



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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	\$3.1610	\$3.7900	\$5.56	56.85%	\$2.40	31.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6299	\$3.1600	\$5.56	47.30%	\$2.93	43.17%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.1993	\$5.0300	\$5.56	75.53%	\$1.36	9.53%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0377	\$1.1900	\$1.63	63.66%	\$0.59	26.99%	15/07/2032	6.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8230	\$0.9500	\$1.63	50.49%	\$0.81	41.72%	15/07/2032	4.96%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.5864	\$6.4100	\$11.53	48.45%	\$5.94	44.41%	21/01/2032	10.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.3810	\$7.3200	\$11.53	55.34%	\$5.15	36.51%	21/01/2032	11.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9437	\$5.6800	\$11.53	42.88%	\$6.59	50.74%	26/05/2026	9.26%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9555	\$6.8400	\$11.53	51.65%	\$5.57	40.68%	08/09/2033	10.94%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.9505	\$7.9800	\$11.53	60.28%	\$4.58	30.79%	08/09/2033	13.32%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.3942	\$3.7300	\$11.53	29.44%	\$8.14	67.65%	26/02/2025	7.50%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.1651	\$15.1100	\$28.48	46.23%	\$15.31	46.95%	25/09/2025	3.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.2092	\$22.0500	\$54.89	35.00%	\$35.68	59.83%	25/09/2025	1.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.1265	\$26.5500	\$54.89	42.13%	\$31.76	51.63%	25/09/2025	2.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.5056	\$33.8700	\$54.89	53.75%	\$25.38	38.29%	26/05/2026	2.76%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.9313	\$29.7700	\$54.89	47.24%	\$28.96	45.76%	15/07/2032	2.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.6214	\$44.3600	\$54.89	70.36%	\$16.27	19.18%	12/03/2025	4.30%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5162	\$4.0400	\$4.93	71.32%	\$1.41	18.05%	12/03/2025	28.29%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2179	\$8.2800	\$16.60	43.48%	\$9.38	50.12%	08/09/2033	10.21%	Pay to investor
AMCJOC	AMCOR LTD	\$8.6773	\$9.9700	\$16.60	52.27%	\$7.92	39.94%	12/03/2025	12.09%	Pay to investor
AMPJOA	AMP LTD	\$0.7182	\$0.8200	\$1.28	56.33%	\$0.56	35.69%	25/09/2025	7.18%	Pay to investor
AMPJOB	AMP LTD	\$0.6357	\$0.7300	\$1.28	49.86%	\$0.64	42.75%	21/01/2032	6.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7773	\$0.9000	\$1.28	60.96%	\$0.50	29.41%	25/11/2032	8.04%	Pay to investor
AMPJOF	AMP LTD	\$0.5791	\$0.6600	\$1.28	45.42%	\$0.70	48.24%	26/02/2025	5.75%	Pay to investor
ANNJOB	ANSELL LTD	\$12.4408	\$14.2900	\$30.04	41.41%	\$17.60	52.43%	15/07/2032	3.29%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.7748	\$14.2900	\$31.79	40.18%	\$19.02	55.05%	15/07/2032	9.31%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.5605	\$24.1000	\$31.79	67.82%	\$10.23	24.19%	21/01/2032	17.30%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.8474	\$17.4000	\$31.79	49.85%	\$15.94	45.27%	26/02/2025	11.10%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.7455	\$16.4800	\$31.79	46.38%	\$17.04	48.16%	25/11/2032	10.38%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.6391	\$23.0700	\$31.79	64.92%	\$11.15	27.43%	25/11/2032	15.87%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.1710	\$14.7300	\$31.79	41.43%	\$18.62	53.66%	12/03/2025	9.51%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.8267	\$13.2200	\$31.79	37.20%	\$19.96	58.41%	12/03/2025	8.87%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.4824	\$11.7200	\$31.79	32.97%	\$21.31	63.13%	12/03/2025	8.31%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.0335	\$13.4500	\$31.79	37.85%	\$19.76	57.69%	26/05/2026	8.96%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.9726	\$13.3800	\$31.79	37.66%	\$19.82	57.91%	25/11/2032	8.93%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9150	\$8.7000	\$31.79	24.90%	\$23.88	72.63%	12/03/2025	7.41%	Pay down loan
APAJOB	APA GROUP	\$5.7909	\$6.9400	\$7.23	80.10%	\$1.44	4.01%	26/05/2026	38.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.5702	\$5.2500	\$8.81	51.88%	\$4.24	40.41%	25/09/2025	8.14%	Pay to investor
ASXJOB	ASX LTD	\$49.4754	\$56.8000	\$63.10	78.41%	\$13.62	9.98%	26/05/2026	23.49%	Pay to investor
ASXJOC	ASX LTD	\$40.6757	\$46.7000	\$63.10	64.46%	\$22.42	25.99%	10/02/2033	14.27%	Pay to investor
ASXSO1	ASX LTD	\$36.0990	\$41.4400	\$63.10	57.21%	\$27.00	34.33%	25/11/2032	11.86%	Pay down loan
ASXSO4	ASX LTD	\$48.2350	\$52.9700	\$63.10	76.44%	\$14.87	16.05%	26/02/2025	21.53%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3504	\$2.7000	\$3.35	70.16%	\$1.00	19.40%	25/09/2025	17.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1270	\$2.4400	\$3.35	63.49%	\$1.22	27.16%	21/01/2032	13.90%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8847	\$2.1700	\$3.35	56.26%	\$1.47	35.22%	10/02/2033	11.60%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0475	\$3.5000	\$4.80	63.49%	\$1.75	27.08%	08/09/2033	8.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5139	\$6.3400	\$12.08	45.64%	\$6.57	47.52%	12/03/2025	9.59%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0329	\$4.6300	\$12.08	33.38%	\$8.05	61.67%	12/03/2025	7.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.3786	\$8.4600	\$12.08	61.08%	\$4.70	29.97%	12/03/2025	13.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.7822	\$10.0900	\$12.08	72.70%	\$3.30	16.47%	12/03/2025	19.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5729	\$1.8800	\$5.09	30.90%	\$3.52	63.06%	26/02/2025	2.27%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1386	\$2.5600	\$5.09	42.02%	\$2.95	49.71%	08/09/2033	2.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.4568	\$26.9300	\$38.45	61.01%	\$14.99	29.96%	21/01/2032	15.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.6672	\$21.4300	\$38.45	48.55%	\$19.78	44.27%	15/07/2032	11.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.6412	\$13.8900	\$38.45	32.88%	\$25.81	63.88%	12/03/2025	9.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1890	\$33.2200	\$38.45	75.91%	\$9.26	13.60%	12/03/2025	25.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.8216	\$22.5600	\$38.45	51.55%	\$18.63	41.33%	12/03/2025	12.62%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.6666	\$21.2400	\$38.45	48.55%	\$19.78	44.76%	12/03/2025	11.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.9522	\$20.4400	\$38.45	46.69%	\$20.50	46.84%	12/03/2025	11.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4210	\$25.7400	\$38.45	58.31%	\$16.03	33.06%	25/11/2032	14.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7500	\$30.4400	\$38.45	69.57%	\$11.70	20.83%	25/09/2025	20.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.0258	\$12.3300	\$38.45	28.68%	\$27.42	67.93%	26/05/2026	8.57%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1762	\$1.4700	\$1.71	68.99%	\$0.53	13.78%	08/09/2033	14.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9238	\$1.1600	\$1.71	54.18%	\$0.78	31.96%	12/03/2025	10.05%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8252	\$5.5400	\$6.43	75.04%	\$1.60	13.84%	12/03/2025	23.68%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1649	\$4.7800	\$6.43	64.77%	\$2.27	25.66%	25/11/2032	16.78%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.5764	\$5.0200	\$6.43	71.17%	\$1.85	21.93%	26/02/2025	20.50%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9491	\$4.3400	\$6.43	61.42%	\$2.48	32.50%	26/02/2025	15.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2848	\$4.9300	\$6.43	66.64%	\$2.15	23.33%	12/03/2025	17.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2090	\$3.5200	\$6.43	49.91%	\$3.22	45.26%	12/03/2025	11.80%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.0570	\$24.1700	\$33.89	62.13%	\$12.83	28.68%	12/03/2025	2.45%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.0384	\$16.8200	\$20.06	69.98%	\$6.02	16.15%	15/07/2032	8.30%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.4450	\$10.1200	\$20.06	42.10%	\$11.62	49.55%	15/07/2032	4.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.1370	\$13.3400	\$20.06	55.52%	\$8.92	33.50%	10/02/2033	5.60%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.3810	\$7.3200	\$18.63	34.25%	\$12.25	60.71%	21/01/2032	3.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.6521	\$11.0800	\$18.63	51.81%	\$8.98	40.53%	10/02/2033	5.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3104	\$8.3900	\$18.63	39.24%	\$11.32	54.97%	10/02/2033	3.97%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5396	\$5.2100	\$18.63	24.37%	\$14.09	72.03%	10/02/2033	3.19%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.9800	\$10.3100	\$18.63	48.20%	\$9.65	44.66%	26/02/2025	4.66%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.9276	\$6.5100	\$18.63	31.82%	\$12.70	65.06%	26/02/2025	3.54%	Pay down loan
CARJOC	CARSales.COM LTD	\$20.9298	\$24.0300	\$36.84	56.81%	\$15.91	34.77%	26/05/2026	4.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.4786	\$45.2600	\$143.47	28.21%	\$102.99	68.45%	25/09/2025	4.51%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.0962	\$62.7200	\$143.47	39.10%	\$87.37	56.28%	10/02/2033	5.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.0230	\$88.3600	\$143.47	55.08%	\$64.45	38.41%	26/05/2026	7.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.0360	\$80.5400	\$143.47	50.21%	\$71.43	43.86%	21/01/2032	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.2463	\$59.5400	\$143.47	37.11%	\$90.22	58.50%	15/07/2032	5.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$103.6749	\$115.9200	\$143.47	72.26%	\$39.80	19.20%	12/03/2025	11.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$89.7470	\$100.3500	\$143.47	62.55%	\$53.72	30.06%	10/02/2033	8.66%	Pay to investor

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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8157	\$54.5800	\$143.47	34.03%	\$94.65	61.96%	26/05/2026	4.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.6721	\$32.0600	\$143.47	19.98%	\$114.80	77.65%	12/03/2025	4.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.7610	\$29.3900	\$143.47	18.65%	\$116.71	79.51%	26/02/2025	3.98%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.7321	\$11.6600	\$14.97	65.01%	\$5.24	22.11%	15/07/2032	11.84%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5027	\$10.1900	\$14.97	56.80%	\$6.47	31.93%	25/11/2032	9.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5646	\$0.6700	\$0.71	79.52%	\$0.15	5.63%	12/03/2025	41.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8346	\$8.9900	\$15.60	50.22%	\$7.77	42.37%	25/09/2025	5.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7393	\$7.7400	\$15.60	43.20%	\$8.86	50.38%	15/07/2032	5.09%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7052	\$3.2400	\$5.47	49.46%	\$2.76	40.77%	25/09/2025	8.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.2784	\$5.1300	\$5.47	78.22%	\$1.19	6.22%	21/01/2032	18.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6640	\$4.3900	\$5.47	66.98%	\$1.81	19.74%	26/05/2026	12.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$110.9898	\$127.4200	\$288.75	38.44%	\$177.76	55.87%	25/09/2025	2.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$181.4316	\$208.2900	\$288.75	62.83%	\$107.32	27.86%	12/03/2025	3.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.8649	\$134.1600	\$288.75	40.47%	\$171.89	53.54%	25/11/2032	2.18%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.8333	\$172.2300	\$288.75	54.31%	\$131.92	40.35%	26/02/2025	2.84%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9000	\$11.3600	\$18.68	53.00%	\$8.78	39.19%	26/05/2026	3.64%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.8613	\$11.3300	\$18.68	52.79%	\$8.82	39.35%	25/11/2032	3.63%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.7942	\$15.8600	\$18.68	73.84%	\$4.89	15.10%	25/11/2032	6.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.1120	\$17.3400	\$28.21	53.57%	\$13.10	38.53%	10/02/2033	6.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.5975	\$19.0500	\$28.21	58.84%	\$11.61	32.47%	12/03/2025	7.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8003	\$10.1100	\$28.21	31.20%	\$19.41	64.16%	12/03/2025	4.22%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1039	\$5.6000	\$28.21	18.09%	\$23.11	80.15%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5419	\$14.4000	\$28.21	44.46%	\$15.67	48.95%	26/02/2025	5.23%	Pay down loan
CSLJOE	CSL LTD	\$202.2619	\$232.2000	\$303.99	66.54%	\$101.73	23.62%	15/07/2032	3.75%	Pay to investor
CSLJOF	CSL LTD	\$186.6190	\$214.2500	\$303.99	61.39%	\$117.37	29.52%	26/05/2026	3.25%	Pay to investor
CSLJOG	CSL LTD	\$173.6748	\$199.4000	\$303.99	57.13%	\$130.32	34.41%	25/11/2032	2.92%	Pay to investor
CSLJOI	CSL LTD	\$193.6923	\$222.3600	\$303.99	63.72%	\$110.30	26.85%	10/02/2033	3.45%	Pay to investor
CSLJOJ	CSL LTD	\$95.3555	\$109.4700	\$303.99	31.37%	\$208.63	63.99%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$172.8233	\$198.4200	\$303.99	56.85%	\$131.17	34.73%	10/02/2033	2.90%	Pay to investor
CSLJOL	CSL LTD	\$211.5686	\$242.8900	\$303.99	69.60%	\$92.42	20.10%	10/02/2033	4.12%	Pay to investor
CSLSO1	CSL LTD	\$193.3318	\$222.2800	\$303.99	63.60%	\$110.66	26.88%	25/09/2025	3.44%	Pay down loan
CSLSO4	CSL LTD	\$155.7885	\$179.1700	\$303.99	51.25%	\$148.20	41.06%	12/03/2025	2.57%	Pay down loan
CSLSO5	CSL LTD	\$90.9767	\$104.7700	\$303.99	29.93%	\$213.01	65.54%	10/02/2033	1.79%	Pay down loan
CSLSO6	CSL LTD	\$173.8125	\$199.8700	\$303.99	57.18%	\$130.18	34.25%	10/02/2033	2.93%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3818	\$1.6600	\$2.83	48.83%	\$1.45	41.34%	15/07/2032	3.38%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9635	\$2.2600	\$3.12	62.93%	\$1.16	27.56%	12/03/2025	13.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7627	\$3.1800	\$5.57	49.60%	\$2.81	42.91%	25/11/2032	2.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4658	\$1.6100	\$5.57	26.32%	\$4.10	71.10%	26/02/2025	1.46%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6567	\$3.0600	\$3.36	79.07%	\$0.70	8.93%	25/11/2032	41.65%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.2539	\$4.8800	\$5.04	84.40%	\$0.79	3.17%	21/01/2032	27.73%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6908	\$7.6800	\$14.52	46.08%	\$7.83	47.11%	21/01/2032	4.84%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5308	\$10.9400	\$14.52	65.64%	\$4.99	24.66%	21/01/2032	7.60%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2938	\$2.7500	\$3.99	57.49%	\$1.70	31.08%	25/11/2032	4.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1115	\$2.5200	\$3.99	52.92%	\$1.88	36.84%	25/11/2032	3.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
EVNJOE	EVOLUTION MINING LTD	\$1.3956	\$1.6700	\$3.99	34.98%	\$2.59	58.15%	15/07/2032	2.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.4653	\$7.4200	\$12.28	52.65%	\$5.81	39.58%	12/03/2025	7.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.3998	\$9.6400	\$12.28	68.40%	\$3.88	21.50%	12/03/2025	11.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6476	\$0.7500	\$1.23	52.65%	\$0.58	39.02%	12/03/2025	11.50%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.5644	\$14.4200	\$20.81	60.38%	\$8.25	30.71%	08/09/2033	3.40%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.3664	\$15.3500	\$20.81	64.23%	\$7.44	26.24%	08/09/2033	3.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.5565	\$9.8200	\$20.81	41.12%	\$12.25	52.81%	12/03/2025	2.29%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.6308	\$11.0600	\$20.81	46.28%	\$11.18	46.85%	12/03/2025	2.50%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9149	\$12.5400	\$20.81	52.45%	\$9.90	39.74%	12/03/2025	2.83%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.1656	\$8.2300	\$20.81	34.43%	\$13.64	60.45%	12/03/2025	2.05%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.0576	\$14.9900	\$16.12	81.00%	\$3.06	7.01%	25/09/2025	64.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.2890	\$8.3600	\$16.12	45.22%	\$8.83	48.14%	12/03/2025	22.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.3811	\$13.0800	\$16.12	70.60%	\$4.74	18.86%	25/11/2032	41.57%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8078	\$7.8100	\$16.12	42.23%	\$9.31	51.55%	10/02/2033	21.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.3893	\$10.7800	\$16.12	58.25%	\$6.73	33.13%	10/02/2033	29.27%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7632	\$5.4700	\$16.12	29.55%	\$11.36	66.07%	10/02/2033	17.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1730	\$2.6300	\$16.12	13.48%	\$13.95	83.68%	25/09/2025	14.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.0898	\$7.1200	\$16.12	37.78%	\$10.03	55.83%	26/05/2026	19.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.1849	\$4.9300	\$16.12	25.96%	\$11.94	69.42%	21/01/2032	16.51%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4095	\$8.6500	\$16.12	45.96%	\$8.71	46.34%	25/11/2032	22.62%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5131	\$0.5900	\$1.28	40.24%	\$0.76	53.73%	26/02/2025	8.53%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7699	\$0.8800	\$1.28	60.38%	\$0.51	30.98%	26/02/2025	12.87%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8020	\$0.9600	\$2.18	36.79%	\$1.38	55.96%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9624	\$1.1500	\$2.18	44.15%	\$1.22	47.25%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.2657	\$18.6800	\$33.20	48.99%	\$16.93	43.73%	10/02/2033	1.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.3873	\$17.6700	\$33.20	46.35%	\$17.81	46.78%	26/05/2026	1.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.9097	\$3.3500	\$5.06	57.50%	\$2.15	33.79%	12/03/2025	11.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.5639	\$2.9600	\$5.06	50.67%	\$2.50	41.50%	25/11/2032	9.82%	Pay to investor
GPTJOD	GPT GROUP	\$2.1698	\$2.4900	\$5.06	42.88%	\$2.89	50.79%	25/11/2032	8.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1947	\$0.2600	\$0.29	67.14%	\$0.10	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0974	\$0.1300	\$0.29	33.59%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7616	\$2.0200	\$3.95	44.60%	\$2.19	48.86%	10/02/2033	27.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5808	\$2.9700	\$3.95	65.34%	\$1.37	24.81%	12/03/2025	43.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9666	\$1.1100	\$3.95	24.47%	\$2.98	71.90%	10/02/2033	20.11%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2796	\$1.4900	\$3.95	32.39%	\$2.67	62.28%	10/02/2033	22.47%	Pay down loan
HUBJOA	HUB24 LTD	\$17.0925	\$19.6400	\$55.46	30.82%	\$38.37	64.59%	12/03/2025	0.96%	Pay to investor
HUBJOE	HUB24 LTD	\$25.0025	\$28.7400	\$55.46	45.08%	\$30.46	48.18%	12/03/2025	1.21%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3188	\$2.6700	\$4.63	50.08%	\$2.31	42.33%	10/02/2033	9.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0318	\$2.3400	\$4.63	43.88%	\$2.60	49.46%	12/03/2025	8.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5884	\$2.9800	\$4.63	55.90%	\$2.04	35.64%	15/07/2032	10.78%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9341	\$10.2600	\$13.30	67.17%	\$4.37	22.86%	10/02/2033	19.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5284	\$7.5000	\$13.30	49.09%	\$6.77	43.61%	26/02/2025	12.79%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7880	\$6.6400	\$13.30	43.52%	\$7.51	50.08%	10/02/2033	11.53%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2468	\$8.3300	\$13.30	54.49%	\$6.05	37.37%	12/03/2025	14.31%	Pay down loan



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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7482	\$6.6100	\$13.30	43.22%	\$7.55	50.30%	12/03/2025	11.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.0820	\$77.0100	\$96.69	69.38%	\$29.61	20.35%	25/11/2032	5.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.3294	\$44.0000	\$96.69	39.64%	\$58.36	54.49%	25/11/2032	2.96%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8252	\$5.5400	\$7.77	62.10%	\$2.94	28.70%	25/09/2025	9.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9173	\$4.5000	\$7.77	50.42%	\$3.85	42.08%	25/09/2025	7.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.1499	\$61.0200	\$84.34	63.02%	\$31.19	27.65%	21/01/2032	6.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.5150	\$48.8100	\$84.34	50.41%	\$41.83	42.13%	21/01/2032	4.82%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.7968	\$2.0700	\$2.26	79.50%	\$0.46	8.41%	08/09/2033	40.16%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9177	\$16.3900	\$31.39	47.52%	\$16.47	47.79%	25/11/2032	8.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7176	\$9.5800	\$31.39	27.77%	\$22.67	69.48%	12/03/2025	6.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4913	\$5.3800	\$5.64	79.63%	\$1.15	4.61%	12/03/2025	6.96%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.8181	\$61.2900	\$139.46	40.02%	\$83.64	56.05%	25/11/2032	1.63%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0729	\$34.1200	\$139.46	22.28%	\$108.39	75.53%	26/02/2025	1.25%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.4308	\$20.0100	\$32.51	53.62%	\$15.08	38.45%	10/02/2033	7.51%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9253	\$15.9900	\$32.51	42.83%	\$18.58	50.82%	25/09/2025	6.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5255	\$8.2600	\$32.51	23.15%	\$24.98	74.59%	26/02/2025	4.53%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.6763	\$26.0300	\$54.50	41.61%	\$31.82	52.24%	21/01/2032	1.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3538	\$12.4700	\$54.50	20.83%	\$43.15	77.12%	26/02/2025	1.42%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3682	\$24.5300	\$54.50	39.21%	\$33.13	54.99%	26/02/2025	1.85%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.5750	\$30.5100	\$38.40	69.21%	\$11.83	20.55%	21/01/2032	7.02%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7080	\$28.3700	\$82.00	30.13%	\$57.29	65.40%	21/01/2032	5.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.6961	\$44.4300	\$82.00	47.19%	\$43.30	45.82%	12/03/2025	7.87%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.5065	\$24.6900	\$82.00	26.23%	\$60.49	69.89%	26/02/2025	5.64%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.1362	\$34.6100	\$54.08	55.73%	\$23.94	36.00%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.2497	\$28.9900	\$54.08	46.69%	\$28.83	46.39%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.6671	\$27.1700	\$54.08	43.76%	\$30.41	49.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.7914	\$7.8000	\$13.49	50.34%	\$6.70	42.18%	12/03/2025	8.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.5457	\$10.2500	\$13.49	63.35%	\$4.94	24.02%	12/03/2025	11.02%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0693	\$1.2300	\$1.47	72.74%	\$0.40	16.33%	08/09/2033	11.22%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.4662	\$5.1300	\$6.91	64.63%	\$2.44	25.76%	10/02/2033	6.55%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1252	\$4.7400	\$6.91	59.70%	\$2.78	31.40%	25/11/2032	5.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.5848	\$9.8600	\$32.44	26.46%	\$23.86	69.61%	25/09/2025	3.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.2278	\$12.9000	\$32.44	34.61%	\$21.21	60.23%	08/09/2033	3.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.5386	\$16.6900	\$32.44	44.82%	\$17.90	48.55%	12/03/2025	4.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7393	\$0.8500	\$3.04	24.32%	\$2.30	72.04%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1570	\$1.3900	\$3.04	38.06%	\$1.88	54.28%	12/03/2025	5.97%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5682	\$3.2000	\$6.76	37.99%	\$4.19	52.66%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5532	\$4.4200	\$6.76	52.56%	\$3.21	34.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3608	\$5.4400	\$6.76	64.51%	\$2.40	19.53%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.0659	\$6.0800	\$9.00	56.29%	\$3.93	32.44%	25/11/2032	16.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7538	\$6.8900	\$9.00	63.93%	\$3.25	23.44%	25/11/2032	20.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.4788	\$5.1400	\$9.00	49.76%	\$4.52	42.89%	15/07/2032	14.40%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.7208	\$23.6300	\$30.65	64.34%	\$10.93	22.90%	12/03/2025	8.23%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5288	\$7.5000	\$11.89	54.91%	\$5.36	36.92%	25/09/2025	15.48%	Pay to investor



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MP1JOC	MEGAPORT LTD	\$3.1132	\$3.5700	\$7.65	40.70%	\$4.54	53.33%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5670	\$1.8200	\$3.83	40.91%	\$2.26	52.48%	25/09/2025	11.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8344	\$0.9300	\$3.83	21.79%	\$3.00	75.72%	26/02/2025	8.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$97.9322	\$112.4300	\$225.17	43.49%	\$127.24	50.07%	25/09/2025	5.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$116.6193	\$133.8900	\$225.17	51.79%	\$108.55	40.54%	25/09/2025	5.90%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.1803	\$98.9400	\$225.17	38.27%	\$138.99	56.06%	25/09/2025	4.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$138.1800	\$158.6400	\$225.17	61.37%	\$86.99	29.55%	21/01/2032	7.36%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$103.6944	\$119.0500	\$225.17	46.05%	\$121.48	47.13%	25/11/2032	5.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$124.4680	\$142.8900	\$225.17	55.28%	\$100.70	36.54%	15/07/2032	6.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$82.9059	\$91.0600	\$225.17	36.82%	\$142.26	59.56%	12/03/2025	4.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$145.1930	\$166.6900	\$225.17	64.48%	\$79.98	25.97%	25/11/2032	8.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9902	\$82.6500	\$225.17	31.97%	\$153.18	63.29%	26/05/2026	4.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.4237	\$16.9400	\$225.17	6.85%	\$209.75	92.48%	26/02/2025	3.05%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.4427	\$15.4300	\$23.88	56.29%	\$10.44	35.39%	12/03/2025	10.44%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.3384	\$22.2000	\$38.89	49.73%	\$19.55	42.92%	10/02/2033	5.37%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.3113	\$31.3600	\$38.89	70.23%	\$11.58	19.36%	10/02/2033	9.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.8576	\$23.9500	\$38.89	53.63%	\$18.03	38.42%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.8077	\$33.0700	\$38.89	74.07%	\$10.08	14.97%	10/02/2033	10.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0455	\$25.3100	\$36.18	60.93%	\$14.13	30.04%	15/07/2032	11.32%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.7541	\$12.0300	\$39.05	27.54%	\$28.30	69.19%	12/03/2025	5.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.7377	\$9.7700	\$39.05	22.38%	\$30.31	74.98%	12/03/2025	5.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.0984	\$13.5300	\$39.05	30.98%	\$26.95	65.35%	12/03/2025	6.23%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.3220	\$18.2500	\$39.05	41.80%	\$22.73	53.27%	25/09/2025	7.39%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.0079	\$26.8500	\$39.05	61.48%	\$15.04	31.24%	21/01/2032	11.17%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.7133	\$20.9400	\$39.05	47.92%	\$20.34	46.38%	25/11/2032	8.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7395	\$7.5300	\$39.05	17.26%	\$32.31	80.72%	12/03/2025	5.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6298	\$5.1800	\$39.05	11.86%	\$34.42	86.73%	25/09/2025	4.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3827	\$13.8500	\$39.05	31.71%	\$26.67	64.53%	26/05/2026	6.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0123	\$17.9200	\$39.05	41.00%	\$23.04	54.11%	25/11/2032	7.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2145	\$10.1200	\$39.05	23.60%	\$29.84	74.08%	26/02/2025	5.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2782	\$2.6200	\$3.56	63.99%	\$1.28	26.40%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.0892	\$10.8900	\$13.56	67.03%	\$4.47	19.69%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6103	\$3.0000	\$4.15	62.90%	\$1.54	27.71%	15/07/2032	30.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7753	\$2.0400	\$4.15	42.78%	\$2.37	50.84%	15/07/2032	19.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2471	\$3.7300	\$4.15	78.24%	\$0.90	10.12%	25/11/2032	52.05%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3166	\$1.6400	\$2.43	54.18%	\$1.11	32.51%	12/03/2025	9.88%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0446	\$1.3000	\$2.43	42.99%	\$1.39	46.50%	25/09/2025	7.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9051	\$7.0900	\$14.73	40.09%	\$8.82	51.87%	25/11/2032	4.53%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6638	\$5.3600	\$14.73	31.66%	\$10.07	63.61%	15/07/2032	3.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.7908	\$6.9400	\$14.73	39.31%	\$8.94	52.89%	26/05/2026	4.47%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.2602	\$9.9300	\$14.73	56.08%	\$6.47	32.59%	25/11/2032	6.18%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.9539	\$8.3400	\$21.75	31.97%	\$14.80	61.66%	15/07/2032	1.89%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.8603	\$11.8200	\$21.75	45.33%	\$11.89	45.66%	12/03/2025	2.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2439	\$6.5400	\$17.63	29.74%	\$12.39	62.90%	25/11/2032	0.00%	Pay to investor



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NXTJOC	NEXTDC LTD	\$6.9273	\$7.6100	\$17.63	39.29%	\$10.70	56.83%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.2582	\$9.0700	\$17.63	41.17%	\$10.37	48.55%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3504	\$1.5500	\$2.62	51.54%	\$1.27	40.84%	10/02/2033	7.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8727	\$3.3000	\$9.61	29.89%	\$6.74	65.66%	25/09/2025	8.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7194	\$7.7100	\$9.61	69.92%	\$2.89	19.77%	26/05/2026	19.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9538	\$4.5400	\$9.61	41.14%	\$5.66	52.76%	12/03/2025	9.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0408	\$1.2300	\$9.61	10.83%	\$8.57	87.20%	25/09/2025	6.42%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6128	\$4.1900	\$9.61	37.59%	\$6.00	56.40%	25/11/2032	9.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$1.9940	\$2.2200	\$9.61	20.75%	\$7.62	76.90%	12/03/2025	7.22%	Pay down loan
ORIJOA	ORICA LTD	\$10.4460	\$11.9900	\$17.83	58.59%	\$7.38	32.75%	25/09/2025	5.96%	Pay to investor
ORIJOB	ORICA LTD	\$8.9756	\$10.3000	\$17.83	50.34%	\$8.85	42.23%	12/03/2025	4.97%	Pay to investor
ORIJOE	ORICA LTD	\$7.6873	\$8.8400	\$17.83	43.11%	\$10.14	50.42%	26/05/2026	4.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.8065	\$15.8500	\$27.63	49.97%	\$13.82	42.63%	25/09/2025	8.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5402	\$4.4200	\$8.33	42.50%	\$4.79	46.94%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5864	\$1.9100	\$2.41	65.83%	\$0.82	20.75%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$47.8094	\$57.2900	\$155.16	30.81%	\$107.35	63.08%	12/03/2025	0.53%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$61.8298	\$74.0700	\$155.16	39.85%	\$93.33	52.26%	26/02/2025	0.61%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.3211	\$15.9600	\$19.20	69.38%	\$5.88	16.88%	25/11/2032	22.11%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.9704	\$17.9300	\$19.20	77.97%	\$4.23	6.61%	08/09/2033	30.74%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6202	\$0.7800	\$0.94	66.33%	\$0.31	16.58%	08/09/2033	31.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6122	\$0.7700	\$0.94	65.48%	\$0.32	17.65%	15/07/2032	30.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6628	\$3.0600	\$6.74	39.51%	\$4.08	54.60%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8727	\$3.3000	\$6.74	42.62%	\$3.87	51.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6183	\$4.1500	\$6.74	53.68%	\$3.12	38.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.2436	\$9.4700	\$16.29	50.61%	\$8.05	41.87%	26/05/2026	8.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2230	\$6.0000	\$16.29	32.06%	\$11.07	63.17%	25/09/2025	6.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4133	\$8.5100	\$16.29	45.51%	\$8.88	47.76%	25/11/2032	8.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.3833	\$11.9300	\$16.29	63.74%	\$5.91	26.76%	25/11/2032	12.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3447	\$8.4400	\$16.29	45.09%	\$8.95	48.19%	10/02/2033	8.05%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.9313	\$12.5400	\$16.29	67.10%	\$5.36	23.02%	10/02/2033	13.44%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.0953	\$4.7000	\$16.29	25.14%	\$12.19	71.15%	10/02/2033	5.90%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6986	\$9.9800	\$16.29	53.40%	\$7.59	38.74%	10/02/2033	9.48%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8968	\$6.4800	\$16.29	36.20%	\$10.39	60.22%	26/02/2025	6.93%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0308	\$14.9600	\$28.65	45.48%	\$15.62	47.78%	21/01/2032	6.36%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9526	\$12.5800	\$28.65	38.23%	\$17.70	56.09%	21/01/2032	5.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.5861	\$8.3400	\$16.08	47.18%	\$8.49	48.13%	15/07/2032	8.86%	Pay to investor
REAJOC	REA GROUP LTD	\$128.4341	\$147.4500	\$204.66	62.75%	\$76.23	27.95%	15/07/2032	2.48%	Pay to investor
REAJOD	REA GROUP LTD	\$87.9614	\$100.9800	\$204.66	42.98%	\$116.70	50.66%	26/05/2026	1.62%	Pay to investor
REAJOE	REA GROUP LTD	\$106.9313	\$122.7600	\$204.66	52.25%	\$97.73	40.02%	08/09/2033	1.93%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.6064	\$38.5900	\$39.84	84.35%	\$6.23	3.14%	12/03/2025	16.84%	Pay to investor
RIOJOA	RIO TINTO LTD	\$79.4934	\$87.3100	\$107.02	74.28%	\$27.53	18.42%	12/03/2025	24.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.2570	\$101.5800	\$107.02	83.40%	\$17.76	5.08%	12/03/2025	37.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$59.8341	\$68.0900	\$107.02	55.91%	\$47.19	36.38%	12/03/2025	14.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$89.5051	\$102.7500	\$107.02	83.63%	\$17.51	3.99%	25/11/2032	37.84%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$68.5349	\$78.6800	\$107.02	64.04%	\$38.49	26.48%	10/02/2033	17.22%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.5456	\$58.0300	\$107.02	47.23%	\$56.47	45.78%	25/11/2032	11.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.1627	\$62.1800	\$107.02	50.61%	\$52.86	41.90%	10/02/2033	12.54%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.4960	\$43.3700	\$107.02	36.91%	\$67.52	59.47%	26/02/2025	9.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8111	\$1.0100	\$1.78	45.70%	\$0.96	43.10%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0757	\$1.3400	\$1.78	60.60%	\$0.70	24.51%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9635	\$2.2600	\$5.37	36.56%	\$3.41	57.91%	12/03/2025	4.41%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3551	\$2.7100	\$2.98	79.03%	\$0.62	9.06%	25/11/2032	8.92%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6612	\$1.9100	\$2.98	55.74%	\$1.32	35.91%	12/03/2025	4.23%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5275	\$1.7500	\$2.98	51.26%	\$1.45	41.28%	12/03/2025	3.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2579	\$1.4500	\$2.98	42.21%	\$1.72	51.34%	12/03/2025	3.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5669	\$1.8000	\$3.50	44.77%	\$1.93	48.57%	25/09/2025	8.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1678	\$1.3400	\$3.50	33.37%	\$2.33	61.71%	12/03/2025	7.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9120	\$2.2000	\$3.50	54.63%	\$1.59	37.14%	12/03/2025	10.67%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2722	\$1.4600	\$3.50	36.35%	\$2.23	58.29%	26/05/2026	7.61%	Pay down loan
SEKJOB	SEEK LTD	\$8.7262	\$10.0200	\$22.57	38.66%	\$13.84	55.60%	26/02/2025	4.19%	Pay to investor
SEKJOC	SEEK LTD	\$16.5744	\$19.0300	\$22.57	73.44%	\$6.00	15.68%	08/09/2033	9.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8097	\$3.5100	\$8.30	33.85%	\$5.49	57.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3326	\$2.9100	\$8.30	28.10%	\$5.97	64.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5172	\$4.3900	\$8.30	42.38%	\$4.78	47.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9262	\$6.1600	\$8.30	59.35%	\$3.37	25.78%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.7539	\$14.0100	\$72.11	17.69%	\$59.36	80.57%	26/02/2025	4.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9950	\$36.2300	\$72.11	45.76%	\$39.12	49.76%	26/02/2025	7.54%	Pay down loan
SGPJOB	STOCKLAND	\$2.8727	\$3.3000	\$5.09	56.44%	\$2.22	35.17%	25/09/2025	11.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.3348	\$2.6800	\$5.09	45.87%	\$2.76	47.35%	21/01/2032	8.93%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2566	\$0.3200	\$0.45	57.02%	\$0.19	28.89%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.5391	\$21.3000	\$27.19	68.18%	\$8.65	21.66%	25/11/2032	19.42%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3022	\$18.8200	\$27.19	59.96%	\$10.89	30.78%	25/11/2032	15.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2319	\$6.9100	\$27.19	22.92%	\$20.96	74.59%	26/02/2025	8.02%	Pay down loan
STOJOA	SANTOS LTD	\$3.6561	\$4.2000	\$6.92	52.83%	\$3.26	39.31%	25/09/2025	14.08%	Pay to investor
STOJOB	SANTOS LTD	\$5.4152	\$6.2200	\$6.92	78.25%	\$1.50	10.12%	12/03/2025	30.54%	Pay to investor
STOJOD	SANTOS LTD	\$4.2345	\$4.8800	\$6.92	61.19%	\$2.69	29.48%	25/11/2032	17.11%	Pay to investor
STOJOE	SANTOS LTD	\$5.9283	\$6.8200	\$6.92	85.67%	\$0.99	1.45%	25/11/2032	46.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.5611	\$41.9700	\$72.58	50.37%	\$36.02	42.17%	25/09/2025	7.51%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2633	\$38.1900	\$72.58	45.83%	\$39.32	47.38%	25/11/2032	6.88%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5270	\$19.2500	\$72.58	24.15%	\$55.05	73.48%	26/02/2025	4.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8775	\$32.8100	\$72.58	41.16%	\$42.70	54.79%	26/02/2025	6.34%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8248	\$8.2700	\$18.23	37.44%	\$11.41	54.64%	08/09/2033	8.86%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5173	\$5.5100	\$18.23	24.78%	\$13.71	69.78%	12/03/2025	7.37%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0169	\$10.9000	\$18.23	49.46%	\$9.21	40.21%	08/09/2033	10.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4069	\$9.2300	\$17.99	46.73%	\$9.58	48.69%	12/03/2025	8.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.2933	\$8.3800	\$17.99	40.54%	\$10.70	53.42%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.7881	\$8.9400	\$17.99	43.29%	\$10.20	50.31%	12/03/2025	7.65%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.4734	\$7.4300	\$17.99	35.98%	\$11.52	58.70%	12/03/2025	6.77%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$5.2769	\$6.0600	\$17.99	29.33%	\$12.71	66.31%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$2.9865	\$3.4300	\$17.99	16.60%	\$15.00	80.93%	25/09/2025	5.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1361	\$5.6400	\$17.99	28.55%	\$12.85	68.65%	26/02/2025	6.07%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3188	\$11.8500	\$13.67	75.49%	\$3.35	13.31%	25/09/2025	18.50%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.2022	\$9.4400	\$13.67	60.00%	\$5.47	30.94%	25/11/2032	11.34%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.0504	\$8.0900	\$13.67	51.58%	\$6.62	40.82%	25/11/2032	9.37%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3052	\$7.2400	\$13.67	46.12%	\$7.36	47.04%	10/02/2033	8.42%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.0466	\$10.3900	\$13.67	66.18%	\$4.62	23.99%	10/02/2033	13.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5896	\$4.1300	\$5.00	71.79%	\$1.41	17.40%	15/07/2032	13.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8143	\$3.2300	\$5.00	56.29%	\$2.19	35.40%	15/07/2032	8.46%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7557	\$3.1600	\$5.00	55.11%	\$2.24	36.80%	15/07/2032	8.24%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1355	\$2.4500	\$5.00	42.71%	\$2.86	51.00%	15/07/2032	6.46%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5853	\$1.8000	\$3.93	40.34%	\$2.34	54.20%	25/09/2025	7.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2971	\$2.6400	\$3.93	58.45%	\$1.63	32.82%	25/11/2032	11.02%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3379	\$2.6700	\$3.93	59.49%	\$1.59	32.06%	15/07/2032	11.31%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0332	\$2.3400	\$3.93	51.74%	\$1.90	40.46%	10/02/2033	9.49%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8328	\$3.2500	\$3.93	72.08%	\$1.10	17.30%	10/02/2033	16.41%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0799	\$2.3900	\$3.93	52.92%	\$1.85	39.19%	21/01/2032	9.73%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6358	\$1.8700	\$3.93	41.62%	\$2.29	52.42%	10/02/2033	7.85%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2817	\$1.4700	\$3.93	32.61%	\$2.65	62.60%	10/02/2033	6.80%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.6931	\$12.2800	\$22.69	47.13%	\$12.00	45.88%	08/09/2033	1.67%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6272	\$3.0200	\$4.99	52.65%	\$2.36	39.48%	10/02/2033	7.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2014	\$8.2600	\$11.15	64.59%	\$3.95	25.92%	15/07/2032	9.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7241	\$6.5700	\$11.15	51.34%	\$5.43	41.08%	26/02/2025	6.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$47.8321	\$54.9100	\$99.79	47.93%	\$51.96	44.97%	21/01/2032	6.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2440	\$53.0900	\$99.79	46.34%	\$53.55	46.80%	25/11/2032	6.58%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6383	\$28.1500	\$99.79	25.69%	\$74.15	71.79%	12/03/2025	4.75%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4174	\$1.6300	\$2.86	49.56%	\$1.44	43.01%	12/03/2025	4.92%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.3449	\$46.3200	\$73.61	54.81%	\$33.27	37.07%	12/03/2025	12.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.6208	\$38.6000	\$73.61	45.67%	\$39.99	47.56%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.8966	\$30.8800	\$73.61	36.54%	\$46.71	58.05%	12/03/2025	9.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$47.8321	\$54.9100	\$73.61	64.98%	\$25.78	25.40%	21/01/2032	16.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.8121	\$28.4900	\$73.61	33.71%	\$48.80	61.30%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.0054	\$16.4800	\$73.61	20.39%	\$58.60	77.61%	12/03/2025	7.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$164.7167	\$189.1100	\$402.50	40.92%	\$237.78	53.02%	25/11/2032	2.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0863	\$2.3900	\$4.21	49.56%	\$2.12	43.23%	25/09/2025	3.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.8063	\$0.9300	\$4.21	19.15%	\$3.40	77.91%	12/03/2025	2.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.3620	\$9.3500	\$32.10	26.05%	\$23.74	70.87%	15/07/2032	6.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.9528	\$15.6100	\$32.10	43.47%	\$18.15	51.37%	25/11/2032	8.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.5995	\$11.8500	\$32.10	33.02%	\$21.50	63.08%	12/03/2025	7.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.4825	\$14.8100	\$32.10	42.00%	\$18.62	53.86%	26/02/2025	8.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.2553	\$10.3500	\$32.10	28.83%	\$22.84	67.76%	12/03/2025	7.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.5911	\$21.9300	\$32.10	61.03%	\$12.51	31.68%	25/11/2032	12.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.4644	\$8.3500	\$32.10	23.25%	\$24.64	73.99%	12/03/2025	6.58%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
WBCSO2	WESTPAC BANKING CORP	\$5.2494	\$5.8700	\$32.10	16.35%	\$26.85	81.71%	25/09/2025	6.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9900	\$14.5200	\$32.10	40.47%	\$19.11	54.77%	26/05/2026	8.48%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6193	\$13.0000	\$32.10	36.20%	\$20.48	59.50%	25/11/2032	7.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8381	\$10.1500	\$19.42	45.51%	\$10.58	47.73%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.6356	\$19.1000	\$24.02	69.26%	\$7.38	20.48%	12/03/2025	26.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.2260	\$15.1800	\$24.02	55.06%	\$10.79	36.80%	12/03/2025	18.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.7807	\$5.6400	\$24.02	19.90%	\$19.24	76.52%	12/03/2025	10.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$9.9375	\$11.5600	\$24.02	41.37%	\$14.08	51.87%	15/07/2032	13.84%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5705	\$1.9500	\$24.02	6.54%	\$22.45	91.88%	25/09/2025	8.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7489	\$5.6100	\$24.02	19.77%	\$19.27	76.64%	15/07/2032	10.11%	Pay down loan
WEBJOC	WEBJET LTD	\$5.2648	\$6.0400	\$7.60	69.27%	\$2.34	20.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.1733	\$4.7900	\$7.60	54.91%	\$3.43	36.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.2103	\$3.6900	\$7.60	42.24%	\$4.39	51.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.3138	\$45.1300	\$70.01	56.15%	\$30.70	35.54%	25/09/2025	6.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.1335	\$32.3000	\$70.01	40.18%	\$41.88	53.86%	25/11/2032	4.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.3985	\$45.2300	\$70.01	56.28%	\$30.61	35.39%	25/11/2032	6.47%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.3663	\$23.3800	\$70.01	29.09%	\$49.64	66.60%	10/02/2033	3.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3522	\$38.4500	\$70.01	47.64%	\$36.66	45.08%	25/09/2025	5.40%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4343	\$3.0400	\$5.77	42.19%	\$3.34	47.31%	25/09/2025	6.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8151	\$1.0200	\$5.77	14.13%	\$4.95	82.32%	26/02/2025	4.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1490	\$3.9300	\$5.77	54.58%	\$2.62	31.89%	15/07/2032	7.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7117	\$2.1500	\$5.77	29.67%	\$4.06	62.74%	25/09/2025	4.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7250	\$4.6500	\$5.77	64.56%	\$2.05	19.41%	10/02/2033	9.78%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9024	\$0.9900	\$1.27	71.06%	\$0.37	22.05%	10/02/2033	24.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7539	\$0.8300	\$1.27	59.36%	\$0.52	34.65%	10/02/2033	17.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9366	\$1.0300	\$1.27	73.75%	\$0.33	18.90%	10/02/2033	27.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8345	\$8.9900	\$14.61	53.62%	\$6.78	38.47%	25/09/2025	7.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.2943	\$12.9800	\$14.61	77.31%	\$3.32	11.16%	12/03/2025	15.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9035	\$10.2200	\$14.61	60.94%	\$5.71	30.05%	26/05/2026	8.76%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7047	\$22.6800	\$34.64	56.88%	\$14.94	34.53%	25/11/2032	9.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5444	\$19.3100	\$34.64	50.65%	\$17.10	44.26%	12/03/2025	8.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6316	\$24.4500	\$34.64	62.45%	\$13.01	29.42%	12/03/2025	11.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0778	\$27.7100	\$34.64	69.51%	\$10.56	20.01%	10/02/2033	13.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4041	\$26.2800	\$34.64	67.56%	\$11.24	24.13%	26/05/2026	12.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5322	\$20.2700	\$34.64	50.61%	\$17.11	41.48%	21/01/2032	8.42%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2074	\$10.2100	\$34.64	26.58%	\$25.43	70.53%	26/02/2025	5.66%	Pay down loan
XROJOB	XERO LTD	\$49.7034	\$59.5400	\$142.47	34.89%	\$92.77	58.21%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.3208	\$97.4300	\$142.47	57.08%	\$61.15	31.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.5361	\$66.5300	\$142.47	38.98%	\$86.93	53.30%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.3793	\$6.1800	\$7.94	67.75%	\$2.56	22.17%	12/03/2025	23.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7069	\$5.4100	\$7.94	59.28%	\$3.23	31.86%	12/03/2025	18.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7535	\$3.1600	\$7.94	34.68%	\$5.19	60.20%	15/07/2032	11.71%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.8133	\$0.9000	\$7.94	10.24%	\$7.13	88.66%	12/03/2025	8.52%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-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
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