



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$3.1450	\$3.7600	\$7.01	44.86%	\$3.87	46.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6166	\$3.1300	\$7.01	37.33%	\$4.39	55.35%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1781	\$5.0000	\$7.01	59.60%	\$2.83	28.67%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0325	\$1.1800	\$1.56	66.19%	\$0.53	24.36%	15/07/2032	15.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8189	\$0.9500	\$1.56	52.49%	\$0.74	39.10%	15/07/2032	10.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5582	\$6.3600	\$11.77	47.22%	\$6.21	45.96%	21/01/2032	7.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3488	\$7.2700	\$11.77	53.94%	\$5.42	38.23%	21/01/2032	9.04%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9188	\$5.6400	\$11.77	41.79%	\$6.85	52.08%	26/05/2026	7.15%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9255	\$6.7800	\$11.77	50.34%	\$5.84	42.40%	08/09/2033	8.38%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9154	\$7.9200	\$11.77	58.75%	\$4.85	32.71%	08/09/2033	10.09%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7264	\$4.0800	\$11.77	31.66%	\$8.04	65.34%	26/02/2025	6.09%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.0987	\$15.0000	\$32.09	40.82%	\$18.99	53.26%	25/09/2025	5.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1122	\$21.8800	\$54.44	35.11%	\$35.33	59.81%	25/09/2025	1.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0098	\$26.3500	\$54.44	42.27%	\$31.43	51.60%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.3566	\$33.6100	\$54.44	53.92%	\$25.08	38.26%	26/05/2026	2.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8004	\$29.5400	\$54.44	47.39%	\$28.64	45.74%	15/07/2032	2.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.4264	\$44.0000	\$54.44	70.58%	\$16.01	19.18%	12/03/2025	4.37%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4985	\$4.0100	\$5.16	67.80%	\$1.66	22.29%	12/03/2025	24.07%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1814	\$8.2200	\$15.69	45.77%	\$8.51	47.61%	08/09/2033	9.03%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6335	\$9.8900	\$15.69	55.03%	\$7.06	36.97%	12/03/2025	10.88%	Pay to investor
AMPJOA	AMP LTD	\$0.7146	\$0.8100	\$1.33	53.93%	\$0.61	38.87%	25/09/2025	7.37%	Pay to investor
AMPJOB	AMP LTD	\$0.6324	\$0.7300	\$1.33	47.73%	\$0.69	44.91%	21/01/2032	6.50%	Pay to investor
AMPJOC	AMP LTD	\$0.7734	\$0.9000	\$1.33	58.37%	\$0.55	32.08%	25/11/2032	8.16%	Pay to investor
AMPJOF	AMP LTD	\$0.5762	\$0.6600	\$1.33	43.49%	\$0.75	50.19%	26/02/2025	6.01%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3780	\$14.1800	\$27.11	45.66%	\$14.73	47.69%	15/07/2032	4.40%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7103	\$14.1800	\$29.59	42.95%	\$16.88	52.08%	15/07/2032	10.49%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4516	\$23.9200	\$29.59	72.50%	\$8.14	19.16%	21/01/2032	21.75%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7674	\$17.2700	\$29.59	53.29%	\$13.82	41.64%	26/02/2025	12.81%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6711	\$16.3500	\$29.59	49.58%	\$14.92	44.74%	25/11/2032	11.86%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5349	\$22.8900	\$29.59	69.40%	\$9.06	22.64%	25/11/2032	19.55%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1045	\$14.6200	\$29.59	44.29%	\$16.49	50.59%	12/03/2025	10.74%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7670	\$13.1200	\$29.59	39.77%	\$17.82	55.66%	12/03/2025	9.93%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4295	\$11.6300	\$29.59	35.25%	\$19.16	60.70%	12/03/2025	9.24%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9727	\$13.3500	\$29.59	40.46%	\$17.62	54.88%	26/05/2026	10.05%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9122	\$13.2800	\$29.59	40.26%	\$17.68	55.12%	25/11/2032	10.01%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8751	\$8.6300	\$29.59	26.61%	\$21.71	70.83%	12/03/2025	8.15%	Pay down loan
APAJOB	APA GROUP	\$5.7616	\$6.8900	\$7.90	72.93%	\$2.14	12.78%	26/05/2026	26.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5472	\$5.2100	\$8.79	51.73%	\$4.24	40.73%	25/09/2025	12.37%	Pay to investor
ASXJOB	ASX LTD	\$49.2255	\$56.3600	\$64.06	76.84%	\$14.83	12.02%	26/05/2026	14.38%	Pay to investor
ASXJOC	ASX LTD	\$40.4703	\$46.3400	\$64.06	63.18%	\$23.59	27.66%	10/02/2033	9.04%	Pay to investor
ASXSO1	ASX LTD	\$36.9842	\$42.3500	\$64.06	57.73%	\$27.08	33.89%	25/11/2032	7.88%	Pay down loan
ASXSO4	ASX LTD	\$49.0589	\$53.7300	\$64.06	76.58%	\$15.00	16.13%	26/02/2025	14.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3385	\$2.6800	\$3.46	67.59%	\$1.12	22.54%	25/09/2025	15.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1163	\$2.4200	\$3.46	61.16%	\$1.34	30.06%	21/01/2032	13.17%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8752	\$2.1500	\$3.46	54.20%	\$1.58	37.86%	10/02/2033	11.17%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0322	\$3.4700	\$4.95	61.26%	\$1.92	29.90%	08/09/2033	10.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4861	\$6.2900	\$12.30	44.60%	\$6.81	48.86%	12/03/2025	9.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0125	\$4.6000	\$12.30	32.62%	\$8.29	62.60%	12/03/2025	7.48%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3414	\$8.4000	\$12.30	59.69%	\$4.96	31.71%	12/03/2025	12.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7378	\$10.0000	\$12.30	71.04%	\$3.56	18.70%	12/03/2025	17.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5650	\$1.8700	\$4.40	35.57%	\$2.84	57.50%	26/02/2025	2.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1278	\$2.5400	\$4.40	48.36%	\$2.27	42.27%	08/09/2033	3.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3384	\$26.7200	\$40.01	58.33%	\$16.67	33.22%	21/01/2032	14.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.5730	\$21.2700	\$40.01	46.42%	\$21.44	46.84%	15/07/2032	10.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5773	\$13.7800	\$40.01	31.44%	\$27.43	65.56%	12/03/2025	8.57%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0416	\$32.9600	\$40.01	72.59%	\$10.97	17.62%	12/03/2025	21.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7215	\$22.3800	\$40.01	49.29%	\$20.29	44.06%	12/03/2025	11.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.5724	\$21.0800	\$40.01	46.42%	\$21.44	47.31%	12/03/2025	10.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8616	\$20.2800	\$40.01	44.64%	\$22.15	49.31%	12/03/2025	10.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3078	\$25.5400	\$40.01	55.76%	\$17.70	36.17%	25/11/2032	13.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6150	\$30.2100	\$40.01	66.52%	\$13.40	24.49%	25/09/2025	17.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9701	\$12.2300	\$40.01	27.42%	\$29.04	69.43%	26/05/2026	8.09%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1703	\$1.4600	\$1.71	68.64%	\$0.53	14.37%	08/09/2033	14.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9191	\$1.1500	\$1.71	53.91%	\$0.79	32.55%	12/03/2025	9.99%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8008	\$5.5000	\$6.29	76.32%	\$1.49	12.56%	12/03/2025	25.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1439	\$4.7500	\$6.29	65.88%	\$2.15	24.48%	25/11/2032	17.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5533	\$4.9800	\$6.29	72.39%	\$1.74	20.83%	26/02/2025	21.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9291	\$4.3100	\$6.29	62.47%	\$2.36	31.48%	26/02/2025	16.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2632	\$4.8900	\$6.29	67.78%	\$2.03	22.26%	12/03/2025	18.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1928	\$3.5000	\$6.29	50.76%	\$3.10	44.36%	12/03/2025	12.27%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9507	\$24.0000	\$29.60	70.78%	\$8.65	18.92%	12/03/2025	3.64%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9675	\$16.6900	\$20.52	68.07%	\$6.55	18.66%	15/07/2032	7.63%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4023	\$10.0400	\$20.52	40.95%	\$12.12	51.07%	15/07/2032	4.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0808	\$13.2400	\$20.52	54.00%	\$9.44	35.48%	10/02/2033	5.30%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3488	\$7.2700	\$15.70	40.44%	\$9.35	53.69%	21/01/2032	4.80%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6033	\$11.0000	\$15.70	61.17%	\$6.10	29.94%	10/02/2033	7.37%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2735	\$8.3300	\$15.70	46.33%	\$8.43	46.94%	10/02/2033	5.33%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5167	\$5.1700	\$15.70	28.77%	\$11.18	67.07%	10/02/2033	4.02%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9346	\$10.2300	\$15.70	56.91%	\$6.77	34.84%	26/02/2025	6.64%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8976	\$6.4600	\$15.70	37.56%	\$9.80	58.85%	26/02/2025	4.58%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.8241	\$23.8400	\$36.60	56.90%	\$15.78	34.86%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.2742	\$44.9100	\$138.13	29.16%	\$97.86	67.49%	25/09/2025	4.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.8129	\$62.2400	\$138.13	40.41%	\$82.32	54.94%	10/02/2033	5.53%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.6239	\$87.6800	\$138.13	56.92%	\$59.51	36.52%	26/05/2026	7.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.6722	\$79.9200	\$138.13	51.89%	\$66.46	42.14%	21/01/2032	6.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.9774	\$59.0800	\$138.13	38.35%	\$85.15	57.23%	15/07/2032	5.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.1514	\$115.0300	\$138.13	74.68%	\$34.98	16.72%	12/03/2025	13.01%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.2938	\$99.5800	\$138.13	64.64%	\$48.84	27.91%	10/02/2033	9.32%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0680	\$56.9500	\$138.13	36.97%	\$87.06	58.77%	26/05/2026	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0261	\$34.6000	\$138.13	22.46%	\$107.10	74.95%	12/03/2025	4.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1247	\$31.9000	\$138.13	21.08%	\$109.01	76.91%	26/02/2025	4.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6829	\$11.5700	\$15.70	61.67%	\$6.02	26.31%	15/07/2032	10.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4597	\$10.1100	\$15.70	53.88%	\$7.24	35.61%	25/11/2032	8.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5618	\$0.6700	\$0.72	78.03%	\$0.16	6.94%	12/03/2025	37.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.7950	\$8.9300	\$12.53	62.21%	\$4.74	28.73%	25/09/2025	9.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7053	\$7.6800	\$12.53	53.51%	\$5.82	38.71%	15/07/2032	7.74%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6915	\$3.2200	\$5.77	46.65%	\$3.08	44.19%	25/09/2025	7.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2568	\$5.0900	\$5.77	73.77%	\$1.51	11.79%	21/01/2032	14.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6455	\$4.3600	\$5.77	63.18%	\$2.12	24.44%	26/05/2026	10.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.4294	\$126.4400	\$305.56	36.14%	\$195.13	58.62%	25/09/2025	1.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.5155	\$206.6900	\$305.56	59.08%	\$125.04	32.36%	12/03/2025	3.00%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.2748	\$133.1300	\$305.56	38.05%	\$189.29	56.43%	25/11/2032	1.98%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.0414	\$170.9000	\$305.56	51.07%	\$149.52	44.07%	26/02/2025	2.51%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8500	\$11.2700	\$18.39	53.56%	\$8.54	38.72%	26/05/2026	3.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8115	\$11.2400	\$18.39	53.35%	\$8.58	38.88%	25/11/2032	3.50%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7246	\$15.7300	\$18.39	74.63%	\$4.67	14.46%	25/11/2032	6.43%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0357	\$17.2100	\$28.32	53.09%	\$13.28	39.23%	10/02/2033	6.02%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5137	\$18.9100	\$28.32	58.31%	\$11.81	33.23%	12/03/2025	6.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7558	\$10.0300	\$28.32	30.92%	\$19.56	64.58%	12/03/2025	4.09%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4980	\$6.0200	\$28.32	19.41%	\$22.82	78.74%	26/02/2025	3.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8985	\$14.7700	\$28.32	45.55%	\$15.42	47.85%	26/02/2025	5.19%	Pay down loan
CSLJOE	CSL LTD	\$201.2406	\$230.4200	\$305.34	65.91%	\$104.10	24.54%	15/07/2032	3.66%	Pay to investor
CSLJOF	CSL LTD	\$185.6767	\$212.6000	\$305.34	60.81%	\$119.66	30.37%	26/05/2026	3.18%	Pay to investor
CSLJOG	CSL LTD	\$172.7978	\$197.8600	\$305.34	56.59%	\$132.54	35.20%	25/11/2032	2.87%	Pay to investor
CSLJOI	CSL LTD	\$192.7142	\$220.6600	\$305.34	63.11%	\$112.63	27.73%	10/02/2033	3.38%	Pay to investor
CSLJOJ	CSL LTD	\$94.8740	\$108.6300	\$305.34	31.07%	\$210.47	64.42%	10/02/2033	1.81%	Pay to investor
CSLJOK	CSL LTD	\$171.9506	\$196.8900	\$305.34	56.31%	\$133.39	35.52%	10/02/2033	2.86%	Pay to investor
CSLJOL	CSL LTD	\$210.5002	\$241.0200	\$305.34	68.94%	\$94.84	21.07%	10/02/2033	4.02%	Pay to investor
CSLSO1	CSL LTD	\$194.4960	\$222.7000	\$305.34	63.70%	\$110.84	27.06%	25/09/2025	3.44%	Pay down loan
CSLSO4	CSL LTD	\$157.1423	\$179.9300	\$305.34	51.46%	\$148.20	41.07%	12/03/2025	2.57%	Pay down loan
CSLSO5	CSL LTD	\$92.6577	\$106.1000	\$305.34	30.35%	\$212.68	65.25%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$175.0753	\$200.4600	\$305.34	57.34%	\$130.26	34.35%	10/02/2033	2.92%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3748	\$1.6400	\$2.98	46.13%	\$1.61	44.97%	15/07/2032	3.05%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9536	\$2.2400	\$3.03	64.48%	\$1.08	26.07%	12/03/2025	14.17%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7488	\$3.1500	\$4.81	57.15%	\$2.06	34.51%	25/11/2032	6.79%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4584	\$1.6000	\$4.81	30.32%	\$3.35	66.74%	26/02/2025	4.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6433	\$3.0300	\$3.75	70.49%	\$1.11	19.20%	25/11/2032	28.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2325	\$4.8400	\$5.45	77.66%	\$1.22	11.19%	21/01/2032	17.91%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6570	\$7.6200	\$14.89	44.71%	\$8.23	48.82%	21/01/2032	4.60%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4827	\$10.8600	\$14.89	63.69%	\$5.41	27.07%	21/01/2032	7.01%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2822	\$2.7300	\$4.10	55.66%	\$1.82	33.41%	25/11/2032	2.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1008	\$2.5100	\$4.10	51.24%	\$2.00	38.78%	25/11/2032	2.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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
EVNJOE	EVOLUTION MINING LTD	\$1.3885	\$1.6500	\$4.10	33.87%	\$2.71	59.76%	15/07/2032	1.48%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4326	\$7.3700	\$12.28	52.38%	\$5.85	39.98%	12/03/2025	7.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3574	\$9.5700	\$12.28	68.06%	\$3.92	22.07%	12/03/2025	11.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6443	\$0.7400	\$1.18	54.60%	\$0.54	37.29%	12/03/2025	12.51%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5010	\$14.3100	\$20.40	61.28%	\$7.90	29.85%	08/09/2033	3.54%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.2989	\$15.2300	\$20.40	65.19%	\$7.10	25.34%	08/09/2033	3.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5133	\$9.7500	\$20.40	41.73%	\$11.89	52.21%	12/03/2025	2.36%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5822	\$10.9800	\$20.40	46.97%	\$10.82	46.18%	12/03/2025	2.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8598	\$12.4400	\$20.40	53.23%	\$9.54	39.02%	12/03/2025	2.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1294	\$8.1600	\$20.40	34.95%	\$13.27	60.00%	12/03/2025	2.11%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.9917	\$14.8800	\$17.34	74.92%	\$4.35	14.19%	25/09/2025	47.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2522	\$8.3000	\$17.34	41.82%	\$10.09	52.13%	12/03/2025	20.62%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3236	\$12.9800	\$17.34	65.30%	\$6.02	25.14%	25/11/2032	34.57%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7735	\$7.7500	\$17.34	39.06%	\$10.57	55.31%	10/02/2033	19.68%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1498	\$16.1900	\$17.34	81.60%	\$3.19	6.63%	10/02/2033	65.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3419	\$10.6900	\$17.34	53.87%	\$8.00	38.35%	10/02/2033	26.01%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7392	\$5.4300	\$17.34	27.33%	\$12.60	68.69%	10/02/2033	16.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0486	\$3.4900	\$17.34	17.58%	\$14.29	79.87%	25/09/2025	14.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9457	\$7.9500	\$17.34	40.06%	\$10.39	54.15%	26/05/2026	20.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0504	\$5.7800	\$17.34	29.13%	\$12.29	66.67%	21/01/2032	16.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2586	\$9.4600	\$17.34	47.63%	\$9.08	45.44%	25/11/2032	22.90%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5105	\$0.5800	\$1.38	37.13%	\$0.86	57.82%	26/02/2025	5.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7660	\$0.8800	\$1.38	55.71%	\$0.61	36.00%	26/02/2025	7.39%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7979	\$0.9500	\$2.20	36.27%	\$1.40	56.82%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9575	\$1.1400	\$2.20	43.52%	\$1.24	48.18%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.1836	\$18.5400	\$34.33	47.14%	\$18.15	45.99%	10/02/2033	1.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3096	\$17.5400	\$34.33	44.60%	\$19.02	48.91%	26/05/2026	1.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.8951	\$3.3200	\$4.68	61.86%	\$1.78	29.06%	12/03/2025	13.73%	Pay to investor
GPTJOC	GPT GROUP	\$2.5510	\$2.9400	\$4.68	54.51%	\$2.13	37.18%	25/11/2032	11.51%	Pay to investor
GPTJOD	GPT GROUP	\$2.1588	\$2.4700	\$4.68	46.13%	\$2.52	47.22%	25/11/2032	9.72%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1937	\$0.2600	\$0.32	60.53%	\$0.13	18.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0969	\$0.1300	\$0.32	30.28%	\$0.22	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7527	\$2.0100	\$3.95	44.37%	\$2.20	49.11%	10/02/2033	26.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5678	\$2.9500	\$3.95	65.01%	\$1.38	25.32%	12/03/2025	42.69%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9617	\$1.1000	\$3.95	24.35%	\$2.99	72.15%	10/02/2033	19.74%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4225	\$1.6300	\$3.95	36.01%	\$2.53	58.73%	10/02/2033	23.34%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0062	\$19.4900	\$51.04	33.32%	\$34.03	61.81%	12/03/2025	1.09%	Pay to investor
HUBJOE	HUB24 LTD	\$24.8762	\$28.5200	\$51.04	48.74%	\$26.16	44.12%	12/03/2025	1.41%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3071	\$2.6500	\$4.91	46.99%	\$2.60	46.03%	10/02/2033	8.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0215	\$2.3200	\$4.91	41.17%	\$2.89	52.75%	12/03/2025	7.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5753	\$2.9500	\$4.91	52.45%	\$2.33	39.92%	15/07/2032	9.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8890	\$10.2000	\$13.23	67.19%	\$4.34	22.90%	10/02/2033	20.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4955	\$7.4400	\$13.23	49.10%	\$6.73	43.76%	26/02/2025	12.91%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7588	\$6.6100	\$13.23	43.53%	\$7.47	50.04%	10/02/2033	11.64%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2765	\$8.3500	\$13.23	55.00%	\$5.95	36.89%	12/03/2025	14.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7855	\$6.6400	\$13.23	43.73%	\$7.44	49.81%	12/03/2025	11.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.7432	\$76.4200	\$101.55	65.72%	\$34.81	24.75%	25/11/2032	4.96%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.1358	\$43.6700	\$101.55	37.55%	\$63.41	57.00%	25/11/2032	2.72%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8008	\$5.5000	\$7.41	64.79%	\$2.61	25.78%	25/09/2025	7.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8975	\$4.4600	\$7.41	52.60%	\$3.51	39.81%	25/09/2025	5.41%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.8815	\$60.5500	\$84.54	62.55%	\$31.66	28.38%	21/01/2032	6.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3003	\$48.4400	\$84.54	50.04%	\$42.24	42.70%	21/01/2032	4.77%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7877	\$2.0500	\$2.86	62.51%	\$1.07	28.32%	08/09/2033	17.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8424	\$16.2700	\$30.83	48.14%	\$15.99	47.23%	25/11/2032	8.93%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6736	\$9.5100	\$30.83	28.13%	\$22.16	69.15%	12/03/2025	6.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4686	\$5.3400	\$5.66	78.95%	\$1.19	5.65%	12/03/2025	5.88%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5362	\$60.8200	\$144.67	38.39%	\$89.13	57.96%	25/11/2032	1.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9159	\$33.8600	\$144.67	21.37%	\$113.75	76.60%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3428	\$19.8600	\$32.11	54.01%	\$14.77	38.15%	10/02/2033	7.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8550	\$15.8600	\$32.11	43.15%	\$18.26	50.61%	25/09/2025	6.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4875	\$8.2000	\$32.11	23.32%	\$24.62	74.46%	26/02/2025	4.60%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5618	\$25.8300	\$55.92	40.35%	\$33.36	53.81%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2965	\$12.3700	\$55.92	20.20%	\$44.62	77.88%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2603	\$24.3400	\$55.92	38.02%	\$34.66	56.47%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4408	\$30.2700	\$39.44	67.04%	\$13.00	23.25%	21/01/2032	6.38%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.3826	\$29.0600	\$77.39	32.80%	\$52.01	62.45%	21/01/2032	5.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3002	\$45.0000	\$77.39	50.78%	\$38.09	41.85%	12/03/2025	7.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2265	\$26.5900	\$77.39	30.01%	\$54.16	65.64%	26/02/2025	5.04%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.9840	\$34.3400	\$51.99	57.67%	\$22.01	33.95%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1222	\$28.7700	\$51.99	48.32%	\$26.87	44.66%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5476	\$26.9600	\$51.99	45.29%	\$28.44	48.14%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7572	\$7.7400	\$15.36	43.99%	\$8.60	49.61%	12/03/2025	5.46%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5025	\$10.1700	\$15.36	55.35%	\$6.86	33.79%	12/03/2025	6.85%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2274	\$1.4700	\$1.81	67.81%	\$0.58	18.78%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0639	\$1.2200	\$1.81	58.78%	\$0.75	32.60%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4437	\$5.0900	\$6.35	69.98%	\$1.91	19.84%	10/02/2033	9.23%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1994	\$4.8100	\$6.35	66.13%	\$2.15	24.25%	25/11/2032	8.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5414	\$9.7800	\$36.09	23.67%	\$27.55	72.90%	25/09/2025	2.94%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1711	\$12.8000	\$36.09	30.95%	\$24.92	64.53%	08/09/2033	3.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4651	\$16.5600	\$36.09	40.08%	\$21.62	54.11%	12/03/2025	3.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7356	\$0.8400	\$3.13	23.50%	\$2.39	73.16%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1511	\$1.3800	\$3.13	36.78%	\$1.98	55.91%	12/03/2025	5.68%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5553	\$3.1800	\$6.25	40.88%	\$3.69	49.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5353	\$4.4000	\$6.25	56.56%	\$2.71	29.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3388	\$5.4000	\$6.25	69.42%	\$1.91	13.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0403	\$6.0300	\$10.73	46.97%	\$5.69	43.80%	25/11/2032	17.44%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7248	\$6.8500	\$10.73	53.35%	\$5.01	36.16%	25/11/2032	19.82%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8131	\$5.5100	\$10.73	44.86%	\$5.92	48.65%	15/07/2032	16.77%	Pay down loan



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MINJOB	MINERAL RESOURCES LTD	\$34.6181	\$41.3600	\$45.91	75.40%	\$11.29	9.91%	15/07/2032	7.97%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6212	\$23.4400	\$45.91	42.74%	\$26.29	48.94%	12/03/2025	3.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4958	\$7.4400	\$11.93	54.45%	\$5.43	37.64%	25/09/2025	9.20%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0975	\$3.5400	\$11.02	28.11%	\$7.92	67.88%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6527	\$1.9000	\$3.92	42.16%	\$2.27	51.53%	25/09/2025	6.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9238	\$1.0100	\$3.92	23.57%	\$3.00	74.23%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.4377	\$111.5700	\$209.75	46.45%	\$112.31	46.81%	25/09/2025	5.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.0304	\$132.8600	\$209.75	55.32%	\$93.72	36.66%	25/09/2025	6.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.7452	\$98.1800	\$209.75	40.88%	\$124.00	53.19%	25/09/2025	5.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.4822	\$157.4200	\$209.75	65.55%	\$72.27	24.95%	21/01/2032	8.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.1708	\$118.1400	\$209.75	49.19%	\$106.58	43.68%	25/11/2032	6.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$123.8395	\$141.8000	\$209.75	59.04%	\$85.91	32.40%	15/07/2032	7.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.4873	\$90.3600	\$209.75	39.33%	\$127.26	56.92%	12/03/2025	5.03%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.4599	\$165.4100	\$209.75	68.87%	\$65.29	21.14%	25/11/2032	9.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6267	\$82.0100	\$209.75	34.15%	\$138.12	60.90%	26/05/2026	4.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3458	\$16.8100	\$209.75	7.32%	\$194.40	91.99%	26/02/2025	3.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3748	\$15.3100	\$22.70	58.92%	\$9.33	32.56%	12/03/2025	11.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2407	\$22.0300	\$38.97	49.37%	\$19.73	43.47%	10/02/2033	5.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.1734	\$31.1200	\$38.97	69.73%	\$11.80	20.14%	10/02/2033	8.90%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7523	\$23.7600	\$38.97	53.25%	\$18.22	39.03%	10/02/2033	5.76%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.6622	\$32.8200	\$38.97	73.55%	\$10.31	15.78%	10/02/2033	10.19%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9342	\$25.1200	\$36.07	60.81%	\$14.14	30.36%	15/07/2032	11.32%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.6998	\$11.9300	\$36.48	29.33%	\$25.78	67.30%	12/03/2025	6.52%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.6936	\$9.6900	\$36.48	23.83%	\$27.79	73.44%	12/03/2025	6.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0373	\$13.4300	\$36.48	33.00%	\$24.44	63.19%	12/03/2025	6.87%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2396	\$18.1100	\$36.48	44.52%	\$20.24	50.36%	25/09/2025	8.30%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.8867	\$26.6400	\$36.48	65.48%	\$12.59	26.97%	21/01/2032	13.34%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6188	\$20.7800	\$36.48	51.04%	\$17.86	43.04%	25/11/2032	9.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7055	\$7.4700	\$36.48	18.38%	\$29.77	79.52%	12/03/2025	5.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6064	\$5.1400	\$36.48	12.63%	\$31.87	85.91%	25/09/2025	5.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3202	\$13.7500	\$36.48	33.77%	\$24.16	62.31%	26/05/2026	6.95%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9315	\$17.7800	\$36.48	43.67%	\$20.55	51.26%	25/11/2032	8.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1679	\$10.0400	\$36.48	25.13%	\$27.31	72.48%	26/02/2025	6.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2667	\$2.6000	\$2.83	80.10%	\$0.56	8.13%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0433	\$10.8000	\$15.57	58.08%	\$6.53	30.64%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5971	\$2.9700	\$5.02	51.74%	\$2.42	40.84%	15/07/2032	19.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7663	\$2.0300	\$5.02	35.19%	\$3.25	59.56%	15/07/2032	14.45%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2307	\$3.7000	\$5.02	64.36%	\$1.79	26.29%	25/11/2032	26.27%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3099	\$1.6300	\$2.41	54.35%	\$1.10	32.37%	12/03/2025	10.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0393	\$1.2900	\$2.41	43.12%	\$1.37	46.47%	25/09/2025	8.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8753	\$7.0300	\$14.20	41.38%	\$8.32	50.49%	25/11/2032	3.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6402	\$5.3200	\$14.20	32.68%	\$9.56	62.54%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7615	\$6.8900	\$14.20	40.57%	\$8.44	51.48%	26/05/2026	3.61%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2185	\$9.8500	\$14.20	57.88%	\$5.98	30.63%	25/11/2032	5.10%	Pay to investor



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NWLJOA	NETWEALTH GROUP LTD	\$6.9188	\$8.2700	\$23.03	30.04%	\$16.11	64.09%	15/07/2032	1.68%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8106	\$11.7300	\$23.03	42.60%	\$13.22	49.07%	12/03/2025	2.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2174	\$6.4900	\$17.11	30.49%	\$11.89	62.07%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8923	\$7.5600	\$17.11	40.28%	\$10.22	55.82%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2215	\$9.0000	\$17.11	42.21%	\$9.89	47.40%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3436	\$1.5400	\$2.52	53.32%	\$1.18	38.89%	10/02/2033	11.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8582	\$3.2700	\$9.66	29.59%	\$6.80	66.15%	25/09/2025	6.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6854	\$7.6500	\$9.66	69.21%	\$2.97	20.81%	26/05/2026	15.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9338	\$4.5000	\$9.66	40.72%	\$5.73	53.42%	12/03/2025	8.30%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3094	\$1.5000	\$9.66	13.55%	\$8.35	84.47%	25/09/2025	5.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8684	\$4.4400	\$9.66	40.05%	\$5.79	54.04%	25/11/2032	8.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2579	\$2.4800	\$9.66	23.37%	\$7.40	74.33%	12/03/2025	6.42%	Pay down loan
ORIOJA	ORICA LTD	\$10.3933	\$11.9000	\$18.29	56.83%	\$7.90	34.94%	25/09/2025	5.57%	Pay to investor
ORIOJB	ORICA LTD	\$8.9303	\$10.2300	\$18.29	48.83%	\$9.36	44.07%	12/03/2025	4.70%	Pay to investor
ORIOJC	ORICA LTD	\$7.6485	\$8.7700	\$18.29	41.82%	\$10.64	52.05%	26/05/2026	4.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7368	\$15.7300	\$26.15	52.53%	\$12.41	39.85%	25/09/2025	9.24%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5223	\$4.3800	\$10.52	33.48%	\$7.00	58.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6293	\$8.2500	\$10.52	63.02%	\$3.89	21.58%	15/07/2032	0.00%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.5784	\$1.8900	\$2.90	54.43%	\$1.32	34.83%	15/07/2032	10.59%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1278	\$2.6500	\$2.90	73.37%	\$0.77	8.62%	08/09/2033	18.13%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.5680	\$56.8500	\$150.67	31.57%	\$103.10	62.27%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.5176	\$73.5000	\$150.67	40.83%	\$89.15	51.22%	26/02/2025	0.39%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0226	\$20.3400	\$21.31	79.88%	\$4.29	4.55%	08/09/2033	30.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2538	\$15.8400	\$21.31	62.20%	\$8.06	25.67%	25/11/2032	16.14%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.8948	\$17.8000	\$21.31	69.90%	\$6.42	16.47%	08/09/2033	20.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6171	\$0.7700	\$1.04	59.34%	\$0.42	25.96%	08/09/2033	30.74%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6489	\$0.8100	\$1.04	62.39%	\$0.39	22.12%	15/07/2032	33.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6493	\$3.0400	\$6.09	43.50%	\$3.44	50.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8582	\$3.2700	\$6.09	46.93%	\$3.23	46.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6000	\$4.1200	\$6.09	59.11%	\$2.49	32.35%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2020	\$9.3900	\$16.31	50.29%	\$8.11	42.43%	26/05/2026	10.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1966	\$5.9500	\$16.31	31.86%	\$11.11	63.52%	25/09/2025	7.74%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3759	\$8.4500	\$16.31	45.22%	\$8.93	48.19%	25/11/2032	9.63%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3309	\$11.8400	\$16.31	63.34%	\$5.98	27.41%	25/11/2032	14.38%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3076	\$8.3700	\$16.31	44.80%	\$9.00	48.68%	10/02/2033	9.55%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8761	\$12.4500	\$16.31	66.68%	\$5.43	23.67%	10/02/2033	15.83%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.0746	\$4.7000	\$16.31	24.98%	\$12.24	71.18%	10/02/2033	7.03%	Pay down loan
QBEJO2	QBE INSURANCE GROUP LTD	\$8.6546	\$9.9400	\$16.31	53.06%	\$7.66	39.06%	10/02/2033	11.23%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.8670	\$6.4500	\$16.31	35.97%	\$10.44	60.45%	26/02/2025	8.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9650	\$14.8500	\$29.35	44.17%	\$16.39	49.40%	21/01/2032	6.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8972	\$12.4800	\$29.35	37.13%	\$18.45	57.48%	21/01/2032	5.38%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5478	\$8.2700	\$15.86	47.59%	\$8.31	47.86%	15/07/2032	9.05%	Pay to investor
REAJOC	REA GROUP LTD	\$127.7855	\$146.3200	\$213.52	59.85%	\$85.73	31.47%	15/07/2032	1.98%	Pay to investor
REAJOD	REA GROUP LTD	\$87.5173	\$100.2000	\$213.52	40.99%	\$126.00	53.07%	26/05/2026	1.35%	Pay to investor

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REAJOE	REA GROUP LTD	\$106.3914	\$121.8200	\$213.52	49.83%	\$107.13	42.95%	08/09/2033	1.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4367	\$38.2900	\$47.25	70.77%	\$13.81	18.96%	12/03/2025	4.71%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.0920	\$86.6400	\$110.09	71.84%	\$31.00	21.30%	12/03/2025	21.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.8063	\$100.8000	\$110.09	80.67%	\$21.28	8.44%	12/03/2025	31.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.5320	\$67.5700	\$110.09	54.08%	\$50.56	38.62%	12/03/2025	13.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.0532	\$101.9600	\$110.09	80.89%	\$21.04	7.38%	25/11/2032	31.50%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.1888	\$78.0800	\$110.09	61.94%	\$41.90	29.08%	10/02/2033	15.82%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.2903	\$57.9800	\$110.09	45.68%	\$59.80	47.33%	25/11/2032	11.08%	Pay down loan
RIOS05	RIO TINTO LTD	\$53.8892	\$62.0900	\$110.09	48.95%	\$56.20	43.60%	10/02/2033	11.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.2966	\$43.2900	\$110.09	35.69%	\$70.79	60.68%	26/02/2025	9.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8070	\$1.0000	\$1.65	48.91%	\$0.84	39.39%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0703	\$1.3300	\$1.65	64.87%	\$0.58	19.39%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9535	\$2.2400	\$4.84	40.36%	\$2.89	53.72%	12/03/2025	3.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3432	\$2.6900	\$2.98	78.63%	\$0.64	9.73%	25/11/2032	8.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6528	\$1.9000	\$2.98	55.46%	\$1.33	36.24%	12/03/2025	4.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5198	\$1.7400	\$2.98	51.00%	\$1.46	41.61%	12/03/2025	3.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2516	\$1.4400	\$2.98	42.00%	\$1.73	51.68%	12/03/2025	3.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5590	\$1.7900	\$3.38	46.12%	\$1.82	47.04%	25/09/2025	13.84%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1619	\$1.3300	\$3.38	34.38%	\$2.22	60.65%	12/03/2025	11.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9023	\$2.1900	\$3.38	56.28%	\$1.48	35.21%	12/03/2025	17.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2658	\$1.4600	\$3.38	37.45%	\$2.11	56.80%	26/05/2026	11.92%	Pay down loan
SEKJOB	SEEK LTD	\$8.6821	\$9.9400	\$21.92	39.61%	\$13.24	54.65%	26/02/2025	3.17%	Pay to investor
SEKJOC	SEEK LTD	\$16.4907	\$18.8900	\$21.92	75.23%	\$5.43	13.82%	08/09/2033	7.74%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7955	\$3.4800	\$8.72	32.06%	\$5.92	60.09%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3208	\$2.8900	\$8.72	26.61%	\$6.40	66.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4994	\$4.3600	\$8.72	40.13%	\$5.22	50.00%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9013	\$6.1100	\$8.72	56.21%	\$3.82	29.93%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.6895	\$13.9000	\$70.57	17.98%	\$57.88	80.30%	26/02/2025	5.09%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8284	\$35.9500	\$70.57	46.52%	\$37.74	49.06%	26/02/2025	7.81%	Pay down loan
SGPJOB	STOCKLAND	\$2.8582	\$3.2700	\$4.64	61.60%	\$1.78	29.53%	25/09/2025	13.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.3230	\$2.6600	\$4.64	50.06%	\$2.32	42.67%	21/01/2032	10.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2553	\$0.3200	\$0.53	48.63%	\$0.27	39.05%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4455	\$21.1400	\$27.81	66.33%	\$9.36	23.98%	25/11/2032	11.21%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8474	\$19.3000	\$27.81	60.58%	\$10.96	30.60%	25/11/2032	9.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8280	\$7.4800	\$27.81	24.55%	\$20.98	73.10%	26/02/2025	5.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.6376	\$4.1700	\$7.81	46.58%	\$4.17	46.61%	25/09/2025	9.63%	Pay to investor
STOJOB	SANTOS LTD	\$5.3878	\$6.1700	\$7.81	68.99%	\$2.42	21.00%	12/03/2025	16.59%	Pay to investor
STOJOD	SANTOS LTD	\$4.2131	\$4.8400	\$7.81	53.94%	\$3.60	38.03%	25/11/2032	11.17%	Pay to investor
STOJOE	SANTOS LTD	\$5.8984	\$6.7700	\$7.81	75.52%	\$1.91	13.32%	25/11/2032	21.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.3765	\$41.6500	\$71.73	50.71%	\$35.35	41.94%	25/09/2025	7.65%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0953	\$37.9000	\$71.73	46.14%	\$38.63	47.16%	25/11/2032	7.00%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4385	\$19.1000	\$71.73	24.31%	\$54.29	73.37%	26/02/2025	4.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7266	\$32.5600	\$71.73	41.44%	\$42.00	54.61%	26/02/2025	6.44%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.2878	\$8.7100	\$16.32	44.66%	\$9.03	46.63%	08/09/2033	11.18%	Pay to investor



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SULJOB	SUPER RETAIL GROUP LTD	\$4.9920	\$5.9600	\$16.32	30.59%	\$11.33	63.48%	12/03/2025	8.92%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4688	\$11.3100	\$16.32	58.02%	\$6.85	30.70%	08/09/2033	14.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3645	\$9.1600	\$17.18	48.69%	\$8.82	46.68%	12/03/2025	3.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2564	\$8.3100	\$17.18	42.24%	\$9.92	51.63%	12/03/2025	3.43%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7488	\$8.8700	\$17.18	45.10%	\$9.43	48.37%	12/03/2025	3.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4407	\$7.3700	\$17.18	37.49%	\$10.74	57.10%	12/03/2025	3.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2502	\$6.0100	\$17.18	30.56%	\$11.93	65.02%	12/03/2025	2.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4111	\$3.9100	\$17.18	19.86%	\$13.77	77.24%	25/09/2025	2.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5498	\$6.0800	\$17.18	32.30%	\$11.63	64.61%	26/02/2025	2.92%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2667	\$11.7600	\$13.44	76.39%	\$3.17	12.50%	25/09/2025	19.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1608	\$9.3700	\$13.44	60.72%	\$5.28	30.28%	25/11/2032	11.74%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0147	\$8.0300	\$13.44	52.19%	\$6.43	40.25%	25/11/2032	9.65%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2734	\$7.1900	\$13.44	46.68%	\$7.17	46.50%	10/02/2033	8.65%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0009	\$10.3100	\$13.44	66.97%	\$4.44	23.29%	10/02/2033	13.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5964	\$4.1200	\$4.97	72.36%	\$1.37	17.10%	15/07/2032	10.19%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8250	\$3.2400	\$4.97	56.84%	\$2.15	34.81%	15/07/2032	6.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8466	\$3.2600	\$4.97	57.28%	\$2.12	34.41%	15/07/2032	6.59%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2295	\$2.5500	\$4.97	44.86%	\$2.74	48.69%	15/07/2032	5.11%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5773	\$1.7900	\$3.96	39.83%	\$2.38	54.80%	25/09/2025	7.34%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2855	\$2.6200	\$3.96	57.71%	\$1.67	33.84%	25/11/2032	10.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3261	\$2.6500	\$3.96	58.74%	\$1.63	33.08%	15/07/2032	10.71%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0229	\$2.3200	\$3.96	51.08%	\$1.94	41.41%	10/02/2033	9.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8185	\$3.2200	\$3.96	71.17%	\$1.14	18.69%	10/02/2033	15.33%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1592	\$2.4800	\$3.96	54.53%	\$1.80	37.37%	21/01/2032	9.72%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7174	\$1.9600	\$3.96	43.37%	\$2.24	50.51%	10/02/2033	7.80%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3651	\$1.5700	\$3.96	34.47%	\$2.59	60.35%	10/02/2033	6.74%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6391	\$12.1800	\$22.44	47.41%	\$11.80	45.72%	08/09/2033	1.69%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6139	\$3.0000	\$4.56	57.32%	\$1.95	34.21%	10/02/2033	9.25%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1650	\$8.2000	\$12.28	58.35%	\$5.12	33.22%	15/07/2032	6.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6952	\$6.5200	\$12.28	46.38%	\$6.58	46.91%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.5906	\$54.4900	\$98.55	48.29%	\$50.96	44.71%	21/01/2032	6.92%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0105	\$52.6800	\$98.55	46.69%	\$52.54	46.54%	25/11/2032	6.71%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5089	\$27.9400	\$98.55	25.88%	\$73.04	71.65%	12/03/2025	4.83%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4102	\$1.6100	\$3.16	44.63%	\$1.75	49.05%	12/03/2025	8.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.1412	\$45.9600	\$72.52	55.35%	\$32.38	36.62%	12/03/2025	13.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.4510	\$38.3000	\$72.52	46.13%	\$39.07	47.19%	12/03/2025	10.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.7608	\$30.6400	\$72.52	36.90%	\$45.76	57.75%	12/03/2025	9.26%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.5906	\$54.4900	\$72.52	65.62%	\$24.93	24.86%	21/01/2032	17.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.6868	\$28.2700	\$72.52	34.04%	\$47.83	61.02%	25/09/2025	8.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9296	\$16.3500	\$72.52	20.59%	\$57.59	77.45%	12/03/2025	7.36%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$163.8850	\$187.6500	\$412.43	39.74%	\$248.55	54.50%	25/11/2032	2.23%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0757	\$2.3700	\$4.20	49.42%	\$2.12	43.57%	25/09/2025	3.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8023	\$0.9200	\$4.20	19.10%	\$3.40	78.10%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3197	\$9.2800	\$29.66	28.05%	\$21.34	68.71%	15/07/2032	7.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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
WBCJOC	WESTPAC BANKING CORP	\$13.8824	\$15.4900	\$29.66	46.81%	\$15.78	47.77%	25/11/2032	10.27%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5460	\$11.7600	\$29.66	35.56%	\$19.11	60.35%	12/03/2025	8.48%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4144	\$14.6900	\$29.66	45.23%	\$16.25	50.47%	26/02/2025	9.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2085	\$10.2700	\$29.66	31.05%	\$20.45	65.37%	12/03/2025	7.92%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.4922	\$21.7600	\$29.66	65.72%	\$10.17	26.64%	25/11/2032	15.93%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4267	\$8.2800	\$29.66	25.04%	\$22.23	72.08%	12/03/2025	7.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2229	\$5.8200	\$29.66	17.61%	\$24.44	80.38%	25/09/2025	6.63%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9244	\$14.4100	\$29.66	43.58%	\$16.74	51.42%	26/05/2026	9.68%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5606	\$12.9000	\$29.66	38.98%	\$18.10	56.51%	25/11/2032	8.95%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.7935	\$10.0700	\$18.92	46.48%	\$10.13	46.78%	25/09/2025	9.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5516	\$18.9600	\$26.12	63.37%	\$9.57	27.41%	12/03/2025	22.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1592	\$15.0600	\$26.12	50.38%	\$12.96	42.34%	12/03/2025	16.65%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0542	\$24.1200	\$26.12	80.61%	\$5.07	7.66%	25/11/2032	42.60%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7803	\$6.6200	\$26.12	22.13%	\$20.34	74.66%	12/03/2025	10.61%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9111	\$12.5000	\$26.12	41.77%	\$15.21	52.14%	15/07/2032	14.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5864	\$2.9600	\$26.12	9.90%	\$23.53	88.67%	25/09/2025	9.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7487	\$6.5900	\$26.12	22.01%	\$20.37	74.77%	15/07/2032	10.59%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2382	\$6.0000	\$8.40	62.36%	\$3.16	28.57%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1523	\$4.7500	\$8.40	49.43%	\$4.25	43.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1940	\$3.6600	\$8.40	38.02%	\$5.21	56.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.1153	\$44.7900	\$74.63	52.41%	\$35.51	39.98%	25/09/2025	5.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.9914	\$32.0500	\$74.63	37.51%	\$46.64	57.05%	25/11/2032	4.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.1996	\$44.8800	\$74.63	52.53%	\$35.43	39.86%	25/11/2032	5.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2634	\$23.2000	\$74.63	27.15%	\$54.37	68.91%	10/02/2033	3.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.2500	\$39.2200	\$74.63	45.89%	\$40.38	47.45%	25/09/2025	4.80%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4220	\$3.0100	\$7.48	32.38%	\$5.06	59.76%	25/09/2025	9.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8110	\$1.0100	\$7.48	10.84%	\$6.67	86.50%	26/02/2025	7.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1331	\$3.9000	\$7.48	41.89%	\$4.35	47.86%	15/07/2032	11.27%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7031	\$2.1300	\$7.48	22.77%	\$5.78	71.52%	25/09/2025	8.48%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7062	\$4.6100	\$7.48	49.55%	\$3.77	38.37%	10/02/2033	12.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8978	\$0.9800	\$1.27	70.97%	\$0.37	22.53%	10/02/2033	24.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7501	\$0.8300	\$1.27	59.30%	\$0.51	34.39%	10/02/2033	17.67%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9319	\$1.0200	\$1.27	73.67%	\$0.33	19.37%	10/02/2033	27.32%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.7950	\$8.9300	\$14.59	53.43%	\$6.80	38.79%	25/09/2025	7.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2372	\$12.8800	\$14.59	77.02%	\$3.35	11.72%	12/03/2025	14.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1077	\$10.4300	\$14.59	62.42%	\$5.48	28.51%	26/05/2026	9.12%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0038	\$22.9100	\$34.78	57.52%	\$14.78	34.13%	25/11/2032	7.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8543	\$19.5600	\$34.78	51.33%	\$16.93	43.76%	12/03/2025	6.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9209	\$24.6600	\$34.78	63.03%	\$12.86	29.10%	12/03/2025	8.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3548	\$27.8900	\$34.78	70.03%	\$10.43	19.81%	10/02/2033	10.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2525	\$27.0500	\$34.78	69.73%	\$10.53	22.23%	26/05/2026	9.97%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4102	\$21.0800	\$34.78	52.93%	\$16.37	39.39%	21/01/2032	6.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1274	\$11.0900	\$34.78	29.12%	\$24.65	68.11%	26/02/2025	4.26%	Pay down loan
XROJOB	XERO LTD	\$49.4524	\$59.0800	\$140.66	35.16%	\$91.21	58.00%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: **19-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
XROJOD	XERO LTD	\$80.9102	\$96.6800	\$140.66	57.52%	\$59.75	31.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.2557	\$66.0200	\$140.66	39.28%	\$85.40	53.06%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3522	\$6.1300	\$7.86	68.09%	\$2.51	22.01%	12/03/2025	24.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6831	\$5.3700	\$7.86	59.58%	\$3.18	31.68%	12/03/2025	19.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7396	\$3.1400	\$7.86	34.85%	\$5.12	60.05%	15/07/2032	11.86%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8092	\$0.8900	\$7.86	10.30%	\$7.05	88.68%	12/03/2025	8.62%	Pay down loan

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