



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$3.1908	\$3.8100	\$5.99	53.27%	\$2.80	36.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6548	\$3.1800	\$5.99	44.32%	\$3.34	46.91%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2390	\$5.0700	\$5.99	70.77%	\$1.75	15.36%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0475	\$1.2000	\$1.67	62.72%	\$0.62	28.14%	15/07/2032	12.85%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8308	\$0.9600	\$1.67	49.75%	\$0.84	42.51%	15/07/2032	9.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6392	\$6.4500	\$11.74	48.03%	\$6.10	45.06%	21/01/2032	10.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4413	\$7.3700	\$11.74	54.87%	\$5.30	37.22%	21/01/2032	11.51%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9904	\$5.7200	\$11.74	42.51%	\$6.75	51.28%	26/05/2026	9.04%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0118	\$6.8900	\$11.74	51.21%	\$5.73	41.31%	08/09/2033	10.65%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0162	\$8.0400	\$11.74	59.76%	\$4.72	31.52%	08/09/2033	12.91%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4263	\$3.7600	\$11.74	29.18%	\$8.31	67.97%	26/02/2025	7.34%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2895	\$15.2200	\$29.30	45.36%	\$16.01	48.05%	25/09/2025	3.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3906	\$22.2100	\$59.29	32.70%	\$39.90	62.54%	25/09/2025	1.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3450	\$26.7400	\$59.29	39.37%	\$35.95	54.90%	25/09/2025	1.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7843	\$34.1100	\$59.29	50.23%	\$29.51	42.47%	26/05/2026	2.37%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1763	\$29.9800	\$59.29	44.15%	\$33.11	49.43%	15/07/2032	2.11%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9862	\$44.6700	\$59.29	65.76%	\$20.30	24.66%	12/03/2025	3.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5495	\$4.0700	\$4.98	71.28%	\$1.43	18.27%	12/03/2025	27.96%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2860	\$8.3400	\$16.81	43.34%	\$9.52	50.39%	08/09/2033	8.09%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7592	\$10.0400	\$16.81	52.11%	\$8.05	40.27%	12/03/2025	9.57%	Pay to investor
AMPJOA	AMP LTD	\$0.7250	\$0.8300	\$1.60	45.45%	\$0.87	47.96%	25/09/2025	4.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6417	\$0.7400	\$1.60	40.23%	\$0.95	53.61%	21/01/2032	4.20%	Pay to investor
AMPJOC	AMP LTD	\$0.7846	\$0.9100	\$1.60	49.19%	\$0.81	42.95%	25/11/2032	4.94%	Pay to investor
AMPJOF	AMP LTD	\$0.5846	\$0.6700	\$1.60	36.65%	\$1.01	57.99%	26/02/2025	3.96%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5583	\$14.3900	\$31.06	40.43%	\$18.50	53.67%	15/07/2032	3.13%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8955	\$14.3900	\$31.82	40.53%	\$18.92	54.78%	15/07/2032	9.35%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7641	\$24.2700	\$31.82	68.40%	\$10.06	23.73%	21/01/2032	17.60%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9971	\$17.5200	\$31.82	50.27%	\$15.82	44.94%	26/02/2025	11.19%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8848	\$16.6000	\$31.82	46.78%	\$16.94	47.83%	25/11/2032	10.45%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8341	\$23.2300	\$31.82	65.47%	\$10.99	27.00%	25/11/2032	16.11%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2954	\$14.8300	\$31.82	41.78%	\$18.52	53.39%	12/03/2025	9.55%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9384	\$13.3200	\$31.82	37.52%	\$19.88	58.14%	12/03/2025	8.90%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5814	\$11.8000	\$31.82	33.25%	\$21.24	62.92%	12/03/2025	8.33%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1471	\$13.5500	\$31.82	38.17%	\$19.67	57.42%	26/05/2026	9.00%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0857	\$13.4800	\$31.82	37.98%	\$19.73	57.64%	25/11/2032	8.97%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9898	\$8.7600	\$31.82	25.11%	\$23.83	72.47%	12/03/2025	7.43%	Pay down loan
APAJOB	APA GROUP	\$5.8456	\$6.9900	\$7.64	76.51%	\$1.79	8.51%	26/05/2026	31.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6134	\$5.2900	\$8.91	51.78%	\$4.30	40.63%	25/09/2025	8.03%	Pay to investor
ASXJOB	ASX LTD	\$49.9427	\$57.2000	\$67.56	73.92%	\$17.62	15.33%	26/05/2026	11.81%	Pay to investor
ASXJOC	ASX LTD	\$41.0599	\$47.0200	\$67.56	60.78%	\$26.50	30.40%	10/02/2033	7.85%	Pay to investor
ASXSO1	ASX LTD	\$36.4400	\$41.7300	\$67.56	53.94%	\$31.12	38.23%	25/11/2032	6.68%	Pay down loan
ASXSO4	ASX LTD	\$48.6906	\$53.3400	\$67.56	72.07%	\$18.87	21.05%	26/02/2025	11.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3726	\$2.7200	\$3.54	67.02%	\$1.17	23.16%	25/09/2025	14.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1471	\$2.4600	\$3.54	60.65%	\$1.39	30.51%	21/01/2032	12.20%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9025	\$2.1800	\$3.54	53.74%	\$1.64	38.42%	10/02/2033	10.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0763	\$3.5300	\$5.05	60.92%	\$1.97	30.10%	08/09/2033	7.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5660	\$6.3800	\$12.19	45.66%	\$6.62	47.66%	12/03/2025	9.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0709	\$4.6600	\$12.19	33.40%	\$8.12	61.77%	12/03/2025	7.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4483	\$8.5200	\$12.19	61.10%	\$4.74	30.11%	12/03/2025	13.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8651	\$10.1600	\$12.19	72.72%	\$3.32	16.65%	12/03/2025	18.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5878	\$1.9000	\$5.33	29.79%	\$3.74	64.35%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1588	\$2.5800	\$5.33	40.50%	\$3.17	51.59%	08/09/2033	2.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6784	\$27.1200	\$42.99	55.08%	\$19.31	36.92%	21/01/2032	11.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$21.58435	\$21.5800	\$42.99	43.83%	\$24.15	49.80%	15/07/2032	9.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7606	\$13.9900	\$42.99	29.68%	\$30.23	67.46%	12/03/2025	7.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4647	\$33.4500	\$42.99	68.54%	\$13.53	22.19%	12/03/2025	16.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0088	\$22.7200	\$42.99	46.54%	\$22.98	47.15%	12/03/2025	9.54%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8430	\$21.3900	\$42.99	43.83%	\$24.15	50.24%	12/03/2025	9.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1218	\$20.5800	\$42.99	42.15%	\$24.87	52.13%	12/03/2025	8.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5131	\$24.6300	\$42.99	50.04%	\$21.48	42.71%	25/11/2032	10.21%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8830	\$29.3900	\$42.99	60.21%	\$17.11	31.64%	25/09/2025	12.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0103	\$11.1700	\$42.99	23.29%	\$32.98	74.02%	26/05/2026	6.65%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1874	\$1.4800	\$1.74	68.24%	\$0.55	14.94%	08/09/2033	14.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9325	\$1.1700	\$1.74	53.59%	\$0.81	32.76%	12/03/2025	9.72%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8707	\$5.5800	\$7.00	69.58%	\$2.13	20.29%	12/03/2025	17.85%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2043	\$4.8200	\$7.00	60.06%	\$2.80	31.14%	25/11/2032	13.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6196	\$5.0600	\$7.00	65.99%	\$2.38	27.71%	26/02/2025	15.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9864	\$4.3700	\$7.00	56.95%	\$3.01	37.57%	26/02/2025	12.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3253	\$4.9600	\$7.00	61.79%	\$2.67	29.14%	12/03/2025	14.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2393	\$3.5500	\$7.00	46.28%	\$3.76	49.29%	12/03/2025	10.10%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2559	\$24.3400	\$34.90	60.91%	\$13.64	30.26%	12/03/2025	2.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1710	\$16.9400	\$22.36	63.38%	\$8.19	24.24%	15/07/2032	6.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5247	\$10.1900	\$22.36	38.12%	\$13.84	54.43%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2422	\$13.4400	\$22.36	50.28%	\$11.12	39.89%	10/02/2033	4.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4413	\$7.3700	\$19.41	33.19%	\$12.97	62.03%	21/01/2032	3.98%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7432	\$11.1600	\$19.41	50.20%	\$9.67	42.50%	10/02/2033	5.34%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3795	\$8.4500	\$19.41	38.02%	\$12.03	56.47%	10/02/2033	4.29%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2909	\$4.9100	\$19.41	22.11%	\$15.12	74.70%	10/02/2033	3.41%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7732	\$10.0500	\$19.41	45.20%	\$10.64	48.22%	26/02/2025	4.85%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6920	\$6.2400	\$19.41	29.33%	\$13.72	67.85%	26/02/2025	3.76%	Pay down loan
CARJOC	CARSALES.COM LTD	\$21.1275	\$24.2000	\$37.11	56.93%	\$15.98	34.79%	26/05/2026	4.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.8610	\$45.5800	\$142.00	28.78%	\$101.14	67.90%	25/09/2025	4.60%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.6261	\$63.1600	\$142.00	39.88%	\$85.37	55.52%	10/02/2033	5.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.7694	\$88.9800	\$142.00	56.18%	\$62.23	37.34%	26/05/2026	7.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.7164	\$81.1100	\$142.00	51.21%	\$69.28	42.88%	21/01/2032	6.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.7493	\$59.9600	\$142.00	37.85%	\$88.25	57.77%	15/07/2032	5.27%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.6542	\$116.7300	\$142.00	73.70%	\$37.35	17.80%	12/03/2025	12.45%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.5948	\$101.0500	\$142.00	63.80%	\$51.41	28.84%	10/02/2033	9.05%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2768	\$54.9600	\$142.00	34.70%	\$92.72	61.30%	26/05/2026	5.01%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9429	\$32.2900	\$142.00	20.38%	\$113.06	77.26%	12/03/2025	4.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0138	\$29.6000	\$142.00	19.02%	\$114.99	79.15%	26/02/2025	4.04%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8240	\$11.7400	\$17.74	55.38%	\$7.92	33.82%	15/07/2032	4.80%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5830	\$10.2600	\$17.74	48.38%	\$9.16	42.16%	25/11/2032	4.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5700	\$0.6800	\$0.72	79.72%	\$0.15	4.90%	12/03/2025	41.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9086	\$9.0600	\$16.56	47.76%	\$8.65	45.29%	25/09/2025	5.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8029	\$7.7900	\$16.56	41.08%	\$9.76	52.96%	15/07/2032	4.62%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7307	\$3.2600	\$6.62	41.25%	\$3.89	50.76%	25/09/2025	5.80%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3188	\$5.1600	\$6.62	65.24%	\$2.30	22.05%	21/01/2032	9.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6986	\$4.4200	\$6.62	55.87%	\$2.92	33.23%	26/05/2026	7.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.0382	\$128.3200	\$283.19	39.56%	\$171.15	54.69%	25/09/2025	2.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.1454	\$209.7600	\$283.19	64.67%	\$100.04	25.93%	12/03/2025	4.10%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.8531	\$132.6800	\$283.19	40.91%	\$167.34	53.15%	25/11/2032	2.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.1990	\$171.1200	\$283.19	55.16%	\$126.99	39.57%	26/02/2025	3.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9935	\$11.4400	\$17.97	55.61%	\$7.98	36.34%	26/05/2026	4.01%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9544	\$11.4100	\$17.97	55.39%	\$8.02	36.51%	25/11/2032	3.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9245	\$15.9700	\$17.97	77.49%	\$4.05	11.13%	25/11/2032	7.91%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2548	\$17.4700	\$26.25	58.11%	\$11.00	33.45%	10/02/2033	7.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7543	\$19.1900	\$26.25	63.83%	\$9.50	26.90%	12/03/2025	8.64%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8834	\$10.1800	\$26.25	33.84%	\$17.37	61.22%	12/03/2025	4.72%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1521	\$5.6400	\$26.25	19.63%	\$21.10	78.51%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6604	\$14.5000	\$26.25	48.23%	\$13.59	44.76%	26/02/2025	6.03%	Pay down loan
CSLJOE	CSL LTD	\$204.1725	\$233.8300	\$301.79	67.65%	\$97.62	22.52%	15/07/2032	4.04%	Pay to investor
CSLJOF	CSL LTD	\$188.3818	\$215.7500	\$301.79	62.42%	\$113.41	28.51%	26/05/2026	3.48%	Pay to investor
CSLJOG	CSL LTD	\$175.3153	\$200.7900	\$301.79	58.09%	\$126.47	33.47%	25/11/2032	3.12%	Pay to investor
CSLJOI	CSL LTD	\$195.5219	\$223.9200	\$301.79	64.79%	\$106.27	25.80%	10/02/2033	3.71%	Pay to investor
CSLJOJ	CSL LTD	\$96.2562	\$110.2400	\$301.79	31.90%	\$205.53	63.47%	10/02/2033	1.92%	Pay to investor
CSLJOK	CSL LTD	\$174.4557	\$199.8100	\$301.79	57.81%	\$127.33	33.79%	10/02/2033	3.10%	Pay to investor
CSLJOL	CSL LTD	\$213.5670	\$244.5900	\$301.79	70.77%	\$88.22	18.95%	10/02/2033	4.47%	Pay to investor
CSLSO1	CSL LTD	\$195.1345	\$223.4900	\$301.79	64.66%	\$106.66	25.95%	25/09/2025	3.70%	Pay down loan
CSLSO4	CSL LTD	\$157.2365	\$180.0800	\$301.79	52.10%	\$144.55	40.33%	12/03/2025	2.73%	Pay down loan
CSLSO5	CSL LTD	\$91.8125	\$105.1600	\$301.79	30.42%	\$209.98	65.15%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$175.4308	\$200.9200	\$301.79	58.13%	\$126.36	33.42%	10/02/2033	3.12%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3692	\$1.6400	\$2.95	46.41%	\$1.58	44.41%	15/07/2032	3.16%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9820	\$2.2700	\$3.25	60.98%	\$1.27	30.15%	12/03/2025	12.03%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6779	\$3.0700	\$5.62	47.65%	\$2.94	45.37%	25/11/2032	5.78%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3687	\$1.5000	\$5.62	24.35%	\$4.25	73.31%	26/02/2025	4.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6818	\$3.0800	\$3.89	68.94%	\$1.21	20.82%	25/11/2032	24.24%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7540	\$7.7300	\$15.23	44.35%	\$8.48	49.24%	21/01/2032	4.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6208	\$11.0200	\$15.23	63.17%	\$5.61	27.64%	21/01/2032	6.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3155	\$2.7700	\$5.05	45.85%	\$2.73	45.15%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1314	\$2.5400	\$5.05	42.21%	\$2.92	49.70%	25/11/2032	2.40%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4088	\$1.6800	\$5.05	27.90%	\$3.64	66.73%	15/07/2032	1.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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
F10JOA	BETASHARES FTSE 100 ETF	\$6.5264	\$7.4700	\$12.38	52.72%	\$5.85	39.66%	12/03/2025	7.40%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4791	\$9.7100	\$12.38	68.49%	\$3.90	21.57%	12/03/2025	11.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6537	\$0.7600	\$1.26	51.88%	\$0.61	39.68%	12/03/2025	11.30%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6831	\$14.5200	\$21.62	58.66%	\$8.94	32.84%	08/09/2033	4.48%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4927	\$15.4600	\$21.62	62.41%	\$8.13	28.49%	08/09/2033	4.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6373	\$9.8900	\$21.62	39.95%	\$12.98	54.26%	12/03/2025	3.08%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7218	\$11.1400	\$21.62	44.97%	\$11.90	48.47%	12/03/2025	3.36%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0180	\$12.6200	\$21.62	50.96%	\$10.60	41.63%	12/03/2025	3.77%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2333	\$8.2900	\$21.62	33.46%	\$14.39	61.66%	12/03/2025	2.78%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1810	\$15.1000	\$19.91	66.20%	\$6.73	24.16%	25/09/2025	29.28%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3579	\$8.4200	\$19.91	36.96%	\$12.55	57.71%	12/03/2025	15.69%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4886	\$13.1700	\$19.91	57.70%	\$8.42	33.85%	25/11/2032	23.39%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8721	\$7.8700	\$19.91	34.52%	\$13.04	60.47%	10/02/2033	15.11%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4780	\$10.8500	\$19.91	47.60%	\$10.43	45.50%	10/02/2033	18.88%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8082	\$5.5100	\$19.91	24.15%	\$15.10	72.33%	10/02/2033	13.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1936	\$2.5100	\$19.91	11.02%	\$17.72	87.39%	25/09/2025	11.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1474	\$7.0400	\$19.91	30.88%	\$13.76	64.64%	26/05/2026	14.31%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2245	\$4.8400	\$19.91	21.22%	\$15.69	75.69%	21/01/2032	12.56%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4795	\$8.5700	\$19.91	37.57%	\$12.43	56.96%	25/11/2032	15.85%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5179	\$0.5900	\$1.38	37.53%	\$0.86	57.25%	26/02/2025	5.80%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7772	\$0.8900	\$1.38	56.32%	\$0.60	35.51%	26/02/2025	8.29%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8096	\$0.9700	\$2.32	34.90%	\$1.51	58.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9715	\$1.1600	\$2.32	41.88%	\$1.35	50.00%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4194	\$18.8100	\$37.42	43.88%	\$21.00	49.73%	10/02/2033	1.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5327	\$17.8000	\$37.42	41.51%	\$21.89	52.43%	26/05/2026	1.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.9372	\$3.3700	\$5.09	57.71%	\$2.15	33.79%	12/03/2025	11.38%	Pay to investor
GPTJOC	GPT GROUP	\$2.5882	\$2.9900	\$5.09	50.85%	\$2.50	41.26%	25/11/2032	9.79%	Pay to investor
GPTJOD	GPT GROUP	\$2.1903	\$2.5100	\$5.09	43.03%	\$2.90	50.69%	25/11/2032	8.45%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1966	\$0.2600	\$0.28	70.21%	\$0.08	7.14%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0983	\$0.1300	\$0.28	35.11%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7782	\$2.0400	\$4.18	42.54%	\$2.40	51.20%	10/02/2033	24.98%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6052	\$2.9900	\$4.18	62.33%	\$1.57	28.47%	12/03/2025	38.10%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9757	\$1.1200	\$4.18	23.34%	\$3.20	73.21%	10/02/2033	18.72%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2916	\$1.4800	\$4.18	30.90%	\$2.89	64.59%	10/02/2033	20.77%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2540	\$19.7700	\$66.67	25.88%	\$49.42	70.35%	12/03/2025	0.77%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2386	\$28.9400	\$66.67	37.86%	\$41.43	56.59%	12/03/2025	0.92%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3407	\$2.6900	\$4.92	47.58%	\$2.58	45.33%	10/02/2033	8.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0510	\$2.3500	\$4.92	41.69%	\$2.87	52.24%	12/03/2025	7.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6128	\$3.0000	\$4.92	53.11%	\$2.31	39.02%	15/07/2032	9.54%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0185	\$10.3300	\$13.82	65.26%	\$4.80	25.25%	10/02/2033	17.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5901	\$7.5500	\$13.82	47.69%	\$7.23	45.37%	26/02/2025	11.93%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8427	\$6.6900	\$13.82	42.28%	\$7.98	51.59%	10/02/2033	10.81%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2485	\$8.3200	\$13.82	52.45%	\$6.57	39.80%	12/03/2025	13.12%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7358	\$6.5800	\$13.82	41.50%	\$8.08	52.39%	12/03/2025	10.67%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-Oct-24

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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.7156	\$77.5500	\$108.46	62.43%	\$40.74	28.50%	25/11/2032	4.24%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6915	\$44.3100	\$108.46	35.67%	\$69.77	59.15%	25/11/2032	2.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8707	\$5.5800	\$7.59	64.17%	\$2.72	26.48%	25/09/2025	9.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9543	\$4.5300	\$7.59	52.10%	\$3.64	40.32%	25/09/2025	7.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.6520	\$61.4400	\$83.95	63.91%	\$30.30	26.81%	21/01/2032	6.65%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.9166	\$49.1600	\$83.95	51.12%	\$41.03	41.44%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8138	\$2.0800	\$3.14	57.76%	\$1.33	33.76%	08/09/2033	7.01%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5346	\$15.9900	\$31.96	45.48%	\$17.43	49.97%	25/11/2032	8.14%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2760	\$9.1300	\$31.96	25.89%	\$23.68	71.43%	12/03/2025	5.99%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5337	\$5.4200	\$6.37	71.17%	\$1.84	14.91%	12/03/2025	4.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.3453	\$61.7200	\$147.55	38.19%	\$91.20	58.17%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3664	\$34.3600	\$147.55	21.26%	\$116.18	76.71%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5955	\$20.1500	\$33.59	52.38%	\$15.99	40.01%	10/02/2033	7.16%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5836	\$15.6300	\$33.59	40.44%	\$20.01	53.47%	25/09/2025	5.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1234	\$7.8500	\$33.59	21.21%	\$26.47	76.63%	26/02/2025	4.33%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8905	\$26.2200	\$58.04	39.44%	\$35.15	54.82%	21/01/2032	1.76%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2828	\$12.3800	\$58.04	19.44%	\$46.76	78.67%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3918	\$24.5200	\$58.04	36.86%	\$36.65	57.75%	26/02/2025	1.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8260	\$30.7200	\$47.49	56.49%	\$20.66	35.31%	21/01/2032	4.02%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9414	\$28.5600	\$82.15	30.36%	\$57.21	65.23%	21/01/2032	5.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0617	\$44.7400	\$82.15	47.55%	\$43.09	45.54%	12/03/2025	7.91%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7096	\$24.8600	\$82.15	26.43%	\$60.44	69.74%	26/02/2025	5.64%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4209	\$34.8500	\$54.52	55.80%	\$24.10	36.08%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4882	\$29.1900	\$54.52	46.75%	\$29.03	46.46%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8907	\$27.3600	\$54.52	43.82%	\$30.63	49.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8556	\$7.8600	\$12.95	52.94%	\$6.09	39.31%	12/03/2025	8.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6264	\$10.3200	\$12.95	66.61%	\$4.32	20.31%	12/03/2025	12.61%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0794	\$1.2400	\$1.49	72.69%	\$0.41	16.50%	08/09/2033	11.08%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.5084	\$5.1700	\$7.00	64.41%	\$2.49	26.14%	10/02/2033	6.42%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1641	\$4.7700	\$7.00	59.49%	\$2.84	31.86%	25/11/2032	5.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6659	\$9.9200	\$34.95	24.80%	\$26.28	71.62%	25/09/2025	3.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3338	\$12.9900	\$34.95	32.43%	\$23.62	62.83%	08/09/2033	3.68%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6759	\$16.8100	\$34.95	41.99%	\$20.27	51.90%	12/03/2025	4.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7463	\$0.8500	\$3.15	23.69%	\$2.40	73.02%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1679	\$1.4000	\$3.15	37.08%	\$1.98	55.56%	12/03/2025	5.93%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5925	\$3.2300	\$7.77	33.37%	\$5.18	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5868	\$4.4500	\$7.77	46.16%	\$4.18	42.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4020	\$5.4800	\$7.77	56.65%	\$3.37	29.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1137	\$6.1200	\$11.23	45.54%	\$6.12	45.50%	25/11/2032	10.64%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8082	\$6.9400	\$11.23	51.72%	\$5.42	38.20%	25/11/2032	12.01%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5211	\$5.1800	\$11.23	40.26%	\$6.71	53.87%	15/07/2032	9.70%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9071	\$23.7900	\$47.25	42.13%	\$27.34	49.65%	12/03/2025	0.73%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5905	\$7.5500	\$12.95	50.89%	\$6.36	41.70%	25/09/2025	9.12%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1426	\$3.6000	\$7.42	42.35%	\$4.28	51.48%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5818	\$1.8200	\$3.70	42.75%	\$2.12	50.81%	25/09/2025	7.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8422	\$0.9200	\$3.70	22.76%	\$2.86	75.14%	26/02/2025	5.81%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.8573	\$113.2200	\$235.97	41.89%	\$137.11	52.02%	25/09/2025	4.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.7209	\$134.8300	\$235.97	49.89%	\$118.25	42.86%	25/09/2025	5.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.9944	\$99.6300	\$235.97	36.87%	\$148.98	57.78%	25/09/2025	4.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.4852	\$159.7600	\$235.97	59.11%	\$96.48	32.30%	21/01/2032	6.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.6739	\$119.8900	\$235.97	44.36%	\$131.30	49.19%	25/11/2032	4.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.6437	\$143.9000	\$235.97	53.25%	\$110.33	39.02%	15/07/2032	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.6890	\$91.7000	\$235.97	35.47%	\$152.28	61.14%	12/03/2025	4.20%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.5645	\$167.8600	\$235.97	62.11%	\$89.41	28.86%	25/11/2032	7.16%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6702	\$83.2300	\$235.97	30.80%	\$163.30	64.73%	26/05/2026	3.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5694	\$17.0600	\$235.97	6.60%	\$220.40	92.77%	26/02/2025	2.90%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5696	\$15.5400	\$24.75	54.83%	\$11.18	37.21%	12/03/2025	9.75%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5211	\$22.3600	\$40.89	47.74%	\$22.37	45.32%	10/02/2033	4.91%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5693	\$31.5800	\$40.89	67.42%	\$13.32	22.77%	10/02/2033	7.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0546	\$24.1100	\$40.89	51.49%	\$19.84	41.04%	10/02/2033	5.29%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0798	\$33.3000	\$40.89	71.12%	\$11.81	18.56%	10/02/2033	8.89%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2537	\$25.4900	\$38.57	57.70%	\$16.32	33.91%	15/07/2032	9.81%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8557	\$12.1100	\$39.12	27.75%	\$28.26	69.04%	12/03/2025	5.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8203	\$9.8400	\$39.12	22.55%	\$30.30	74.85%	12/03/2025	5.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2127	\$13.6300	\$39.12	31.22%	\$26.91	65.16%	12/03/2025	6.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4762	\$18.3800	\$39.12	42.12%	\$22.64	53.02%	25/09/2025	7.42%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2347	\$27.0400	\$39.12	61.95%	\$14.89	30.88%	21/01/2032	11.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8900	\$21.0900	\$39.12	48.29%	\$20.23	46.09%	25/11/2032	8.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8032	\$7.5900	\$39.12	17.39%	\$32.32	80.60%	12/03/2025	5.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6735	\$5.2100	\$39.12	11.95%	\$34.45	86.68%	25/09/2025	4.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4997	\$13.9500	\$39.12	31.95%	\$26.62	64.34%	26/05/2026	6.31%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1636	\$18.0400	\$39.12	41.32%	\$22.96	53.89%	25/11/2032	7.32%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3015	\$10.1900	\$39.12	23.78%	\$29.82	73.95%	26/02/2025	5.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2998	\$2.6400	\$3.63	63.36%	\$1.33	27.27%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1750	\$10.9600	\$13.11	69.98%	\$3.94	16.40%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6349	\$3.0200	\$5.01	52.59%	\$2.38	39.72%	15/07/2032	29.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7921	\$2.0600	\$5.01	35.77%	\$3.22	58.88%	15/07/2032	21.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2778	\$3.7600	\$5.01	65.43%	\$1.73	24.95%	25/11/2032	39.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3290	\$1.6500	\$2.55	52.12%	\$1.22	35.29%	12/03/2025	9.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0545	\$1.3100	\$2.55	41.35%	\$1.50	48.63%	25/09/2025	7.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9609	\$7.1400	\$17.03	35.00%	\$11.07	58.07%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7078	\$5.4000	\$17.03	27.64%	\$12.32	68.29%	15/07/2032	3.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8455	\$6.9900	\$17.03	34.32%	\$11.18	58.95%	26/05/2026	3.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3383	\$10.0000	\$17.03	48.96%	\$8.69	41.28%	25/11/2032	4.60%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0196	\$8.3900	\$27.65	25.39%	\$20.63	69.66%	15/07/2032	1.36%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9535	\$11.9100	\$27.65	36.00%	\$17.70	56.93%	12/03/2025	1.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2934	\$6.5900	\$17.30	30.60%	\$12.01	61.91%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9927	\$7.6700	\$17.30	40.42%	\$10.31	55.66%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3267	\$9.1300	\$17.30	42.35%	\$9.97	47.23%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3631	\$1.5600	\$2.55	53.45%	\$1.19	38.82%	10/02/2033	8.43%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8998	\$3.3200	\$10.05	28.85%	\$7.15	66.97%	25/09/2025	7.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7828	\$7.7700	\$10.05	67.49%	\$3.27	22.69%	26/05/2026	16.83%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9912	\$4.5700	\$10.05	39.71%	\$6.06	54.53%	12/03/2025	9.08%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0506	\$1.2000	\$10.05	10.45%	\$9.00	88.06%	25/09/2025	6.11%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6469	\$4.1800	\$10.05	36.29%	\$6.40	58.41%	25/11/2032	8.59%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0129	\$2.2100	\$10.05	20.03%	\$8.04	78.01%	12/03/2025	6.84%	Pay down loan
ORIJOA	ORICA LTD	\$10.5447	\$12.0800	\$18.16	58.07%	\$7.62	33.48%	25/09/2025	5.78%	Pay to investor
ORIJOB	ORICA LTD	\$9.0604	\$10.3800	\$18.16	49.89%	\$9.10	42.84%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$7.7599	\$8.9000	\$18.16	42.73%	\$10.40	50.99%	26/05/2026	4.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9369	\$15.9600	\$28.05	49.69%	\$14.11	43.10%	25/09/2025	8.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5736	\$4.4500	\$13.03	27.43%	\$9.46	65.85%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6014	\$1.9200	\$2.68	59.75%	\$1.08	28.36%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.2610	\$57.6900	\$190.80	25.29%	\$142.54	69.76%	12/03/2025	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.4138	\$74.5900	\$190.80	32.71%	\$128.39	60.91%	26/02/2025	0.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4469	\$16.0700	\$19.65	68.43%	\$6.20	18.22%	25/11/2032	19.02%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6261	\$0.7800	\$1.20	52.18%	\$0.57	35.00%	08/09/2033	17.42%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6180	\$0.7700	\$1.20	51.50%	\$0.58	35.83%	15/07/2032	17.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6879	\$3.0800	\$7.62	35.27%	\$4.93	59.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8998	\$3.3200	\$7.62	38.06%	\$4.72	56.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6525	\$4.1800	\$7.62	47.93%	\$3.97	45.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3215	\$9.5300	\$17.14	48.55%	\$8.82	44.40%	26/05/2026	8.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2724	\$6.0400	\$17.14	30.76%	\$11.87	64.76%	25/09/2025	6.07%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4833	\$8.5700	\$17.14	43.66%	\$9.66	50.00%	25/11/2032	7.46%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4814	\$12.0100	\$17.14	61.15%	\$6.66	29.93%	25/11/2032	10.81%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4140	\$8.5000	\$17.14	43.26%	\$9.73	50.41%	10/02/2033	7.40%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0346	\$12.6300	\$17.14	64.38%	\$6.11	26.31%	10/02/2033	11.79%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1340	\$4.7300	\$17.14	24.12%	\$13.01	72.40%	10/02/2033	5.54%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7807	\$10.0500	\$17.14	51.23%	\$8.36	41.37%	10/02/2033	8.61%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9525	\$6.5300	\$17.14	34.73%	\$11.19	61.90%	26/02/2025	6.44%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1539	\$15.0700	\$29.79	44.16%	\$16.64	49.41%	21/01/2032	5.97%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0560	\$12.6700	\$29.79	37.11%	\$18.73	57.47%	21/01/2032	5.30%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6578	\$8.3900	\$16.83	45.50%	\$9.17	50.15%	15/07/2032	8.20%	Pay to investor
REAJOC	REA GROUP LTD	\$129.6472	\$148.4800	\$222.12	58.37%	\$92.47	33.15%	15/07/2032	2.04%	Pay to investor
REAJOD	REA GROUP LTD	\$88.7923	\$101.6900	\$222.12	39.97%	\$133.33	54.22%	26/05/2026	1.42%	Pay to investor
REAJOE	REA GROUP LTD	\$107.9414	\$123.6200	\$222.12	48.60%	\$114.18	44.35%	08/09/2033	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9239	\$38.8600	\$42.78	79.30%	\$8.86	9.16%	12/03/2025	9.03%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.2443	\$87.9300	\$118.63	67.64%	\$38.39	25.88%	12/03/2025	17.27%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.1001	\$102.2900	\$118.63	75.95%	\$28.53	13.77%	12/03/2025	23.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.3993	\$68.5700	\$118.63	50.91%	\$58.23	42.20%	12/03/2025	11.38%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.3506	\$103.4800	\$118.63	76.16%	\$28.28	12.77%	25/11/2032	23.44%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.1822	\$79.2300	\$118.63	58.32%	\$49.45	33.21%	10/02/2033	13.40%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0749	\$58.5000	\$118.63	43.05%	\$67.56	50.69%	25/11/2032	9.81%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.7262	\$62.6800	\$118.63	46.13%	\$63.90	47.16%	10/02/2033	10.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9210	\$43.7300	\$118.63	33.65%	\$78.71	63.14%	26/02/2025	8.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8188	\$1.0200	\$2.64	31.02%	\$1.82	61.36%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0859	\$1.3500	\$2.64	41.13%	\$1.55	48.86%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9820	\$2.2700	\$5.81	34.11%	\$3.83	60.93%	12/03/2025	1.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3773	\$2.7300	\$3.77	63.06%	\$1.39	27.59%	25/11/2032	3.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6769	\$1.9300	\$3.77	44.48%	\$2.09	48.81%	12/03/2025	2.48%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5419	\$1.7700	\$3.77	40.90%	\$2.23	53.05%	12/03/2025	2.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2698	\$1.4600	\$3.77	33.68%	\$2.50	61.27%	12/03/2025	2.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5817	\$1.8100	\$3.68	42.98%	\$2.10	50.82%	25/09/2025	8.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1789	\$1.3500	\$3.68	32.04%	\$2.50	63.32%	12/03/2025	6.78%	Pay to investor
SCGJO1	SCENTRE GROUP	\$1.9300	\$2.2100	\$3.68	52.45%	\$1.75	39.95%	12/03/2025	9.69%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2842	\$1.4800	\$3.68	34.90%	\$2.40	59.78%	26/05/2026	7.07%	Pay down loan
SEKJOB	SEEK LTD	\$8.8086	\$10.0900	\$25.06	35.15%	\$16.25	59.74%	26/02/2025	2.15%	Pay to investor
SEKJOC	SEEK LTD	\$16.7309	\$19.1700	\$25.06	66.76%	\$8.33	23.50%	08/09/2033	4.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8363	\$3.5300	\$10.95	25.90%	\$8.11	67.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3546	\$2.9300	\$10.95	21.50%	\$8.60	73.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5504	\$4.4200	\$10.95	32.42%	\$7.40	59.63%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9728	\$6.2000	\$10.95	45.41%	\$5.98	43.38%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0642	\$13.2200	\$73.91	16.32%	\$61.85	82.11%	26/02/2025	4.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4965	\$35.6000	\$73.91	43.97%	\$41.41	51.83%	26/02/2025	6.41%	Pay down loan
SGPJOB	STOCKLAND	\$2.8998	\$3.3200	\$5.42	53.50%	\$2.52	38.75%	25/09/2025	9.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.3568	\$2.7000	\$5.42	43.48%	\$3.06	50.18%	21/01/2032	8.03%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7142	\$21.4500	\$27.25	68.68%	\$8.54	21.28%	25/11/2032	12.42%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4562	\$18.8600	\$27.25	60.39%	\$10.79	30.79%	25/11/2032	9.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2908	\$6.8900	\$27.25	23.09%	\$20.96	74.72%	26/02/2025	5.06%	Pay down loan
STOJOA	SANTOS LTD	\$3.6906	\$4.2300	\$6.96	53.03%	\$3.27	39.22%	25/09/2025	14.05%	Pay to investor
STOJOB	SANTOS LTD	\$5.4663	\$6.2600	\$6.96	78.54%	\$1.49	10.06%	12/03/2025	30.76%	Pay to investor
STOJOD	SANTOS LTD	\$4.2745	\$4.9100	\$6.96	61.42%	\$2.69	29.45%	25/11/2032	17.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.9065	\$42.2700	\$75.35	48.98%	\$38.44	43.90%	25/09/2025	6.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8629	\$37.6400	\$75.35	43.61%	\$42.49	50.05%	25/11/2032	5.76%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9779	\$18.6000	\$75.35	22.53%	\$58.37	75.32%	26/02/2025	4.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4451	\$32.2600	\$75.35	39.08%	\$45.90	57.19%	26/02/2025	5.34%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8893	\$8.2300	\$17.60	39.14%	\$10.71	53.24%	08/09/2033	11.11%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5600	\$5.4500	\$17.60	25.91%	\$13.04	69.03%	12/03/2025	9.13%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1021	\$10.8800	\$17.60	51.72%	\$8.50	38.18%	08/09/2033	14.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4863	\$9.3000	\$18.32	46.32%	\$9.83	49.24%	12/03/2025	7.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3622	\$8.4400	\$18.32	40.19%	\$10.96	53.93%	12/03/2025	7.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8617	\$9.0000	\$18.32	42.91%	\$10.46	50.87%	12/03/2025	7.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5346	\$7.4800	\$18.32	35.67%	\$11.79	59.17%	12/03/2025	6.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3267	\$6.1000	\$18.32	29.08%	\$12.99	66.70%	12/03/2025	6.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0147	\$3.4600	\$18.32	16.46%	\$15.31	81.11%	25/09/2025	5.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1846	\$5.6800	\$18.32	28.30%	\$13.14	69.00%	26/02/2025	5.94%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4163	\$11.9300	\$13.50	77.16%	\$3.08	11.63%	25/09/2025	20.11%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2797	\$9.5100	\$13.50	61.33%	\$5.22	29.56%	25/11/2032	11.88%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1169	\$8.1500	\$13.50	52.72%	\$6.38	39.63%	25/11/2032	9.71%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3648	\$7.2900	\$13.50	47.15%	\$7.14	46.00%	10/02/2033	8.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1321	\$10.4600	\$13.50	67.65%	\$4.37	22.52%	10/02/2033	14.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6235	\$4.1500	\$5.11	70.91%	\$1.49	18.79%	15/07/2032	12.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8409	\$3.2600	\$5.11	55.59%	\$2.27	36.20%	15/07/2032	8.15%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7817	\$3.1800	\$5.11	54.44%	\$2.33	37.77%	15/07/2032	7.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1556	\$2.4700	\$5.11	42.18%	\$2.95	51.66%	15/07/2032	6.26%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6003	\$1.8100	\$3.92	40.82%	\$2.32	53.83%	25/09/2025	7.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3188	\$2.6600	\$3.92	59.15%	\$1.60	32.14%	25/11/2032	11.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3600	\$2.6800	\$3.92	60.20%	\$1.56	31.63%	15/07/2032	11.54%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0524	\$2.3500	\$3.92	52.36%	\$1.87	40.05%	10/02/2033	9.64%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8595	\$3.2700	\$3.92	72.95%	\$1.06	16.58%	10/02/2033	16.97%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0996	\$2.4100	\$3.92	53.56%	\$1.82	38.52%	21/01/2032	9.89%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6513	\$1.8900	\$3.92	42.13%	\$2.27	51.79%	10/02/2033	7.93%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2938	\$1.4800	\$3.92	33.01%	\$2.63	62.24%	10/02/2033	6.85%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7941	\$12.3600	\$24.14	44.71%	\$13.35	48.80%	08/09/2033	1.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6520	\$3.0400	\$4.83	54.91%	\$2.18	37.06%	10/02/2033	8.26%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2694	\$8.3200	\$11.73	61.97%	\$4.46	29.07%	15/07/2032	8.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7781	\$6.6200	\$11.73	49.26%	\$5.95	43.56%	26/02/2025	6.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.2840	\$55.3000	\$103.67	46.57%	\$55.39	46.66%	21/01/2032	5.91%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6409	\$52.2700	\$103.67	44.03%	\$58.03	49.58%	25/11/2032	5.64%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8406	\$27.2100	\$103.67	23.96%	\$78.83	73.75%	12/03/2025	4.15%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4308	\$1.6400	\$2.90	49.34%	\$1.47	43.45%	12/03/2025	9.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7260	\$46.6400	\$75.56	53.90%	\$34.83	38.27%	12/03/2025	11.43%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9384	\$38.8700	\$75.56	44.92%	\$41.62	48.56%	12/03/2025	9.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1507	\$31.1000	\$75.56	35.93%	\$48.41	58.84%	12/03/2025	8.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.2840	\$55.3000	\$75.56	63.90%	\$27.28	26.81%	21/01/2032	14.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0014	\$27.4900	\$75.56	31.76%	\$51.56	63.62%	25/09/2025	7.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1022	\$15.4500	\$75.56	18.66%	\$61.46	79.55%	12/03/2025	6.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.3755	\$189.4100	\$429.65	38.49%	\$264.27	55.92%	25/11/2032	2.11%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4410	\$9.4200	\$32.55	25.93%	\$24.11	71.06%	15/07/2032	6.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0846	\$15.7200	\$32.55	43.27%	\$18.47	51.71%	25/11/2032	8.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6997	\$11.9300	\$32.55	32.87%	\$21.85	63.35%	12/03/2025	7.41%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6098	\$14.9100	\$32.55	41.81%	\$18.94	54.19%	26/02/2025	8.55%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3427	\$10.4200	\$32.55	28.70%	\$23.21	67.99%	12/03/2025	6.98%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7762	\$22.0800	\$32.55	60.76%	\$12.77	32.17%	25/11/2032	12.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5349	\$8.4100	\$32.55	23.15%	\$25.02	74.16%	12/03/2025	6.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2990	\$5.9100	\$32.55	16.28%	\$27.25	81.84%	25/09/2025	5.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1127	\$14.6300	\$32.55	40.28%	\$19.44	55.05%	26/05/2026	8.33%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7290	\$13.0900	\$32.55	36.03%	\$20.82	59.78%	25/11/2032	7.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9216	\$10.2200	\$20.02	44.56%	\$11.10	48.95%	25/09/2025	8.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7927	\$19.2400	\$24.95	67.31%	\$8.16	22.89%	12/03/2025	23.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3510	\$15.2900	\$24.95	53.51%	\$11.60	38.72%	12/03/2025	16.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$4.8338	\$5.5400	\$24.95	19.37%	\$20.12	77.80%	12/03/2025	9.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0394	\$11.5000	\$24.95	40.24%	\$14.91	53.91%	15/07/2032	13.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5933	\$1.8200	\$24.95	6.39%	\$23.36	92.71%	25/09/2025	8.35%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8017	\$5.5000	\$24.95	19.25%	\$20.15	77.96%	15/07/2032	9.67%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7397	\$3.1500	\$4.38	62.55%	\$1.64	28.08%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2406	\$3.7100	\$4.38	73.99%	\$1.14	15.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6852	\$45.4500	\$71.18	55.75%	\$31.49	36.15%	25/09/2025	6.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3992	\$32.5300	\$71.18	39.90%	\$42.78	54.30%	25/11/2032	4.63%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7707	\$45.5400	\$71.18	55.87%	\$31.41	36.02%	25/11/2032	6.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5587	\$23.5400	\$71.18	28.88%	\$50.62	66.93%	10/02/2033	3.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6673	\$38.5600	\$71.18	47.30%	\$37.51	45.83%	25/09/2025	5.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4573	\$3.0600	\$6.90	35.61%	\$4.44	55.65%	25/09/2025	4.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8228	\$1.0200	\$6.90	11.92%	\$6.08	85.22%	26/02/2025	3.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1787	\$3.9600	\$6.90	46.07%	\$3.72	42.61%	15/07/2032	5.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7279	\$2.1600	\$6.90	25.04%	\$5.17	68.70%	25/09/2025	3.87%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7602	\$4.6800	\$6.90	54.50%	\$3.14	32.17%	10/02/2033	6.37%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9109	\$1.0000	\$1.37	66.49%	\$0.46	27.01%	10/02/2033	19.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7610	\$0.8400	\$1.37	55.55%	\$0.61	38.69%	10/02/2033	14.94%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9455	\$1.0300	\$1.37	69.01%	\$0.42	24.82%	10/02/2033	21.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9085	\$9.0600	\$14.83	53.33%	\$6.92	38.91%	25/09/2025	7.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4009	\$13.0700	\$14.83	76.88%	\$3.43	11.87%	12/03/2025	14.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9876	\$10.2900	\$14.83	60.60%	\$5.84	30.61%	26/05/2026	8.56%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8909	\$22.7800	\$32.60	61.02%	\$12.71	30.12%	25/11/2032	11.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7101	\$19.4100	\$32.60	54.33%	\$14.89	40.46%	12/03/2025	9.67%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8359	\$24.5700	\$32.60	66.98%	\$10.76	24.63%	12/03/2025	13.38%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3052	\$27.8400	\$32.60	74.56%	\$8.29	14.60%	10/02/2033	17.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6252	\$26.3500	\$32.60	72.47%	\$8.97	19.17%	26/05/2026	16.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6978	\$20.2700	\$32.60	54.29%	\$14.90	37.82%	21/01/2032	9.66%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2943	\$10.1800	\$32.60	28.51%	\$23.31	68.77%	26/02/2025	6.18%	Pay down loan
XROJOB	XERO LTD	\$50.1728	\$59.9600	\$148.40	33.81%	\$98.23	59.60%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.0890	\$98.1100	\$148.40	55.32%	\$66.31	33.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.0607	\$66.9900	\$148.40	37.78%	\$92.34	54.86%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4301	\$6.2200	\$7.99	67.96%	\$2.56	22.15%	12/03/2025	21.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7514	\$5.4500	\$7.99	59.47%	\$3.24	31.79%	12/03/2025	17.16%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6245	\$3.0000	\$7.99	32.85%	\$5.37	62.45%	15/07/2032	10.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6659	\$0.7300	\$7.99	8.33%	\$7.32	90.86%	12/03/2025	7.59%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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