



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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	\$3.1367	\$3.7600	\$6.64	47.24%	\$3.50	43.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6097	\$3.1300	\$6.64	39.30%	\$4.03	52.86%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1670	\$5.0000	\$6.64	62.76%	\$2.47	24.70%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0298	\$1.1800	\$1.54	67.09%	\$0.51	23.13%	15/07/2032	16.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8167	\$0.9500	\$1.54	53.21%	\$0.72	38.11%	15/07/2032	11.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5435	\$6.3600	\$10.66	52.00%	\$5.12	40.34%	21/01/2032	9.58%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3320	\$7.2700	\$10.66	59.40%	\$4.33	31.80%	21/01/2032	11.32%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9058	\$5.6400	\$10.66	46.02%	\$5.75	47.09%	26/05/2026	8.52%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9098	\$6.7800	\$10.66	55.44%	\$4.75	36.40%	08/09/2033	10.32%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8971	\$7.9200	\$10.66	64.70%	\$3.76	25.70%	08/09/2033	13.02%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7165	\$4.0800	\$10.66	34.86%	\$6.94	61.73%	26/02/2025	7.06%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0640	\$15.0000	\$32.37	40.36%	\$19.31	53.66%	25/09/2025	4.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.0616	\$21.8800	\$51.10	37.30%	\$32.04	57.18%	25/09/2025	2.18%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.9488	\$26.3500	\$51.10	44.91%	\$28.15	48.43%	25/09/2025	2.49%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.2789	\$33.6100	\$51.10	57.30%	\$21.82	34.23%	26/05/2026	3.21%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.7321	\$29.5400	\$51.10	50.36%	\$25.37	42.19%	15/07/2032	2.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.3246	\$44.0000	\$51.10	75.00%	\$12.78	13.89%	12/03/2025	5.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4892	\$4.0100	\$5.14	67.88%	\$1.65	21.98%	12/03/2025	24.23%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1624	\$8.2200	\$16.06	44.60%	\$8.90	48.82%	08/09/2033	8.63%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6106	\$9.8900	\$16.06	53.62%	\$7.45	38.42%	12/03/2025	10.31%	Pay to investor
AMPJOA	AMP LTD	\$0.7127	\$0.8100	\$1.13	63.07%	\$0.42	28.32%	25/09/2025	10.78%	Pay to investor
AMPJOB	AMP LTD	\$0.6308	\$0.7300	\$1.13	55.82%	\$0.50	35.40%	21/01/2032	9.01%	Pay to investor
AMPJOC	AMP LTD	\$0.7713	\$0.9000	\$1.13	68.26%	\$0.36	20.35%	25/11/2032	12.55%	Pay to investor
AMPJOF	AMP LTD	\$0.5746	\$0.6600	\$1.13	50.85%	\$0.56	41.59%	26/02/2025	8.10%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3452	\$14.1800	\$26.18	47.16%	\$13.83	45.84%	15/07/2032	4.68%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.6766	\$14.1800	\$27.36	46.33%	\$14.68	48.17%	15/07/2032	12.05%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.3948	\$23.9200	\$27.36	78.20%	\$5.97	12.57%	21/01/2032	29.67%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7256	\$17.2700	\$27.36	57.48%	\$11.63	36.88%	26/02/2025	15.21%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6322	\$16.3500	\$27.36	53.48%	\$12.73	40.24%	25/11/2032	13.91%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.4805	\$22.8900	\$27.36	74.86%	\$6.88	16.34%	25/11/2032	25.73%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.0698	\$14.6200	\$27.36	47.77%	\$14.29	46.56%	12/03/2025	12.39%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7358	\$13.1200	\$27.36	42.89%	\$15.62	52.05%	12/03/2025	11.33%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4019	\$11.6300	\$27.36	38.02%	\$16.96	57.49%	12/03/2025	10.44%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9410	\$13.3500	\$27.36	43.64%	\$15.42	51.21%	26/05/2026	11.48%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.8806	\$13.2800	\$27.36	43.42%	\$15.48	51.46%	25/11/2032	11.43%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8542	\$8.6300	\$27.36	28.71%	\$19.51	68.46%	12/03/2025	9.07%	Pay down loan
APAJOB	APA GROUP	\$5.7464	\$6.8900	\$7.87	73.02%	\$2.12	12.45%	26/05/2026	26.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5351	\$5.2100	\$8.82	51.42%	\$4.28	40.93%	25/09/2025	8.05%	Pay to investor
ASXJOB	ASX LTD	\$49.0952	\$56.3600	\$62.28	78.83%	\$13.18	9.51%	26/05/2026	16.18%	Pay to investor
ASXJOC	ASX LTD	\$40.3631	\$46.3400	\$62.28	64.81%	\$21.92	25.59%	10/02/2033	9.73%	Pay to investor
ASXSO1	ASX LTD	\$36.8863	\$42.3500	\$62.28	59.23%	\$25.39	32.00%	25/11/2032	8.40%	Pay down loan
ASXSO4	ASX LTD	\$48.9290	\$53.7300	\$62.28	78.56%	\$13.35	13.73%	26/02/2025	15.98%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3323	\$2.6800	\$3.59	64.97%	\$1.26	25.35%	25/09/2025	14.07%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9802	\$3.4300	\$3.59	83.01%	\$0.61	4.46%	25/09/2025	29.03%	Pay to investor



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AZJJO	AURIZON HOLDINGS LTD	\$2.1107	\$2.4200	\$3.59	58.79%	\$1.48	32.59%	21/01/2032	11.97%	Pay to investor
AZJJO	AURIZON HOLDINGS LTD	\$1.8702	\$2.1500	\$3.59	52.09%	\$1.72	40.11%	10/02/2033	10.29%	Pay to investor
BAPJO	BAPCOR LTD	\$3.0241	\$3.4700	\$4.77	63.40%	\$1.75	27.25%	08/09/2033	12.03%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$5.4716	\$6.2900	\$11.88	46.06%	\$6.41	47.05%	12/03/2025	9.67%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$4.0019	\$4.6000	\$11.88	33.69%	\$7.88	61.28%	12/03/2025	7.87%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$7.3219	\$8.4000	\$11.88	61.63%	\$4.56	29.29%	12/03/2025	13.60%	Pay to investor
BENJO	BENDIGO AND ADELAIDE BANK	\$8.7147	\$10.0000	\$11.88	73.36%	\$3.17	15.82%	12/03/2025	19.59%	Pay to investor
BGAJO	BEGA CHEESE LTD	\$1.5608	\$1.8700	\$4.17	37.43%	\$2.61	55.16%	26/02/2025	2.68%	Pay to investor
BGAJO	BEGA CHEESE LTD	\$2.1222	\$2.5400	\$4.17	50.89%	\$2.05	39.09%	08/09/2033	3.42%	Pay to investor
BHPJO	BHP GROUP LTD	\$23.2766	\$26.7200	\$41.02	56.74%	\$17.74	34.86%	21/01/2032	13.25%	Pay to investor
BHPJO	BHP GROUP LTD	\$18.5238	\$21.2700	\$41.02	45.16%	\$22.50	48.15%	15/07/2032	10.45%	Pay to investor
BHPJO	BHP GROUP LTD	\$12.5440	\$13.7800	\$41.02	30.58%	\$28.48	66.41%	12/03/2025	8.25%	Pay to investor
BHPJO	BHP GROUP LTD	\$28.9647	\$32.9600	\$41.02	70.61%	\$12.06	19.65%	12/03/2025	19.50%	Pay to investor
BHPJO	BHP GROUP LTD	\$34.2759	\$39.0100	\$41.02	83.56%	\$6.74	4.90%	12/03/2025	34.85%	Pay to investor
BHPJO	BHP GROUP LTD	\$19.6693	\$22.3800	\$41.02	47.95%	\$21.35	45.44%	12/03/2025	11.01%	Pay to investor
BHPJO	BHP GROUP LTD	\$18.5232	\$21.0800	\$41.02	45.16%	\$22.50	48.61%	12/03/2025	10.45%	Pay to investor
BHPJO	BHP GROUP LTD	\$17.8143	\$20.2800	\$41.02	43.43%	\$23.21	50.56%	12/03/2025	10.13%	Pay to investor
BHPSO	BHP GROUP LTD	\$22.2487	\$25.5400	\$41.02	54.24%	\$18.77	37.74%	25/11/2032	12.52%	Pay down loan
BHPSO	BHP GROUP LTD	\$26.5445	\$30.2100	\$41.02	64.71%	\$14.48	26.35%	25/09/2025	16.24%	Pay down loan
BHPSO	BHP GROUP LTD	\$10.9411	\$12.2300	\$41.02	26.67%	\$30.08	70.19%	26/05/2026	7.81%	Pay down loan
BKIO	BKI INVESTMENT CO LTD	\$1.1672	\$1.4600	\$1.72	68.06%	\$0.55	14.87%	08/09/2033	21.63%	Pay to investor
BKIO	BKI INVESTMENT CO LTD	\$0.9167	\$1.1500	\$1.72	53.45%	\$0.80	32.94%	12/03/2025	14.84%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.7881	\$5.5000	\$6.00	79.80%	\$1.21	8.33%	12/03/2025	31.36%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.1329	\$4.7500	\$6.00	68.88%	\$1.87	20.83%	25/11/2032	20.35%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$4.5412	\$4.9800	\$6.00	75.69%	\$1.46	17.00%	26/02/2025	26.05%	Pay to investor
BOQJO	BANK OF QUEENSLAND LTD	\$3.9187	\$4.3100	\$6.00	65.31%	\$2.08	28.17%	26/02/2025	18.26%	Pay to investor
BOQSO	BANK OF QUEENSLAND LTD	\$4.2519	\$4.8900	\$6.00	70.87%	\$1.75	18.50%	12/03/2025	21.74%	Pay down loan
BOQSO	BANK OF QUEENSLAND LTD	\$3.1843	\$3.5000	\$6.00	53.07%	\$2.82	41.67%	12/03/2025	13.50%	Pay down loan
BRGJO	BREVILLE GROUP LTD	\$20.8952	\$24.0000	\$28.03	74.55%	\$7.13	14.38%	12/03/2025	4.41%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$13.9306	\$16.6900	\$20.08	69.38%	\$6.15	16.88%	15/07/2032	8.13%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$8.3801	\$10.0400	\$20.08	41.73%	\$11.70	50.00%	15/07/2032	4.27%	Pay to investor
BSLJO	BLUESCOPE STEEL LTD	\$11.0514	\$13.2400	\$20.08	55.04%	\$9.03	34.06%	10/02/2033	5.54%	Pay to investor
BXBJO	BRAMBLES LTD	\$6.3320	\$7.2700	\$14.88	42.55%	\$8.55	51.14%	21/01/2032	5.26%	Pay to investor
BXBJO	BRAMBLES LTD	\$9.5779	\$11.0000	\$14.88	64.37%	\$5.30	26.08%	10/02/2033	8.47%	Pay to investor
BXBJO	BRAMBLES LTD	\$7.2543	\$8.3300	\$14.88	48.75%	\$7.63	44.02%	10/02/2033	5.89%	Pay to investor
BXBSO	BRAMBLES LTD	\$4.5047	\$5.1700	\$14.88	30.27%	\$10.38	65.26%	10/02/2033	4.33%	Pay down loan
BXBSO	BRAMBLES LTD	\$8.9110	\$10.2300	\$14.88	59.89%	\$5.97	31.25%	26/02/2025	7.53%	Pay down loan
BXBSO	BRAMBLES LTD	\$5.8820	\$6.4600	\$14.88	39.53%	\$9.00	56.59%	26/02/2025	4.99%	Pay down loan
CARJO	CARSales.COM LTD	\$20.7689	\$23.8400	\$32.59	63.73%	\$11.82	26.85%	26/05/2026	5.67%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$40.1676	\$44.9100	\$127.34	31.54%	\$87.17	64.73%	25/09/2025	5.22%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$55.6651	\$62.2400	\$127.34	43.71%	\$71.67	51.12%	10/02/2033	6.35%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$78.4157	\$87.6800	\$127.34	61.58%	\$48.92	31.14%	26/05/2026	9.30%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$71.4824	\$79.9200	\$127.34	56.14%	\$55.86	37.24%	21/01/2032	8.15%	Pay to investor
CBAJO	COMMONWEALTH BANK OF AUSTRALIA	\$52.8371	\$59.0800	\$127.34	41.49%	\$74.50	53.60%	15/07/2032	6.11%	Pay to investor



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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$102.8782	\$115.0300	\$127.34	80.79%	\$24.46	9.67%	12/03/2025	18.60%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.0574	\$99.5800	\$127.34	69.94%	\$38.28	21.80%	10/02/2033	11.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9328	\$56.9500	\$127.34	40.00%	\$76.41	55.28%	26/05/2026	5.95%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9439	\$34.6000	\$127.34	24.30%	\$96.40	72.83%	12/03/2025	4.72%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0475	\$31.9000	\$127.34	22.81%	\$98.29	74.95%	26/02/2025	4.63%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6573	\$11.5700	\$15.76	61.28%	\$6.10	26.59%	15/07/2032	10.16%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4373	\$10.1100	\$15.76	53.54%	\$7.32	35.85%	25/11/2032	8.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5603	\$0.6700	\$0.71	78.92%	\$0.15	5.63%	12/03/2025	40.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7744	\$8.9300	\$12.14	64.04%	\$4.37	26.44%	25/09/2025	10.33%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6875	\$7.6800	\$12.14	55.09%	\$5.45	36.74%	15/07/2032	8.27%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6844	\$3.2200	\$5.75	46.69%	\$3.07	44.00%	25/09/2025	7.36%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$4.2455	\$5.0900	\$5.75	73.83%	\$1.50	11.48%	21/01/2032	14.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6359	\$4.3600	\$5.75	63.23%	\$2.11	24.17%	26/05/2026	10.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.1369	\$126.4400	\$329.66	33.41%	\$219.52	61.65%	25/09/2025	1.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.0374	\$206.6900	\$329.66	54.61%	\$149.62	37.30%	12/03/2025	2.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.9669	\$133.1300	\$329.66	35.18%	\$213.69	59.62%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.6281	\$170.9000	\$329.66	47.21%	\$174.03	48.16%	26/02/2025	2.15%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8239	\$11.2700	\$18.00	54.58%	\$8.18	37.39%	26/05/2026	3.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.7855	\$11.2400	\$18.00	54.36%	\$8.21	37.56%	25/11/2032	3.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.6882	\$15.7300	\$18.00	76.05%	\$4.31	12.61%	25/11/2032	6.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.9959	\$17.2100	\$25.99	57.70%	\$10.99	33.78%	10/02/2033	7.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.4699	\$18.9100	\$25.99	63.37%	\$9.52	27.24%	12/03/2025	8.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7326	\$10.0300	\$25.99	33.60%	\$17.26	61.41%	12/03/2025	4.64%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4835	\$6.0200	\$25.99	21.10%	\$20.51	76.84%	26/02/2025	3.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8643	\$14.7700	\$25.99	49.50%	\$13.13	43.17%	26/02/2025	6.09%	Pay down loan
CSLJOE	CSL LTD	\$200.7077	\$230.4200	\$304.41	65.93%	\$103.70	24.31%	15/07/2032	3.67%	Pay to investor
CSLJOF	CSL LTD	\$185.1850	\$212.6000	\$304.41	60.83%	\$119.23	30.16%	26/05/2026	3.20%	Pay to investor
CSLJOG	CSL LTD	\$172.3402	\$197.8600	\$304.41	56.61%	\$132.07	35.00%	25/11/2032	2.88%	Pay to investor
CSLJOI	CSL LTD	\$192.2039	\$220.6600	\$304.41	63.14%	\$112.21	27.51%	10/02/2033	3.40%	Pay to investor
CSLJOJ	CSL LTD	\$94.6227	\$108.6300	\$304.41	31.08%	\$209.79	64.31%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$171.4952	\$196.8900	\$304.41	56.34%	\$132.91	35.32%	10/02/2033	2.87%	Pay to investor
CSLJOL	CSL LTD	\$209.9428	\$241.0200	\$304.41	68.97%	\$94.47	20.82%	10/02/2033	4.03%	Pay to investor
CSLSO1	CSL LTD	\$193.9810	\$222.7000	\$304.41	63.72%	\$110.43	26.84%	25/09/2025	3.45%	Pay down loan
CSLSO4	CSL LTD	\$156.7261	\$179.9300	\$304.41	51.49%	\$147.68	40.89%	12/03/2025	2.58%	Pay down loan
CSLSO5	CSL LTD	\$92.4124	\$106.1000	\$304.41	30.36%	\$212.00	65.15%	10/02/2033	1.80%	Pay down loan
CSLSO6	CSL LTD	\$174.6116	\$200.4600	\$304.41	57.36%	\$129.80	34.15%	10/02/2033	2.94%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3712	\$1.6400	\$2.79	49.15%	\$1.42	41.22%	15/07/2032	3.45%	Pay down loan
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9484	\$2.2400	\$3.12	62.45%	\$1.17	28.21%	12/03/2025	12.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7415	\$3.1500	\$4.79	57.23%	\$2.05	34.24%	25/11/2032	6.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4545	\$1.6000	\$4.79	30.37%	\$3.34	66.60%	26/02/2025	4.20%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6363	\$3.0300	\$3.79	69.56%	\$1.15	20.05%	25/11/2032	27.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2213	\$4.8400	\$5.34	79.05%	\$1.12	9.36%	21/01/2032	19.49%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6394	\$7.6200	\$14.22	46.69%	\$7.58	46.41%	21/01/2032	5.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4575	\$10.8600	\$14.22	66.51%	\$4.76	23.63%	21/01/2032	7.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
EVNJOA	EVOLUTION MINING LTD	\$2.2762	\$2.7300	\$3.86	58.97%	\$1.58	29.27%	25/11/2032	2.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0953	\$2.5100	\$3.86	54.28%	\$1.76	34.97%	25/11/2032	2.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3848	\$1.6500	\$3.86	35.88%	\$2.48	57.25%	15/07/2032	1.62%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4156	\$7.3700	\$11.84	54.19%	\$5.42	37.75%	12/03/2025	7.99%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3352	\$9.5700	\$11.84	70.40%	\$3.50	19.17%	12/03/2025	12.36%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6426	\$0.7400	\$1.19	54.23%	\$0.54	37.55%	12/03/2025	12.35%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.4679	\$14.3100	\$20.33	61.33%	\$7.86	29.61%	08/09/2033	3.56%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2637	\$15.2300	\$20.33	65.24%	\$7.07	25.09%	08/09/2033	3.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.4908	\$9.7500	\$20.33	41.76%	\$11.84	52.04%	12/03/2025	2.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5568	\$10.9800	\$20.33	47.01%	\$10.77	45.99%	12/03/2025	2.60%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8311	\$12.4400	\$20.33	53.28%	\$9.50	38.81%	12/03/2025	2.95%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1105	\$8.1600	\$20.33	34.98%	\$13.22	59.86%	12/03/2025	2.12%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9573	\$14.8800	\$18.44	70.27%	\$5.48	19.31%	25/09/2025	37.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2330	\$8.3000	\$18.44	39.22%	\$11.21	54.99%	12/03/2025	18.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.2936	\$12.9800	\$18.44	61.25%	\$7.15	29.61%	25/11/2032	29.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.8180	\$18.1700	\$18.44	85.78%	\$2.62	1.46%	25/11/2032	79.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7555	\$7.7500	\$18.44	36.64%	\$11.68	57.97%	10/02/2033	17.80%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1123	\$16.1900	\$18.44	76.53%	\$4.33	12.20%	10/02/2033	48.06%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3172	\$10.6900	\$18.44	50.53%	\$9.12	42.03%	10/02/2033	22.80%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7266	\$5.4300	\$18.44	25.63%	\$13.71	70.55%	10/02/2033	15.17%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0406	\$3.4900	\$18.44	16.49%	\$15.40	81.07%	25/09/2025	13.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9273	\$7.9500	\$18.44	37.57%	\$11.51	56.89%	26/05/2026	18.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0370	\$5.7800	\$18.44	27.32%	\$13.40	68.66%	21/01/2032	15.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2368	\$9.4600	\$18.44	44.67%	\$10.20	48.70%	25/11/2032	20.39%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5092	\$0.5800	\$1.32	38.72%	\$0.81	55.89%	26/02/2025	5.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7640	\$0.8800	\$1.32	58.10%	\$0.55	33.08%	26/02/2025	8.17%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7958	\$0.9500	\$2.03	39.20%	\$1.23	53.20%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9550	\$1.1400	\$2.03	47.04%	\$1.08	43.84%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1407	\$18.5400	\$33.05	48.84%	\$16.91	43.90%	10/02/2033	1.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.2691	\$17.5400	\$33.05	46.20%	\$17.78	46.93%	26/05/2026	1.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.8874	\$3.3200	\$4.60	62.77%	\$1.71	27.83%	12/03/2025	14.31%	Pay to investor
GPTJOC	GPT GROUP	\$2.5442	\$2.9400	\$4.60	55.31%	\$2.06	36.09%	25/11/2032	11.92%	Pay to investor
GPTJOD	GPT GROUP	\$2.1531	\$2.4700	\$4.60	46.81%	\$2.45	46.30%	25/11/2032	10.01%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1932	\$0.2600	\$0.33	58.55%	\$0.14	21.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0966	\$0.1300	\$0.33	29.27%	\$0.23	60.61%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7481	\$2.0100	\$3.74	46.74%	\$1.99	46.26%	10/02/2033	29.62%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5610	\$2.9500	\$3.74	68.48%	\$1.18	21.12%	12/03/2025	50.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9591	\$1.1000	\$3.74	25.64%	\$2.78	70.59%	10/02/2033	21.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4188	\$1.6300	\$3.74	37.94%	\$2.32	56.42%	10/02/2033	25.42%	Pay down loan
HUBJOA	HUB24 LTD	\$16.9612	\$19.4900	\$48.19	35.20%	\$31.23	59.56%	12/03/2025	1.18%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8103	\$28.5200	\$48.19	51.48%	\$23.38	40.82%	12/03/2025	1.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3010	\$2.6500	\$4.55	50.57%	\$2.25	41.76%	10/02/2033	9.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0162	\$2.3200	\$4.55	44.31%	\$2.53	49.01%	12/03/2025	8.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5685	\$2.9500	\$4.55	56.45%	\$1.98	35.16%	15/07/2032	11.10%	Pay to investor



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HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.78	69.39%	\$3.91	20.19%	10/02/2033	22.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4783	\$7.4400	\$12.78	50.69%	\$6.30	41.78%	26/02/2025	13.80%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.78	44.95%	\$7.04	48.28%	10/02/2033	12.36%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2572	\$8.3500	\$12.78	56.79%	\$5.52	34.66%	12/03/2025	15.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7702	\$6.6400	\$12.78	45.15%	\$7.01	48.04%	12/03/2025	12.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.5665	\$76.4200	\$96.58	68.92%	\$30.01	20.87%	25/11/2032	5.75%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.0349	\$43.6700	\$96.58	39.38%	\$58.55	54.78%	25/11/2032	2.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.7881	\$5.5000	\$6.95	68.89%	\$2.16	20.86%	25/09/2025	8.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8872	\$4.4600	\$6.95	55.93%	\$3.06	35.83%	25/09/2025	6.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.7415	\$60.5500	\$81.75	64.52%	\$29.01	25.93%	21/01/2032	6.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.1883	\$48.4400	\$81.75	51.61%	\$39.56	40.75%	21/01/2032	5.10%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7830	\$2.0500	\$2.55	69.92%	\$0.77	19.61%	08/09/2033	24.25%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8031	\$16.2700	\$29.93	49.46%	\$15.13	45.64%	25/11/2032	9.44%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6506	\$9.5100	\$29.93	28.90%	\$21.28	68.23%	12/03/2025	6.71%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4568	\$5.3400	\$5.56	80.16%	\$1.10	3.96%	12/03/2025	6.35%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.3892	\$60.8200	\$137.22	40.37%	\$81.83	55.68%	25/11/2032	1.66%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8341	\$33.8600	\$137.22	22.47%	\$106.39	75.32%	26/02/2025	1.28%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.2969	\$19.8600	\$31.03	55.74%	\$13.73	36.00%	10/02/2033	8.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8183	\$15.8600	\$31.03	44.53%	\$17.21	48.89%	25/09/2025	6.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4677	\$8.2000	\$31.03	24.07%	\$23.56	73.57%	26/02/2025	4.81%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5021	\$25.8300	\$53.70	41.90%	\$31.20	51.90%	21/01/2032	1.97%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2666	\$12.3700	\$53.70	20.98%	\$42.43	76.96%	26/02/2025	1.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2040	\$24.3400	\$53.70	39.49%	\$32.50	54.67%	26/02/2025	1.89%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.3707	\$30.2700	\$38.40	68.67%	\$12.03	21.17%	21/01/2032	6.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3154	\$29.0600	\$66.78	37.91%	\$41.46	56.48%	21/01/2032	6.58%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1961	\$45.0000	\$66.78	58.69%	\$27.58	32.61%	12/03/2025	9.90%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1650	\$26.5900	\$66.78	34.69%	\$43.62	60.18%	26/02/2025	6.26%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9046	\$34.3400	\$50.29	59.46%	\$20.39	31.72%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.0557	\$28.7700	\$50.29	49.82%	\$25.23	42.79%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.4852	\$26.9600	\$50.29	46.70%	\$26.80	46.39%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7393	\$7.7400	\$14.94	45.11%	\$8.20	48.19%	12/03/2025	5.73%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.4800	\$10.1700	\$14.94	56.76%	\$6.46	31.93%	12/03/2025	7.28%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2242	\$1.4700	\$1.74	70.56%	\$0.51	15.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0611	\$1.2200	\$1.74	61.16%	\$0.67	29.68%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4319	\$5.0900	\$6.06	73.13%	\$1.63	16.01%	10/02/2033	10.80%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1882	\$4.8100	\$6.06	69.11%	\$1.87	20.63%	25/11/2032	9.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5188	\$9.7800	\$32.61	26.12%	\$24.09	70.01%	25/09/2025	3.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1415	\$12.8000	\$32.61	34.17%	\$21.47	60.75%	08/09/2033	3.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4268	\$16.5600	\$32.61	44.24%	\$18.18	49.22%	12/03/2025	4.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7337	\$0.8400	\$3.06	23.98%	\$2.33	72.55%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1481	\$1.3800	\$3.06	37.52%	\$1.91	54.90%	12/03/2025	5.88%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5485	\$3.1800	\$5.95	42.83%	\$3.40	46.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5259	\$4.4000	\$5.95	59.26%	\$2.42	26.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3273	\$5.4000	\$5.95	72.73%	\$1.62	9.24%	12/03/2025	0.00%	Pay to investor



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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0269	\$6.0300	\$9.27	54.23%	\$4.24	34.95%	25/11/2032	23.38%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7096	\$6.8500	\$9.27	61.59%	\$3.56	26.11%	25/11/2032	27.86%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8004	\$5.5100	\$9.27	51.78%	\$4.47	40.56%	15/07/2032	22.19%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.5264	\$41.3600	\$52.05	66.33%	\$17.52	20.54%	15/07/2032	5.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.5693	\$23.4400	\$52.05	37.60%	\$32.48	54.97%	12/03/2025	2.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4786	\$7.4400	\$11.55	56.09%	\$5.07	35.58%	25/09/2025	9.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0893	\$3.5400	\$10.24	30.17%	\$7.15	65.43%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6484	\$1.9000	\$3.78	43.61%	\$2.13	49.74%	25/09/2025	7.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9213	\$1.0100	\$3.78	24.37%	\$2.86	73.28%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.1796	\$111.5700	\$199.83	48.63%	\$102.65	44.17%	25/09/2025	6.23%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$115.7231	\$132.8600	\$199.83	57.91%	\$84.11	33.51%	25/09/2025	7.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.5181	\$98.1800	\$199.83	42.80%	\$114.31	50.87%	25/09/2025	5.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.1181	\$157.4200	\$199.83	68.62%	\$62.71	21.22%	21/01/2032	10.21%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$102.8976	\$118.1400	\$199.83	51.49%	\$96.93	40.88%	25/11/2032	6.60%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$123.5115	\$141.8000	\$199.83	61.81%	\$76.32	29.04%	15/07/2032	8.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.2688	\$90.3600	\$199.83	41.17%	\$117.56	54.78%	12/03/2025	5.44%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.0773	\$165.4100	\$199.83	72.10%	\$55.75	17.22%	25/11/2032	11.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4370	\$82.0100	\$199.83	35.75%	\$128.39	58.96%	26/05/2026	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3052	\$16.8100	\$199.83	7.66%	\$184.52	91.59%	26/02/2025	3.47%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3394	\$15.3100	\$22.08	60.41%	\$8.74	30.66%	12/03/2025	12.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.1898	\$22.0300	\$36.89	52.02%	\$17.70	40.28%	10/02/2033	5.93%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1015	\$31.1200	\$36.89	73.47%	\$9.79	15.64%	10/02/2033	10.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.6973	\$23.7600	\$36.89	56.11%	\$16.19	35.59%	10/02/2033	6.48%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.5863	\$32.8200	\$36.89	77.49%	\$8.30	11.03%	10/02/2033	12.64%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8761	\$25.1200	\$34.99	62.52%	\$13.11	28.21%	15/07/2032	12.20%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6715	\$11.9300	\$34.74	30.72%	\$24.07	65.66%	12/03/2025	6.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6706	\$9.6900	\$34.74	24.96%	\$26.07	72.11%	12/03/2025	6.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0054	\$13.4300	\$34.74	34.56%	\$22.73	61.34%	12/03/2025	7.39%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.1966	\$18.1100	\$34.74	46.62%	\$18.54	47.87%	25/09/2025	9.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8234	\$26.6400	\$34.74	68.58%	\$10.92	23.32%	21/01/2032	15.39%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.5695	\$20.7800	\$34.74	53.45%	\$16.17	40.18%	25/11/2032	10.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6877	\$7.4700	\$34.74	19.25%	\$28.05	78.50%	12/03/2025	5.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5942	\$5.1400	\$34.74	13.22%	\$30.15	85.20%	25/09/2025	5.57%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.2875	\$13.7500	\$34.74	35.37%	\$22.45	60.42%	26/05/2026	7.48%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8893	\$17.7800	\$34.74	45.74%	\$18.85	48.82%	25/11/2032	8.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1437	\$10.0400	\$34.74	26.32%	\$25.60	71.10%	26/02/2025	6.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2607	\$2.6000	\$2.98	75.86%	\$0.72	12.75%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0193	\$10.8000	\$17.09	52.78%	\$8.07	36.81%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5902	\$2.9700	\$4.88	53.08%	\$2.29	39.14%	15/07/2032	20.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7617	\$2.0300	\$4.88	36.10%	\$3.12	58.40%	15/07/2032	15.07%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2222	\$3.7000	\$4.88	66.03%	\$1.66	24.18%	25/11/2032	28.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3064	\$1.6300	\$2.41	54.21%	\$1.10	32.37%	12/03/2025	9.97%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0366	\$1.2900	\$2.41	43.01%	\$1.37	46.47%	25/09/2025	8.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8598	\$7.0300	\$14.16	41.38%	\$8.30	50.35%	25/11/2032	3.67%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6280	\$5.3200	\$14.16	32.68%	\$9.53	62.43%	15/07/2032	3.20%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7463	\$6.8900	\$14.16	40.58%	\$8.41	51.34%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1968	\$9.8500	\$14.16	57.89%	\$5.96	30.44%	25/11/2032	5.11%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9005	\$8.2700	\$22.03	31.32%	\$15.13	62.46%	15/07/2032	1.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.7846	\$11.7300	\$22.03	44.41%	\$12.25	46.75%	12/03/2025	2.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2036	\$6.4900	\$15.60	33.36%	\$10.40	58.40%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8741	\$7.5600	\$15.60	44.06%	\$8.73	51.54%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2024	\$9.0000	\$15.60	46.17%	\$8.40	42.31%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3400	\$1.5400	\$1.92	69.79%	\$0.58	19.79%	10/02/2033	24.14%	Pay to investor
ORAJOD	ORORA LTD	\$1.6209	\$1.8700	\$1.92	84.42%	\$0.30	2.60%	10/02/2033	46.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8506	\$3.2700	\$10.34	27.57%	\$7.49	68.38%	25/09/2025	6.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6677	\$7.6500	\$10.34	64.48%	\$3.67	26.02%	26/05/2026	12.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9234	\$4.5000	\$10.34	37.94%	\$6.42	56.48%	12/03/2025	7.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3059	\$1.5000	\$10.34	12.63%	\$9.03	85.49%	25/09/2025	5.26%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8582	\$4.4400	\$10.34	37.31%	\$6.48	57.06%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2519	\$2.4800	\$10.34	21.78%	\$8.09	76.02%	12/03/2025	5.87%	Pay down loan
ORIOJA	ORICA LTD	\$10.3658	\$11.9000	\$17.50	59.23%	\$7.13	32.00%	25/09/2025	6.17%	Pay to investor
ORIOJB	ORICA LTD	\$8.9066	\$10.2300	\$17.50	50.89%	\$8.59	41.54%	12/03/2025	5.12%	Pay to investor
ORIOJC	ORICA LTD	\$7.6282	\$8.7700	\$17.50	43.59%	\$9.87	49.89%	26/05/2026	4.46%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$13.7004	\$15.7300	\$24.25	56.50%	\$10.55	35.13%	25/09/2025	10.87%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5130	\$4.3800	\$10.12	34.71%	\$6.61	56.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6118	\$8.2500	\$10.12	65.33%	\$3.51	18.48%	15/07/2032	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5742	\$1.8900	\$2.98	52.83%	\$1.41	36.58%	15/07/2032	9.96%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1222	\$2.6500	\$2.98	71.21%	\$0.86	11.07%	08/09/2033	16.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.4420	\$56.8500	\$124.61	38.07%	\$77.17	54.38%	12/03/2025	0.45%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.3546	\$73.5000	\$124.61	49.24%	\$63.26	41.02%	26/02/2025	0.55%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.9775	\$20.3400	\$20.97	80.96%	\$3.99	3.00%	08/09/2033	32.56%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2187	\$15.8400	\$20.97	63.04%	\$7.75	24.46%	25/11/2032	16.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8553	\$17.8000	\$20.97	70.84%	\$6.11	15.12%	08/09/2033	21.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6154	\$0.7700	\$1.02	60.63%	\$0.40	24.14%	08/09/2033	32.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6472	\$0.8100	\$1.02	63.76%	\$0.37	20.20%	15/07/2032	35.35%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6423	\$3.0400	\$5.97	44.26%	\$3.33	49.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8506	\$3.2700	\$5.97	47.75%	\$3.12	45.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5905	\$4.1200	\$5.97	60.14%	\$2.38	30.99%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.1803	\$9.3900	\$16.37	49.97%	\$8.19	42.64%	26/05/2026	7.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1829	\$5.9500	\$16.37	31.66%	\$11.19	63.65%	25/09/2025	5.54%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3564	\$8.4500	\$16.37	44.94%	\$9.01	48.38%	25/11/2032	6.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3035	\$11.8400	\$16.37	62.94%	\$6.07	27.67%	25/11/2032	10.22%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2882	\$8.3700	\$16.37	44.52%	\$9.08	48.87%	10/02/2033	6.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8473	\$12.4500	\$16.37	66.26%	\$5.52	23.95%	10/02/2033	11.23%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3034	\$4.9400	\$16.37	26.29%	\$12.07	69.82%	10/02/2033	5.14%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8713	\$10.1800	\$16.37	54.19%	\$7.50	37.81%	10/02/2033	8.27%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0910	\$6.6900	\$16.37	37.21%	\$10.28	59.13%	26/02/2025	6.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9306	\$14.8500	\$28.31	45.68%	\$15.38	47.55%	21/01/2032	6.46%	Pay down loan



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QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8684	\$12.4800	\$28.31	38.39%	\$17.44	55.92%	21/01/2032	5.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5278	\$8.2700	\$15.42	48.82%	\$7.89	46.37%	15/07/2032	9.53%	Pay to investor
REAJOC	REA GROUP LTD	\$127.4471	\$146.3200	\$190.79	66.80%	\$63.34	23.31%	15/07/2032	2.68%	Pay to investor
REAJOD	REA GROUP LTD	\$87.2855	\$100.2000	\$190.79	45.75%	\$103.50	47.48%	26/05/2026	1.64%	Pay to investor
REAJOE	REA GROUP LTD	\$106.1096	\$121.8200	\$190.79	55.62%	\$84.68	36.15%	08/09/2033	2.01%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.3482	\$38.2900	\$43.79	76.15%	\$10.44	12.56%	12/03/2025	6.22%	Pay to investor
RIOJOA	RIO TINTO LTD	\$78.8825	\$86.6400	\$116.65	67.62%	\$37.77	25.73%	12/03/2025	17.31%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.5711	\$100.8000	\$116.65	75.93%	\$28.08	13.59%	12/03/2025	23.28%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.3743	\$67.5700	\$116.65	50.90%	\$57.28	42.07%	12/03/2025	11.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$88.8173	\$101.9600	\$116.65	76.14%	\$27.83	12.59%	25/11/2032	23.49%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.0082	\$78.0800	\$116.65	58.30%	\$48.64	33.06%	10/02/2033	13.44%	Pay to investor
RIOSOI	RIO TINTO LTD	\$52.8212	\$60.6500	\$116.65	45.28%	\$63.83	48.01%	25/11/2032	10.24%	Pay down loan
RIOSOI	RIO TINTO LTD	\$56.4105	\$64.7600	\$116.65	48.36%	\$60.24	44.48%	10/02/2033	10.85%	Pay down loan
RIOSOI	RIO TINTO LTD	\$41.8565	\$45.9600	\$116.65	35.88%	\$74.79	60.60%	26/02/2025	8.74%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8049	\$1.0000	\$1.60	50.46%	\$0.79	37.30%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0674	\$1.3300	\$1.60	66.92%	\$0.53	16.61%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9484	\$2.2400	\$4.70	41.46%	\$2.75	52.34%	12/03/2025	4.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3370	\$2.6900	\$2.88	81.15%	\$0.54	6.60%	25/11/2032	10.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6484	\$1.9000	\$2.88	57.24%	\$1.23	34.03%	12/03/2025	4.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5157	\$1.7400	\$2.88	52.63%	\$1.36	39.58%	12/03/2025	4.09%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2483	\$1.4400	\$2.88	43.34%	\$1.63	50.00%	12/03/2025	3.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5549	\$1.7900	\$3.36	46.28%	\$1.81	46.73%	25/09/2025	9.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1589	\$1.3300	\$3.36	34.49%	\$2.20	60.42%	12/03/2025	7.54%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9831	\$2.2800	\$3.36	59.02%	\$1.38	32.14%	12/03/2025	12.06%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3483	\$1.5500	\$3.36	40.13%	\$2.01	53.87%	26/05/2026	8.25%	Pay down loan
SEKJOB	SEEK LTD	\$8.6591	\$9.9400	\$21.02	41.19%	\$12.36	52.71%	26/02/2025	3.40%	Pay to investor
SEKJOC	SEEK LTD	\$16.4470	\$18.8900	\$21.02	78.24%	\$4.57	10.13%	08/09/2033	9.18%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7881	\$3.4800	\$8.31	33.55%	\$5.52	58.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3147	\$2.8900	\$8.31	27.85%	\$6.00	65.22%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4901	\$4.3600	\$8.31	42.00%	\$4.82	47.53%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8884	\$6.1100	\$8.31	58.83%	\$3.42	26.47%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6559	\$13.9000	\$68.50	18.48%	\$55.84	79.71%	26/02/2025	5.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7415	\$35.9500	\$68.50	47.80%	\$35.76	47.52%	26/02/2025	8.25%	Pay down loan
SGPJOB	STOCKLAND	\$2.8506	\$3.2700	\$4.48	63.63%	\$1.63	27.01%	25/09/2025	15.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.3168	\$2.6600	\$4.48	51.71%	\$2.16	40.63%	21/01/2032	11.37%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2547	\$0.3200	\$0.52	49.46%	\$0.26	37.86%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.3966	\$21.1400	\$27.03	68.06%	\$8.63	21.79%	25/11/2032	12.16%	Pay to investor
SHLSOI	SONIC HEALTHCARE LTD	\$16.8028	\$19.3000	\$27.03	62.16%	\$10.23	28.60%	25/11/2032	10.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8099	\$7.4800	\$27.03	25.19%	\$20.22	72.33%	26/02/2025	5.19%	Pay down loan
STOJOA	SANTOS LTD	\$3.6280	\$4.1700	\$7.61	47.67%	\$3.98	45.20%	25/09/2025	10.09%	Pay to investor
STOJOB	SANTOS LTD	\$5.3736	\$6.1700	\$7.61	70.61%	\$2.24	18.92%	12/03/2025	17.96%	Pay to investor
STOJOD	SANTOS LTD	\$4.2020	\$4.8400	\$7.61	55.22%	\$3.41	36.40%	25/11/2032	11.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.8828	\$6.7700	\$7.61	77.30%	\$1.73	11.04%	25/11/2032	23.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.2802	\$41.6500	\$69.34	52.32%	\$33.06	39.93%	25/09/2025	8.18%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$33.0077	\$37.9000	\$69.34	47.60%	\$36.33	45.34%	25/11/2032	7.45%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3923	\$19.1000	\$69.34	25.08%	\$51.95	72.45%	26/02/2025	5.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6479	\$32.5600	\$69.34	42.76%	\$39.69	53.04%	26/02/2025	6.82%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2685	\$8.7100	\$15.37	47.29%	\$8.10	43.33%	08/09/2033	12.47%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9788	\$5.9600	\$15.37	32.39%	\$10.39	61.22%	12/03/2025	9.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4438	\$11.3100	\$15.37	61.44%	\$5.93	26.42%	08/09/2033	17.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3423	\$9.1600	\$16.14	51.69%	\$7.80	43.25%	12/03/2025	7.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2372	\$8.3100	\$16.14	44.84%	\$8.90	48.51%	12/03/2025	6.85%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7283	\$8.8700	\$16.14	47.88%	\$8.41	45.04%	12/03/2025	7.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4237	\$7.3700	\$16.14	39.80%	\$9.72	54.34%	12/03/2025	6.28%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2363	\$6.0100	\$16.14	32.44%	\$10.90	62.76%	12/03/2025	5.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4021	\$3.9100	\$16.14	21.08%	\$12.74	75.77%	25/09/2025	4.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5351	\$6.0800	\$16.14	34.29%	\$10.60	62.33%	26/02/2025	5.75%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4778	\$0.5600	\$0.58	83.10%	\$0.10	2.61%	25/11/2032	20.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.2395	\$11.7600	\$12.88	79.50%	\$2.64	8.70%	25/09/2025	23.48%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1392	\$9.3700	\$12.88	63.19%	\$4.74	27.25%	25/11/2032	13.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9962	\$8.0300	\$12.88	54.32%	\$5.88	37.66%	25/11/2032	10.54%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2568	\$7.1900	\$12.88	48.58%	\$6.62	44.18%	10/02/2033	9.36%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.9771	\$10.3100	\$12.88	69.70%	\$3.90	19.95%	10/02/2033	15.89%	Pay to investor
TCLJOA	THE LOTTERY CORP LTD	\$3.5869	\$4.1200	\$4.72	75.99%	\$1.13	12.71%	15/07/2032	12.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8175	\$3.2400	\$4.72	59.69%	\$1.90	31.36%	15/07/2032	7.36%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8390	\$3.2600	\$4.72	60.15%	\$1.88	30.93%	15/07/2032	7.44%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2235	\$2.5500	\$4.72	47.11%	\$2.50	45.97%	15/07/2032	5.61%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5732	\$1.7900	\$3.85	40.86%	\$2.28	53.51%	25/09/2025	7.69%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2794	\$2.6200	\$3.85	59.21%	\$1.57	31.95%	25/11/2032	11.14%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3200	\$2.6500	\$3.85	60.26%	\$1.53	31.17%	15/07/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0176	\$2.3200	\$3.85	52.41%	\$1.83	39.74%	10/02/2033	9.55%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8110	\$3.2200	\$3.85	73.01%	\$1.04	16.36%	10/02/2033	16.84%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1535	\$2.4800	\$3.85	55.94%	\$1.70	35.58%	21/01/2032	10.32%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7128	\$1.9600	\$3.85	44.49%	\$2.14	49.09%	10/02/2033	8.19%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3614	\$1.5700	\$3.85	35.36%	\$2.49	59.22%	10/02/2033	7.03%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6110	\$12.1800	\$20.73	51.19%	\$10.12	41.24%	08/09/2033	1.97%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6070	\$3.0000	\$4.49	58.06%	\$1.88	33.18%	10/02/2033	9.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1460	\$8.2000	\$11.76	60.77%	\$4.61	30.27%	15/07/2032	7.37%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6801	\$6.5200	\$11.76	48.30%	\$6.08	44.56%	26/02/2025	5.59%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.4646	\$54.4900	\$95.24	49.84%	\$47.78	42.79%	21/01/2032	7.38%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8886	\$52.6800	\$95.24	48.18%	\$49.35	44.69%	25/11/2032	7.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4413	\$27.9400	\$95.24	26.71%	\$69.80	70.66%	12/03/2025	5.05%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4065	\$1.6100	\$3.12	45.08%	\$1.71	48.40%	12/03/2025	9.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.0349	\$45.9600	\$70.10	57.11%	\$30.07	34.44%	12/03/2025	14.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.3624	\$38.3000	\$70.10	47.59%	\$36.74	45.36%	12/03/2025	11.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.6899	\$30.6400	\$70.10	38.07%	\$43.41	56.29%	12/03/2025	9.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.4646	\$54.4900	\$70.10	67.71%	\$22.64	22.27%	21/01/2032	18.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6214	\$28.2700	\$70.10	35.12%	\$45.48	59.67%	25/09/2025	9.32%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-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
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.8901	\$16.3500	\$70.10	21.24%	\$55.21	76.68%	12/03/2025	7.68%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.4510	\$187.6500	\$396.42	41.23%	\$232.97	52.66%	25/11/2032	2.38%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0702	\$2.3700	\$4.14	50.00%	\$2.07	42.75%	25/09/2025	3.69%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8001	\$0.9200	\$4.14	19.33%	\$3.34	77.78%	12/03/2025	2.29%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2977	\$9.2800	\$27.62	30.04%	\$19.32	66.40%	15/07/2032	8.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.8456	\$15.4900	\$27.62	50.13%	\$13.77	43.92%	25/11/2032	11.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5181	\$11.7600	\$27.62	38.08%	\$17.10	57.42%	12/03/2025	9.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.3789	\$14.6900	\$27.62	48.44%	\$14.24	46.81%	26/02/2025	11.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.1842	\$10.2700	\$27.62	33.25%	\$18.44	62.82%	12/03/2025	8.79%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4406	\$21.7600	\$27.62	70.39%	\$8.18	21.22%	25/11/2032	19.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4070	\$8.2800	\$27.62	26.82%	\$20.21	70.02%	12/03/2025	8.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2091	\$5.8200	\$27.62	18.86%	\$22.41	78.93%	25/09/2025	7.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.8902	\$14.4100	\$27.62	46.67%	\$14.73	47.83%	26/05/2026	11.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5300	\$12.9000	\$27.62	41.75%	\$16.09	53.29%	25/11/2032	10.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7702	\$10.0700	\$18.58	47.20%	\$9.81	45.80%	25/09/2025	9.34%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5077	\$18.9600	\$25.40	64.99%	\$8.89	25.35%	12/03/2025	24.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1244	\$15.0600	\$25.40	51.67%	\$12.28	40.71%	12/03/2025	17.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.9984	\$24.1200	\$25.40	82.67%	\$4.40	5.04%	25/11/2032	49.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7650	\$6.6200	\$25.40	22.70%	\$19.64	73.94%	12/03/2025	10.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.8822	\$12.5000	\$25.40	42.84%	\$14.52	50.79%	15/07/2032	14.86%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5796	\$2.9600	\$25.40	10.16%	\$22.82	88.35%	25/09/2025	9.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7335	\$6.5900	\$25.40	22.57%	\$19.67	74.06%	15/07/2032	10.97%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2244	\$6.0000	\$8.48	61.61%	\$3.26	29.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1413	\$4.7500	\$8.48	48.84%	\$4.34	43.99%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1856	\$3.6600	\$8.48	37.57%	\$5.29	56.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.0117	\$44.7900	\$71.23	54.77%	\$32.22	37.12%	25/09/2025	6.02%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9173	\$32.0500	\$71.23	39.19%	\$43.31	55.00%	25/11/2032	4.48%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.0957	\$44.8800	\$71.23	54.89%	\$32.13	36.99%	25/11/2032	6.04%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2098	\$23.2000	\$71.23	28.37%	\$51.02	67.43%	10/02/2033	3.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1593	\$39.2200	\$71.23	47.96%	\$37.07	44.94%	25/09/2025	5.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4156	\$3.0100	\$7.52	32.12%	\$5.10	59.97%	25/09/2025	9.60%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8089	\$1.0100	\$7.52	10.76%	\$6.71	86.57%	26/02/2025	7.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1248	\$3.9000	\$7.52	41.55%	\$4.40	48.14%	15/07/2032	11.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6986	\$2.1300	\$7.52	22.59%	\$5.82	71.68%	25/09/2025	8.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6964	\$4.6100	\$7.52	49.15%	\$3.82	38.70%	10/02/2033	12.82%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8954	\$0.9800	\$1.26	71.35%	\$0.36	21.91%	10/02/2033	25.31%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7481	\$0.8300	\$1.26	59.61%	\$0.51	33.86%	10/02/2033	17.95%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9294	\$1.0200	\$1.26	74.06%	\$0.33	18.73%	10/02/2033	27.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7743	\$8.9300	\$14.14	54.98%	\$6.37	36.85%	25/09/2025	7.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2075	\$12.8800	\$14.14	79.26%	\$2.93	8.91%	12/03/2025	17.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0836	\$10.4300	\$14.14	64.24%	\$5.06	26.24%	26/05/2026	9.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9508	\$22.9100	\$33.63	59.32%	\$13.68	31.88%	25/11/2032	7.68%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8071	\$19.5600	\$33.63	52.95%	\$15.82	41.84%	12/03/2025	6.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8629	\$24.6600	\$33.63	65.01%	\$11.77	26.67%	12/03/2025	8.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WOWJOE	WOOLWORTHS LTD	\$24.2903	\$27.8900	\$33.63	72.23%	\$9.34	17.07%	10/02/2033	11.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.1882	\$27.0500	\$33.63	71.92%	\$9.44	19.57%	26/05/2026	11.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.3614	\$21.0800	\$33.63	54.60%	\$15.27	37.32%	21/01/2032	6.88%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1005	\$11.0900	\$33.63	30.03%	\$23.53	67.02%	26/02/2025	4.46%	Pay down loan
XROJOB	XERO LTD	\$49.3214	\$59.0800	\$129.07	38.21%	\$79.75	54.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$80.6959	\$96.6800	\$129.07	62.52%	\$48.37	25.09%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.1093	\$66.0200	\$129.07	42.70%	\$73.96	48.85%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3380	\$6.1300	\$7.64	69.87%	\$2.30	19.76%	12/03/2025	26.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6707	\$5.3700	\$7.64	61.13%	\$2.97	29.71%	12/03/2025	20.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7324	\$3.1400	\$7.64	35.76%	\$4.91	58.90%	15/07/2032	12.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8070	\$0.8900	\$7.64	10.56%	\$6.83	88.35%	12/03/2025	8.89%	Pay down loan

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