



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.1503	\$3.7600	\$5.77	54.60%	\$2.62	34.84%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6211	\$3.1300	\$5.77	45.43%	\$3.15	45.75%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1851	\$5.0000	\$5.77	72.53%	\$1.58	13.34%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0342	\$1.1800	\$1.51	68.72%	\$0.47	21.59%	15/07/2032	17.20%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8203	\$0.9500	\$1.51	54.50%	\$0.68	36.88%	15/07/2032	11.83%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5676	\$6.3600	\$11.48	48.50%	\$5.91	44.60%	21/01/2032	8.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3595	\$7.2700	\$11.48	55.40%	\$5.12	36.67%	21/01/2032	9.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9271	\$5.6400	\$11.48	42.92%	\$6.55	50.87%	26/05/2026	7.48%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9355	\$6.7800	\$11.48	51.70%	\$5.54	40.94%	08/09/2033	8.84%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9271	\$7.9200	\$11.48	60.34%	\$4.55	31.01%	08/09/2033	10.76%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7327	\$4.0800	\$11.48	32.51%	\$7.75	64.46%	26/02/2025	6.32%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.1208	\$15.0000	\$30.51	43.00%	\$17.39	50.84%	25/09/2025	5.46%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1445	\$21.8800	\$52.84	36.23%	\$33.70	58.59%	25/09/2025	2.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0486	\$26.3500	\$52.84	43.62%	\$29.79	50.13%	25/09/2025	2.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4062	\$33.6100	\$52.84	55.65%	\$23.43	36.39%	26/05/2026	2.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8440	\$29.5400	\$52.84	48.91%	\$27.00	44.10%	15/07/2032	2.59%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.4913	\$44.0000	\$52.84	72.85%	\$14.35	16.73%	12/03/2025	4.88%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5044	\$4.0100	\$5.10	68.71%	\$1.60	21.37%	12/03/2025	25.07%	Pay to investor
AMCJOA	AMCOR LTD	\$7.1935	\$8.2200	\$16.36	43.97%	\$9.17	49.76%	08/09/2033	8.38%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6480	\$9.8900	\$16.36	52.86%	\$7.71	39.55%	12/03/2025	9.96%	Pay to investor
AMPJOA	AMP LTD	\$0.7158	\$0.8100	\$1.28	55.92%	\$0.56	36.72%	25/09/2025	11.52%	Pay to investor
AMPJOB	AMP LTD	\$0.6335	\$0.7300	\$1.28	49.49%	\$0.65	42.97%	21/01/2032	10.05%	Pay to investor
AMPJOC	AMP LTD	\$0.7747	\$0.9000	\$1.28	60.52%	\$0.51	29.69%	25/11/2032	12.86%	Pay to investor
AMPJOF	AMP LTD	\$0.5771	\$0.6600	\$1.28	45.09%	\$0.70	48.44%	26/02/2025	9.25%	Pay to investor
ANNJOB	ANSELL LTD	\$12.3989	\$14.1800	\$29.43	42.13%	\$17.03	51.82%	15/07/2032	1.48%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7318	\$14.1800	\$29.30	43.45%	\$16.57	51.60%	15/07/2032	10.68%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.4878	\$23.9200	\$29.30	73.34%	\$7.81	18.36%	21/01/2032	22.66%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.7940	\$17.2700	\$29.30	53.90%	\$13.51	41.06%	26/02/2025	13.11%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.6959	\$16.3500	\$29.30	50.16%	\$14.60	44.20%	25/11/2032	12.12%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.5696	\$22.8900	\$29.30	70.20%	\$8.73	21.88%	25/11/2032	20.27%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1266	\$14.6200	\$29.30	44.80%	\$16.17	50.10%	12/03/2025	10.94%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.7869	\$13.1200	\$29.30	40.23%	\$17.51	55.22%	12/03/2025	10.11%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4471	\$11.6300	\$29.30	35.66%	\$18.85	60.31%	12/03/2025	9.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.9929	\$13.3500	\$29.30	40.93%	\$17.31	54.44%	26/05/2026	10.23%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9323	\$13.2800	\$29.30	40.72%	\$17.37	54.68%	25/11/2032	10.19%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.8884	\$8.6300	\$29.30	26.92%	\$21.41	70.55%	12/03/2025	8.27%	Pay down loan
APAJOB	APA GROUP	\$5.7714	\$6.8900	\$7.89	73.15%	\$2.12	12.67%	26/05/2026	26.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5548	\$5.2100	\$8.82	51.64%	\$4.27	40.93%	25/09/2025	12.31%	Pay to investor
ASXJOB	ASX LTD	\$49.3087	\$56.3600	\$62.48	78.92%	\$13.17	9.80%	26/05/2026	24.30%	Pay to investor
ASXJOC	ASX LTD	\$40.5387	\$46.3400	\$62.48	64.88%	\$21.94	25.83%	10/02/2033	14.59%	Pay to investor
ASXSO1	ASX LTD	\$35.9774	\$41.2800	\$62.48	57.58%	\$26.50	33.93%	25/11/2032	12.08%	Pay down loan
ASXSO4	ASX LTD	\$48.0725	\$52.6600	\$62.48	76.94%	\$14.41	15.72%	26/02/2025	22.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3425	\$2.6800	\$3.36	69.72%	\$1.02	20.24%	25/09/2025	17.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1198	\$2.4200	\$3.36	63.09%	\$1.24	27.98%	21/01/2032	14.27%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8784	\$2.1500	\$3.36	55.90%	\$1.48	36.01%	10/02/2033	11.95%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0373	\$3.4700	\$4.93	61.61%	\$1.89	29.61%	08/09/2033	11.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4953	\$6.2900	\$12.40	44.32%	\$6.90	49.27%	12/03/2025	8.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0193	\$4.6000	\$12.40	32.41%	\$8.38	62.90%	12/03/2025	7.40%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3538	\$8.4000	\$12.40	59.30%	\$5.05	32.26%	12/03/2025	12.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7526	\$10.0000	\$12.40	70.59%	\$3.65	19.35%	12/03/2025	17.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5676	\$1.8700	\$4.38	35.79%	\$2.81	57.31%	26/02/2025	2.49%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1314	\$2.5400	\$4.38	48.66%	\$2.25	42.01%	08/09/2033	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.3778	\$26.7200	\$40.67	57.48%	\$17.29	34.30%	21/01/2032	13.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6043	\$21.2700	\$40.67	45.74%	\$22.07	47.70%	15/07/2032	10.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.5986	\$13.7800	\$40.67	30.98%	\$28.07	66.12%	12/03/2025	8.37%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0906	\$32.9600	\$40.67	71.53%	\$11.58	18.96%	12/03/2025	20.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7548	\$22.3800	\$40.67	48.57%	\$20.92	44.97%	12/03/2025	11.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6038	\$21.0800	\$40.67	45.74%	\$22.07	48.17%	12/03/2025	10.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.8918	\$20.2800	\$40.67	43.99%	\$22.78	50.14%	12/03/2025	10.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3455	\$25.5400	\$40.67	54.94%	\$18.32	37.20%	25/11/2032	12.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6599	\$30.2100	\$40.67	65.55%	\$14.01	25.72%	25/09/2025	16.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.9887	\$12.2300	\$40.67	27.02%	\$29.68	69.93%	26/05/2026	7.92%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1723	\$1.4600	\$1.69	69.37%	\$0.52	13.61%	08/09/2033	15.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9207	\$1.1500	\$1.69	54.48%	\$0.77	31.95%	12/03/2025	10.20%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8089	\$5.5000	\$6.13	78.45%	\$1.32	10.28%	12/03/2025	28.76%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1509	\$4.7500	\$6.13	67.71%	\$1.98	22.51%	25/11/2032	19.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5610	\$4.9800	\$6.13	74.40%	\$1.57	18.76%	26/02/2025	24.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9358	\$4.3100	\$6.13	64.21%	\$2.19	29.69%	26/02/2025	17.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2704	\$4.8900	\$6.13	69.66%	\$1.86	20.23%	12/03/2025	20.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1982	\$3.5000	\$6.13	52.17%	\$2.93	42.90%	12/03/2025	12.96%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$20.9861	\$24.0000	\$33.16	63.29%	\$12.17	27.62%	12/03/2025	2.59%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.9911	\$16.6900	\$20.69	67.62%	\$6.70	19.33%	15/07/2032	7.46%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4165	\$10.0400	\$20.69	40.68%	\$12.27	51.47%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.0995	\$13.2400	\$20.69	53.65%	\$9.59	36.01%	10/02/2033	5.21%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3595	\$7.2700	\$18.04	35.25%	\$11.68	59.70%	21/01/2032	3.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6195	\$11.0000	\$18.04	53.32%	\$8.42	39.02%	10/02/2033	5.34%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2858	\$8.3300	\$18.04	40.39%	\$10.75	53.82%	10/02/2033	4.18%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5243	\$5.1700	\$18.04	25.08%	\$13.52	71.34%	10/02/2033	3.32%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9497	\$10.2300	\$18.04	49.61%	\$9.09	43.29%	26/02/2025	4.94%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9076	\$6.4600	\$18.04	32.75%	\$12.13	64.19%	26/02/2025	3.70%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.8592	\$23.8400	\$37.25	56.00%	\$16.39	36.00%	26/05/2026	4.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.3423	\$44.9100	\$136.80	29.49%	\$96.46	67.17%	25/09/2025	4.82%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.9072	\$62.2400	\$136.80	40.87%	\$80.89	54.50%	10/02/2033	5.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.7567	\$87.6800	\$136.80	57.57%	\$58.04	35.91%	26/05/2026	8.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.7933	\$79.9200	\$136.80	52.48%	\$65.01	41.58%	21/01/2032	7.15%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.0669	\$59.0800	\$136.80	38.79%	\$83.73	56.81%	15/07/2032	5.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.3256	\$115.0300	\$136.80	75.53%	\$33.47	15.91%	12/03/2025	13.89%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.4446	\$99.5800	\$136.80	65.38%	\$47.36	27.21%	10/02/2033	9.82%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.6512	\$54.4500	\$136.80	35.56%	\$88.15	60.20%	26/05/2026	5.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.5755	\$32.1000	\$136.80	20.89%	\$108.22	76.54%	12/03/2025	4.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.6708	\$29.4000	\$136.80	19.50%	\$110.13	78.51%	26/02/2025	4.22%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.6993	\$11.5700	\$15.69	61.82%	\$5.99	26.26%	15/07/2032	10.35%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4740	\$10.1100	\$15.69	54.01%	\$7.22	35.56%	25/11/2032	8.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5627	\$0.6700	\$0.73	77.61%	\$0.16	7.59%	12/03/2025	36.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8082	\$8.9300	\$14.42	54.15%	\$6.61	38.07%	25/09/2025	6.82%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7166	\$7.6800	\$14.42	46.58%	\$7.70	46.74%	15/07/2032	5.85%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6961	\$3.2200	\$5.88	45.85%	\$3.18	45.24%	25/09/2025	7.08%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2640	\$5.0900	\$5.88	72.52%	\$1.62	13.44%	21/01/2032	13.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6517	\$4.3600	\$5.88	62.10%	\$2.23	25.85%	26/05/2026	10.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.6159	\$126.4400	\$306.49	36.09%	\$195.87	58.75%	25/09/2025	1.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$180.8203	\$206.6900	\$306.49	59.00%	\$125.67	32.56%	12/03/2025	2.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.4712	\$133.1300	\$306.49	38.00%	\$190.02	56.56%	25/11/2032	1.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.3049	\$170.9000	\$306.49	51.00%	\$150.19	44.24%	26/02/2025	2.50%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8666	\$11.2700	\$18.57	53.13%	\$8.70	39.31%	26/05/2026	3.45%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8281	\$11.2400	\$18.57	52.92%	\$8.74	39.47%	25/11/2032	3.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7477	\$15.7300	\$18.57	74.03%	\$4.82	15.29%	25/11/2032	6.22%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0611	\$17.2100	\$28.21	53.39%	\$13.15	38.99%	10/02/2033	6.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5416	\$18.9100	\$28.21	58.64%	\$11.67	32.97%	12/03/2025	7.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7706	\$10.0300	\$28.21	31.09%	\$19.44	64.45%	12/03/2025	4.22%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0867	\$5.6000	\$28.21	18.03%	\$23.12	80.15%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4996	\$14.3500	\$28.21	44.31%	\$15.71	49.13%	26/02/2025	5.22%	Pay down loan
CSLJOE	CSL LTD	\$201.5805	\$230.4200	\$309.52	65.13%	\$107.94	25.56%	15/07/2032	3.53%	Pay to investor
CSLJOF	CSL LTD	\$185.9903	\$212.6000	\$309.52	60.09%	\$123.53	31.31%	26/05/2026	3.08%	Pay to investor
CSLJOG	CSL LTD	\$173.0896	\$197.8600	\$309.52	55.92%	\$136.43	36.08%	25/11/2032	2.79%	Pay to investor
CSLJOI	CSL LTD	\$193.0397	\$220.6600	\$309.52	62.37%	\$116.48	28.71%	10/02/2033	3.27%	Pay to investor
CSLJQJ	CSL LTD	\$95.0342	\$108.6300	\$309.52	30.70%	\$214.49	64.90%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$172.2410	\$196.8900	\$309.52	55.65%	\$137.28	36.39%	10/02/2033	2.78%	Pay to investor
CSLJOL	CSL LTD	\$210.8557	\$241.0200	\$309.52	68.12%	\$98.66	22.13%	10/02/2033	3.86%	Pay to investor
CSLSO1	CSL LTD	\$194.8245	\$222.7000	\$309.52	62.94%	\$114.70	28.05%	25/09/2025	3.32%	Pay down loan
CSLSO4	CSL LTD	\$157.4077	\$179.9300	\$309.52	50.86%	\$152.11	41.87%	12/03/2025	2.50%	Pay down loan
CSLSO5	CSL LTD	\$92.8142	\$106.1000	\$309.52	29.99%	\$216.71	65.72%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$175.3709	\$200.4600	\$309.52	56.66%	\$134.15	35.24%	10/02/2033	2.84%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3772	\$1.6400	\$2.96	46.53%	\$1.58	44.59%	15/07/2032	3.10%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9569	\$2.2400	\$3.07	63.74%	\$1.11	27.04%	12/03/2025	13.70%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7534	\$3.1500	\$4.83	57.01%	\$2.08	34.78%	25/11/2032	6.74%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4608	\$1.6000	\$4.83	30.24%	\$3.37	66.87%	26/02/2025	4.16%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6478	\$3.0300	\$3.88	68.24%	\$1.23	21.91%	25/11/2032	12.08%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2396	\$4.8400	\$5.53	76.67%	\$1.29	12.48%	21/01/2032	16.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6683	\$7.6200	\$14.80	45.06%	\$8.13	48.51%	21/01/2032	4.66%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4987	\$10.8600	\$14.80	64.18%	\$5.30	26.62%	21/01/2032	7.15%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2861	\$2.7300	\$4.33	52.80%	\$2.04	36.95%	25/11/2032	1.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1044	\$2.5100	\$4.33	48.60%	\$2.23	42.03%	25/11/2032	1.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$1.3909	\$1.6500	\$4.33	32.12%	\$2.94	61.89%	15/07/2032	1.36%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4435	\$7.3700	\$12.34	52.22%	\$5.90	40.28%	12/03/2025	7.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3715	\$9.5700	\$12.34	67.84%	\$3.97	22.45%	12/03/2025	10.92%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6454	\$0.7400	\$1.20	53.78%	\$0.55	38.33%	12/03/2025	12.08%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5221	\$14.3100	\$19.97	62.70%	\$7.45	28.34%	08/09/2033	3.76%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3214	\$15.2300	\$19.97	66.71%	\$6.65	23.74%	08/09/2033	4.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5277	\$9.7500	\$19.97	42.70%	\$11.44	51.18%	12/03/2025	2.45%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.5984	\$10.9800	\$19.97	48.06%	\$10.37	45.02%	12/03/2025	2.70%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8782	\$12.4400	\$19.97	54.47%	\$9.09	37.71%	12/03/2025	3.08%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1414	\$8.1600	\$19.97	35.76%	\$12.83	59.14%	12/03/2025	2.18%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0136	\$14.8800	\$17.97	72.42%	\$4.96	17.20%	25/09/2025	41.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2645	\$8.3000	\$17.97	40.43%	\$10.71	53.81%	12/03/2025	19.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3427	\$12.9800	\$17.97	63.12%	\$6.63	27.77%	25/11/2032	31.39%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7849	\$7.7500	\$17.97	37.76%	\$11.19	56.87%	10/02/2033	18.60%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1737	\$16.1900	\$17.97	78.87%	\$3.80	9.91%	10/02/2033	54.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3577	\$10.6900	\$17.97	52.07%	\$8.61	40.51%	10/02/2033	24.15%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7472	\$5.4300	\$17.97	26.42%	\$13.22	69.78%	10/02/2033	15.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0538	\$3.4900	\$17.97	16.99%	\$14.92	80.58%	25/09/2025	13.94%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9574	\$7.9500	\$17.97	38.72%	\$11.01	55.76%	26/05/2026	18.89%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0589	\$5.7800	\$17.97	28.15%	\$12.91	67.84%	21/01/2032	16.11%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2726	\$9.4600	\$17.97	46.04%	\$9.70	47.36%	25/11/2032	21.45%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5114	\$0.5800	\$1.28	40.11%	\$0.76	54.51%	26/02/2025	5.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7673	\$0.8800	\$1.28	60.18%	\$0.51	30.98%	26/02/2025	8.86%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7993	\$0.9500	\$2.20	36.33%	\$1.40	56.82%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9591	\$1.1400	\$2.20	43.60%	\$1.24	48.18%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2109	\$18.5400	\$32.56	49.79%	\$16.35	43.06%	10/02/2033	1.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3355	\$17.5400	\$32.56	47.10%	\$17.22	46.13%	26/05/2026	1.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.8999	\$3.3200	\$4.79	60.54%	\$1.89	30.69%	12/03/2025	12.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.5553	\$2.9400	\$4.79	53.35%	\$2.23	38.62%	25/11/2032	10.96%	Pay to investor
GPTJOD	GPT GROUP	\$2.1625	\$2.4700	\$4.79	45.15%	\$2.63	48.43%	25/11/2032	9.32%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1941	\$0.2600	\$0.30	64.70%	\$0.11	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1300	\$0.30	32.37%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7557	\$2.0100	\$3.96	44.34%	\$2.20	49.24%	10/02/2033	26.77%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5721	\$2.9500	\$3.96	64.95%	\$1.39	25.51%	12/03/2025	42.51%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9633	\$1.1000	\$3.96	24.33%	\$3.00	72.22%	10/02/2033	19.69%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4249	\$1.6300	\$3.96	35.98%	\$2.54	58.84%	10/02/2033	23.27%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0349	\$19.4900	\$54.18	31.44%	\$37.15	64.03%	12/03/2025	1.00%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9182	\$28.5200	\$54.18	45.99%	\$29.26	47.36%	12/03/2025	1.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3110	\$2.6500	\$4.99	46.31%	\$2.68	46.89%	10/02/2033	8.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0249	\$2.3200	\$4.99	40.58%	\$2.97	53.51%	12/03/2025	7.42%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5796	\$2.9500	\$4.99	51.70%	\$2.41	40.88%	15/07/2032	9.13%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9040	\$10.2000	\$13.34	66.75%	\$4.44	23.54%	10/02/2033	19.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5064	\$7.4400	\$13.34	48.77%	\$6.83	44.23%	26/02/2025	12.72%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7685	\$6.6100	\$13.34	43.24%	\$7.57	50.45%	10/02/2033	11.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2887	\$8.3500	\$13.34	54.64%	\$6.05	37.41%	12/03/2025	14.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7953	\$6.6400	\$13.34	43.44%	\$7.54	50.22%	12/03/2025	11.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.8559	\$76.4200	\$100.48	66.54%	\$33.62	23.95%	25/11/2032	5.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2003	\$43.6700	\$100.48	38.02%	\$62.28	56.54%	25/11/2032	2.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8089	\$5.5000	\$7.45	64.55%	\$2.64	26.17%	25/09/2025	7.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9041	\$4.4600	\$7.45	52.40%	\$3.55	40.13%	25/09/2025	5.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.9708	\$60.5500	\$85.10	62.25%	\$32.13	28.85%	21/01/2032	6.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.3718	\$48.4400	\$85.10	49.79%	\$42.73	43.08%	21/01/2032	4.72%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7908	\$2.0500	\$2.33	76.86%	\$0.54	12.02%	08/09/2033	34.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8674	\$16.2700	\$31.06	47.87%	\$16.19	47.62%	25/11/2032	8.82%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.6883	\$9.5100	\$31.06	27.97%	\$22.37	69.38%	12/03/2025	6.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4761	\$5.3400	\$5.82	76.91%	\$1.34	8.25%	12/03/2025	5.21%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.6300	\$60.8200	\$143.95	38.65%	\$88.32	57.75%	25/11/2032	1.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.9682	\$33.8600	\$143.95	21.51%	\$112.98	76.48%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.3721	\$19.8600	\$32.42	53.58%	\$15.05	38.74%	10/02/2033	7.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8784	\$15.8600	\$32.42	42.81%	\$18.54	51.08%	25/09/2025	6.11%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5002	\$8.2000	\$32.42	23.13%	\$24.92	74.71%	26/02/2025	4.55%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.5999	\$25.8300	\$55.53	40.70%	\$32.93	53.48%	21/01/2032	1.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3156	\$12.3700	\$55.53	20.38%	\$44.21	77.72%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.2962	\$24.3400	\$55.53	38.35%	\$34.23	56.17%	26/02/2025	1.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.4854	\$30.2700	\$39.00	67.91%	\$12.51	22.38%	21/01/2032	6.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6247	\$28.2600	\$77.47	31.79%	\$52.85	63.52%	21/01/2032	8.63%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.5658	\$44.2000	\$77.47	49.78%	\$38.90	42.95%	12/03/2025	11.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4340	\$24.7600	\$77.47	27.67%	\$56.04	68.04%	26/02/2025	8.14%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0347	\$34.3400	\$51.72	58.07%	\$21.69	33.60%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.1647	\$28.7700	\$51.72	48.66%	\$26.56	44.37%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.5874	\$26.9600	\$51.72	45.61%	\$28.13	47.87%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7686	\$7.7400	\$13.40	50.51%	\$6.63	42.24%	12/03/2025	7.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5169	\$10.1700	\$13.40	63.56%	\$4.88	24.10%	12/03/2025	9.63%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2295	\$1.4700	\$1.70	72.54%	\$0.47	13.27%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0657	\$1.2200	\$1.70	62.87%	\$0.63	28.02%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4512	\$5.0900	\$6.44	69.12%	\$1.99	20.96%	10/02/2033	8.05%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1113	\$4.7100	\$6.44	63.84%	\$2.33	26.86%	25/11/2032	6.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5558	\$9.7800	\$37.48	22.83%	\$28.92	73.91%	25/09/2025	2.80%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.1900	\$12.8000	\$37.48	29.86%	\$26.29	65.85%	08/09/2033	3.08%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.4896	\$16.5600	\$37.48	38.66%	\$22.99	55.82%	12/03/2025	3.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7369	\$0.8400	\$3.04	24.24%	\$2.30	72.37%	12/03/2025	4.88%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1531	\$1.3800	\$3.04	37.93%	\$1.89	54.61%	12/03/2025	5.96%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5596	\$3.1800	\$6.80	37.64%	\$4.24	53.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5413	\$4.4000	\$6.80	52.08%	\$3.26	35.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3461	\$5.4000	\$6.80	63.91%	\$2.45	20.59%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0488	\$6.0300	\$9.68	52.16%	\$4.63	37.71%	25/11/2032	29.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7345	\$6.8500	\$9.68	59.24%	\$3.95	29.24%	25/11/2032	34.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4637	\$5.1500	\$9.68	46.11%	\$5.22	46.80%	15/07/2032	25.86%	Pay down loan





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MINJOB	MINERAL RESOURCES LTD	\$34.6765	\$41.3600	\$44.81	77.39%	\$10.13	7.70%	15/07/2032	8.88%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.6544	\$23.4400	\$44.81	43.86%	\$25.16	47.69%	12/03/2025	3.58%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5068	\$7.4400	\$13.08	49.75%	\$6.57	43.12%	25/09/2025	7.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1027	\$3.5400	\$8.94	34.71%	\$5.84	60.40%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6555	\$1.9000	\$3.94	42.02%	\$2.28	51.78%	25/09/2025	6.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9254	\$1.0100	\$3.94	23.49%	\$3.01	74.37%	26/02/2025	5.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.6022	\$111.5700	\$211.24	46.20%	\$113.64	47.18%	25/09/2025	5.63%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.2264	\$132.8600	\$211.24	55.02%	\$95.01	37.10%	25/09/2025	6.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$85.8900	\$98.1800	\$211.24	40.66%	\$125.35	53.52%	25/09/2025	5.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.7144	\$157.4200	\$211.24	65.19%	\$73.53	25.48%	21/01/2032	8.70%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.3450	\$118.1400	\$211.24	48.92%	\$107.90	44.07%	25/11/2032	5.93%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.0486	\$141.8000	\$211.24	58.72%	\$87.19	32.87%	15/07/2032	7.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.6266	\$90.3600	\$211.24	39.12%	\$128.61	57.22%	12/03/2025	4.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.7039	\$165.4100	\$211.24	68.50%	\$66.54	21.70%	25/11/2032	9.62%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7476	\$82.0100	\$211.24	33.96%	\$139.49	61.18%	26/05/2026	4.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3717	\$16.8100	\$211.24	7.28%	\$195.87	92.04%	26/02/2025	3.27%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.3974	\$15.3100	\$22.87	58.58%	\$9.47	33.06%	12/03/2025	11.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.2732	\$22.0300	\$39.13	49.25%	\$19.86	43.70%	10/02/2033	5.29%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2193	\$31.1200	\$39.13	69.56%	\$11.91	20.47%	10/02/2033	8.82%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.7873	\$23.7600	\$39.13	53.12%	\$18.34	39.28%	10/02/2033	5.72%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7106	\$32.8200	\$39.13	73.37%	\$10.42	16.13%	10/02/2033	10.08%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9712	\$25.1200	\$36.41	60.34%	\$14.44	31.01%	15/07/2032	11.08%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7179	\$11.9300	\$36.93	29.02%	\$26.21	67.70%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7083	\$9.6900	\$36.93	23.58%	\$28.22	73.76%	12/03/2025	5.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0576	\$13.4300	\$36.93	32.65%	\$24.87	63.63%	12/03/2025	6.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2670	\$18.1100	\$36.93	44.05%	\$20.66	50.96%	25/09/2025	8.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9270	\$26.6400	\$36.93	64.79%	\$13.00	27.86%	21/01/2032	12.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6502	\$20.7800	\$36.93	50.50%	\$18.28	43.73%	25/11/2032	9.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7168	\$7.4700	\$36.93	18.19%	\$30.21	79.77%	12/03/2025	5.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6142	\$5.1400	\$36.93	12.49%	\$32.32	86.08%	25/09/2025	5.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3410	\$13.7500	\$36.93	33.42%	\$24.59	62.77%	26/05/2026	6.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9584	\$17.7800	\$36.93	43.21%	\$20.97	51.85%	25/11/2032	8.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1834	\$10.0400	\$36.93	24.87%	\$27.75	72.81%	26/02/2025	6.05%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2706	\$2.6000	\$2.71	83.79%	\$0.44	4.06%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0585	\$10.8000	\$15.52	58.37%	\$6.46	30.41%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6015	\$2.9700	\$4.76	54.65%	\$2.16	37.61%	15/07/2032	21.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7693	\$2.0300	\$4.76	37.17%	\$2.99	57.35%	15/07/2032	15.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2362	\$3.7000	\$4.76	67.99%	\$1.52	22.27%	25/11/2032	30.84%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3121	\$1.6300	\$2.38	55.13%	\$1.07	31.51%	12/03/2025	10.30%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0411	\$1.2900	\$2.38	43.74%	\$1.34	45.80%	25/09/2025	8.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8852	\$7.0300	\$15.11	38.95%	\$9.22	53.47%	25/11/2032	3.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6481	\$5.3200	\$15.11	30.76%	\$10.46	64.79%	15/07/2032	2.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7713	\$6.8900	\$15.11	38.20%	\$9.34	54.40%	26/05/2026	3.27%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2324	\$9.8500	\$15.11	54.48%	\$6.88	34.81%	25/11/2032	4.43%	Pay to investor



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NWLJOA	NETWEALTH GROUP LTD	\$6.9305	\$8.2700	\$22.99	30.15%	\$16.06	64.03%	15/07/2032	0.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8271	\$11.7300	\$22.99	42.75%	\$13.16	48.98%	12/03/2025	1.06%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2262	\$6.4900	\$17.72	29.49%	\$12.49	63.37%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9040	\$7.5600	\$17.72	38.96%	\$10.82	57.34%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2337	\$9.0000	\$17.72	40.82%	\$10.49	49.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3458	\$1.5400	\$2.43	55.38%	\$1.08	36.63%	10/02/2033	12.91%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8630	\$3.2700	\$9.79	29.24%	\$6.93	66.60%	25/09/2025	6.86%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.6967	\$7.6500	\$9.79	68.40%	\$3.09	21.86%	26/05/2026	15.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9405	\$4.5000	\$9.79	40.25%	\$5.85	54.03%	12/03/2025	8.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3116	\$1.5000	\$9.79	13.40%	\$8.48	84.68%	25/09/2025	5.60%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8749	\$4.4400	\$9.79	39.58%	\$5.92	54.65%	25/11/2032	8.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2617	\$2.4800	\$9.79	23.10%	\$7.53	74.67%	12/03/2025	6.31%	Pay down loan
ORIOJA	ORICA LTD	\$10.4108	\$11.9000	\$17.93	58.06%	\$7.52	33.63%	25/09/2025	5.85%	Pay to investor
ORIOJB	ORICA LTD	\$8.9454	\$10.2300	\$17.93	49.89%	\$8.98	42.94%	12/03/2025	4.90%	Pay to investor
ORIOJC	ORICA LTD	\$7.6614	\$8.7700	\$17.93	42.73%	\$10.27	51.09%	26/05/2026	4.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7600	\$15.7300	\$26.33	52.26%	\$12.57	40.26%	25/09/2025	9.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5283	\$4.3800	\$9.73	36.26%	\$6.20	54.98%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6405	\$8.2500	\$9.73	68.25%	\$3.09	15.21%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5811	\$1.8900	\$2.98	53.06%	\$1.40	36.58%	15/07/2032	10.01%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1314	\$2.6500	\$2.98	71.52%	\$0.85	11.07%	08/09/2033	16.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.6484	\$56.8500	\$151.49	31.45%	\$103.84	62.47%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.6215	\$73.5000	\$151.49	40.68%	\$89.87	51.48%	26/02/2025	0.39%	Pay to investor
PPTJOA	PERPETUAL LTD	\$17.0514	\$20.3400	\$20.89	81.62%	\$3.84	2.63%	08/09/2033	33.87%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2762	\$15.8400	\$20.89	63.55%	\$7.61	24.17%	25/11/2032	17.07%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9199	\$17.8000	\$20.89	71.42%	\$5.97	14.79%	08/09/2033	21.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6181	\$0.7700	\$1.03	60.30%	\$0.41	24.88%	08/09/2033	31.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6500	\$0.8100	\$1.03	63.41%	\$0.38	20.98%	15/07/2032	34.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6538	\$3.0400	\$6.28	42.26%	\$3.63	51.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8630	\$3.2700	\$6.28	45.59%	\$3.42	47.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6061	\$4.1200	\$6.28	57.42%	\$2.67	34.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2158	\$9.3900	\$16.08	51.09%	\$7.86	41.60%	26/05/2026	9.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2054	\$5.9500	\$16.08	32.37%	\$10.87	63.00%	25/09/2025	6.62%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.3883	\$8.4500	\$16.08	45.95%	\$8.69	47.45%	25/11/2032	8.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3483	\$11.8400	\$16.08	64.36%	\$5.73	26.37%	25/11/2032	12.56%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3199	\$8.3700	\$16.08	45.52%	\$8.76	47.95%	10/02/2033	8.22%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.8945	\$12.4500	\$16.08	67.75%	\$5.19	22.57%	10/02/2033	13.88%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.0815	\$4.7000	\$16.08	25.38%	\$12.00	70.77%	10/02/2033	6.00%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6693	\$9.9400	\$16.08	53.91%	\$7.41	38.18%	10/02/2033	9.72%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.8769	\$6.4500	\$16.08	36.55%	\$10.20	59.89%	26/02/2025	7.06%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9869	\$14.8500	\$29.45	44.10%	\$16.46	49.58%	21/01/2032	6.03%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9157	\$12.4800	\$29.45	37.07%	\$18.53	57.62%	21/01/2032	5.36%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5606	\$8.2700	\$15.97	47.34%	\$8.41	48.22%	15/07/2032	8.95%	Pay to investor
REAJOC	REA GROUP LTD	\$128.0013	\$146.3200	\$216.36	59.16%	\$88.36	32.37%	15/07/2032	1.92%	Pay to investor
REAJOD	REA GROUP LTD	\$87.6651	\$100.2000	\$216.36	40.52%	\$128.69	53.69%	26/05/2026	1.32%	Pay to investor



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REAJOE	REA GROUP LTD	\$106.5710	\$121.8200	\$216.36	49.26%	\$109.79	43.70%	08/09/2033	1.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.4932	\$38.2900	\$46.90	71.41%	\$13.41	18.36%	12/03/2025	4.85%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.2256	\$86.6400	\$110.73	71.55%	\$31.50	21.76%	12/03/2025	21.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$88.9563	\$100.8000	\$110.73	80.34%	\$21.77	8.97%	12/03/2025	30.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.6325	\$67.5700	\$110.73	53.85%	\$51.10	38.98%	12/03/2025	12.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.2036	\$101.9600	\$110.73	80.56%	\$21.53	7.92%	25/11/2032	30.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.3040	\$78.0800	\$110.73	61.69%	\$42.43	29.49%	10/02/2033	15.62%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.3753	\$57.9800	\$110.73	45.49%	\$60.35	47.64%	25/11/2032	10.98%	Pay down loan
RIOSO5	RIO TINTO LTD	\$53.9803	\$62.0900	\$110.73	48.75%	\$56.75	43.93%	10/02/2033	11.68%	Pay down loan
RIOSO6	RIO TINTO LTD	\$39.3630	\$43.2900	\$110.73	35.55%	\$71.37	60.90%	26/02/2025	9.29%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8084	\$1.0000	\$1.77	45.67%	\$0.96	43.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0721	\$1.3300	\$1.77	60.57%	\$0.70	24.86%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9568	\$2.2400	\$5.19	37.70%	\$3.23	56.84%	12/03/2025	3.50%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3472	\$2.6900	\$3.03	77.47%	\$0.68	11.22%	25/11/2032	8.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6556	\$1.9000	\$3.03	54.64%	\$1.37	37.29%	12/03/2025	4.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5223	\$1.7400	\$3.03	50.24%	\$1.51	42.57%	12/03/2025	3.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2537	\$1.4400	\$3.03	41.38%	\$1.78	52.48%	12/03/2025	3.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5616	\$1.7900	\$3.38	46.20%	\$1.82	47.04%	25/09/2025	9.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1639	\$1.3300	\$3.38	34.43%	\$2.22	60.65%	12/03/2025	7.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9055	\$2.1900	\$3.38	56.38%	\$1.47	35.21%	12/03/2025	11.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2679	\$1.4600	\$3.38	37.51%	\$2.11	56.80%	26/05/2026	8.03%	Pay down loan
SEKJOB	SEEK LTD	\$8.6968	\$9.9400	\$22.13	39.30%	\$13.43	55.08%	26/02/2025	3.13%	Pay to investor
SEKJOC	SEEK LTD	\$16.5185	\$18.8900	\$22.13	74.64%	\$5.61	14.64%	08/09/2033	7.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8002	\$3.4800	\$8.90	31.46%	\$6.10	60.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3247	\$2.8900	\$8.90	26.12%	\$6.58	67.53%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5053	\$4.3600	\$8.90	39.39%	\$5.39	51.01%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9096	\$6.1100	\$8.90	55.16%	\$3.99	31.35%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7110	\$13.9000	\$71.34	17.82%	\$58.63	80.52%	26/02/2025	5.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8838	\$35.9500	\$71.34	46.09%	\$38.46	49.61%	26/02/2025	7.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.8630	\$3.2700	\$4.93	58.07%	\$2.07	33.67%	25/09/2025	11.90%	Pay to investor
SGPJOC	STOCKLAND	\$2.3269	\$2.6600	\$4.93	47.20%	\$2.60	46.04%	21/01/2032	9.45%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2558	\$0.3200	\$0.50	51.68%	\$0.24	35.35%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.4766	\$21.1400	\$27.77	66.53%	\$9.29	23.87%	25/11/2032	11.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.8759	\$19.3000	\$27.77	60.77%	\$10.89	30.50%	25/11/2032	9.64%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8396	\$7.4800	\$27.77	24.63%	\$20.93	73.06%	26/02/2025	5.02%	Pay down loan
STOJOA	SANTOS LTD	\$3.6438	\$4.1700	\$7.37	49.44%	\$3.73	43.42%	25/09/2025	10.78%	Pay to investor
STOJOB	SANTOS LTD	\$5.3969	\$6.1700	\$7.37	73.23%	\$1.97	16.28%	12/03/2025	20.36%	Pay to investor
STOJOD	SANTOS LTD	\$4.2203	\$4.8400	\$7.37	57.26%	\$3.15	34.33%	25/11/2032	12.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.9084	\$6.7700	\$7.37	80.17%	\$1.46	8.14%	25/11/2032	27.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4379	\$41.6500	\$72.40	50.33%	\$35.96	42.47%	25/09/2025	7.52%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1512	\$37.9000	\$72.40	45.79%	\$39.25	47.65%	25/11/2032	6.89%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4679	\$19.1000	\$72.40	24.13%	\$54.93	73.62%	26/02/2025	4.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7768	\$32.5600	\$72.40	41.13%	\$42.62	55.03%	26/02/2025	6.35%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3001	\$8.7100	\$17.87	40.85%	\$10.57	51.26%	08/09/2033	9.56%	Pay to investor





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SULJOB	SUPER RETAIL GROUP LTD	\$5.0004	\$5.9600	\$17.87	27.98%	\$12.87	66.65%	12/03/2025	7.85%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.4848	\$11.3100	\$17.87	53.08%	\$8.39	36.71%	08/09/2033	12.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.3786	\$9.1600	\$17.50	47.88%	\$9.12	47.66%	12/03/2025	8.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2687	\$8.3100	\$17.50	41.54%	\$10.23	52.51%	12/03/2025	7.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7619	\$8.8700	\$17.50	44.35%	\$9.74	49.31%	12/03/2025	8.01%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4516	\$7.3700	\$17.50	36.87%	\$11.05	57.89%	12/03/2025	7.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2591	\$6.0100	\$17.50	30.05%	\$12.24	65.66%	12/03/2025	6.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9765	\$3.4700	\$17.50	17.01%	\$14.52	80.17%	25/09/2025	5.37%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1188	\$5.6400	\$17.50	29.25%	\$12.38	67.77%	26/02/2025	6.30%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.2841	\$11.7600	\$13.54	75.95%	\$3.26	13.15%	25/09/2025	19.04%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1746	\$9.3700	\$13.54	60.37%	\$5.37	30.80%	25/11/2032	11.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0266	\$8.0300	\$13.54	51.90%	\$6.51	40.69%	25/11/2032	9.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2840	\$7.1900	\$13.54	46.41%	\$7.26	46.90%	10/02/2033	8.54%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0161	\$10.3100	\$13.54	66.59%	\$4.52	23.86%	10/02/2033	13.70%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6025	\$4.1200	\$4.85	74.28%	\$1.25	15.05%	15/07/2032	11.22%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8298	\$3.2400	\$4.85	58.35%	\$2.02	33.20%	15/07/2032	6.93%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8514	\$3.2600	\$4.85	58.79%	\$2.00	32.78%	15/07/2032	7.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2332	\$2.5500	\$4.85	46.05%	\$2.62	47.42%	15/07/2032	5.35%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5800	\$1.7900	\$4.03	39.21%	\$2.45	55.58%	25/09/2025	7.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2893	\$2.6200	\$4.03	56.81%	\$1.74	34.99%	25/11/2032	10.05%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3301	\$2.6500	\$4.03	57.82%	\$1.70	34.24%	15/07/2032	10.29%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0264	\$2.3200	\$4.03	50.28%	\$2.00	42.43%	10/02/2033	8.73%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8232	\$3.2200	\$4.03	70.05%	\$1.21	20.10%	10/02/2033	14.50%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1629	\$2.4800	\$4.03	53.67%	\$1.87	38.46%	21/01/2032	9.37%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7203	\$1.9600	\$4.03	42.69%	\$2.31	51.36%	10/02/2033	7.58%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3674	\$1.5700	\$4.03	33.93%	\$2.66	61.04%	10/02/2033	6.57%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6571	\$12.1800	\$23.28	45.78%	\$12.62	47.68%	08/09/2033	1.58%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6183	\$3.0000	\$4.56	57.42%	\$1.94	34.21%	10/02/2033	9.27%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1771	\$8.2000	\$11.87	60.46%	\$4.69	30.92%	15/07/2032	7.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7048	\$6.5200	\$11.87	48.06%	\$6.17	45.07%	26/02/2025	5.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.6710	\$54.4900	\$99.49	47.92%	\$51.82	45.23%	21/01/2032	6.80%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0882	\$52.6800	\$99.49	46.32%	\$53.40	47.05%	25/11/2032	6.60%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5519	\$27.9400	\$99.49	25.68%	\$73.94	71.92%	12/03/2025	4.77%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4126	\$1.6100	\$3.05	46.31%	\$1.64	47.21%	12/03/2025	9.53%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2090	\$45.9600	\$72.77	55.25%	\$32.56	36.84%	12/03/2025	13.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5075	\$38.3000	\$72.77	46.05%	\$39.26	47.37%	12/03/2025	10.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8060	\$30.6400	\$72.77	36.84%	\$45.96	57.89%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.6710	\$54.4900	\$72.77	65.51%	\$25.10	25.12%	21/01/2032	16.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7285	\$28.2700	\$72.77	33.98%	\$48.04	61.15%	25/09/2025	8.82%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9548	\$16.3500	\$72.77	20.55%	\$57.82	77.53%	12/03/2025	7.33%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.1618	\$187.6500	\$409.88	40.05%	\$245.72	54.22%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0792	\$2.3700	\$4.20	49.50%	\$2.12	43.57%	25/09/2025	3.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8036	\$0.9200	\$4.20	19.13%	\$3.40	78.10%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3338	\$9.2800	\$30.03	27.75%	\$21.70	69.10%	15/07/2032	7.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$13.9058	\$15.4900	\$30.03	46.31%	\$16.12	48.42%	25/11/2032	10.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5638	\$11.7600	\$30.03	35.18%	\$19.47	60.84%	12/03/2025	8.32%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4370	\$14.6900	\$30.03	44.75%	\$16.59	51.08%	26/02/2025	9.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2241	\$10.2700	\$30.03	30.72%	\$20.81	65.80%	12/03/2025	7.79%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5251	\$21.7600	\$30.03	65.02%	\$10.50	27.54%	25/11/2032	15.42%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4392	\$8.2800	\$30.03	24.77%	\$22.59	72.43%	12/03/2025	7.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2317	\$5.8200	\$30.03	17.42%	\$24.80	80.62%	25/09/2025	6.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9463	\$14.4100	\$30.03	43.11%	\$17.08	52.01%	26/05/2026	9.48%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5801	\$12.9000	\$30.03	38.56%	\$18.45	57.04%	25/11/2032	8.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8083	\$10.0700	\$18.99	46.38%	\$10.18	46.97%	25/09/2025	9.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.5795	\$18.9600	\$25.84	64.16%	\$9.26	26.63%	12/03/2025	23.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.1815	\$15.0600	\$25.84	51.01%	\$12.66	41.72%	12/03/2025	17.05%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.0897	\$24.1200	\$25.84	81.62%	\$4.75	6.66%	25/11/2032	45.43%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7901	\$6.6200	\$25.84	22.41%	\$20.05	74.38%	12/03/2025	10.76%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9296	\$12.5000	\$25.84	42.30%	\$14.91	51.63%	15/07/2032	14.47%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5908	\$2.9600	\$25.84	10.03%	\$23.25	88.54%	25/09/2025	9.28%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7584	\$6.5900	\$25.84	22.28%	\$20.08	74.50%	15/07/2032	10.75%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2471	\$6.0000	\$8.19	64.07%	\$2.94	26.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1593	\$4.7500	\$8.19	50.79%	\$4.03	42.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1994	\$3.6600	\$8.19	39.06%	\$4.99	55.31%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.1814	\$44.7900	\$76.16	51.45%	\$36.98	41.19%	25/09/2025	5.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0387	\$32.0500	\$76.16	36.82%	\$48.12	57.92%	25/11/2032	4.03%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.2658	\$44.8800	\$76.16	51.56%	\$36.89	41.07%	25/11/2032	5.26%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.2977	\$23.2000	\$76.16	26.65%	\$55.86	69.54%	10/02/2033	3.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3078	\$39.2200	\$76.16	45.05%	\$41.85	48.50%	25/09/2025	4.64%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4261	\$3.0100	\$7.10	34.17%	\$4.67	57.61%	25/09/2025	10.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8124	\$1.0100	\$7.10	11.44%	\$6.29	85.77%	26/02/2025	7.79%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1383	\$3.9000	\$7.10	44.20%	\$3.96	45.07%	15/07/2032	12.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7060	\$2.1300	\$7.10	24.03%	\$5.39	70.00%	25/09/2025	9.08%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7125	\$4.6100	\$7.10	52.29%	\$3.39	35.07%	10/02/2033	14.46%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8993	\$0.9800	\$1.29	69.71%	\$0.39	24.03%	10/02/2033	23.29%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7513	\$0.8300	\$1.29	58.24%	\$0.54	35.66%	10/02/2033	16.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9335	\$1.0200	\$1.29	72.36%	\$0.36	20.93%	10/02/2033	25.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8081	\$8.9300	\$14.12	55.30%	\$6.31	36.76%	25/09/2025	7.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2562	\$12.8800	\$14.12	79.72%	\$2.86	8.78%	12/03/2025	17.46%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1231	\$10.4300	\$14.12	64.61%	\$5.00	26.13%	26/05/2026	10.01%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0376	\$22.9100	\$35.91	55.80%	\$15.87	36.20%	25/11/2032	6.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8845	\$19.5600	\$35.91	49.80%	\$18.03	45.53%	12/03/2025	5.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9579	\$24.6600	\$35.91	61.15%	\$13.95	31.33%	12/03/2025	7.53%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3959	\$27.8900	\$35.91	67.94%	\$11.51	22.33%	10/02/2033	9.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.2934	\$27.0500	\$35.91	67.65%	\$11.62	24.67%	26/05/2026	9.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4413	\$21.0800	\$35.91	51.35%	\$17.47	41.30%	21/01/2032	6.01%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1445	\$11.0900	\$35.91	28.25%	\$25.77	69.12%	26/02/2025	4.08%	Pay down loan
XROJOB	XERO LTD	\$49.5359	\$59.0800	\$143.23	34.58%	\$93.69	58.75%	15/07/2032	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

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XROJOD	XERO LTD	\$81.0468	\$96.6800	\$143.23	56.59%	\$62.18	32.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.3490	\$66.0200	\$143.23	38.64%	\$87.88	53.91%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3612	\$6.1300	\$7.89	67.95%	\$2.53	22.31%	12/03/2025	24.02%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6911	\$5.3700	\$7.89	59.46%	\$3.20	31.94%	12/03/2025	18.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7442	\$3.1400	\$7.89	34.78%	\$5.15	60.20%	15/07/2032	11.80%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8106	\$0.8900	\$7.89	10.27%	\$7.08	88.72%	12/03/2025	8.58%	Pay down loan

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