91%	\$22.41	53.06%	25/09/2025	7.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.7833	\$26.6400	\$38.58	61.65%	\$14.80	30.95%	21/01/2032	11.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5381	\$20.7800	\$38.58	48.05%	\$20.04	46.14%	25/11/2032	8.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6765	\$7.4700	\$38.58	17.31%	\$31.90	80.64%	12/03/2025	5.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5864	\$5.1400	\$38.58	11.89%	\$33.99	86.68%	25/09/2025	4.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2668	\$13.7500	\$38.58	31.80%	\$26.31	64.36%	26/05/2026	6.38%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8625	\$17.7800	\$38.58	41.12%	\$22.72	53.91%	25/11/2032	7.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1282	\$10.0400	\$38.58	23.66%	\$29.45	73.98%	26/02/2025	5.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2569	\$2.6000	\$3.15	71.65%	\$0.89	17.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0041	\$10.8000	\$19.30	46.65%	\$10.30	44.04%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5858	\$2.9700	\$4.87	53.10%	\$2.28	39.01%	15/07/2032	20.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7587	\$2.0300	\$4.87	36.11%	\$3.11	58.32%	15/07/2032	15.11%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2167	\$3.7000	\$4.87	66.05%	\$1.65	24.02%	25/11/2032	28.43%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3042	\$1.6300	\$2.47	52.80%	\$1.17	34.01%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0348	\$1.2900	\$2.47	41.89%	\$1.44	47.77%	25/09/2025	7.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8499	\$7.0300	\$14.08	41.55%	\$8.23	50.07%	25/11/2032	3.71%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6201	\$5.3200	\$14.08	32.81%	\$9.46	62.22%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7366	\$6.8900	\$14.08	40.74%	\$8.34	51.07%	26/05/2026	3.66%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1829	\$9.8500	\$14.08	58.12%	\$5.90	30.04%	25/11/2032	5.17%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8889	\$8.2700	\$23.70	29.07%	\$16.81	65.11%	15/07/2032	1.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7681	\$11.7300	\$23.70	41.22%	\$13.93	50.51%	12/03/2025	1.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1948	\$6.4900	\$16.75	31.01%	\$11.56	61.25%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8625	\$7.5600	\$16.75	40.97%	\$9.89	54.87%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1903	\$9.0000	\$16.75	42.93%	\$9.56	46.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3378	\$1.5400	\$2.04	65.58%	\$0.70	24.51%	10/02/2033	19.94%	Pay to investor
ORAJOD	ORORA LTD	\$1.6181	\$1.8700	\$2.04	79.32%	\$0.42	8.33%	10/02/2033	33.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8458	\$3.2700	\$10.49	27.13%	\$7.64	68.83%	25/09/2025	6.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6565	\$7.6500	\$10.49	63.46%	\$3.83	27.07%	26/05/2026	12.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9168	\$4.5000	\$10.49	37.34%	\$6.57	57.10%	12/03/2025	7.23%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3037	\$1.5000	\$10.49	12.43%	\$9.19	85.70%	25/09/2025	5.17%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8516	\$4.4400	\$10.49	36.72%	\$6.64	57.67%	25/11/2032	7.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2481	\$2.4800	\$10.49	21.43%	\$8.24	76.36%	12/03/2025	5.76%	Pay down loan
ORIOJA	ORICA LTD	\$10.3483	\$11.9000	\$17.96	57.62%	\$7.61	33.74%	25/09/2025	5.78%	Pay to investor
ORIOJB	ORICA LTD	\$8.8916	\$10.2300	\$17.96	49.51%	\$9.07	43.04%	12/03/2025	4.85%	Pay to investor
ORIOJC	ORICA LTD	\$7.6154	\$8.7700	\$17.96	42.40%	\$10.34	51.17%	26/05/2026	4.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.6773	\$15.7300	\$26.37	51.87%	\$12.69	40.35%	25/09/2025	9.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5071	\$4.3800	\$11.41	30.74%	\$7.90	61.61%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6006	\$8.2500	\$11.41	57.85%	\$4.81	27.70%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.4160	\$10.5200	\$11.41	73.76%	\$2.99	7.80%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5716	\$1.8900	\$2.93	53.64%	\$1.36	35.49%	15/07/2032	10.31%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1186	\$2.6500	\$2.93	72.31%	\$0.81	9.56%	08/09/2033	17.25%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.3621	\$56.8500	\$143.76	32.95%	\$96.40	60.45%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.2512	\$73.5000	\$143.76	42.61%	\$82.51	48.87%	26/02/2025	0.42%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9489	\$20.3400	\$22.17	76.45%	\$5.22	8.25%	08/09/2033	24.90%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.1964	\$15.8400	\$22.17	59.52%	\$8.97	28.55%	25/11/2032	14.49%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8303	\$17.8000	\$22.17	66.89%	\$7.34	19.71%	08/09/2033	17.71%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6144	\$0.7700	\$1.07	57.42%	\$0.46	28.04%	08/09/2033	28.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6461	\$0.8100	\$1.07	60.38%	\$0.42	24.30%	15/07/2032	30.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6378	\$3.0400	\$6.46	40.83%	\$3.82	52.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8458	\$3.2700	\$6.46	44.05%	\$3.61	49.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5844	\$4.1200	\$6.46	55.49%	\$2.88	36.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1665	\$9.3900	\$18.08	45.17%	\$9.91	48.06%	26/05/2026	6.25%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1741	\$5.9500	\$18.08	28.62%	\$12.91	67.09%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3440	\$8.4500	\$18.08	40.62%	\$10.74	53.26%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.2861	\$11.8400	\$18.08	56.89%	\$7.79	34.51%	25/11/2032	7.95%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2759	\$8.3700	\$18.08	40.24%	\$10.80	53.71%	10/02/2033	5.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8290	\$12.4500	\$18.08	59.89%	\$7.25	31.14%	10/02/2033	8.55%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2961	\$4.9400	\$18.08	23.76%	\$13.78	72.68%	10/02/2033	4.50%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8563	\$10.1800	\$18.08	48.98%	\$9.22	43.69%	10/02/2033	6.72%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0807	\$6.6900	\$18.08	33.63%	\$12.00	63.00%	26/02/2025	5.17%	Pay down loan



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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9088	\$14.8500	\$29.36	43.97%	\$16.45	49.42%	21/01/2032	6.04%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8501	\$12.4800	\$29.36	36.96%	\$18.51	57.49%	21/01/2032	5.37%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5151	\$8.2700	\$16.09	46.71%	\$8.57	48.60%	15/07/2032	8.77%	Pay to investor
REAJOC	REA GROUP LTD	\$127.2322	\$146.3200	\$204.62	62.18%	\$77.39	28.49%	15/07/2032	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$87.1383	\$100.2000	\$204.62	42.59%	\$117.48	51.03%	26/05/2026	1.45%	Pay to investor
REAJOE	REA GROUP LTD	\$105.9307	\$121.8200	\$204.62	51.77%	\$98.69	40.47%	08/09/2033	1.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.2920	\$38.2900	\$46.47	71.64%	\$13.18	17.60%	12/03/2025	4.93%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.7495	\$86.6400	\$117.48	67.03%	\$38.73	26.25%	12/03/2025	16.88%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.4218	\$100.8000	\$117.48	75.27%	\$29.06	14.20%	12/03/2025	22.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.2742	\$67.5700	\$117.48	50.45%	\$58.21	42.48%	12/03/2025	11.23%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.6676	\$101.9600	\$117.48	75.47%	\$28.81	13.21%	25/11/2032	22.69%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.8935	\$78.0800	\$117.48	57.79%	\$49.59	33.54%	10/02/2033	13.18%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7321	\$60.6500	\$117.48	44.89%	\$64.75	48.37%	25/11/2032	10.10%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3154	\$64.7600	\$117.48	47.94%	\$61.16	44.88%	10/02/2033	10.69%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.7860	\$45.9600	\$117.48	35.57%	\$75.69	60.88%	26/02/2025	8.64%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8035	\$1.0000	\$1.68	47.97%	\$0.87	40.30%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0656	\$1.3300	\$1.68	63.62%	\$0.61	20.60%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9451	\$2.2400	\$5.15	37.77%	\$3.20	56.50%	12/03/2025	3.53%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3331	\$2.6900	\$3.07	76.00%	\$0.74	12.38%	25/11/2032	7.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6457	\$1.9000	\$3.07	53.61%	\$1.42	38.11%	12/03/2025	3.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5132	\$1.7400	\$3.07	49.29%	\$1.56	43.32%	12/03/2025	3.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2462	\$1.4400	\$3.07	40.59%	\$1.82	53.09%	12/03/2025	3.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5522	\$1.7900	\$3.47	44.73%	\$1.92	48.41%	25/09/2025	8.66%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1569	\$1.3300	\$3.47	33.34%	\$2.31	61.67%	12/03/2025	7.18%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9798	\$2.2800	\$3.47	57.05%	\$1.49	34.29%	12/03/2025	11.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3460	\$1.5500	\$3.47	38.79%	\$2.12	55.33%	26/05/2026	7.82%	Pay down loan
SEKJOB	SEEK LTD	\$8.6445	\$9.9400	\$21.97	39.35%	\$13.33	54.76%	26/02/2025	3.15%	Pay to investor
SEKJOC	SEEK LTD	\$16.4193	\$18.8900	\$21.97	74.74%	\$5.55	14.02%	08/09/2033	7.57%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7834	\$3.4800	\$8.70	31.99%	\$5.92	60.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3108	\$2.8900	\$8.70	26.56%	\$6.39	66.78%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4843	\$4.3600	\$8.70	40.05%	\$5.22	49.89%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8801	\$6.1100	\$8.70	56.09%	\$3.82	29.77%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6346	\$13.9000	\$71.77	17.60%	\$59.14	80.63%	26/02/2025	4.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6863	\$35.9500	\$71.77	45.54%	\$39.08	49.91%	26/02/2025	7.54%	Pay down loan
SGPJOB	STOCKLAND	\$2.8458	\$3.2700	\$4.60	61.87%	\$1.75	28.91%	25/09/2025	14.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.3129	\$2.6600	\$4.60	50.28%	\$2.29	42.17%	21/01/2032	10.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2542	\$0.3200	\$0.58	43.83%	\$0.33	44.83%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3656	\$21.1400	\$27.66	66.40%	\$9.29	23.57%	25/11/2032	11.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.7745	\$19.3000	\$27.66	60.65%	\$10.89	30.22%	25/11/2032	9.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7985	\$7.4800	\$27.66	24.58%	\$20.86	72.96%	26/02/2025	5.03%	Pay down loan
STOJOA	SANTOS LTD	\$3.6219	\$4.1700	\$7.99	45.33%	\$4.37	47.81%	25/09/2025	9.20%	Pay to investor
STOJOB	SANTOS LTD	\$5.3645	\$6.1700	\$7.99	67.14%	\$2.63	22.78%	12/03/2025	15.30%	Pay to investor
STOJOD	SANTOS LTD	\$4.1949	\$4.8400	\$7.99	52.50%	\$3.80	39.42%	25/11/2032	10.59%	Pay to investor
STOJOE	SANTOS LTD	\$5.8729	\$6.7700	\$7.99	73.50%	\$2.12	15.27%	25/11/2032	18.98%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$36.2190	\$41.6500	\$72.81	49.74%	\$36.59	42.80%	25/09/2025	7.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9520	\$37.9000	\$72.81	45.26%	\$39.86	47.95%	25/11/2032	6.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3630	\$19.1000	\$72.81	23.85%	\$55.45	73.77%	26/02/2025	4.88%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5979	\$32.5600	\$72.81	40.65%	\$43.21	55.28%	26/02/2025	6.26%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2563	\$8.7100	\$15.97	45.44%	\$8.71	45.46%	08/09/2033	11.59%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9704	\$5.9600	\$15.97	31.12%	\$11.00	62.68%	12/03/2025	9.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4278	\$11.3100	\$15.97	59.03%	\$6.54	29.18%	08/09/2033	15.44%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3282	\$9.1600	\$17.81	46.76%	\$9.48	48.57%	12/03/2025	6.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2250	\$8.3100	\$17.81	40.57%	\$10.59	53.34%	12/03/2025	5.76%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7153	\$8.8700	\$17.81	43.32%	\$10.09	50.20%	12/03/2025	6.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4128	\$7.3700	\$17.81	36.01%	\$11.40	58.62%	12/03/2025	5.35%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2275	\$6.0100	\$17.81	29.35%	\$12.58	66.25%	12/03/2025	4.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3964	\$3.9100	\$17.81	19.07%	\$14.41	78.05%	25/09/2025	4.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5258	\$6.0800	\$17.81	31.03%	\$12.28	65.86%	26/02/2025	4.97%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4770	\$0.5600	\$0.65	73.95%	\$0.17	13.18%	25/11/2032	11.90%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2223	\$11.7600	\$13.01	78.57%	\$2.79	9.61%	25/09/2025	22.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1255	\$9.3700	\$13.01	62.46%	\$4.88	27.98%	25/11/2032	12.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9844	\$8.0300	\$13.01	53.68%	\$6.03	38.28%	25/11/2032	10.29%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2462	\$7.1900	\$13.01	48.01%	\$6.76	44.73%	10/02/2033	9.17%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9619	\$10.3100	\$13.01	68.88%	\$4.05	20.75%	10/02/2033	15.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5808	\$4.1200	\$4.97	72.05%	\$1.39	17.10%	15/07/2032	10.08%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8128	\$3.2400	\$4.97	56.60%	\$2.16	34.81%	15/07/2032	6.49%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8342	\$3.2600	\$4.97	57.03%	\$2.14	34.41%	15/07/2032	6.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2198	\$2.5500	\$4.97	44.66%	\$2.75	48.69%	15/07/2032	5.09%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5705	\$1.7900	\$3.94	39.86%	\$2.37	54.57%	25/09/2025	7.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2756	\$2.6200	\$3.94	57.76%	\$1.66	33.50%	25/11/2032	10.51%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3161	\$2.6500	\$3.94	58.78%	\$1.62	32.74%	15/07/2032	10.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0142	\$2.3200	\$3.94	51.12%	\$1.93	41.12%	10/02/2033	9.09%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8063	\$3.2200	\$3.94	71.23%	\$1.13	18.27%	10/02/2033	15.44%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1499	\$2.4800	\$3.94	54.57%	\$1.79	37.06%	21/01/2032	9.78%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7099	\$1.9600	\$3.94	43.40%	\$2.23	50.25%	10/02/2033	7.85%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3591	\$1.5700	\$3.94	34.49%	\$2.58	60.15%	10/02/2033	6.78%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.5931	\$12.1800	\$20.58	51.47%	\$9.99	40.82%	08/09/2033	2.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6026	\$3.0000	\$4.75	54.79%	\$2.15	36.84%	10/02/2033	8.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1340	\$8.2000	\$12.35	57.77%	\$5.22	33.60%	15/07/2032	6.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6705	\$6.5200	\$12.35	45.91%	\$6.68	47.21%	26/02/2025	5.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.3845	\$54.4900	\$100.06	47.36%	\$52.68	45.54%	21/01/2032	6.69%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8113	\$52.6800	\$100.06	45.78%	\$54.25	47.35%	25/11/2032	6.50%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3984	\$27.9400	\$100.06	25.38%	\$74.66	72.08%	12/03/2025	4.72%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4041	\$1.6100	\$3.26	43.07%	\$1.86	50.61%	12/03/2025	8.41%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.9674	\$45.9600	\$73.75	54.19%	\$33.78	37.68%	12/03/2025	12.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3062	\$38.3000	\$73.75	45.16%	\$40.44	48.07%	12/03/2025	10.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6449	\$30.6400	\$73.75	36.13%	\$47.11	58.45%	12/03/2025	9.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.3845	\$54.4900	\$73.75	64.25%	\$26.37	26.12%	21/01/2032	16.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Aug-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
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.5799	\$28.2700	\$73.75	33.33%	\$49.17	61.67%	25/09/2025	8.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8650	\$16.3500	\$73.75	20.16%	\$58.89	77.83%	12/03/2025	7.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.1754	\$187.6500	\$416.49	39.18%	\$253.31	54.94%	25/11/2032	2.19%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0667	\$2.3700	\$4.24	48.74%	\$2.17	44.10%	25/09/2025	3.52%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7988	\$0.9200	\$4.24	18.84%	\$3.44	78.30%	12/03/2025	2.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2837	\$9.2800	\$29.80	27.80%	\$21.52	68.86%	15/07/2032	7.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8223	\$15.4900	\$29.80	46.38%	\$15.98	48.02%	25/11/2032	10.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5004	\$11.7600	\$29.80	35.24%	\$19.30	60.54%	12/03/2025	8.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3563	\$14.6900	\$29.80	44.82%	\$16.44	50.70%	26/02/2025	9.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1687	\$10.2700	\$29.80	30.77%	\$20.63	65.54%	12/03/2025	7.85%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4078	\$21.7600	\$29.80	65.13%	\$10.39	26.98%	25/11/2032	15.59%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3945	\$8.2800	\$29.80	24.81%	\$22.41	72.21%	12/03/2025	7.23%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2003	\$5.8200	\$29.80	17.45%	\$24.60	80.47%	25/09/2025	6.59%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8685	\$14.4100	\$29.80	43.18%	\$16.93	51.64%	26/05/2026	9.57%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5106	\$12.9000	\$29.80	38.63%	\$18.29	56.71%	25/11/2032	8.86%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7554	\$10.0700	\$19.25	45.48%	\$10.49	47.69%	25/09/2025	8.73%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.4799	\$18.9600	\$27.60	59.71%	\$11.12	31.30%	12/03/2025	19.41%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1023	\$15.0600	\$27.60	47.47%	\$14.50	45.43%	12/03/2025	14.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.6045	\$26.0000	\$27.60	81.90%	\$5.00	5.80%	15/07/2032	43.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9630	\$24.1200	\$27.60	75.95%	\$6.64	12.61%	25/11/2032	32.52%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$5.7553	\$6.6200	\$27.60	20.85%	\$21.84	76.01%	12/03/2025	9.88%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.8639	\$12.5000	\$27.60	39.36%	\$16.74	54.71%	15/07/2032	12.89%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$2.5752	\$2.9600	\$27.60	9.33%	\$25.02	89.28%	25/09/2025	8.62%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$5.7238	\$6.5900	\$27.60	20.74%	\$21.88	76.12%	15/07/2032	9.86%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2156	\$6.0000	\$8.91	58.54%	\$3.69	32.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1343	\$4.7500	\$8.91	46.40%	\$4.78	46.69%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1802	\$3.6600	\$8.91	35.69%	\$5.73	58.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.9460	\$44.7900	\$73.65	52.88%	\$34.70	39.19%	25/09/2025	5.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8702	\$32.0500	\$73.65	37.84%	\$45.78	56.48%	25/11/2032	4.24%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0298	\$44.8800	\$73.65	52.99%	\$34.62	39.06%	25/11/2032	5.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.1757	\$23.2000	\$73.65	27.39%	\$53.47	68.50%	10/02/2033	3.63%	Pay to investor
WESO1	WESFARMERS LTD	\$34.1017	\$39.2200	\$73.65	46.30%	\$39.55	46.75%	25/09/2025	4.91%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4115	\$3.0100	\$7.72	31.24%	\$5.31	61.01%	25/09/2025	9.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8075	\$1.0100	\$7.72	10.46%	\$6.91	86.92%	26/02/2025	7.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1195	\$3.9000	\$7.72	40.41%	\$4.60	49.48%	15/07/2032	10.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6957	\$2.1300	\$7.72	21.97%	\$6.02	72.41%	25/09/2025	8.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6902	\$4.6100	\$7.72	47.80%	\$4.03	40.28%	10/02/2033	12.16%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8939	\$0.9800	\$1.28	70.11%	\$0.38	23.14%	10/02/2033	23.88%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7468	\$0.8300	\$1.28	58.57%	\$0.53	34.90%	10/02/2033	17.23%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9279	\$1.0200	\$1.28	72.78%	\$0.35	20.00%	10/02/2033	26.22%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7612	\$8.9300	\$15.18	51.13%	\$7.42	41.17%	25/09/2025	6.74%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.1886	\$12.8800	\$15.18	73.71%	\$3.99	15.15%	12/03/2025	12.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0683	\$10.4300	\$15.18	59.74%	\$6.11	31.29%	26/05/2026	8.18%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9172	\$22.9100	\$34.50	57.73%	\$14.58	33.59%	25/11/2032	7.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 01-Aug-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
WOWJOB	WOOLWORTHS LTD	\$17.7770	\$19.5600	\$34.50	51.53%	\$16.72	43.30%	12/03/2025	6.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8260	\$24.6600	\$34.50	63.26%	\$12.67	28.52%	12/03/2025	8.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2493	\$27.8900	\$34.50	70.29%	\$10.25	19.16%	10/02/2033	10.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1474	\$27.0500	\$34.50	69.99%	\$10.35	21.59%	26/05/2026	10.14%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3305	\$21.0800	\$34.50	53.13%	\$16.17	38.90%	21/01/2032	6.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0835	\$11.0900	\$34.50	29.23%	\$24.42	67.86%	26/02/2025	4.30%	Pay down loan
XROJOB	XERO LTD	\$49.2383	\$59.0800	\$138.18	35.63%	\$88.94	57.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.5599	\$96.6800	\$138.18	58.30%	\$57.62	30.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.0164	\$66.0200	\$138.18	39.82%	\$83.16	52.22%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3290	\$6.1300	\$7.97	66.86%	\$2.64	23.09%	12/03/2025	23.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6629	\$5.3700	\$7.97	58.51%	\$3.31	32.62%	12/03/2025	18.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7277	\$3.1400	\$7.97	34.22%	\$5.24	60.60%	15/07/2032	11.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8057	\$0.8900	\$7.97	10.11%	\$7.16	88.83%	12/03/2025	8.48%	Pay down loan

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