



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Oct-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	\$3.1839	\$3.8100	\$6.35	50.14%	\$3.17	40.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6490	\$3.1800	\$6.35	41.72%	\$3.70	49.92%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2298	\$5.0700	\$6.35	66.61%	\$2.12	20.16%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0453	\$1.2000	\$1.62	64.52%	\$0.57	25.93%	15/07/2032	13.92%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8290	\$0.9600	\$1.62	51.17%	\$0.79	40.74%	15/07/2032	10.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6270	\$6.4500	\$11.94	47.13%	\$6.31	45.98%	21/01/2032	9.66%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4273	\$7.3700	\$11.94	53.83%	\$5.51	38.27%	21/01/2032	11.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9796	\$5.7200	\$11.94	41.71%	\$6.96	52.09%	26/05/2026	8.76%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.9988	\$6.8900	\$11.94	50.24%	\$5.94	42.29%	08/09/2033	10.27%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0010	\$8.0400	\$11.94	58.63%	\$4.94	32.66%	08/09/2033	12.35%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4188	\$3.7600	\$11.94	28.63%	\$8.52	68.51%	26/02/2025	7.16%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2607	\$15.2200	\$30.99	42.79%	\$17.73	50.89%	25/09/2025	3.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3486	\$22.2100	\$57.74	33.51%	\$38.39	61.53%	25/09/2025	1.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.2944	\$26.7400	\$57.74	40.34%	\$34.45	53.69%	25/09/2025	2.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7197	\$34.1100	\$57.74	51.47%	\$28.02	40.92%	26/05/2026	2.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1195	\$29.9800	\$57.74	45.24%	\$31.62	48.08%	15/07/2032	2.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9017	\$44.6700	\$57.74	67.37%	\$18.84	22.64%	12/03/2025	3.72%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5418	\$4.0700	\$4.74	74.72%	\$1.20	14.14%	12/03/2025	33.38%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2703	\$8.3400	\$16.38	44.39%	\$9.11	49.08%	08/09/2033	8.46%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7403	\$10.0400	\$16.38	53.36%	\$7.64	38.71%	12/03/2025	10.08%	Pay to investor
AMPJOA	AMP LTD	\$0.7234	\$0.8300	\$1.32	54.80%	\$0.60	37.12%	25/09/2025	6.70%	Pay to investor
AMPJOB	AMP LTD	\$0.6403	\$0.7400	\$1.32	48.51%	\$0.68	43.94%	21/01/2032	5.88%	Pay to investor
AMPJOC	AMP LTD	\$0.7829	\$0.9100	\$1.32	59.31%	\$0.54	31.06%	25/11/2032	7.45%	Pay to investor
AMPJOF	AMP LTD	\$0.5833	\$0.6700	\$1.32	44.19%	\$0.74	49.24%	26/02/2025	5.43%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5311	\$14.3900	\$32.65	38.38%	\$20.12	55.93%	15/07/2032	2.88%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8675	\$14.3900	\$30.11	42.73%	\$17.24	52.21%	15/07/2032	10.27%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7170	\$24.2700	\$30.11	72.13%	\$8.39	19.40%	21/01/2032	21.09%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9624	\$17.5200	\$30.11	53.01%	\$14.15	41.81%	26/02/2025	12.51%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8526	\$16.6000	\$30.11	49.33%	\$15.26	44.87%	25/11/2032	11.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7889	\$23.2300	\$30.11	69.04%	\$9.32	22.85%	25/11/2032	18.99%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2666	\$14.8300	\$30.11	44.06%	\$16.84	50.75%	12/03/2025	10.51%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9125	\$13.3200	\$30.11	39.56%	\$18.20	55.76%	12/03/2025	9.73%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5585	\$11.8000	\$30.11	35.07%	\$19.55	60.81%	12/03/2025	9.05%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1208	\$13.5500	\$30.11	40.26%	\$17.99	55.00%	26/05/2026	9.84%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0595	\$13.4800	\$30.11	40.05%	\$18.05	55.23%	25/11/2032	9.81%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9725	\$8.7600	\$30.11	26.48%	\$22.14	70.91%	12/03/2025	8.00%	Pay down loan
APAJOB	APA GROUP	\$5.8329	\$6.9900	\$7.40	78.82%	\$1.57	5.54%	26/05/2026	35.73%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6034	\$5.2900	\$8.87	51.90%	\$4.27	40.36%	25/09/2025	8.09%	Pay to investor
ASXJOB	ASX LTD	\$49.8345	\$57.2000	\$65.31	76.30%	\$15.48	12.42%	26/05/2026	13.44%	Pay to investor
ASXJOC	ASX LTD	\$40.9710	\$47.0200	\$65.31	62.73%	\$24.34	28.00%	10/02/2033	8.55%	Pay to investor
ASXSO1	ASX LTD	\$36.3610	\$41.7300	\$65.31	55.67%	\$28.95	36.10%	25/11/2032	7.19%	Pay down loan
ASXSO4	ASX LTD	\$48.5851	\$53.3400	\$65.31	74.39%	\$16.72	18.33%	26/02/2025	12.44%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3675	\$2.7200	\$3.51	67.45%	\$1.14	22.51%	25/09/2025	14.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1424	\$2.4600	\$3.51	61.04%	\$1.37	29.91%	21/01/2032	12.43%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8984	\$2.1800	\$3.51	54.09%	\$1.61	37.89%	10/02/2033	10.55%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0697	\$3.5300	\$5.29	58.03%	\$2.22	33.27%	08/09/2033	6.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5539	\$6.3800	\$11.61	47.84%	\$6.06	45.05%	12/03/2025	10.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0621	\$4.6600	\$11.61	34.99%	\$7.55	59.86%	12/03/2025	8.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4322	\$8.5200	\$11.61	64.02%	\$4.18	26.61%	12/03/2025	15.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8459	\$10.1600	\$11.61	76.19%	\$2.76	12.49%	12/03/2025	22.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5843	\$1.9000	\$5.38	29.45%	\$3.80	64.68%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1541	\$2.5800	\$5.38	40.04%	\$3.23	52.04%	08/09/2033	2.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6271	\$27.1200	\$43.79	53.96%	\$20.16	38.07%	21/01/2032	10.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8027	\$21.5800	\$43.79	42.94%	\$24.99	50.72%	15/07/2032	8.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7329	\$13.9900	\$43.79	29.08%	\$31.06	68.05%	12/03/2025	7.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4008	\$33.4500	\$43.79	67.14%	\$14.39	23.61%	12/03/2025	15.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9655	\$22.7200	\$43.79	45.59%	\$23.82	48.12%	12/03/2025	9.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8021	\$21.3900	\$43.79	42.94%	\$24.99	51.15%	12/03/2025	8.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0825	\$20.5800	\$43.79	41.29%	\$25.71	53.00%	12/03/2025	8.53%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4665	\$24.6300	\$43.79	49.02%	\$22.32	43.75%	25/11/2032	9.82%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8270	\$29.3900	\$43.79	58.98%	\$17.96	32.88%	25/09/2025	12.20%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9886	\$11.1700	\$43.79	22.81%	\$33.80	74.49%	26/05/2026	6.49%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1848	\$1.4800	\$1.74	68.29%	\$0.55	14.70%	08/09/2033	14.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9305	\$1.1700	\$1.74	53.63%	\$0.80	32.56%	12/03/2025	9.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8602	\$5.5800	\$6.19	78.52%	\$1.33	9.85%	12/03/2025	28.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1952	\$4.8200	\$6.19	67.77%	\$1.99	22.13%	25/11/2032	19.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6096	\$5.0600	\$6.19	74.47%	\$1.58	18.26%	26/02/2025	24.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9777	\$4.3700	\$6.19	64.26%	\$2.21	29.40%	26/02/2025	17.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3159	\$4.9600	\$6.19	69.72%	\$1.87	19.87%	12/03/2025	20.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2323	\$3.5500	\$6.19	52.22%	\$2.96	42.65%	12/03/2025	12.85%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2099	\$24.3400	\$34.51	61.46%	\$13.30	29.47%	12/03/2025	2.48%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1403	\$16.9400	\$22.08	64.04%	\$7.94	23.28%	15/07/2032	6.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5063	\$10.1900	\$22.08	38.52%	\$13.57	53.85%	15/07/2032	4.05%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2178	\$13.4400	\$22.08	50.81%	\$10.86	39.13%	10/02/2033	5.06%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4273	\$7.3700	\$18.86	34.08%	\$12.43	60.92%	21/01/2032	4.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7221	\$11.1600	\$18.86	51.55%	\$9.14	40.83%	10/02/2033	5.65%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3635	\$8.4500	\$18.86	39.04%	\$11.50	55.20%	10/02/2033	4.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2816	\$4.9100	\$18.86	22.70%	\$14.58	73.97%	10/02/2033	3.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7542	\$10.0500	\$18.86	46.42%	\$10.11	46.71%	26/02/2025	5.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6796	\$6.2400	\$18.86	30.11%	\$13.18	66.91%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0817	\$24.2000	\$37.17	56.72%	\$16.09	34.89%	26/05/2026	4.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7724	\$45.5800	\$134.97	30.21%	\$94.20	66.23%	25/09/2025	4.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.5033	\$63.1600	\$134.97	41.86%	\$78.47	53.20%	10/02/2033	5.93%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.5965	\$88.9800	\$134.97	58.97%	\$55.37	34.07%	26/05/2026	8.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.5588	\$81.1100	\$134.97	53.76%	\$62.41	39.91%	21/01/2032	7.45%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.6328	\$59.9600	\$134.97	39.74%	\$81.34	55.58%	15/07/2032	5.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.4274	\$116.7300	\$134.97	77.37%	\$30.54	13.51%	12/03/2025	15.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.3984	\$101.0500	\$134.97	66.98%	\$44.57	25.13%	10/02/2033	10.43%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1700	\$54.9600	\$134.97	36.43%	\$85.80	59.28%	26/05/2026	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8802	\$32.2900	\$134.97	21.40%	\$106.09	76.08%	12/03/2025	4.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9552	\$29.6000	\$134.97	19.97%	\$108.01	78.07%	26/02/2025	4.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8027	\$11.7400	\$16.77	58.45%	\$6.97	29.99%	15/07/2032	5.45%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5644	\$10.2600	\$16.77	51.07%	\$8.21	38.82%	25/11/2032	4.63%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5687	\$0.6800	\$0.76	75.32%	\$0.19	9.93%	12/03/2025	32.21%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8914	\$9.0600	\$15.81	49.91%	\$7.92	42.69%	25/09/2025	5.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7882	\$7.7900	\$15.81	42.94%	\$9.02	50.73%	15/07/2032	5.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7248	\$3.2600	\$6.70	40.67%	\$3.98	51.34%	25/09/2025	5.67%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3094	\$5.1600	\$6.70	64.32%	\$2.39	22.99%	21/01/2032	9.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6906	\$4.4200	\$6.70	55.08%	\$3.01	34.03%	26/05/2026	7.49%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.7954	\$128.3200	\$293.43	38.10%	\$181.63	56.27%	25/09/2025	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.7485	\$209.7600	\$293.43	62.28%	\$110.68	28.51%	12/03/2025	3.70%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.6020	\$132.6800	\$293.43	39.40%	\$177.83	54.78%	25/11/2032	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8605	\$171.1200	\$293.43	53.12%	\$137.57	41.68%	26/02/2025	2.98%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9719	\$11.4400	\$17.82	55.96%	\$7.85	35.80%	26/05/2026	4.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9329	\$11.4100	\$17.82	55.74%	\$7.89	35.97%	25/11/2032	4.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8943	\$15.9700	\$17.82	77.97%	\$3.93	10.38%	25/11/2032	8.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2217	\$17.4700	\$25.92	58.73%	\$10.70	32.60%	10/02/2033	7.66%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7179	\$19.1900	\$25.92	64.50%	\$9.20	25.96%	12/03/2025	8.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8641	\$10.1800	\$25.92	34.20%	\$17.06	60.73%	12/03/2025	4.81%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1410	\$5.6400	\$25.92	19.83%	\$20.78	78.24%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6329	\$14.5000	\$25.92	48.74%	\$13.29	44.06%	26/02/2025	6.17%	Pay down loan
CSLJOE	CSL LTD	\$203.7300	\$233.8300	\$292.52	69.65%	\$88.79	20.06%	15/07/2032	4.44%	Pay to investor
CSLJOF	CSL LTD	\$187.9736	\$215.7500	\$292.52	64.26%	\$104.55	26.24%	26/05/2026	3.77%	Pay to investor
CSLJOG	CSL LTD	\$174.9354	\$200.7900	\$292.52	59.80%	\$117.58	31.36%	25/11/2032	3.36%	Pay to investor
CSLJOI	CSL LTD	\$195.0981	\$223.9200	\$292.52	66.70%	\$97.42	23.45%	10/02/2033	4.05%	Pay to investor
CSLJOJ	CSL LTD	\$96.0476	\$110.2400	\$292.52	32.83%	\$196.47	62.31%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$174.0777	\$199.8100	\$292.52	59.51%	\$118.44	31.69%	10/02/2033	3.33%	Pay to investor
CSLJOL	CSL LTD	\$213.1042	\$244.5900	\$292.52	72.85%	\$79.42	16.39%	10/02/2033	4.97%	Pay to investor
CSLSO1	CSL LTD	\$194.7116	\$223.4900	\$292.52	66.56%	\$97.81	23.60%	25/09/2025	4.03%	Pay down loan
CSLSO4	CSL LTD	\$156.8958	\$180.0800	\$292.52	53.64%	\$135.62	38.44%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$91.6135	\$105.1600	\$292.52	31.32%	\$200.91	64.05%	10/02/2033	1.96%	Pay down loan
CSLSO6	CSL LTD	\$175.0506	\$200.9200	\$292.52	59.84%	\$117.47	31.31%	10/02/2033	3.36%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3662	\$1.6400	\$2.90	47.11%	\$1.53	43.45%	15/07/2032	3.26%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9777	\$2.2700	\$3.24	61.04%	\$1.26	29.94%	12/03/2025	12.08%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6721	\$3.0700	\$5.46	48.94%	\$2.79	43.77%	25/11/2032	6.10%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3657	\$1.5000	\$5.46	25.01%	\$4.09	72.53%	26/02/2025	4.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6760	\$3.0800	\$3.89	68.79%	\$1.21	20.82%	25/11/2032	24.13%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7394	\$7.7300	\$14.84	45.41%	\$8.10	47.91%	21/01/2032	4.68%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6000	\$11.0200	\$14.84	64.69%	\$5.24	25.74%	21/01/2032	7.23%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3105	\$2.7700	\$4.56	50.67%	\$2.25	39.25%	25/11/2032	3.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1268	\$2.5400	\$4.56	46.64%	\$2.43	44.30%	25/11/2032	2.88%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4057	\$1.6800	\$4.56	30.83%	\$3.15	63.16%	15/07/2032	2.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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F10JOA	BETASHARES FTSE 100 ETF	\$6.5122	\$7.4700	\$12.25	53.16%	\$5.74	39.02%	12/03/2025	7.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4607	\$9.7100	\$12.25	69.07%	\$3.79	20.73%	12/03/2025	11.43%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6523	\$0.7600	\$1.28	51.16%	\$0.62	40.39%	12/03/2025	10.76%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6556	\$14.5200	\$21.62	58.54%	\$8.96	32.84%	08/09/2033	4.46%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4634	\$15.4600	\$21.62	62.27%	\$8.16	28.49%	08/09/2033	4.90%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6186	\$9.8900	\$21.62	39.86%	\$13.00	54.26%	12/03/2025	3.08%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7007	\$11.1400	\$21.62	44.87%	\$11.92	48.47%	12/03/2025	3.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9942	\$12.6200	\$21.62	50.85%	\$10.63	41.63%	12/03/2025	3.76%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2176	\$8.2900	\$21.62	33.38%	\$14.40	61.66%	12/03/2025	2.78%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1524	\$15.1000	\$19.27	68.25%	\$6.12	21.64%	25/09/2025	32.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3419	\$8.4200	\$19.27	38.10%	\$11.93	56.31%	12/03/2025	16.52%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4637	\$13.1700	\$19.27	59.49%	\$7.81	31.66%	25/11/2032	25.24%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8573	\$7.8700	\$19.27	35.59%	\$12.41	59.16%	10/02/2033	15.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4575	\$10.8500	\$19.27	49.08%	\$9.81	43.69%	10/02/2033	20.08%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7978	\$5.5100	\$19.27	24.90%	\$14.47	71.41%	10/02/2033	13.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1888	\$2.5100	\$19.27	11.36%	\$17.08	86.97%	25/09/2025	11.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1340	\$7.0400	\$19.27	31.83%	\$13.14	63.47%	26/05/2026	15.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2153	\$4.8400	\$19.27	21.87%	\$15.05	74.88%	21/01/2032	13.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4633	\$8.5700	\$19.27	38.73%	\$11.81	55.53%	25/11/2032	16.69%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5168	\$0.5900	\$1.37	37.72%	\$0.85	56.93%	26/02/2025	5.86%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7755	\$0.8900	\$1.37	56.61%	\$0.59	35.04%	26/02/2025	8.41%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8078	\$0.9700	\$2.01	40.19%	\$1.20	51.74%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9694	\$1.1600	\$2.01	48.23%	\$1.04	42.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3838	\$18.8100	\$36.82	44.50%	\$20.44	48.91%	10/02/2033	1.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.4990	\$17.8000	\$36.82	42.09%	\$21.32	51.66%	26/05/2026	1.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.9309	\$3.3700	\$5.01	58.50%	\$2.08	32.73%	12/03/2025	11.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.5825	\$2.9900	\$5.01	51.55%	\$2.43	40.32%	25/11/2032	10.09%	Pay to investor
GPTJOD	GPT GROUP	\$2.1855	\$2.5100	\$5.01	43.62%	\$2.82	49.90%	25/11/2032	8.67%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1961	\$0.2600	\$0.31	64.30%	\$0.11	14.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1300	\$0.31	32.16%	\$0.21	57.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7744	\$2.0400	\$4.13	42.96%	\$2.36	50.61%	10/02/2033	25.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5995	\$2.9900	\$4.13	62.94%	\$1.53	27.60%	12/03/2025	39.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9736	\$1.1200	\$4.13	23.57%	\$3.16	72.88%	10/02/2033	19.01%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2888	\$1.4800	\$4.13	31.21%	\$2.84	64.16%	10/02/2033	21.12%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2166	\$19.7700	\$60.84	28.30%	\$43.62	67.50%	12/03/2025	0.87%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1839	\$28.9400	\$60.84	41.39%	\$35.66	52.43%	12/03/2025	1.07%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3356	\$2.6900	\$4.88	47.86%	\$2.54	44.88%	10/02/2033	8.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0465	\$2.3500	\$4.88	41.94%	\$2.83	51.84%	12/03/2025	7.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6071	\$3.0000	\$4.88	53.42%	\$2.27	38.52%	15/07/2032	9.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.9989	\$10.3300	\$13.61	66.12%	\$4.61	24.10%	10/02/2033	18.70%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5758	\$7.5500	\$13.61	48.32%	\$7.03	44.53%	26/02/2025	12.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8300	\$6.6900	\$13.61	42.84%	\$7.78	50.84%	10/02/2033	11.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2327	\$8.3200	\$13.61	53.14%	\$6.38	38.87%	12/03/2025	13.52%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7233	\$6.5800	\$13.61	42.05%	\$7.89	51.65%	12/03/2025	10.94%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.5689	\$77.5500	\$110.79	60.99%	\$43.22	30.00%	25/11/2032	3.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6076	\$44.3100	\$110.79	34.85%	\$72.18	60.01%	25/11/2032	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8602	\$5.5800	\$7.44	65.33%	\$2.58	25.00%	25/09/2025	10.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9457	\$4.5300	\$7.44	53.03%	\$3.49	39.11%	25/09/2025	7.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.5357	\$61.4400	\$83.94	63.78%	\$30.40	26.80%	21/01/2032	6.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8236	\$49.1600	\$83.94	51.02%	\$41.12	41.43%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8099	\$2.0800	\$2.70	67.03%	\$0.89	22.96%	08/09/2033	10.45%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0260	\$16.5100	\$31.84	47.19%	\$16.81	48.15%	25/11/2032	8.49%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7809	\$9.6500	\$31.84	27.58%	\$23.06	69.69%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5239	\$5.4200	\$6.58	68.75%	\$2.06	17.63%	12/03/2025	3.89%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.2232	\$61.7200	\$144.00	39.04%	\$87.78	57.14%	25/11/2032	1.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2984	\$34.3600	\$144.00	21.74%	\$112.70	76.14%	26/02/2025	1.21%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5573	\$20.1500	\$33.33	52.68%	\$15.77	39.54%	10/02/2033	7.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0264	\$16.1000	\$33.33	42.08%	\$19.30	51.70%	25/09/2025	5.87%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5802	\$8.3200	\$33.33	22.74%	\$25.75	75.04%	26/02/2025	4.40%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8409	\$26.2200	\$56.34	40.54%	\$33.50	53.46%	21/01/2032	1.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2584	\$12.3800	\$56.34	19.98%	\$45.08	78.03%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3454	\$24.5200	\$56.34	37.89%	\$34.99	56.48%	26/02/2025	1.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7678	\$30.7200	\$50.71	52.79%	\$23.94	39.42%	21/01/2032	3.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8873	\$28.5600	\$80.49	30.92%	\$55.60	64.52%	21/01/2032	6.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9770	\$44.7400	\$80.49	48.42%	\$41.51	44.42%	12/03/2025	8.21%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.6626	\$24.8600	\$80.49	26.91%	\$58.83	69.11%	26/02/2025	5.80%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3550	\$34.8500	\$54.10	56.11%	\$23.75	35.58%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4330	\$29.1900	\$54.10	47.01%	\$28.67	46.04%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8389	\$27.3600	\$54.10	44.06%	\$30.26	49.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8407	\$7.8600	\$13.40	51.05%	\$6.56	41.34%	12/03/2025	8.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6077	\$10.3200	\$13.40	64.24%	\$4.79	22.99%	12/03/2025	11.37%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0771	\$1.2400	\$1.61	67.11%	\$0.53	22.74%	08/09/2033	8.52%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4986	\$5.1700	\$7.00	64.27%	\$2.50	26.14%	10/02/2033	6.40%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1551	\$4.7700	\$7.00	59.36%	\$2.84	31.86%	25/11/2032	5.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6471	\$9.9200	\$35.80	24.15%	\$27.15	72.29%	25/09/2025	3.20%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3093	\$12.9900	\$35.80	31.59%	\$24.49	63.72%	08/09/2033	3.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6441	\$16.8100	\$35.80	40.91%	\$21.16	53.04%	12/03/2025	4.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7447	\$0.8500	\$3.03	24.58%	\$2.29	71.95%	12/03/2025	5.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1654	\$1.4000	\$3.03	38.46%	\$1.86	53.80%	12/03/2025	6.30%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5869	\$3.2300	\$7.67	33.73%	\$5.08	57.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5790	\$4.4500	\$7.67	46.66%	\$4.09	41.98%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3925	\$5.4800	\$7.67	57.27%	\$3.28	28.55%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1026	\$6.1200	\$9.98	51.13%	\$4.88	38.68%	25/11/2032	13.35%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7956	\$6.9400	\$9.98	58.07%	\$4.18	30.46%	25/11/2032	15.56%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5113	\$5.1800	\$9.98	45.20%	\$5.47	48.10%	15/07/2032	11.90%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8640	\$23.7900	\$51.23	38.77%	\$31.37	53.56%	12/03/2025	0.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5762	\$7.5500	\$12.89	51.02%	\$6.31	41.43%	25/09/2025	9.19%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1358	\$3.6000	\$7.32	42.84%	\$4.18	50.82%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5784	\$1.8200	\$3.66	43.13%	\$2.08	50.27%	25/09/2025	7.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8404	\$0.9200	\$3.66	22.96%	\$2.82	74.86%	26/02/2025	5.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.6430	\$113.2200	\$229.58	42.97%	\$130.94	50.68%	25/09/2025	4.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.4658	\$134.8300	\$229.58	51.17%	\$112.11	41.27%	25/09/2025	5.71%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.8059	\$99.6300	\$229.58	37.81%	\$142.77	56.60%	25/09/2025	4.48%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.1829	\$159.7600	\$229.58	60.63%	\$90.40	30.41%	21/01/2032	7.08%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.4470	\$119.8900	\$229.58	45.49%	\$125.13	47.78%	25/11/2032	5.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.3714	\$143.9000	\$229.58	54.61%	\$104.21	37.32%	15/07/2032	6.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.5076	\$91.7000	\$229.58	36.37%	\$146.07	60.06%	12/03/2025	4.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.2469	\$167.8600	\$229.58	63.70%	\$83.33	26.88%	25/11/2032	7.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5127	\$83.2300	\$229.58	31.58%	\$157.07	63.75%	26/05/2026	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5356	\$17.0600	\$229.58	6.77%	\$214.04	92.57%	26/02/2025	2.99%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5402	\$15.5400	\$24.39	55.52%	\$10.85	36.29%	12/03/2025	10.05%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4787	\$22.3600	\$40.37	48.25%	\$20.89	44.61%	10/02/2033	5.03%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5096	\$31.5800	\$40.37	68.14%	\$12.86	21.77%	10/02/2033	8.16%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0090	\$24.1100	\$40.37	52.04%	\$19.36	40.28%	10/02/2033	5.42%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0168	\$33.3000	\$40.37	71.88%	\$11.35	17.51%	10/02/2033	9.25%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2055	\$25.4900	\$37.84	58.68%	\$15.63	32.64%	15/07/2032	10.23%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8322	\$12.1100	\$37.27	29.06%	\$26.44	67.51%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8012	\$9.8400	\$37.27	23.61%	\$28.47	73.60%	12/03/2025	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1862	\$13.6300	\$37.27	32.70%	\$25.08	63.43%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4405	\$18.3800	\$37.27	44.11%	\$20.83	50.68%	25/09/2025	8.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1822	\$27.0400	\$37.27	64.88%	\$13.09	27.45%	21/01/2032	12.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8491	\$21.0900	\$37.27	50.57%	\$18.42	43.41%	25/11/2032	9.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7884	\$7.5900	\$37.27	18.21%	\$30.48	79.64%	12/03/2025	5.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6634	\$5.2100	\$37.27	12.51%	\$32.61	86.02%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4726	\$13.9500	\$37.27	33.47%	\$24.80	62.57%	26/05/2026	6.77%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1285	\$18.0400	\$37.27	43.27%	\$21.14	51.60%	25/11/2032	7.95%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2813	\$10.1900	\$37.27	24.90%	\$27.99	72.66%	26/02/2025	6.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2948	\$2.6400	\$3.62	63.39%	\$1.33	27.07%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1551	\$10.9600	\$13.61	67.27%	\$4.45	19.47%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6292	\$3.0200	\$4.99	52.69%	\$2.36	39.48%	15/07/2032	29.23%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7882	\$2.0600	\$4.99	35.84%	\$3.20	58.72%	15/07/2032	21.55%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2707	\$3.7600	\$4.99	65.55%	\$1.72	24.65%	25/11/2032	40.13%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3261	\$1.6500	\$2.45	54.13%	\$1.12	32.65%	12/03/2025	9.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0522	\$1.3100	\$2.45	42.95%	\$1.40	46.53%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9480	\$7.1400	\$16.05	37.06%	\$10.10	55.51%	25/11/2032	3.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6976	\$5.4000	\$16.05	29.27%	\$11.35	66.36%	15/07/2032	3.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8328	\$6.9900	\$16.05	36.34%	\$10.22	56.45%	26/05/2026	3.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3202	\$10.0000	\$16.05	51.84%	\$7.73	37.69%	25/11/2032	5.17%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0044	\$8.3900	\$25.75	27.20%	\$18.75	67.42%	15/07/2032	1.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9319	\$11.9100	\$25.75	38.57%	\$15.82	53.75%	12/03/2025	1.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2819	\$6.5900	\$17.70	29.84%	\$12.42	62.77%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9776	\$7.6700	\$17.70	39.42%	\$10.72	56.67%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3109	\$9.1300	\$17.70	41.30%	\$10.39	48.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3602	\$1.5600	\$2.63	51.72%	\$1.27	40.68%	10/02/2033	7.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8935	\$3.3200	\$10.29	28.12%	\$7.40	67.74%	25/09/2025	7.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7681	\$7.7700	\$10.29	65.77%	\$3.52	24.49%	26/05/2026	15.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9825	\$4.5700	\$10.29	38.70%	\$6.31	55.59%	12/03/2025	8.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0483	\$1.2000	\$10.29	10.19%	\$9.24	88.34%	25/09/2025	5.95%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6390	\$4.1800	\$10.29	35.36%	\$6.65	59.38%	25/11/2032	8.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0085	\$2.2100	\$10.29	19.52%	\$8.28	78.52%	12/03/2025	6.64%	Pay down loan
ORIJOA	ORICA LTD	\$10.5218	\$12.0800	\$17.96	58.58%	\$7.44	32.74%	25/09/2025	5.92%	Pay to investor
ORIJOB	ORICA LTD	\$9.0408	\$10.3800	\$17.96	50.34%	\$8.92	42.20%	12/03/2025	4.93%	Pay to investor
ORIJOC	ORICA LTD	\$7.7431	\$8.9000	\$17.96	43.11%	\$10.22	50.45%	26/05/2026	4.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9067	\$15.9600	\$26.80	51.89%	\$12.89	40.45%	25/09/2025	8.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5659	\$4.4500	\$11.81	30.19%	\$8.24	62.32%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5979	\$1.9200	\$3.00	53.26%	\$1.40	36.00%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.1564	\$57.6900	\$179.43	26.84%	\$131.27	67.85%	12/03/2025	0.30%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.2786	\$74.5900	\$179.43	34.71%	\$117.15	58.43%	26/02/2025	0.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4177	\$16.0700	\$19.71	68.08%	\$6.29	18.47%	25/11/2032	18.75%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6247	\$0.7800	\$1.20	52.06%	\$0.58	35.00%	08/09/2033	17.38%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6166	\$0.7700	\$1.20	51.38%	\$0.58	35.83%	15/07/2032	17.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6821	\$3.0800	\$7.13	37.62%	\$4.45	56.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8935	\$3.3200	\$7.13	40.58%	\$4.24	53.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6445	\$4.1800	\$7.13	51.12%	\$3.49	41.37%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3035	\$9.5300	\$16.07	51.67%	\$7.77	40.70%	26/05/2026	9.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2609	\$6.0400	\$16.07	32.74%	\$10.81	62.41%	25/09/2025	6.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4671	\$8.5700	\$16.07	46.47%	\$8.60	46.67%	25/11/2032	8.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4587	\$12.0100	\$16.07	65.08%	\$5.61	25.26%	25/11/2032	12.83%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3980	\$8.5000	\$16.07	46.04%	\$8.67	47.11%	10/02/2033	8.30%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0107	\$12.6300	\$16.07	68.52%	\$5.06	21.41%	10/02/2033	14.23%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1250	\$4.7300	\$16.07	25.67%	\$11.95	70.57%	10/02/2033	6.03%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7617	\$10.0500	\$16.07	54.52%	\$7.31	37.46%	10/02/2033	9.85%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9396	\$6.5300	\$16.07	36.96%	\$10.13	59.37%	26/02/2025	7.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1254	\$15.0700	\$29.38	44.67%	\$16.25	48.71%	21/01/2032	6.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0320	\$12.6700	\$29.38	37.55%	\$18.35	56.88%	21/01/2032	5.41%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6412	\$8.3900	\$16.51	46.28%	\$8.87	49.18%	15/07/2032	8.48%	Pay to investor
REAJOC	REA GROUP LTD	\$129.3663	\$148.4800	\$212.00	61.02%	\$82.63	29.96%	15/07/2032	2.29%	Pay to investor
REAJOD	REA GROUP LTD	\$88.5999	\$101.6900	\$212.00	41.79%	\$123.40	52.03%	26/05/2026	1.53%	Pay to investor
REAJOE	REA GROUP LTD	\$107.7075	\$123.6200	\$212.00	50.81%	\$104.29	41.69%	08/09/2033	1.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8503	\$38.8600	\$42.58	79.50%	\$8.73	8.74%	12/03/2025	9.16%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.0704	\$87.9300	\$120.99	66.18%	\$40.92	27.32%	12/03/2025	16.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.9049	\$102.2900	\$120.99	74.31%	\$31.09	15.46%	12/03/2025	21.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.2684	\$68.5700	\$120.99	49.81%	\$60.72	43.33%	12/03/2025	10.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.1548	\$103.4800	\$120.99	74.51%	\$30.84	14.47%	25/11/2032	21.49%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.0323	\$79.2300	\$120.99	57.06%	\$51.96	34.52%	10/02/2033	12.76%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9642	\$58.5000	\$120.99	42.12%	\$70.03	51.65%	25/11/2032	9.46%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.6076	\$62.6800	\$120.99	45.13%	\$66.38	48.19%	10/02/2033	9.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.8345	\$43.7300	\$120.99	32.92%	\$81.16	63.86%	26/02/2025	8.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8170	\$1.0200	\$1.99	41.06%	\$1.17	48.74%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0835	\$1.3500	\$1.99	54.45%	\$0.91	32.16%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9777	\$2.2700	\$5.70	34.70%	\$3.72	60.18%	12/03/2025	1.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3722	\$2.7300	\$3.60	65.89%	\$1.23	24.17%	25/11/2032	4.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6733	\$1.9300	\$3.60	46.48%	\$1.93	46.39%	12/03/2025	2.69%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5386	\$1.7700	\$3.60	42.74%	\$2.06	50.83%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2671	\$1.4600	\$3.60	35.20%	\$2.33	59.44%	12/03/2025	2.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5783	\$1.8100	\$3.58	44.09%	\$2.00	49.44%	25/09/2025	8.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1763	\$1.3500	\$3.58	32.86%	\$2.40	62.29%	12/03/2025	7.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9259	\$2.2100	\$3.58	53.80%	\$1.65	38.27%	12/03/2025	10.25%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2814	\$1.4800	\$3.58	35.79%	\$2.30	58.66%	26/05/2026	7.37%	Pay down loan
SEKJOB	SEEK LTD	\$8.7895	\$10.0900	\$25.01	35.14%	\$16.22	59.66%	26/02/2025	2.16%	Pay to investor
SEKJOC	SEEK LTD	\$16.6947	\$19.1700	\$25.01	66.75%	\$8.32	23.35%	08/09/2033	4.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8301	\$3.5300	\$10.90	25.96%	\$8.07	67.61%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3495	\$2.9300	\$10.90	21.56%	\$8.55	73.12%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5427	\$4.4200	\$10.90	32.50%	\$7.36	59.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9620	\$6.2000	\$10.90	45.52%	\$5.94	43.12%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0381	\$13.2200	\$72.54	16.60%	\$60.50	81.78%	26/02/2025	4.39%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4261	\$35.6000	\$72.54	44.70%	\$40.11	50.92%	26/02/2025	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$2.8935	\$3.3200	\$5.33	54.29%	\$2.44	37.71%	25/09/2025	10.10%	Pay to investor
SGPJOC	STOCKLAND	\$2.3517	\$2.7000	\$5.33	44.12%	\$2.98	49.34%	21/01/2032	8.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6737	\$21.4500	\$26.86	69.52%	\$8.19	20.14%	25/11/2032	12.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4205	\$18.8600	\$26.86	61.13%	\$10.44	29.78%	25/11/2032	10.15%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2771	\$6.8900	\$26.86	23.37%	\$20.58	74.35%	26/02/2025	5.15%	Pay down loan
STOJOA	SANTOS LTD	\$3.6826	\$4.2300	\$7.25	50.79%	\$3.57	41.66%	25/09/2025	12.88%	Pay to investor
STOJOB	SANTOS LTD	\$5.4545	\$6.2600	\$7.25	75.23%	\$1.80	13.66%	12/03/2025	25.59%	Pay to investor
STOJOD	SANTOS LTD	\$4.2653	\$4.9100	\$7.25	58.83%	\$2.98	32.28%	25/11/2032	15.39%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8265	\$42.2700	\$73.75	49.93%	\$36.92	42.68%	25/09/2025	6.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7916	\$37.6400	\$73.75	44.46%	\$40.96	48.96%	25/11/2032	5.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9411	\$18.6000	\$73.75	22.97%	\$56.81	74.78%	26/02/2025	4.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3812	\$32.2600	\$73.75	39.84%	\$44.37	56.26%	26/02/2025	5.52%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8743	\$8.2300	\$18.09	38.00%	\$11.22	54.51%	08/09/2033	10.61%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5501	\$5.4500	\$18.09	25.15%	\$13.54	69.87%	12/03/2025	8.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0823	\$10.8800	\$18.09	50.21%	\$9.01	39.86%	08/09/2033	13.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4679	\$9.3000	\$18.00	47.04%	\$9.53	48.33%	12/03/2025	8.18%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3462	\$8.4400	\$18.00	40.81%	\$10.65	53.11%	12/03/2025	7.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8447	\$9.0000	\$18.00	43.58%	\$10.16	50.00%	12/03/2025	7.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5204	\$7.4800	\$18.00	36.22%	\$11.48	58.44%	12/03/2025	6.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3152	\$6.1000	\$18.00	29.53%	\$12.68	66.11%	12/03/2025	6.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0082	\$3.4600	\$18.00	16.71%	\$14.99	80.78%	25/09/2025	5.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1734	\$5.6800	\$18.00	28.74%	\$12.83	68.44%	26/02/2025	6.08%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3937	\$11.9300	\$13.06	79.58%	\$2.67	8.65%	25/09/2025	23.25%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2618	\$9.5100	\$13.06	63.26%	\$4.80	27.18%	25/11/2032	12.92%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1015	\$8.1500	\$13.06	54.38%	\$5.96	37.60%	25/11/2032	10.41%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3510	\$7.2900	\$13.06	48.63%	\$6.71	44.18%	10/02/2033	9.24%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1123	\$10.4600	\$13.06	69.77%	\$3.95	19.91%	10/02/2033	15.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6156	\$4.1500	\$5.02	72.02%	\$1.40	17.33%	15/07/2032	13.17%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8347	\$3.2600	\$5.02	56.47%	\$2.19	35.06%	15/07/2032	8.47%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7757	\$3.1800	\$5.02	55.29%	\$2.24	36.65%	15/07/2032	8.24%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1510	\$2.4700	\$5.02	42.85%	\$2.87	50.80%	15/07/2032	6.45%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5968	\$1.8100	\$3.83	41.69%	\$2.23	52.74%	25/09/2025	8.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3138	\$2.6600	\$3.83	60.41%	\$1.52	30.55%	25/11/2032	11.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3549	\$2.6800	\$3.83	61.49%	\$1.48	30.03%	15/07/2032	12.20%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0480	\$2.3500	\$3.83	53.47%	\$1.78	38.64%	10/02/2033	10.10%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8533	\$3.2700	\$3.83	74.50%	\$0.98	14.62%	10/02/2033	18.43%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0950	\$2.4100	\$3.83	54.70%	\$1.74	37.08%	21/01/2032	10.37%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6477	\$1.8900	\$3.83	43.02%	\$2.18	50.65%	10/02/2033	8.25%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2910	\$1.4800	\$3.83	33.71%	\$2.54	61.36%	10/02/2033	7.09%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7707	\$12.3600	\$24.01	44.86%	\$13.24	48.52%	08/09/2033	1.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6462	\$3.0400	\$5.04	52.50%	\$2.39	39.68%	10/02/2033	7.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2536	\$8.3200	\$11.96	60.65%	\$4.71	30.43%	15/07/2032	7.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7656	\$6.6200	\$11.96	48.21%	\$6.19	44.65%	26/02/2025	5.81%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.1793	\$55.3000	\$101.43	47.50%	\$53.25	45.48%	21/01/2032	6.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5420	\$52.2700	\$101.43	44.90%	\$55.89	48.47%	25/11/2032	5.86%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7867	\$27.2100	\$101.43	24.44%	\$76.64	73.17%	12/03/2025	4.27%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4277	\$1.6400	\$2.99	47.75%	\$1.56	45.15%	12/03/2025	8.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.6378	\$46.6400	\$73.98	54.93%	\$33.34	36.96%	12/03/2025	11.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8648	\$38.8700	\$73.98	45.78%	\$40.12	47.46%	12/03/2025	9.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0919	\$31.1000	\$73.98	36.62%	\$46.89	57.96%	12/03/2025	8.49%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.1793	\$55.3000	\$73.98	65.12%	\$25.80	25.25%	21/01/2032	15.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9494	\$27.4900	\$73.98	32.37%	\$50.03	62.84%	25/09/2025	7.96%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0716	\$15.4500	\$73.98	19.02%	\$59.91	79.12%	12/03/2025	6.64%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.0171	\$189.4100	\$416.35	39.63%	\$251.33	54.51%	25/11/2032	2.22%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4227	\$9.4200	\$30.91	27.25%	\$22.49	69.52%	15/07/2032	7.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0541	\$15.7200	\$30.91	45.47%	\$16.86	49.14%	25/11/2032	9.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6765	\$11.9300	\$30.91	34.54%	\$20.23	61.40%	12/03/2025	8.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5803	\$14.9100	\$30.91	43.93%	\$17.33	51.76%	26/02/2025	9.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3225	\$10.4200	\$30.91	30.16%	\$21.59	66.29%	12/03/2025	7.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7333	\$22.0800	\$30.91	63.84%	\$11.18	28.57%	25/11/2032	14.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5185	\$8.4100	\$30.91	24.32%	\$23.39	72.79%	12/03/2025	6.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2875	\$5.9100	\$30.91	17.11%	\$25.62	80.88%	25/09/2025	6.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0843	\$14.6300	\$30.91	42.33%	\$17.83	52.67%	26/05/2026	9.09%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7036	\$13.0900	\$30.91	37.86%	\$19.21	57.65%	25/11/2032	8.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9022	\$10.2200	\$19.57	45.49%	\$10.67	47.78%	25/09/2025	8.59%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7563	\$19.2400	\$26.34	63.62%	\$9.58	26.96%	12/03/2025	20.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3220	\$15.2900	\$26.34	50.58%	\$13.02	41.95%	12/03/2025	14.97%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Oct-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
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8233	\$5.5400	\$26.34	18.31%	\$21.52	78.97%	12/03/2025	9.06%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0176	\$11.5000	\$26.34	38.03%	\$16.32	56.34%	15/07/2032	11.94%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5899	\$1.8200	\$26.34	6.04%	\$24.75	93.09%	25/09/2025	7.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7913	\$5.5000	\$26.34	18.19%	\$21.55	79.12%	15/07/2032	9.05%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3095	\$4.9500	\$6.86	62.82%	\$2.55	27.84%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2036	\$4.8200	\$6.86	61.28%	\$2.66	29.74%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2336	\$3.7100	\$6.86	47.14%	\$3.63	45.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.5992	\$45.4500	\$68.95	57.43%	\$29.35	34.08%	25/09/2025	6.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3377	\$32.5300	\$68.95	41.10%	\$40.61	52.82%	25/11/2032	4.88%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6845	\$45.5400	\$68.95	57.56%	\$29.27	33.95%	25/11/2032	6.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5141	\$23.5400	\$68.95	29.75%	\$48.44	65.86%	10/02/2033	4.09%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5943	\$38.5600	\$68.95	48.72%	\$35.36	44.08%	25/09/2025	5.60%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4520	\$3.0600	\$7.18	34.15%	\$4.73	57.38%	25/09/2025	4.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8210	\$1.0200	\$7.18	11.43%	\$6.36	85.79%	26/02/2025	3.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1718	\$3.9600	\$7.18	44.18%	\$4.01	44.85%	15/07/2032	4.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7241	\$2.1600	\$7.18	24.01%	\$5.46	69.92%	25/09/2025	3.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7521	\$4.6800	\$7.18	52.26%	\$3.43	34.82%	10/02/2033	5.83%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9089	\$1.0000	\$1.38	66.10%	\$0.47	27.27%	10/02/2033	19.52%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7594	\$0.8400	\$1.38	55.23%	\$0.62	38.91%	10/02/2033	14.78%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9434	\$1.0300	\$1.38	68.61%	\$0.43	25.09%	10/02/2033	21.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8914	\$9.0600	\$14.76	53.46%	\$6.87	38.62%	25/09/2025	7.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3762	\$13.0700	\$14.76	77.07%	\$3.38	11.45%	12/03/2025	14.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9681	\$10.2900	\$14.76	60.76%	\$5.79	30.28%	26/05/2026	8.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8477	\$22.7800	\$32.89	60.35%	\$13.04	30.74%	25/11/2032	11.04%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6717	\$19.4100	\$32.89	53.73%	\$15.22	40.99%	12/03/2025	9.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7886	\$24.5700	\$32.89	66.25%	\$11.10	25.30%	12/03/2025	12.97%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2526	\$27.8400	\$32.89	73.74%	\$8.64	15.35%	10/02/2033	16.67%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5740	\$26.3500	\$32.89	71.68%	\$9.32	19.88%	26/05/2026	15.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6595	\$20.2700	\$32.89	53.69%	\$15.23	38.37%	21/01/2032	9.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2742	\$10.1800	\$32.89	28.20%	\$23.62	69.05%	26/02/2025	6.10%	Pay down loan
XROJOB	XERO LTD	\$50.0641	\$59.9600	\$145.15	34.49%	\$95.09	58.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.9111	\$98.1100	\$145.15	56.43%	\$63.24	32.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.9392	\$66.9900	\$145.15	38.54%	\$89.21	53.85%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4184	\$6.2200	\$7.80	69.47%	\$2.38	20.26%	12/03/2025	23.33%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7411	\$5.4500	\$7.80	60.78%	\$3.06	30.13%	12/03/2025	18.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6188	\$3.0000	\$7.80	33.57%	\$5.18	61.54%	15/07/2032	10.73%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6645	\$0.7300	\$7.80	8.52%	\$7.14	90.64%	12/03/2025	7.79%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Oct-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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