



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Sep-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	\$3.1556	\$3.7900	\$5.59	56.45%	\$2.43	32.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6255	\$3.1600	\$5.59	46.97%	\$2.96	43.47%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1922	\$5.0300	\$5.59	74.99%	\$1.40	10.02%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0360	\$1.1900	\$1.60	64.75%	\$0.56	25.63%	15/07/2032	14.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8216	\$0.9500	\$1.60	51.35%	\$0.78	40.63%	15/07/2032	10.41%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5770	\$6.4100	\$11.61	48.04%	\$6.03	44.79%	21/01/2032	10.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3703	\$7.3200	\$11.61	54.87%	\$5.24	36.95%	21/01/2032	11.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9354	\$5.6800	\$11.61	42.51%	\$6.67	51.08%	26/05/2026	9.14%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9455	\$6.8400	\$11.61	51.21%	\$5.66	41.09%	08/09/2033	10.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9388	\$7.9800	\$11.61	59.77%	\$4.67	31.27%	08/09/2033	13.06%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3885	\$3.7300	\$11.61	29.19%	\$8.22	67.87%	26/02/2025	7.42%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1429	\$15.1100	\$28.93	45.43%	\$15.79	47.77%	25/09/2025	9.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.1768	\$22.0500	\$54.71	35.05%	\$35.53	59.70%	25/09/2025	1.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.0875	\$26.5500	\$54.71	42.20%	\$31.62	51.47%	25/09/2025	2.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.4558	\$33.8700	\$54.71	53.84%	\$25.25	38.09%	26/05/2026	2.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.8876	\$29.7700	\$54.71	47.32%	\$28.82	45.59%	15/07/2032	2.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.5563	\$44.3600	\$54.71	70.47%	\$16.15	18.92%	12/03/2025	4.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5103	\$4.0400	\$5.10	68.83%	\$1.59	20.78%	12/03/2025	25.16%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2057	\$8.2800	\$16.69	43.17%	\$9.48	50.39%	08/09/2033	8.10%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6627	\$9.9700	\$16.69	51.90%	\$8.03	40.26%	12/03/2025	9.57%	Pay to investor
AMPJOA	AMP LTD	\$0.7170	\$0.8200	\$1.28	56.02%	\$0.56	35.94%	25/09/2025	7.10%	Pay to investor
AMPJOB	AMP LTD	\$0.6346	\$0.7300	\$1.28	49.58%	\$0.65	42.97%	21/01/2032	6.20%	Pay to investor
AMPJOC	AMP LTD	\$0.7760	\$0.9000	\$1.28	60.63%	\$0.50	29.69%	25/11/2032	7.94%	Pay to investor
AMPJOF	AMP LTD	\$0.5781	\$0.6600	\$1.28	45.16%	\$0.70	48.44%	26/02/2025	5.70%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4199	\$14.2900	\$29.83	41.64%	\$17.41	52.10%	15/07/2032	3.33%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7533	\$14.2900	\$30.40	41.95%	\$17.65	52.99%	15/07/2032	10.03%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5241	\$24.1000	\$30.40	70.80%	\$8.88	20.72%	21/01/2032	19.94%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8207	\$17.4000	\$30.40	52.04%	\$14.58	42.76%	26/02/2025	12.14%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7207	\$16.4800	\$30.40	48.42%	\$15.68	45.79%	25/11/2032	11.29%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6043	\$23.0700	\$30.40	67.78%	\$9.80	24.11%	25/11/2032	18.07%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1488	\$14.7300	\$30.40	43.25%	\$17.25	51.55%	12/03/2025	10.26%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8068	\$13.2200	\$30.40	38.84%	\$18.59	56.51%	12/03/2025	9.52%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4647	\$11.7200	\$30.40	34.42%	\$19.94	61.45%	12/03/2025	8.88%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0132	\$13.4500	\$30.40	39.52%	\$18.39	55.76%	26/05/2026	9.63%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9524	\$13.3800	\$30.40	39.32%	\$18.45	55.99%	25/11/2032	9.59%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9017	\$8.7000	\$30.40	25.99%	\$22.50	71.38%	12/03/2025	7.87%	Pay down loan
APAJOB	APA GROUP	\$5.7811	\$6.9400	\$7.59	76.17%	\$1.81	8.56%	26/05/2026	30.96%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5625	\$5.2500	\$8.86	51.50%	\$4.30	40.74%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$49.3919	\$56.8000	\$61.22	80.68%	\$11.83	7.22%	26/05/2026	27.06%	Pay to investor
ASXJOC	ASX LTD	\$40.6071	\$46.7000	\$61.22	66.33%	\$20.61	23.72%	10/02/2033	15.53%	Pay to investor
ASXSO1	ASX LTD	\$36.0381	\$41.4400	\$61.22	58.87%	\$25.18	32.31%	25/11/2032	12.71%	Pay down loan
ASXSO4	ASX LTD	\$48.1537	\$52.9700	\$61.22	78.66%	\$13.07	13.48%	26/02/2025	24.50%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3464	\$2.7000	\$3.38	69.42%	\$1.03	20.12%	25/09/2025	16.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1234	\$2.4400	\$3.38	62.82%	\$1.26	27.81%	21/01/2032	13.53%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8815	\$2.1700	\$3.38	55.67%	\$1.50	35.80%	10/02/2033	11.34%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0424	\$3.5000	\$4.89	62.22%	\$1.85	28.43%	08/09/2033	14.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5046	\$6.3400	\$12.05	45.68%	\$6.55	47.39%	12/03/2025	9.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0261	\$4.6300	\$12.05	33.41%	\$8.02	61.58%	12/03/2025	7.73%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3662	\$8.4600	\$12.05	61.13%	\$4.68	29.79%	12/03/2025	13.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7674	\$10.0900	\$12.05	72.76%	\$3.28	16.27%	12/03/2025	18.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5702	\$1.8800	\$5.10	30.79%	\$3.53	63.14%	26/02/2025	1.13%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1350	\$2.5600	\$5.10	41.86%	\$2.97	49.80%	08/09/2033	1.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4173	\$26.9300	\$40.77	57.44%	\$17.35	33.95%	21/01/2032	13.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6357	\$21.4300	\$40.77	45.71%	\$22.13	47.44%	15/07/2032	10.62%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6199	\$13.8900	\$40.77	30.95%	\$28.15	65.93%	12/03/2025	8.35%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1398	\$33.2200	\$40.77	71.47%	\$11.63	18.52%	12/03/2025	20.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.7882	\$22.5600	\$40.77	48.54%	\$20.98	44.67%	12/03/2025	11.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6352	\$21.2400	\$40.77	45.71%	\$22.13	47.90%	12/03/2025	10.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9220	\$20.4400	\$40.77	43.96%	\$22.85	49.87%	12/03/2025	10.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3832	\$25.7400	\$40.77	54.90%	\$18.39	36.87%	25/11/2032	12.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7049	\$30.4400	\$40.77	65.50%	\$14.07	25.34%	25/09/2025	16.71%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0072	\$12.3300	\$40.77	27.00%	\$29.76	69.76%	26/05/2026	7.90%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1743	\$1.4700	\$1.72	68.47%	\$0.54	14.29%	08/09/2033	14.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9222	\$1.1600	\$1.72	53.77%	\$0.79	32.36%	12/03/2025	9.90%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8170	\$5.5400	\$6.32	76.22%	\$1.50	12.34%	12/03/2025	25.28%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1579	\$4.7800	\$6.32	65.79%	\$2.16	24.37%	25/11/2032	17.58%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5687	\$5.0200	\$6.32	72.29%	\$1.75	20.57%	26/02/2025	21.70%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9424	\$4.3400	\$6.32	62.38%	\$2.38	31.33%	26/02/2025	15.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2776	\$4.9300	\$6.32	67.68%	\$2.04	21.99%	12/03/2025	18.61%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2036	\$3.5200	\$6.32	50.69%	\$3.12	44.30%	12/03/2025	12.19%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0215	\$24.1700	\$33.58	62.60%	\$12.56	28.02%	12/03/2025	2.51%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0148	\$16.8200	\$20.66	67.84%	\$6.65	18.59%	15/07/2032	7.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4307	\$10.1200	\$20.66	40.81%	\$12.23	51.02%	15/07/2032	4.09%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1182	\$13.3400	\$20.66	53.82%	\$9.54	35.43%	10/02/2033	5.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3703	\$7.3200	\$18.23	34.94%	\$11.86	59.85%	21/01/2032	3.79%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6358	\$11.0800	\$18.23	52.86%	\$8.59	39.22%	10/02/2033	5.23%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.2981	\$8.3900	\$18.23	40.03%	\$10.93	53.98%	10/02/2033	4.11%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5320	\$5.2100	\$18.23	24.86%	\$13.70	71.42%	10/02/2033	3.28%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.9648	\$10.3100	\$18.23	49.18%	\$9.27	43.44%	26/02/2025	4.85%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.9176	\$6.5100	\$18.23	32.46%	\$12.31	64.29%	26/02/2025	3.65%	Pay down loan
CARJOC	CARSALES.COM LTD	\$20.8945	\$24.0300	\$37.86	55.19%	\$16.97	36.53%	26/05/2026	3.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4104	\$45.2600	\$139.50	28.97%	\$99.09	67.56%	25/09/2025	4.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.0016	\$62.7200	\$139.50	40.14%	\$83.50	55.04%	10/02/2033	5.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$78.8897	\$88.3600	\$139.50	56.55%	\$60.61	36.66%	26/05/2026	7.67%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$71.9145	\$80.5400	\$139.50	51.55%	\$67.59	42.27%	21/01/2032	6.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.1565	\$59.5400	\$139.50	38.11%	\$86.34	57.32%	15/07/2032	5.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.5001	\$115.9200	\$139.50	74.19%	\$36.00	16.90%	12/03/2025	12.92%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.5957	\$100.3500	\$139.50	64.23%	\$49.90	28.06%	10/02/2033	9.32%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.7334	\$54.5800	\$139.50	34.93%	\$90.77	60.87%	26/05/2026	5.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6237	\$32.0600	\$139.50	20.52%	\$110.88	77.02%	12/03/2025	4.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7159	\$29.3900	\$139.50	19.15%	\$112.78	78.93%	26/02/2025	4.12%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7157	\$11.6600	\$15.08	64.43%	\$5.36	22.68%	15/07/2032	11.56%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.4883	\$10.1900	\$15.08	56.29%	\$6.59	32.43%	25/11/2032	9.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5637	\$0.6700	\$0.73	77.75%	\$0.16	7.59%	12/03/2025	37.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8214	\$8.9900	\$14.49	53.98%	\$6.67	37.96%	25/09/2025	6.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7279	\$7.7400	\$14.49	46.43%	\$7.76	46.58%	15/07/2032	5.81%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7006	\$3.2400	\$6.27	43.07%	\$3.57	48.33%	25/09/2025	6.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2712	\$5.1300	\$6.27	68.12%	\$2.00	18.18%	21/01/2032	11.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6578	\$4.3900	\$6.27	58.34%	\$2.61	29.98%	26/05/2026	8.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.8027	\$127.4200	\$300.37	36.89%	\$189.57	57.58%	25/09/2025	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.1257	\$208.2900	\$300.37	60.30%	\$119.24	30.66%	12/03/2025	3.14%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.6679	\$134.1600	\$300.37	38.84%	\$183.70	55.34%	25/11/2032	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.5689	\$172.2300	\$300.37	52.13%	\$143.80	42.66%	26/02/2025	2.61%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.8833	\$11.3600	\$18.79	52.60%	\$8.91	39.54%	26/05/2026	3.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8447	\$11.3300	\$18.79	52.39%	\$8.95	39.70%	25/11/2032	3.35%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7710	\$15.8600	\$18.79	73.29%	\$5.02	15.59%	25/11/2032	5.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.0866	\$17.3400	\$28.43	53.07%	\$13.34	39.01%	10/02/2033	6.15%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5695	\$19.0500	\$28.43	58.28%	\$11.86	32.99%	12/03/2025	6.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.7854	\$10.1100	\$28.43	30.90%	\$19.64	64.44%	12/03/2025	4.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.0953	\$5.6000	\$28.43	17.92%	\$23.33	80.30%	26/02/2025	3.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5207	\$14.4000	\$28.43	44.04%	\$15.91	49.35%	26/02/2025	5.15%	Pay down loan
CSLJOE	CSL LTD	\$201.9209	\$232.2000	\$307.16	65.74%	\$105.24	24.40%	15/07/2032	3.62%	Pay to investor
CSLJOF	CSL LTD	\$186.3044	\$214.2500	\$307.16	60.65%	\$120.86	30.25%	26/05/2026	3.15%	Pay to investor
CSLJOG	CSL LTD	\$173.3820	\$199.4000	\$307.16	56.45%	\$133.78	35.08%	25/11/2032	2.85%	Pay to investor
CSLJOI	CSL LTD	\$193.3657	\$222.3600	\$307.16	62.95%	\$113.79	27.61%	10/02/2033	3.35%	Pay to investor
CSLJOJ	CSL LTD	\$95.1947	\$109.4700	\$307.16	30.99%	\$211.97	64.36%	10/02/2033	1.80%	Pay to investor
CSLJOK	CSL LTD	\$172.5319	\$198.4200	\$307.16	56.17%	\$134.63	35.40%	10/02/2033	2.83%	Pay to investor
CSLJOL	CSL LTD	\$211.2119	\$242.8900	\$307.16	68.76%	\$95.95	20.92%	10/02/2033	3.97%	Pay to investor
CSLSO1	CSL LTD	\$195.1535	\$224.4300	\$307.16	63.53%	\$112.01	26.93%	25/09/2025	3.40%	Pay down loan
CSLSO4	CSL LTD	\$157.6735	\$181.3200	\$307.16	51.33%	\$149.49	40.97%	12/03/2025	2.55%	Pay down loan
CSLSO5	CSL LTD	\$92.9710	\$106.9200	\$307.16	30.27%	\$214.19	65.19%	10/02/2033	1.78%	Pay down loan
CSLSO6	CSL LTD	\$175.6671	\$202.0200	\$307.16	57.19%	\$131.49	34.23%	10/02/2033	2.90%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3795	\$1.6600	\$2.88	47.90%	\$1.50	42.36%	15/07/2032	3.27%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9602	\$2.2600	\$3.12	62.83%	\$1.16	27.56%	12/03/2025	13.15%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7581	\$3.1800	\$5.59	49.34%	\$2.83	43.11%	25/11/2032	2.12%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4633	\$1.6100	\$5.59	26.18%	\$4.13	71.20%	26/02/2025	1.45%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6523	\$3.0600	\$3.68	72.07%	\$1.03	16.85%	25/11/2032	28.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2468	\$4.8800	\$5.34	79.53%	\$1.09	8.61%	21/01/2032	13.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6796	\$7.6800	\$14.74	45.32%	\$8.06	47.90%	21/01/2032	4.70%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5147	\$10.9400	\$14.74	64.55%	\$5.23	25.78%	21/01/2032	7.25%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2899	\$2.7500	\$4.24	54.01%	\$1.95	35.14%	25/11/2032	4.62%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1079	\$2.5200	\$4.24	49.71%	\$2.13	40.57%	25/11/2032	4.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Sep-24

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EVNJOE	EVOLUTION MINING LTD	\$1.3932	\$1.6700	\$4.24	32.86%	\$2.85	60.61%	15/07/2032	3.16%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4544	\$7.4200	\$12.41	52.01%	\$5.96	40.21%	12/03/2025	7.28%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3856	\$9.6400	\$12.41	67.57%	\$4.02	22.32%	12/03/2025	10.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6465	\$0.7500	\$1.24	52.03%	\$0.60	39.64%	12/03/2025	11.24%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5432	\$14.4200	\$20.97	59.81%	\$8.43	31.24%	08/09/2033	3.32%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3439	\$15.3500	\$20.97	63.63%	\$7.63	26.80%	08/09/2033	3.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5421	\$9.8200	\$20.97	40.73%	\$12.43	53.17%	12/03/2025	2.25%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6146	\$11.0600	\$20.97	45.85%	\$11.36	47.26%	12/03/2025	2.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.8965	\$12.5400	\$20.97	51.96%	\$10.07	40.20%	12/03/2025	2.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1535	\$8.2300	\$20.97	34.11%	\$13.82	60.75%	12/03/2025	2.03%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0356	\$14.9900	\$18.27	71.35%	\$5.23	17.95%	25/09/2025	39.74%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2767	\$8.3600	\$18.27	39.83%	\$10.99	54.24%	12/03/2025	18.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3619	\$13.0800	\$18.27	62.19%	\$6.91	28.41%	25/11/2032	30.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.7964	\$7.8100	\$18.27	37.20%	\$11.47	57.25%	10/02/2033	18.13%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$14.1976	\$16.3200	\$18.27	77.71%	\$4.07	10.67%	10/02/2033	51.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3735	\$10.7800	\$18.27	51.31%	\$8.90	41.00%	10/02/2033	23.38%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7552	\$5.4700	\$18.27	26.03%	\$13.51	70.06%	10/02/2033	15.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0590	\$3.5200	\$18.27	16.74%	\$15.21	80.73%	25/09/2025	13.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.9691	\$8.0100	\$18.27	38.15%	\$11.30	56.16%	26/05/2026	18.41%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.0674	\$5.8200	\$18.27	27.74%	\$13.20	68.14%	21/01/2032	15.75%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.2866	\$9.5400	\$18.27	45.36%	\$9.98	47.78%	25/11/2032	20.83%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5122	\$0.5900	\$1.28	40.17%	\$0.76	53.73%	26/02/2025	5.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7686	\$0.8800	\$1.28	60.28%	\$0.51	30.98%	26/02/2025	8.89%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8006	\$0.9600	\$2.27	35.27%	\$1.47	57.71%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9608	\$1.1500	\$2.27	42.33%	\$1.31	49.34%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2383	\$18.6800	\$33.40	48.62%	\$17.16	44.07%	10/02/2033	1.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3614	\$17.6700	\$33.40	45.99%	\$18.04	47.10%	26/05/2026	1.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.9048	\$3.3500	\$4.92	59.04%	\$2.02	31.91%	12/03/2025	12.16%	Pay to investor
GPTJOC	GPT GROUP	\$2.5596	\$2.9600	\$4.92	52.02%	\$2.36	39.84%	25/11/2032	10.38%	Pay to investor
GPTJOD	GPT GROUP	\$2.1661	\$2.4900	\$4.92	44.03%	\$2.75	49.39%	25/11/2032	8.90%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1944	\$0.2600	\$0.31	62.71%	\$0.12	16.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0972	\$0.1300	\$0.31	31.35%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7586	\$2.0200	\$4.10	42.89%	\$2.34	50.73%	10/02/2033	25.20%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5765	\$2.9700	\$4.10	62.84%	\$1.52	27.56%	12/03/2025	38.73%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9649	\$1.1100	\$4.10	23.53%	\$3.14	72.93%	10/02/2033	18.82%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4273	\$1.6400	\$4.10	34.81%	\$2.67	60.00%	10/02/2033	22.08%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0637	\$19.6400	\$55.76	30.60%	\$38.70	64.78%	12/03/2025	0.96%	Pay to investor
HUBJOE	HUB24 LTD	\$24.9603	\$28.7400	\$55.76	44.76%	\$30.80	48.46%	12/03/2025	1.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3149	\$2.6700	\$4.58	50.54%	\$2.27	41.70%	10/02/2033	9.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0284	\$2.3400	\$4.58	44.29%	\$2.55	48.91%	12/03/2025	8.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5840	\$2.9800	\$4.58	56.42%	\$2.00	34.93%	15/07/2032	11.02%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9190	\$10.2600	\$13.40	66.56%	\$4.48	23.43%	10/02/2033	19.40%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5174	\$7.5000	\$13.40	48.64%	\$6.88	44.03%	26/02/2025	12.63%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7782	\$6.6400	\$13.40	43.12%	\$7.62	50.45%	10/02/2033	11.41%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2346	\$8.3300	\$13.40	53.99%	\$6.17	37.84%	12/03/2025	14.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7385	\$6.6100	\$13.40	42.82%	\$7.66	50.67%	12/03/2025	11.35%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$66.9689	\$77.0100	\$99.58	67.25%	\$32.61	22.67%	25/11/2032	5.29%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.2648	\$44.0000	\$99.58	38.43%	\$61.32	55.81%	25/11/2032	2.81%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8170	\$5.5400	\$7.55	63.80%	\$2.73	26.62%	25/09/2025	9.88%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9107	\$4.5000	\$7.55	51.80%	\$3.64	40.40%	25/09/2025	7.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.0603	\$61.0200	\$85.25	62.24%	\$32.19	28.42%	21/01/2032	6.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.4433	\$48.8100	\$85.25	49.79%	\$42.81	42.74%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7938	\$2.0700	\$2.32	77.32%	\$0.53	10.78%	08/09/2033	35.35%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8926	\$16.3900	\$31.44	47.37%	\$16.55	47.87%	25/11/2032	8.63%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7029	\$9.5800	\$31.44	27.68%	\$22.74	69.53%	12/03/2025	6.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4837	\$5.3800	\$6.16	72.79%	\$1.68	12.66%	12/03/2025	4.18%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.7240	\$61.2900	\$142.00	39.24%	\$86.28	56.84%	25/11/2032	1.58%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0205	\$34.1200	\$142.00	21.85%	\$110.98	75.97%	26/02/2025	1.23%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4014	\$20.0100	\$32.73	53.17%	\$15.33	38.86%	10/02/2033	7.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9018	\$15.9900	\$32.73	42.47%	\$18.83	51.15%	25/09/2025	6.02%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5128	\$8.2600	\$32.73	22.95%	\$25.22	74.76%	26/02/2025	4.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6381	\$26.0300	\$54.98	41.18%	\$32.34	52.66%	21/01/2032	1.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3347	\$12.4700	\$54.98	20.62%	\$43.65	77.32%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3322	\$24.5300	\$54.98	38.80%	\$33.65	55.38%	26/02/2025	1.82%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5301	\$30.5100	\$39.73	66.78%	\$13.20	23.21%	21/01/2032	6.29%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6663	\$28.3700	\$79.57	31.00%	\$54.90	64.35%	21/01/2032	6.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6309	\$44.4300	\$79.57	48.55%	\$40.94	44.16%	12/03/2025	8.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.4702	\$24.6900	\$79.57	26.98%	\$58.10	68.97%	26/02/2025	5.87%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.0854	\$34.6100	\$55.08	54.62%	\$24.99	37.16%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2072	\$28.9900	\$55.08	45.76%	\$29.87	47.37%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6272	\$27.1700	\$55.08	42.90%	\$31.45	50.67%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7800	\$7.8000	\$13.80	49.13%	\$7.02	43.48%	12/03/2025	10.61%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5313	\$10.2500	\$13.80	61.82%	\$5.27	25.72%	12/03/2025	14.14%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2316	\$1.4800	\$1.73	71.19%	\$0.50	14.45%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0675	\$1.2300	\$1.73	61.71%	\$0.66	28.90%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4587	\$5.1300	\$6.76	65.96%	\$2.30	24.11%	10/02/2033	6.95%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1182	\$4.7400	\$6.76	60.92%	\$2.64	29.88%	25/11/2032	6.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5703	\$9.8600	\$31.09	27.57%	\$22.52	68.29%	25/09/2025	3.60%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2089	\$12.9000	\$31.09	36.05%	\$19.88	58.51%	08/09/2033	4.07%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5140	\$16.6900	\$31.09	46.68%	\$16.58	46.32%	12/03/2025	4.89%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7381	\$0.8500	\$3.16	23.36%	\$2.42	73.10%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1550	\$1.3900	\$3.16	36.55%	\$2.01	56.01%	12/03/2025	5.61%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5639	\$3.2000	\$7.06	36.32%	\$4.50	54.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5473	\$4.4200	\$7.06	50.25%	\$3.51	37.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3535	\$5.4400	\$7.06	61.66%	\$2.71	22.95%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0573	\$6.0800	\$9.53	53.07%	\$4.47	36.20%	25/11/2032	14.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7441	\$6.8900	\$9.53	60.27%	\$3.79	27.70%	25/11/2032	17.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4713	\$5.1400	\$9.53	46.92%	\$5.06	46.07%	15/07/2032	12.87%	Pay down loan



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MINJOE	MINERAL RESOURCES LTD	\$19.6876	\$23.6300	\$40.15	49.04%	\$20.46	41.15%	12/03/2025	4.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5178	\$7.5000	\$12.88	50.60%	\$6.36	41.77%	25/09/2025	7.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1079	\$3.5700	\$8.54	36.39%	\$5.43	58.20%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6583	\$1.9100	\$3.86	42.96%	\$2.20	50.52%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9269	\$1.0200	\$3.86	24.01%	\$2.93	73.58%	26/02/2025	5.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.7671	\$112.4300	\$215.65	45.34%	\$117.88	47.86%	25/09/2025	5.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.4227	\$133.8900	\$215.65	53.99%	\$99.23	37.91%	25/09/2025	6.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.0350	\$98.9400	\$215.65	39.90%	\$129.62	54.12%	25/09/2025	4.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$137.9470	\$158.6400	\$215.65	63.97%	\$77.70	26.44%	21/01/2032	8.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.5196	\$119.0500	\$215.65	48.00%	\$112.13	44.79%	25/11/2032	5.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.2581	\$142.8900	\$215.65	57.62%	\$91.39	33.74%	15/07/2032	7.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.7661	\$91.0600	\$215.65	38.38%	\$132.88	57.77%	12/03/2025	4.82%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$144.9482	\$166.6900	\$215.65	67.21%	\$70.70	22.70%	25/11/2032	9.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8688	\$82.6500	\$215.65	33.33%	\$143.78	61.67%	26/05/2026	4.45%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.3977	\$16.9400	\$215.65	7.14%	\$200.25	92.14%	26/02/2025	3.20%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4200	\$15.4300	\$23.25	57.72%	\$9.83	33.63%	12/03/2025	11.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3058	\$22.2000	\$39.40	49.00%	\$20.09	43.65%	10/02/2033	5.23%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.2653	\$31.3600	\$39.40	69.20%	\$12.13	20.41%	10/02/2033	8.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8224	\$23.9500	\$39.40	52.85%	\$18.58	39.21%	10/02/2033	5.65%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.7591	\$33.0700	\$39.40	72.99%	\$10.64	16.07%	10/02/2033	9.87%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0083	\$25.3100	\$36.44	60.40%	\$14.43	30.54%	15/07/2032	11.09%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7360	\$12.0300	\$38.17	28.13%	\$27.43	68.48%	12/03/2025	6.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7230	\$9.7700	\$38.17	22.85%	\$29.45	74.40%	12/03/2025	5.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0780	\$13.5300	\$38.17	31.64%	\$26.09	64.55%	12/03/2025	6.44%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.2945	\$18.2500	\$38.17	42.69%	\$21.88	52.19%	25/09/2025	7.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.9674	\$26.8500	\$38.17	62.79%	\$14.20	29.66%	21/01/2032	11.83%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.6817	\$20.9400	\$38.17	48.94%	\$19.49	45.14%	25/11/2032	8.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7282	\$7.5300	\$38.17	17.63%	\$31.44	80.27%	12/03/2025	5.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6220	\$5.1800	\$38.17	12.11%	\$33.55	86.43%	25/09/2025	5.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3618	\$13.8500	\$38.17	32.39%	\$25.81	63.71%	26/05/2026	6.51%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9853	\$17.9200	\$38.17	41.88%	\$22.18	53.05%	25/11/2032	7.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.1989	\$10.1200	\$38.17	24.10%	\$28.97	73.49%	26/02/2025	5.80%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2744	\$2.6200	\$3.23	70.41%	\$0.96	18.89%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0738	\$10.8900	\$15.59	58.20%	\$6.52	30.15%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6059	\$3.0000	\$4.48	58.17%	\$1.87	33.04%	15/07/2032	25.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7723	\$2.0400	\$4.48	39.56%	\$2.71	54.46%	15/07/2032	17.36%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2416	\$3.7300	\$4.48	72.36%	\$1.24	16.74%	25/11/2032	37.95%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3143	\$1.6400	\$2.42	54.31%	\$1.11	32.23%	12/03/2025	9.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0428	\$1.3000	\$2.42	43.09%	\$1.38	46.28%	25/09/2025	7.99%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.8952	\$7.0900	\$15.26	38.63%	\$9.36	53.54%	25/11/2032	3.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6559	\$5.3600	\$15.26	30.51%	\$10.60	64.88%	15/07/2032	2.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7810	\$6.9400	\$15.26	37.88%	\$9.48	54.52%	26/05/2026	3.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2463	\$9.9300	\$15.26	54.04%	\$7.01	34.93%	25/11/2032	4.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9422	\$8.3400	\$22.52	30.83%	\$15.58	62.97%	15/07/2032	1.80%	Pay to investor



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NWLJOF	NETWEALTH GROUP LTD	\$9.8437	\$11.8200	\$22.52	43.71%	\$12.68	47.51%	12/03/2025	2.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2350	\$6.5400	\$16.95	30.88%	\$11.72	61.42%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9156	\$7.6100	\$16.95	40.80%	\$10.03	55.10%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2459	\$9.0700	\$16.95	42.75%	\$9.70	46.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3481	\$1.5500	\$2.50	53.92%	\$1.15	38.00%	10/02/2033	16.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8678	\$3.3000	\$9.96	28.79%	\$7.09	66.87%	25/09/2025	6.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7080	\$7.7100	\$9.96	67.35%	\$3.25	22.59%	26/05/2026	14.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9471	\$4.5400	\$9.96	39.63%	\$6.01	54.42%	12/03/2025	7.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.3138	\$1.5100	\$9.96	13.19%	\$8.65	84.84%	25/09/2025	5.49%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8815	\$4.4700	\$9.96	38.97%	\$6.08	55.12%	25/11/2032	7.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2655	\$2.5000	\$9.96	22.75%	\$7.69	74.90%	12/03/2025	6.17%	Pay down loan
ORIJOA	ORICA LTD	\$10.4284	\$11.9900	\$17.76	58.72%	\$7.33	32.49%	25/09/2025	6.00%	Pay to investor
ORIJOB	ORICA LTD	\$8.9605	\$10.3000	\$17.76	50.45%	\$8.80	42.00%	12/03/2025	5.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.6743	\$8.8400	\$17.76	43.21%	\$10.09	50.23%	26/05/2026	4.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.7832	\$15.8500	\$26.90	51.24%	\$13.12	41.08%	25/09/2025	8.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5342	\$4.4200	\$9.79	36.10%	\$6.26	54.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.6517	\$8.3100	\$9.79	67.94%	\$3.14	15.12%	15/07/2032	0.00%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.5837	\$1.9100	\$2.97	53.32%	\$1.39	35.69%	15/07/2032	10.10%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.1350	\$2.6700	\$2.97	71.89%	\$0.84	10.10%	08/09/2033	16.77%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.7288	\$57.2900	\$150.70	31.67%	\$102.97	61.98%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$61.7255	\$74.0700	\$150.70	40.96%	\$88.97	50.85%	26/02/2025	0.39%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.2986	\$15.9600	\$19.65	67.68%	\$6.35	18.78%	25/11/2032	20.47%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9451	\$17.9300	\$19.65	76.06%	\$4.70	8.75%	08/09/2033	27.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6192	\$0.7800	\$1.00	62.23%	\$0.38	21.61%	08/09/2033	34.59%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6511	\$0.8100	\$1.00	65.44%	\$0.34	18.59%	15/07/2032	37.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6583	\$3.0600	\$6.71	39.62%	\$4.05	54.40%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8678	\$3.3000	\$6.71	42.74%	\$3.84	50.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6122	\$4.1500	\$6.71	53.83%	\$3.10	38.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2297	\$9.4700	\$15.79	52.12%	\$7.56	40.03%	26/05/2026	9.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2142	\$6.0000	\$15.79	33.02%	\$10.58	62.00%	25/09/2025	6.81%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4008	\$8.5100	\$15.79	46.87%	\$8.39	46.11%	25/11/2032	8.58%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3658	\$11.9300	\$15.79	65.65%	\$5.42	24.45%	25/11/2032	13.27%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3323	\$8.4400	\$15.79	46.44%	\$8.46	46.55%	10/02/2033	8.51%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9129	\$12.5400	\$15.79	69.11%	\$4.88	20.58%	10/02/2033	14.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.0884	\$4.7000	\$15.79	25.89%	\$11.70	70.23%	10/02/2033	6.15%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6839	\$9.9800	\$15.79	55.00%	\$7.11	36.80%	10/02/2033	10.13%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8868	\$6.4800	\$15.79	37.28%	\$9.90	58.96%	26/02/2025	7.27%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0088	\$14.9600	\$29.20	44.55%	\$16.19	48.77%	21/01/2032	6.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9341	\$12.5800	\$29.20	37.45%	\$18.27	56.92%	21/01/2032	5.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5733	\$8.3400	\$16.16	46.86%	\$8.59	48.39%	15/07/2032	8.76%	Pay to investor
REAJOC	REA GROUP LTD	\$128.2175	\$147.4500	\$219.00	58.55%	\$90.78	32.67%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$87.8131	\$100.9800	\$219.00	40.10%	\$131.19	53.89%	26/05/2026	2.07%	Pay to investor
REAJOE	REA GROUP LTD	\$106.7510	\$122.7600	\$219.00	48.74%	\$112.25	43.95%	08/09/2033	2.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.5498	\$38.5900	\$41.55	80.75%	\$8.00	7.12%	12/03/2025	8.12%	Pay to investor



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RIOJOA	RIO TINTO LTD	\$79.3594	\$87.3100	\$111.55	71.14%	\$32.19	21.73%	12/03/2025	20.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.1065	\$101.5800	\$111.55	79.88%	\$22.44	8.94%	12/03/2025	29.53%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.7332	\$68.0900	\$111.55	53.55%	\$51.82	38.96%	12/03/2025	12.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.3542	\$102.7500	\$111.55	80.10%	\$22.20	7.89%	25/11/2032	29.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$68.4193	\$78.6800	\$111.55	61.34%	\$43.13	29.47%	10/02/2033	15.37%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.4604	\$58.0300	\$111.55	45.24%	\$61.09	47.98%	25/11/2032	10.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.0714	\$62.1800	\$111.55	48.47%	\$57.48	44.26%	10/02/2033	11.53%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4294	\$43.3700	\$111.55	35.35%	\$72.12	61.12%	26/02/2025	9.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8097	\$1.0100	\$1.87	43.30%	\$1.06	45.99%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0739	\$1.3400	\$1.87	57.43%	\$0.80	28.34%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9601	\$2.2600	\$5.36	36.57%	\$3.40	57.84%	12/03/2025	3.32%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3511	\$2.7100	\$3.14	74.88%	\$0.79	13.69%	25/11/2032	7.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6584	\$1.9100	\$3.14	52.82%	\$1.48	39.17%	12/03/2025	3.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5249	\$1.7500	\$3.14	48.56%	\$1.62	44.27%	12/03/2025	3.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2558	\$1.4500	\$3.14	39.99%	\$1.88	53.82%	12/03/2025	2.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5643	\$1.8000	\$3.44	45.47%	\$1.88	47.67%	25/09/2025	9.04%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1659	\$1.3400	\$3.44	33.89%	\$2.27	61.05%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9088	\$2.2000	\$3.44	55.49%	\$1.53	36.05%	12/03/2025	11.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2700	\$1.4600	\$3.44	36.92%	\$2.17	57.56%	26/05/2026	7.81%	Pay down loan
SEKJOB	SEEK LTD	\$8.7115	\$10.0200	\$23.05	37.79%	\$14.34	56.53%	26/02/2025	2.93%	Pay to investor
SEKJOC	SEEK LTD	\$16.5464	\$19.0300	\$23.05	71.78%	\$6.50	17.44%	08/09/2033	6.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8050	\$3.5100	\$8.63	32.50%	\$5.83	59.33%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3287	\$2.9100	\$8.63	26.98%	\$6.30	66.28%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5112	\$4.3900	\$8.63	40.69%	\$5.12	49.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9179	\$6.1600	\$8.63	56.99%	\$3.71	28.62%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7324	\$14.0100	\$72.19	17.64%	\$59.46	80.59%	26/02/2025	4.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9394	\$36.2300	\$72.19	45.63%	\$39.25	49.81%	26/02/2025	7.51%	Pay down loan
SGPJOB	STOCKLAND	\$2.8678	\$3.3000	\$5.02	57.13%	\$2.15	34.26%	25/09/2025	11.43%	Pay to investor
SGPJOC	STOCKLAND	\$2.3308	\$2.6800	\$5.02	46.43%	\$2.69	46.61%	21/01/2032	9.15%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2562	\$0.3200	\$0.45	56.93%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5078	\$21.3000	\$27.68	66.86%	\$9.17	23.05%	25/11/2032	11.45%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.9044	\$19.4500	\$27.68	61.07%	\$10.78	29.73%	25/11/2032	9.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8511	\$7.5400	\$27.68	24.75%	\$20.83	72.76%	26/02/2025	5.04%	Pay down loan
STOJOA	SANTOS LTD	\$3.6499	\$4.2000	\$7.22	50.55%	\$3.57	41.83%	25/09/2025	12.87%	Pay to investor
STOJOB	SANTOS LTD	\$5.4060	\$6.2200	\$7.22	74.88%	\$1.81	13.85%	12/03/2025	25.33%	Pay to investor
STOJOD	SANTOS LTD	\$4.2274	\$4.8800	\$7.22	58.55%	\$2.99	32.41%	25/11/2032	15.35%	Pay to investor
STOJOE	SANTOS LTD	\$5.9183	\$6.8200	\$7.22	81.97%	\$1.30	5.54%	25/11/2032	35.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.4995	\$41.9700	\$73.10	49.93%	\$36.60	42.59%	25/09/2025	7.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2072	\$38.1900	\$73.10	45.43%	\$39.89	47.76%	25/11/2032	6.78%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4974	\$19.2500	\$73.10	23.94%	\$55.60	73.67%	26/02/2025	4.87%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8271	\$32.8100	\$73.10	40.80%	\$43.27	55.12%	26/02/2025	6.25%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.3124	\$8.7700	\$17.86	40.94%	\$10.55	50.90%	08/09/2033	9.58%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$5.0089	\$6.0100	\$17.86	28.05%	\$12.85	66.35%	12/03/2025	7.86%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.5008	\$11.4000	\$17.86	53.20%	\$8.36	36.17%	08/09/2033	12.08%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$8.3927	\$9.2300	\$17.67	47.50%	\$9.28	47.76%	12/03/2025	8.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2810	\$8.3800	\$17.67	41.21%	\$10.39	52.57%	12/03/2025	7.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7750	\$8.9400	\$17.67	44.00%	\$9.90	49.41%	12/03/2025	7.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4625	\$7.4300	\$17.67	36.57%	\$11.21	57.95%	12/03/2025	6.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.2680	\$6.0600	\$17.67	29.81%	\$12.40	65.70%	12/03/2025	6.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9815	\$3.4300	\$17.67	16.87%	\$14.69	80.59%	25/09/2025	5.31%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1274	\$5.6400	\$17.67	29.02%	\$12.54	68.08%	26/02/2025	6.22%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3014	\$11.8500	\$13.55	76.03%	\$3.25	12.55%	25/09/2025	19.09%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.1884	\$9.4400	\$13.55	60.43%	\$5.36	30.33%	25/11/2032	11.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0385	\$8.0900	\$13.55	51.94%	\$6.51	40.30%	25/11/2032	9.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.2946	\$7.2400	\$13.55	46.45%	\$7.26	46.57%	10/02/2033	8.55%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0313	\$10.3900	\$13.55	66.65%	\$4.52	23.32%	10/02/2033	13.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5835	\$4.1300	\$4.99	71.81%	\$1.41	17.23%	15/07/2032	13.15%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8095	\$3.2300	\$4.99	56.30%	\$2.18	35.27%	15/07/2032	8.48%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7511	\$3.1600	\$4.99	55.13%	\$2.24	36.67%	15/07/2032	8.26%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1319	\$2.4500	\$4.99	42.72%	\$2.86	50.90%	15/07/2032	6.47%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5827	\$1.8000	\$3.93	40.27%	\$2.35	54.20%	25/09/2025	11.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2932	\$2.6400	\$3.93	58.35%	\$1.64	32.82%	25/11/2032	16.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3340	\$2.6700	\$3.93	59.39%	\$1.60	32.06%	15/07/2032	16.60%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0298	\$2.3400	\$3.93	51.65%	\$1.90	40.46%	10/02/2033	13.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8280	\$3.2500	\$3.93	71.96%	\$1.10	17.30%	10/02/2033	24.05%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0764	\$2.3900	\$3.93	52.83%	\$1.85	39.19%	21/01/2032	14.30%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6331	\$1.8700	\$3.93	41.55%	\$2.30	52.42%	10/02/2033	11.54%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2796	\$1.4700	\$3.93	32.56%	\$2.65	62.60%	10/02/2033	10.00%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6751	\$12.2800	\$22.91	46.60%	\$12.23	46.40%	08/09/2033	1.63%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6227	\$3.0200	\$4.96	52.88%	\$2.34	39.11%	10/02/2033	7.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.1892	\$8.2600	\$11.43	62.90%	\$4.24	27.73%	15/07/2032	12.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7144	\$6.5700	\$11.43	49.99%	\$5.72	42.52%	26/02/2025	9.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.7515	\$54.9100	\$100.48	47.52%	\$52.73	45.35%	21/01/2032	6.68%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.1660	\$53.0900	\$100.48	45.95%	\$54.31	47.16%	25/11/2032	6.49%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5951	\$28.1500	\$100.48	25.47%	\$74.88	71.98%	12/03/2025	4.71%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4150	\$1.6300	\$2.88	49.13%	\$1.47	43.40%	12/03/2025	10.65%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.2769	\$46.3200	\$73.79	54.58%	\$33.51	37.23%	12/03/2025	12.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.5641	\$38.6000	\$73.79	45.49%	\$40.23	47.69%	12/03/2025	10.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8513	\$30.8800	\$73.79	36.39%	\$46.94	58.15%	12/03/2025	9.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.7515	\$54.9100	\$73.79	64.71%	\$26.04	25.59%	21/01/2032	16.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.7702	\$28.4900	\$73.79	33.57%	\$49.02	61.39%	25/09/2025	8.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.9801	\$16.4800	\$73.79	20.30%	\$58.81	77.67%	12/03/2025	7.21%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.4390	\$189.1100	\$406.41	40.46%	\$241.97	53.47%	25/11/2032	2.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0828	\$2.3900	\$4.18	49.83%	\$2.10	42.82%	25/09/2025	3.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8050	\$0.9300	\$4.18	19.26%	\$3.38	77.75%	12/03/2025	2.26%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3479	\$9.3500	\$31.24	26.72%	\$22.89	70.07%	15/07/2032	7.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9293	\$15.6100	\$31.24	44.59%	\$17.31	50.03%	25/11/2032	9.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5817	\$11.8500	\$31.24	33.87%	\$20.66	62.07%	12/03/2025	7.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Sep-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
WBCJOE	WESTPAC BANKING CORP	\$13.4597	\$14.8100	\$31.24	43.08%	\$17.78	52.59%	26/02/2025	9.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2397	\$10.3500	\$31.24	29.58%	\$22.00	66.87%	12/03/2025	7.36%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5581	\$21.9300	\$31.24	62.61%	\$11.68	29.80%	25/11/2032	13.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4518	\$8.3500	\$31.24	23.85%	\$23.79	73.27%	12/03/2025	6.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2406	\$5.8700	\$31.24	16.78%	\$26.00	81.21%	25/09/2025	6.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9681	\$14.5200	\$31.24	41.51%	\$18.27	53.52%	26/05/2026	8.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.5997	\$13.0000	\$31.24	37.13%	\$19.64	58.39%	25/11/2032	8.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8232	\$10.1500	\$19.18	46.00%	\$10.36	47.08%	25/09/2025	8.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6075	\$19.1000	\$27.19	61.08%	\$10.58	29.75%	12/03/2025	20.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2037	\$15.1800	\$27.19	48.56%	\$13.99	44.17%	12/03/2025	15.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$21.1254	\$24.3100	\$27.19	77.70%	\$6.06	10.59%	25/11/2032	35.58%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.7999	\$6.6700	\$27.19	21.33%	\$21.39	75.47%	12/03/2025	10.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9480	\$12.5900	\$27.19	40.26%	\$16.24	53.70%	15/07/2032	13.29%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5952	\$2.9800	\$27.19	9.54%	\$24.59	89.04%	25/09/2025	8.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.7682	\$6.6400	\$27.19	21.21%	\$21.42	75.58%	15/07/2032	10.07%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2560	\$6.0400	\$7.85	66.96%	\$2.59	23.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1663	\$4.7900	\$7.85	53.07%	\$3.68	38.98%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2048	\$3.6900	\$7.85	40.83%	\$4.65	52.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.2476	\$45.1300	\$72.60	54.06%	\$33.35	37.84%	25/09/2025	5.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.0861	\$32.3000	\$72.60	38.69%	\$44.51	55.51%	25/11/2032	4.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3321	\$45.2300	\$72.60	54.18%	\$33.27	37.70%	25/11/2032	5.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3319	\$23.3800	\$72.60	28.01%	\$52.27	67.80%	10/02/2033	3.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.3658	\$39.5200	\$72.60	47.34%	\$38.23	45.56%	25/09/2025	5.07%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4302	\$3.0400	\$6.69	36.33%	\$4.26	54.56%	25/09/2025	11.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8137	\$1.0200	\$6.69	12.16%	\$5.88	84.75%	26/02/2025	8.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1436	\$3.9300	\$6.69	46.99%	\$3.55	41.26%	15/07/2032	13.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7088	\$2.1500	\$6.69	25.54%	\$4.98	67.86%	25/09/2025	9.84%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7187	\$4.6500	\$6.69	55.59%	\$2.97	30.49%	10/02/2033	16.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9009	\$0.9900	\$1.32	68.51%	\$0.41	24.71%	10/02/2033	21.98%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7526	\$0.8300	\$1.32	57.23%	\$0.56	36.88%	10/02/2033	16.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9351	\$1.0300	\$1.32	71.11%	\$0.38	21.67%	10/02/2033	23.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8213	\$8.9900	\$15.23	51.35%	\$7.41	40.97%	25/09/2025	3.37%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2752	\$12.9800	\$15.23	74.03%	\$3.95	14.77%	12/03/2025	6.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8885	\$10.2200	\$15.23	58.36%	\$6.34	32.90%	26/05/2026	3.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0714	\$23.0800	\$35.68	56.25%	\$15.61	35.31%	25/11/2032	6.73%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9147	\$19.7100	\$35.68	50.21%	\$17.77	44.76%	12/03/2025	5.91%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.9950	\$24.8500	\$35.68	61.65%	\$13.69	30.35%	12/03/2025	7.67%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.4371	\$28.1100	\$35.68	68.49%	\$11.24	21.22%	10/02/2033	9.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$24.3344	\$27.2500	\$35.68	68.20%	\$11.35	23.63%	26/05/2026	9.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.4724	\$21.2400	\$35.68	51.77%	\$17.21	40.47%	21/01/2032	6.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1616	\$11.1800	\$35.68	28.48%	\$25.52	68.67%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$49.6196	\$59.5400	\$142.84	34.74%	\$93.22	58.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.1837	\$97.4300	\$142.84	56.84%	\$61.66	31.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.4425	\$66.5300	\$142.84	38.81%	\$87.40	53.42%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3703	\$6.1800	\$7.96	67.47%	\$2.59	22.36%	12/03/2025	23.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6990	\$5.4100	\$7.96	59.03%	\$3.26	32.04%	12/03/2025	18.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7489	\$3.1600	\$7.96	34.53%	\$5.21	60.30%	15/07/2032	11.66%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8119	\$0.9000	\$7.96	10.20%	\$7.15	88.69%	12/03/2025	8.50%	Pay down loan

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