



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$3.1931	\$3.8100	\$5.90	54.12%	\$2.71	35.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6567	\$3.1800	\$5.90	45.03%	\$3.24	46.10%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2420	\$5.0700	\$5.90	71.90%	\$1.66	14.07%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0483	\$1.2000	\$1.63	64.51%	\$0.58	26.15%	15/07/2032	13.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8314	\$0.9600	\$1.63	51.16%	\$0.79	40.92%	15/07/2032	10.08%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6433	\$6.4500	\$11.47	49.20%	\$5.83	43.77%	21/01/2032	10.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4459	\$7.3700	\$11.47	56.20%	\$5.02	35.75%	21/01/2032	12.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9941	\$5.7200	\$11.47	43.54%	\$6.48	50.13%	26/05/2026	9.42%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0161	\$6.8900	\$11.47	52.45%	\$5.45	39.93%	08/09/2033	11.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0213	\$8.0400	\$11.47	61.21%	\$4.45	29.90%	08/09/2033	13.71%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4287	\$3.7600	\$11.47	29.89%	\$8.04	67.22%	26/02/2025	7.59%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2991	\$15.2200	\$28.64	46.44%	\$15.34	46.86%	25/09/2025	3.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4047	\$22.2100	\$58.30	33.28%	\$38.90	61.90%	25/09/2025	1.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3619	\$26.7400	\$58.30	40.07%	\$34.94	54.13%	25/09/2025	2.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8058	\$34.1100	\$58.30	51.12%	\$28.49	41.49%	26/05/2026	2.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1952	\$29.9800	\$58.30	44.93%	\$32.10	48.58%	15/07/2032	2.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.0144	\$44.6700	\$58.30	66.92%	\$19.29	23.38%	12/03/2025	3.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5520	\$4.0700	\$4.97	71.47%	\$1.42	18.11%	12/03/2025	28.21%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2913	\$8.3400	\$16.75	43.53%	\$9.46	50.21%	08/09/2033	8.14%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7656	\$10.0400	\$16.75	52.33%	\$7.98	40.06%	12/03/2025	9.65%	Pay to investor
AMPJOA	AMP LTD	\$0.7255	\$0.8300	\$1.50	48.53%	\$0.77	44.48%	25/09/2025	5.20%	Pay to investor
AMPJOB	AMP LTD	\$0.6421	\$0.7400	\$1.50	42.95%	\$0.85	50.50%	21/01/2032	4.69%	Pay to investor
AMPJOC	AMP LTD	\$0.7852	\$0.9100	\$1.50	52.52%	\$0.71	39.13%	25/11/2032	5.64%	Pay to investor
AMPJOF	AMP LTD	\$0.5850	\$0.6700	\$1.50	39.13%	\$0.91	55.18%	26/02/2025	4.40%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5674	\$14.3900	\$31.46	39.95%	\$18.89	54.26%	15/07/2032	3.07%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9048	\$14.3900	\$31.59	40.85%	\$18.69	54.45%	15/07/2032	9.47%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7799	\$24.2700	\$31.59	68.95%	\$9.81	23.17%	21/01/2032	18.04%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0087	\$17.5200	\$31.59	50.68%	\$15.58	44.54%	26/02/2025	11.36%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8956	\$16.6000	\$31.59	47.15%	\$16.69	47.45%	25/11/2032	10.60%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8491	\$23.2300	\$31.59	66.00%	\$10.74	26.46%	25/11/2032	16.48%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3050	\$14.8300	\$31.59	42.12%	\$18.29	53.05%	12/03/2025	9.68%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9470	\$13.3200	\$31.59	37.82%	\$19.64	57.83%	12/03/2025	9.01%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5891	\$11.8000	\$31.59	33.52%	\$21.00	62.65%	12/03/2025	8.43%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1559	\$13.5500	\$31.59	38.48%	\$19.43	57.11%	26/05/2026	9.11%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0945	\$13.4800	\$31.59	38.29%	\$19.50	57.33%	25/11/2032	9.08%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9956	\$8.7600	\$31.59	25.31%	\$23.59	72.27%	12/03/2025	7.50%	Pay down loan
APAJOB	APA GROUP	\$5.8498	\$6.9900	\$7.16	81.70%	\$1.31	2.37%	26/05/2026	42.74%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6167	\$5.2900	\$8.85	52.17%	\$4.23	40.23%	25/09/2025	8.15%	Pay to investor
ASXJOB	ASX LTD	\$49.9788	\$57.2000	\$67.26	74.31%	\$17.28	14.96%	26/05/2026	12.04%	Pay to investor
ASXJOC	ASX LTD	\$41.0896	\$47.0200	\$67.26	61.09%	\$26.17	30.09%	10/02/2033	7.95%	Pay to investor
ASXSO1	ASX LTD	\$36.4663	\$41.7300	\$67.26	54.22%	\$30.79	37.96%	25/11/2032	6.75%	Pay down loan
ASXSO4	ASX LTD	\$48.7259	\$53.3400	\$67.26	72.44%	\$18.53	20.70%	26/02/2025	11.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3743	\$2.7200	\$3.50	67.84%	\$1.13	22.29%	25/09/2025	15.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1486	\$2.4600	\$3.50	61.39%	\$1.35	29.71%	21/01/2032	12.58%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9039	\$2.1800	\$3.50	54.40%	\$1.60	37.71%	10/02/2033	10.65%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0786	\$3.5300	\$5.00	61.57%	\$1.92	29.40%	08/09/2033	7.81%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5700	\$6.3800	\$12.31	45.25%	\$6.74	48.17%	12/03/2025	9.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0739	\$4.6600	\$12.31	33.09%	\$8.24	62.14%	12/03/2025	7.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4537	\$8.5200	\$12.31	60.55%	\$4.86	30.79%	12/03/2025	12.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8715	\$10.1600	\$12.31	72.07%	\$3.44	17.47%	12/03/2025	18.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5889	\$1.9000	\$5.25	30.26%	\$3.66	63.81%	26/02/2025	2.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1604	\$2.5800	\$5.25	41.15%	\$3.09	50.86%	08/09/2033	2.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6955	\$27.1200	\$42.06	56.34%	\$18.36	35.52%	21/01/2032	11.94%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8572	\$21.5800	\$42.06	44.83%	\$23.20	48.69%	15/07/2032	9.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7698	\$13.9900	\$42.06	30.36%	\$29.29	66.74%	12/03/2025	7.48%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4860	\$33.4500	\$42.06	70.10%	\$12.57	20.47%	12/03/2025	17.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0233	\$22.7200	\$42.06	47.61%	\$22.04	45.98%	12/03/2025	9.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8566	\$21.3900	\$42.06	44.83%	\$23.20	49.14%	12/03/2025	9.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1349	\$20.5800	\$42.06	43.12%	\$23.93	51.07%	12/03/2025	9.16%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5287	\$24.6300	\$42.06	51.19%	\$20.53	41.44%	25/11/2032	10.68%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9018	\$29.3900	\$42.06	61.58%	\$16.16	30.12%	25/09/2025	13.57%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0176	\$11.1700	\$42.06	23.82%	\$32.04	73.44%	26/05/2026	6.84%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1882	\$1.4800	\$1.75	67.90%	\$0.56	15.43%	08/09/2033	13.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9332	\$1.1700	\$1.75	53.33%	\$0.82	33.14%	12/03/2025	9.61%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8743	\$5.5800	\$7.01	69.53%	\$2.14	20.40%	12/03/2025	17.79%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2073	\$4.8200	\$7.01	60.02%	\$2.80	31.24%	25/11/2032	13.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6230	\$5.0600	\$7.01	65.95%	\$2.39	27.82%	26/02/2025	15.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9893	\$4.3700	\$7.01	56.91%	\$3.02	37.66%	26/02/2025	12.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3284	\$4.9600	\$7.01	61.75%	\$2.68	29.24%	12/03/2025	14.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2417	\$3.5500	\$7.01	46.24%	\$3.77	49.36%	12/03/2025	10.08%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2713	\$24.3400	\$34.43	61.78%	\$13.16	29.31%	12/03/2025	2.51%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1813	\$16.9400	\$21.60	65.65%	\$7.42	21.57%	15/07/2032	7.41%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5309	\$10.1900	\$21.60	39.49%	\$13.07	52.82%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2503	\$13.4400	\$21.60	52.08%	\$10.35	37.78%	10/02/2033	5.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4459	\$7.3700	\$19.08	33.78%	\$12.63	61.37%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7503	\$11.1600	\$19.08	51.10%	\$9.33	41.51%	10/02/2033	5.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3848	\$8.4500	\$19.08	38.70%	\$11.70	55.71%	10/02/2033	4.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.2940	\$4.9100	\$19.08	22.51%	\$14.79	74.27%	10/02/2033	3.49%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7795	\$10.0500	\$19.08	46.01%	\$10.30	47.33%	26/02/2025	5.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6961	\$6.2400	\$19.08	29.85%	\$13.38	67.30%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1427	\$24.2000	\$37.08	57.02%	\$15.94	34.74%	26/05/2026	4.58%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.8906	\$45.5800	\$142.85	28.62%	\$101.96	68.09%	25/09/2025	4.56%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.6670	\$63.1600	\$142.85	39.67%	\$86.18	55.79%	10/02/2033	5.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.8271	\$88.9800	\$142.85	55.88%	\$63.02	37.71%	26/05/2026	7.38%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.7690	\$81.1100	\$142.85	50.94%	\$70.08	43.22%	21/01/2032	6.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.7881	\$59.9600	\$142.85	37.65%	\$89.06	58.03%	15/07/2032	5.22%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.7299	\$116.7300	\$142.85	73.31%	\$38.12	18.28%	12/03/2025	12.20%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.6603	\$101.0500	\$142.85	63.47%	\$52.19	29.26%	10/02/2033	8.91%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3125	\$54.9600	\$142.85	34.52%	\$93.54	61.53%	26/05/2026	4.97%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9638	\$32.2900	\$142.85	20.28%	\$113.89	77.40%	12/03/2025	4.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0333	\$29.6000	\$142.85	18.92%	\$115.82	79.28%	26/02/2025	4.01%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8311	\$11.7400	\$17.61	55.83%	\$7.78	33.33%	15/07/2032	4.89%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5892	\$10.2600	\$17.61	48.77%	\$9.02	41.74%	25/11/2032	4.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5704	\$0.6800	\$0.71	80.34%	\$0.14	4.23%	12/03/2025	42.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9143	\$9.0600	\$16.04	49.34%	\$8.13	43.52%	25/09/2025	5.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8079	\$7.7900	\$16.04	42.44%	\$9.23	51.43%	15/07/2032	4.88%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7327	\$3.2600	\$6.43	42.50%	\$3.70	49.30%	25/09/2025	6.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3219	\$5.1600	\$6.43	67.21%	\$2.11	19.75%	21/01/2032	10.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7013	\$4.4200	\$6.43	57.56%	\$2.73	31.26%	26/05/2026	8.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.1193	\$128.3200	\$283.50	39.55%	\$171.38	54.74%	25/09/2025	2.39%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.2779	\$209.7600	\$283.50	64.65%	\$100.22	26.01%	12/03/2025	4.09%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.9369	\$132.6800	\$283.50	40.89%	\$167.56	53.20%	25/11/2032	2.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.3120	\$171.1200	\$283.50	55.14%	\$127.19	39.64%	26/02/2025	3.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0007	\$11.4400	\$17.88	55.93%	\$7.88	36.02%	26/05/2026	4.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9616	\$11.4100	\$17.88	55.71%	\$7.92	36.19%	25/11/2032	4.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9346	\$15.9700	\$17.88	77.93%	\$3.95	10.68%	25/11/2032	8.11%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2658	\$17.4700	\$26.32	58.00%	\$11.05	33.62%	10/02/2033	7.42%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7664	\$19.1900	\$26.32	63.70%	\$9.55	27.09%	12/03/2025	8.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8898	\$10.1800	\$26.32	33.78%	\$17.43	61.32%	12/03/2025	4.70%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1559	\$5.6400	\$26.32	19.59%	\$21.16	78.57%	26/02/2025	3.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6695	\$14.5000	\$26.32	48.14%	\$13.65	44.91%	26/02/2025	6.01%	Pay down loan
CSLJOE	CSL LTD	\$204.3202	\$233.8300	\$300.58	67.98%	\$96.26	22.21%	15/07/2032	4.10%	Pay to investor
CSLJOF	CSL LTD	\$188.5181	\$215.7500	\$300.58	62.72%	\$112.06	28.22%	26/05/2026	3.52%	Pay to investor
CSLJOG	CSL LTD	\$175.4421	\$200.7900	\$300.58	58.37%	\$125.14	33.20%	25/11/2032	3.15%	Pay to investor
CSLJOI	CSL LTD	\$195.6633	\$223.9200	\$300.58	65.10%	\$104.92	25.50%	10/02/2033	3.76%	Pay to investor
CSLJOJ	CSL LTD	\$96.3259	\$110.2400	\$300.58	32.05%	\$204.25	63.32%	10/02/2033	1.93%	Pay to investor
CSLJOK	CSL LTD	\$174.5820	\$199.8100	\$300.58	58.08%	\$126.00	33.53%	10/02/2033	3.13%	Pay to investor
CSLJOL	CSL LTD	\$213.7215	\$244.5900	\$300.58	71.10%	\$86.86	18.63%	10/02/2033	4.54%	Pay to investor
CSLSO1	CSL LTD	\$195.2757	\$223.4900	\$300.58	64.97%	\$105.30	25.65%	25/09/2025	3.75%	Pay down loan
CSLSO4	CSL LTD	\$157.3503	\$180.0800	\$300.58	52.35%	\$143.23	40.09%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$91.8790	\$105.1600	\$300.58	30.57%	\$208.70	65.01%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$175.5577	\$200.9200	\$300.58	58.41%	\$125.02	33.16%	10/02/2033	3.16%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3701	\$1.6400	\$2.88	47.57%	\$1.51	43.06%	15/07/2032	3.31%	Pay down loan
DJWJOB	DJERRIWARRE INVESTMENTS LTD	\$1.9834	\$2.2700	\$3.25	61.03%	\$1.27	30.15%	12/03/2025	12.04%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6798	\$3.0700	\$5.51	48.64%	\$2.83	44.28%	25/11/2032	6.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3697	\$1.5000	\$5.51	24.86%	\$4.14	72.78%	26/02/2025	4.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6838	\$3.0800	\$3.84	69.89%	\$1.16	19.79%	25/11/2032	25.33%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7589	\$7.7300	\$15.22	44.41%	\$8.46	49.21%	21/01/2032	4.48%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6278	\$11.0200	\$15.22	63.26%	\$5.59	27.60%	21/01/2032	6.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3171	\$2.7700	\$5.04	45.97%	\$2.72	45.04%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1330	\$2.5400	\$5.04	42.32%	\$2.91	49.60%	25/11/2032	2.41%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4098	\$1.6800	\$5.04	27.97%	\$3.63	66.67%	15/07/2032	1.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$6.5311	\$7.4700	\$12.37	52.80%	\$5.84	39.61%	12/03/2025	7.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4853	\$9.7100	\$12.37	68.60%	\$3.88	21.50%	12/03/2025	11.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6541	\$0.7600	\$1.25	52.33%	\$0.60	39.20%	12/03/2025	11.50%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6923	\$14.5200	\$17.20	73.79%	\$4.51	15.58%	08/09/2033	8.87%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5024	\$15.4600	\$17.20	78.50%	\$3.70	10.12%	08/09/2033	10.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6436	\$9.8900	\$17.20	50.25%	\$8.56	42.50%	12/03/2025	4.67%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7288	\$11.1400	\$17.20	56.56%	\$7.47	35.23%	12/03/2025	5.35%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0260	\$12.6200	\$17.20	64.10%	\$6.17	26.63%	12/03/2025	6.48%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2385	\$8.2900	\$17.20	42.08%	\$9.96	51.80%	12/03/2025	4.02%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1905	\$15.1000	\$19.54	67.51%	\$6.35	22.72%	25/09/2025	31.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3632	\$8.4200	\$19.54	37.68%	\$12.18	56.91%	12/03/2025	16.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4969	\$13.1700	\$19.54	58.84%	\$8.04	32.60%	25/11/2032	24.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8771	\$7.8700	\$19.54	35.19%	\$12.66	59.72%	10/02/2033	15.56%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4849	\$10.8500	\$19.54	48.54%	\$10.06	44.47%	10/02/2033	19.59%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8117	\$5.5100	\$19.54	24.62%	\$14.73	71.80%	10/02/2033	13.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1952	\$2.5100	\$19.54	11.23%	\$17.34	87.15%	25/09/2025	11.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1518	\$7.0400	\$19.54	31.48%	\$13.39	63.97%	26/05/2026	14.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2275	\$4.8400	\$19.54	21.64%	\$15.31	75.23%	21/01/2032	12.87%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4849	\$8.5700	\$19.54	38.31%	\$12.06	56.14%	25/11/2032	16.34%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5183	\$0.5900	\$1.34	38.68%	\$0.82	55.97%	26/02/2025	6.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7778	\$0.8900	\$1.34	58.04%	\$0.56	33.58%	26/02/2025	8.89%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8101	\$0.9700	\$2.30	35.22%	\$1.49	57.83%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9722	\$1.1600	\$2.30	42.27%	\$1.33	49.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4312	\$18.8100	\$36.56	44.94%	\$20.13	48.55%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5439	\$17.8000	\$36.56	42.52%	\$21.02	51.31%	26/05/2026	1.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.9394	\$3.3700	\$5.02	58.55%	\$2.08	32.87%	12/03/2025	11.78%	Pay to investor
GPTJOC	GPT GROUP	\$2.5900	\$2.9900	\$5.02	51.59%	\$2.43	40.44%	25/11/2032	10.08%	Pay to investor
GPTJOD	GPT GROUP	\$2.1919	\$2.5100	\$5.02	43.66%	\$2.83	50.00%	25/11/2032	8.66%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1967	\$0.2600	\$0.28	71.53%	\$0.08	5.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0984	\$0.1300	\$0.28	35.78%	\$0.18	52.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7795	\$2.0400	\$4.20	42.37%	\$2.42	51.43%	10/02/2033	24.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6071	\$2.9900	\$4.20	62.07%	\$1.59	28.81%	12/03/2025	37.67%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9764	\$1.1200	\$4.20	23.25%	\$3.22	73.33%	10/02/2033	18.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2926	\$1.4800	\$4.20	30.78%	\$2.91	64.76%	10/02/2033	20.64%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2665	\$19.7700	\$67.03	25.76%	\$49.76	70.51%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2569	\$28.9400	\$67.03	37.68%	\$41.77	56.83%	12/03/2025	0.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3424	\$2.6900	\$4.83	48.50%	\$2.49	44.31%	10/02/2033	8.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0525	\$2.3500	\$4.83	42.49%	\$2.78	51.35%	12/03/2025	7.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6147	\$3.0000	\$4.83	54.13%	\$2.22	37.89%	15/07/2032	9.93%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0250	\$10.3300	\$13.71	65.83%	\$4.69	24.65%	10/02/2033	18.41%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5949	\$7.5500	\$13.71	48.10%	\$7.12	44.93%	26/02/2025	12.12%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8469	\$6.6900	\$13.71	42.65%	\$7.86	51.20%	10/02/2033	10.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2537	\$8.3200	\$13.71	52.91%	\$6.46	39.31%	12/03/2025	13.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7399	\$6.5800	\$13.71	41.87%	\$7.97	52.01%	12/03/2025	10.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.7646	\$77.5500	\$108.82	62.27%	\$41.06	28.74%	25/11/2032	4.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.7194	\$44.3100	\$108.82	35.58%	\$70.10	59.28%	25/11/2032	2.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8743	\$5.5800	\$7.52	64.82%	\$2.65	25.80%	25/09/2025	10.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9572	\$4.5300	\$7.52	52.62%	\$3.56	39.76%	25/09/2025	7.58%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.6908	\$61.4400	\$84.21	63.76%	\$30.52	27.04%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.9477	\$49.1600	\$84.21	51.00%	\$41.26	41.62%	21/01/2032	4.89%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8151	\$2.0800	\$3.09	58.74%	\$1.27	32.69%	08/09/2033	7.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5451	\$15.9900	\$31.70	45.88%	\$17.15	49.56%	25/11/2032	8.27%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2820	\$9.1300	\$31.70	26.13%	\$23.42	71.20%	12/03/2025	6.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5370	\$5.4200	\$6.24	72.71%	\$1.70	13.14%	12/03/2025	4.70%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.3861	\$61.7200	\$147.96	38.11%	\$91.57	58.29%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3891	\$34.3600	\$147.96	21.21%	\$116.57	76.78%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6082	\$20.1500	\$33.31	52.86%	\$15.70	39.51%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5935	\$15.6300	\$33.31	40.81%	\$19.72	53.08%	25/09/2025	5.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1286	\$7.8500	\$33.31	21.40%	\$26.18	76.43%	26/02/2025	4.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9071	\$26.2200	\$58.05	39.46%	\$35.14	54.83%	21/01/2032	1.76%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2910	\$12.3800	\$58.05	19.45%	\$46.76	78.67%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4073	\$24.5200	\$58.05	36.88%	\$36.64	57.76%	26/02/2025	1.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8454	\$30.7200	\$47.20	56.88%	\$20.35	34.92%	21/01/2032	4.08%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9594	\$28.5600	\$80.90	30.85%	\$55.94	64.70%	21/01/2032	6.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0899	\$44.7400	\$80.90	48.32%	\$41.81	44.70%	12/03/2025	8.16%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7253	\$24.8600	\$80.90	26.85%	\$59.17	69.27%	26/02/2025	5.76%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4429	\$34.8500	\$53.19	57.23%	\$22.75	34.48%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5067	\$29.1900	\$53.19	47.95%	\$27.68	45.12%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9079	\$27.3600	\$53.19	44.95%	\$29.28	48.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8606	\$7.8600	\$12.77	53.72%	\$5.91	38.45%	12/03/2025	9.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6327	\$10.3200	\$12.77	67.60%	\$4.14	19.19%	12/03/2025	13.17%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0802	\$1.2400	\$1.44	75.01%	\$0.36	13.89%	08/09/2033	12.50%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5117	\$5.1700	\$6.92	65.20%	\$2.41	25.29%	10/02/2033	6.64%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1671	\$4.7700	\$6.92	60.22%	\$2.75	31.07%	25/11/2032	5.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6721	\$9.9200	\$33.06	26.23%	\$24.39	69.99%	25/09/2025	3.57%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3420	\$12.9900	\$33.06	34.31%	\$21.72	60.71%	08/09/2033	4.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6865	\$16.8100	\$33.06	44.42%	\$18.37	49.15%	12/03/2025	4.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7469	\$0.8500	\$3.10	24.09%	\$2.35	72.58%	12/03/2025	4.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1687	\$1.4000	\$3.10	37.70%	\$1.93	54.84%	12/03/2025	6.08%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5944	\$3.2300	\$7.70	33.69%	\$5.11	58.05%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5894	\$4.4500	\$7.70	46.62%	\$4.11	42.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4052	\$5.4800	\$7.70	57.21%	\$3.29	28.83%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1174	\$6.1200	\$11.26	45.45%	\$6.14	45.65%	25/11/2032	10.60%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8124	\$6.9400	\$11.26	51.62%	\$5.45	38.37%	25/11/2032	11.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5244	\$5.1800	\$11.26	40.18%	\$6.74	54.00%	15/07/2032	9.67%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9215	\$23.7900	\$45.86	43.44%	\$25.94	48.12%	12/03/2025	0.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5953	\$7.5500	\$12.59	52.39%	\$5.99	40.03%	25/09/2025	9.68%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1449	\$3.6000	\$7.19	43.74%	\$4.05	49.93%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5830	\$1.8200	\$3.66	43.25%	\$2.08	50.27%	25/09/2025	7.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8429	\$0.9200	\$3.66	23.03%	\$2.82	74.86%	26/02/2025	5.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.9288	\$113.2200	\$236.03	41.91%	\$137.10	52.03%	25/09/2025	4.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.8060	\$134.8300	\$236.03	49.91%	\$118.22	42.88%	25/09/2025	5.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.0573	\$99.6300	\$236.03	36.88%	\$148.97	57.79%	25/09/2025	4.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.5861	\$159.7600	\$236.03	59.14%	\$96.44	32.31%	21/01/2032	6.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.7496	\$119.8900	\$236.03	44.38%	\$131.28	49.21%	25/11/2032	4.88%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.7346	\$143.9000	\$236.03	53.27%	\$110.30	39.03%	15/07/2032	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.7496	\$91.7000	\$236.03	35.48%	\$152.28	61.15%	12/03/2025	4.20%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.6706	\$167.8600	\$236.03	62.14%	\$89.36	28.88%	25/11/2032	7.16%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7228	\$83.2300	\$236.03	30.81%	\$163.31	64.74%	26/05/2026	3.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5806	\$17.0600	\$236.03	6.60%	\$220.45	92.77%	26/02/2025	2.90%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5795	\$15.5400	\$24.34	55.79%	\$10.76	36.15%	12/03/2025	10.13%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5352	\$22.3600	\$40.53	48.20%	\$20.99	44.83%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5893	\$31.5800	\$40.53	68.07%	\$12.94	22.08%	10/02/2033	8.11%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0698	\$24.1100	\$40.53	51.99%	\$19.46	40.51%	10/02/2033	5.40%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1008	\$33.3000	\$40.53	71.80%	\$11.43	17.84%	10/02/2033	9.19%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2698	\$25.4900	\$38.26	58.21%	\$15.99	33.38%	15/07/2032	10.01%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8636	\$12.1100	\$39.18	27.73%	\$28.32	69.09%	12/03/2025	5.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8266	\$9.8400	\$39.18	22.53%	\$30.35	74.89%	12/03/2025	5.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2215	\$13.6300	\$39.18	31.19%	\$26.96	65.21%	12/03/2025	6.23%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4881	\$18.3800	\$39.18	42.08%	\$22.69	53.09%	25/09/2025	7.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2522	\$27.0400	\$39.18	61.90%	\$14.93	30.99%	21/01/2032	11.25%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9037	\$21.0900	\$39.18	48.25%	\$20.28	46.17%	25/11/2032	8.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8081	\$7.5900	\$39.18	17.38%	\$32.37	80.63%	12/03/2025	5.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6769	\$5.2100	\$39.18	11.94%	\$34.50	86.70%	25/09/2025	4.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5087	\$13.9500	\$39.18	31.93%	\$26.67	64.40%	26/05/2026	6.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1753	\$18.0400	\$39.18	41.28%	\$23.00	53.96%	25/11/2032	7.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3082	\$10.1900	\$39.18	23.76%	\$29.87	73.99%	26/02/2025	5.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3014	\$2.6400	\$3.52	65.38%	\$1.22	25.00%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1817	\$10.9600	\$13.13	69.93%	\$3.95	16.53%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6368	\$3.0200	\$4.96	53.16%	\$2.32	39.11%	15/07/2032	29.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7934	\$2.0600	\$4.96	36.16%	\$3.17	58.47%	15/07/2032	21.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2801	\$3.7600	\$4.96	66.13%	\$1.68	24.19%	25/11/2032	41.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3300	\$1.6500	\$2.52	52.78%	\$1.19	34.52%	12/03/2025	9.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0552	\$1.3100	\$2.52	41.87%	\$1.46	48.02%	25/09/2025	7.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9652	\$7.1400	\$17.08	34.93%	\$11.11	58.20%	25/11/2032	3.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7112	\$5.4000	\$17.08	27.58%	\$12.37	68.38%	15/07/2032	3.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8497	\$6.9900	\$17.08	34.25%	\$11.23	59.07%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3443	\$10.0000	\$17.08	48.85%	\$8.74	41.45%	25/11/2032	4.58%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0247	\$8.3900	\$27.80	25.27%	\$20.78	69.82%	15/07/2032	1.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9607	\$11.9100	\$27.80	35.83%	\$17.84	57.16%	12/03/2025	1.57%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2972	\$6.5900	\$17.22	30.76%	\$11.92	61.73%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9978	\$7.6700	\$17.22	40.64%	\$10.22	55.46%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3320	\$9.1300	\$17.22	42.58%	\$9.89	46.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3641	\$1.5600	\$2.58	52.87%	\$1.22	39.53%	10/02/2033	8.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9019	\$3.3200	\$9.81	29.58%	\$6.91	66.16%	25/09/2025	7.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7877	\$7.7700	\$9.81	69.19%	\$3.02	20.80%	26/05/2026	18.20%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9940	\$4.5700	\$9.81	40.71%	\$5.82	53.41%	12/03/2025	9.46%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0514	\$1.2000	\$9.81	10.72%	\$8.76	87.77%	25/09/2025	6.28%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6495	\$4.1800	\$9.81	37.20%	\$6.16	57.39%	25/11/2032	8.93%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0143	\$2.2100	\$9.81	20.53%	\$7.80	77.47%	12/03/2025	7.06%	Pay down loan
ORIJOA	ORICA LTD	\$10.5523	\$12.0800	\$17.96	58.75%	\$7.41	32.74%	25/09/2025	5.94%	Pay to investor
ORIJOB	ORICA LTD	\$9.0670	\$10.3800	\$17.96	50.48%	\$8.89	42.20%	12/03/2025	4.95%	Pay to investor
ORIJOC	ORICA LTD	\$7.7655	\$8.9000	\$17.96	43.24%	\$10.19	50.45%	26/05/2026	4.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9470	\$15.9600	\$28.03	49.76%	\$14.08	43.06%	25/09/2025	8.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5762	\$4.4500	\$12.49	28.63%	\$8.91	64.37%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6025	\$1.9200	\$2.67	60.02%	\$1.07	28.09%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.2960	\$57.6900	\$192.81	25.05%	\$144.51	70.08%	12/03/2025	0.28%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.4590	\$74.5900	\$192.81	32.39%	\$130.35	61.31%	26/02/2025	0.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4566	\$16.0700	\$20.56	65.45%	\$7.10	21.84%	25/11/2032	16.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6265	\$0.7800	\$1.19	52.65%	\$0.56	34.45%	08/09/2033	17.75%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6184	\$0.7700	\$1.19	51.97%	\$0.57	35.29%	15/07/2032	17.49%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6899	\$3.0800	\$7.37	36.50%	\$4.68	58.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9019	\$3.3200	\$7.37	39.37%	\$4.47	54.95%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6551	\$4.1800	\$7.37	49.59%	\$3.71	43.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3275	\$9.5300	\$17.29	48.16%	\$8.96	44.88%	26/05/2026	8.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2762	\$6.0400	\$17.29	30.52%	\$12.01	65.07%	25/09/2025	5.99%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4888	\$8.5700	\$17.29	43.31%	\$9.80	50.43%	25/11/2032	7.35%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4890	\$12.0100	\$17.29	60.67%	\$6.80	30.54%	25/11/2032	10.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4194	\$8.5000	\$17.29	42.91%	\$9.87	50.84%	10/02/2033	7.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0426	\$12.6300	\$17.29	63.87%	\$6.25	26.95%	10/02/2033	11.52%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1370	\$4.7300	\$17.29	23.93%	\$13.15	72.64%	10/02/2033	5.47%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7871	\$10.0500	\$17.29	50.82%	\$8.50	41.87%	10/02/2033	8.47%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9568	\$6.5300	\$17.29	34.45%	\$11.33	62.23%	26/02/2025	6.35%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1634	\$15.0700	\$29.80	44.17%	\$16.64	49.43%	21/01/2032	5.97%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0640	\$12.6700	\$29.80	37.13%	\$18.74	57.48%	21/01/2032	5.30%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6633	\$8.3900	\$16.68	45.94%	\$9.02	49.70%	15/07/2032	8.34%	Pay to investor
REAJOC	REA GROUP LTD	\$129.7410	\$148.4800	\$223.81	57.97%	\$94.07	33.66%	15/07/2032	2.01%	Pay to investor
REAJOD	REA GROUP LTD	\$88.8565	\$101.6900	\$223.81	39.70%	\$134.95	54.56%	26/05/2026	1.40%	Pay to investor
REAJOE	REA GROUP LTD	\$108.0195	\$123.6200	\$223.81	48.26%	\$115.79	44.77%	08/09/2033	1.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9484	\$38.8600	\$42.36	80.14%	\$8.41	8.26%	12/03/2025	9.51%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.3023	\$87.9300	\$117.62	68.27%	\$37.32	25.24%	12/03/2025	17.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.1653	\$102.2900	\$117.62	76.66%	\$27.45	13.03%	12/03/2025	24.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.4430	\$68.5700	\$117.62	51.39%	\$57.18	41.70%	12/03/2025	11.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.4160	\$103.4800	\$117.62	76.87%	\$27.20	12.02%	25/11/2032	24.36%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.2323	\$79.2300	\$117.62	58.86%	\$48.39	32.64%	10/02/2033	13.70%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1118	\$58.5000	\$117.62	43.46%	\$66.51	50.26%	25/11/2032	9.97%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.7658	\$62.6800	\$117.62	46.56%	\$62.85	46.71%	10/02/2033	10.54%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9499	\$43.7300	\$117.62	33.97%	\$77.67	62.82%	26/02/2025	8.53%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8193	\$1.0200	\$2.65	30.92%	\$1.83	61.51%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0867	\$1.3500	\$2.65	41.01%	\$1.56	49.06%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9834	\$2.2700	\$5.69	34.86%	\$3.71	60.11%	12/03/2025	1.94%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3791	\$2.7300	\$3.70	64.30%	\$1.32	26.22%	25/11/2032	3.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6781	\$1.9300	\$3.70	45.35%	\$2.02	47.84%	12/03/2025	2.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5430	\$1.7700	\$3.70	41.70%	\$2.16	52.16%	12/03/2025	2.41%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2707	\$1.4600	\$3.70	34.34%	\$2.43	60.54%	12/03/2025	2.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5828	\$1.8100	\$3.61	43.84%	\$2.03	49.86%	25/09/2025	8.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1797	\$1.3500	\$3.61	32.68%	\$2.43	62.60%	12/03/2025	6.97%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9314	\$2.2100	\$3.61	53.50%	\$1.68	38.78%	12/03/2025	10.10%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2851	\$1.4800	\$3.61	35.60%	\$2.32	59.00%	26/05/2026	7.29%	Pay down loan
SEKJOB	SEEK LTD	\$8.8150	\$10.0900	\$24.96	35.32%	\$16.15	59.58%	26/02/2025	2.17%	Pay to investor
SEKJOC	SEEK LTD	\$16.7430	\$19.1700	\$24.96	67.08%	\$8.22	23.20%	08/09/2033	4.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8383	\$3.5300	\$10.70	26.53%	\$7.86	67.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3563	\$2.9300	\$10.70	22.02%	\$8.34	72.62%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5530	\$4.4200	\$10.70	33.21%	\$7.15	58.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9763	\$6.2000	\$10.70	46.51%	\$5.72	42.06%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0729	\$13.2200	\$73.48	16.43%	\$61.41	82.01%	26/02/2025	4.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5200	\$35.6000	\$73.48	44.26%	\$40.96	51.55%	26/02/2025	6.48%	Pay down loan
SGPJOB	STOCKLAND	\$2.9019	\$3.3200	\$5.33	54.44%	\$2.43	37.71%	25/09/2025	10.13%	Pay to investor
SGPJOC	STOCKLAND	\$2.3585	\$2.7000	\$5.33	44.25%	\$2.97	49.34%	21/01/2032	8.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7278	\$21.4500	\$27.07	69.18%	\$8.34	20.76%	25/11/2032	12.71%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4681	\$18.8600	\$27.07	60.84%	\$10.60	30.33%	25/11/2032	10.00%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2953	\$6.8900	\$27.07	23.26%	\$20.77	74.55%	26/02/2025	5.10%	Pay down loan
STOJOA	SANTOS LTD	\$3.6933	\$4.2300	\$6.90	53.53%	\$3.21	38.70%	25/09/2025	14.33%	Pay to investor
STOJOB	SANTOS LTD	\$5.4703	\$6.2600	\$6.90	79.28%	\$1.43	9.28%	12/03/2025	32.14%	Pay to investor
STOJOD	SANTOS LTD	\$4.2776	\$4.9100	\$6.90	61.99%	\$2.62	28.84%	25/11/2032	17.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.9332	\$42.2700	\$74.72	49.43%	\$37.79	43.43%	25/09/2025	6.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8866	\$37.6400	\$74.72	44.01%	\$41.83	49.63%	25/11/2032	5.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9902	\$18.6000	\$74.72	22.74%	\$57.73	75.11%	26/02/2025	4.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4664	\$32.2600	\$74.72	39.44%	\$45.25	56.83%	26/02/2025	5.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8942	\$8.2300	\$17.19	40.11%	\$10.30	52.12%	08/09/2033	11.56%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5633	\$5.4500	\$17.19	26.55%	\$12.63	68.30%	12/03/2025	9.42%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1086	\$10.8800	\$17.19	52.99%	\$8.08	36.71%	08/09/2033	14.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4925	\$9.3000	\$18.16	46.76%	\$9.67	48.79%	12/03/2025	8.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3675	\$8.4400	\$18.16	40.57%	\$10.79	53.52%	12/03/2025	7.23%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8674	\$9.0000	\$18.16	43.32%	\$10.29	50.44%	12/03/2025	7.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5393	\$7.4800	\$18.16	36.01%	\$11.62	58.81%	12/03/2025	6.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3306	\$6.1000	\$18.16	29.35%	\$12.83	66.41%	12/03/2025	6.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0169	\$3.4600	\$18.16	16.61%	\$15.14	80.95%	25/09/2025	5.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1884	\$5.6800	\$18.16	28.57%	\$12.97	68.72%	26/02/2025	6.01%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4238	\$11.9300	\$13.45	77.50%	\$3.03	11.30%	25/09/2025	20.49%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2857	\$9.5100	\$13.45	61.60%	\$5.16	29.29%	25/11/2032	12.01%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1221	\$8.1500	\$13.45	52.95%	\$6.33	39.41%	25/11/2032	9.80%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3694	\$7.2900	\$13.45	47.36%	\$7.08	45.80%	10/02/2033	8.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1387	\$10.4600	\$13.45	67.95%	\$4.31	22.23%	10/02/2033	14.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6261	\$4.1500	\$5.13	70.68%	\$1.50	19.10%	15/07/2032	12.30%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8429	\$3.2600	\$5.13	55.42%	\$2.29	36.45%	15/07/2032	8.09%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7838	\$3.1800	\$5.13	54.27%	\$2.35	38.01%	15/07/2032	7.89%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1572	\$2.4700	\$5.13	42.05%	\$2.97	51.85%	15/07/2032	6.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6015	\$1.8100	\$3.91	40.96%	\$2.31	53.71%	25/09/2025	7.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3205	\$2.6600	\$3.91	59.35%	\$1.59	31.97%	25/11/2032	11.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3617	\$2.6800	\$3.91	60.40%	\$1.55	31.46%	15/07/2032	11.63%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0539	\$2.3500	\$3.91	52.53%	\$1.86	39.90%	10/02/2033	9.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8616	\$3.2700	\$3.91	73.19%	\$1.05	16.37%	10/02/2033	17.17%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1011	\$2.4100	\$3.91	53.74%	\$1.81	38.36%	21/01/2032	9.95%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6525	\$1.8900	\$3.91	42.26%	\$2.26	51.66%	10/02/2033	7.97%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2948	\$1.4800	\$3.91	33.12%	\$2.62	62.15%	10/02/2033	6.88%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8019	\$12.3600	\$24.16	44.71%	\$13.36	48.84%	08/09/2033	1.50%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6539	\$3.0400	\$4.75	55.87%	\$2.10	36.00%	10/02/2033	8.59%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2747	\$8.3200	\$11.54	63.04%	\$4.27	27.90%	15/07/2032	8.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7823	\$6.6200	\$11.54	50.11%	\$5.76	42.63%	26/02/2025	6.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.3189	\$55.3000	\$102.78	47.01%	\$54.46	46.20%	21/01/2032	6.01%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6739	\$52.2700	\$102.78	44.44%	\$57.11	49.14%	25/11/2032	5.73%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8585	\$27.2100	\$102.78	24.19%	\$77.92	73.53%	12/03/2025	4.20%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4318	\$1.6400	\$2.87	49.89%	\$1.44	42.86%	12/03/2025	9.60%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7555	\$46.6400	\$74.67	54.58%	\$33.91	37.54%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9629	\$38.8700	\$74.67	45.48%	\$40.71	47.94%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1703	\$31.1000	\$74.67	36.39%	\$47.50	58.35%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.3189	\$55.3000	\$74.67	64.71%	\$26.35	25.94%	21/01/2032	15.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0188	\$27.4900	\$74.67	32.17%	\$50.65	63.18%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1124	\$15.4500	\$74.67	18.90%	\$60.56	79.31%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.4951	\$189.4100	\$429.77	38.51%	\$264.27	55.93%	25/11/2032	2.11%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4471	\$9.4200	\$32.41	26.06%	\$23.96	70.93%	15/07/2032	6.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0948	\$15.7200	\$32.41	43.49%	\$18.32	51.50%	25/11/2032	8.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7074	\$11.9300	\$32.41	33.04%	\$21.70	63.19%	12/03/2025	7.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6197	\$14.9100	\$32.41	42.02%	\$18.79	54.00%	26/02/2025	8.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3495	\$10.4200	\$32.41	28.85%	\$23.06	67.85%	12/03/2025	7.02%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7905	\$22.0800	\$32.41	61.06%	\$12.62	31.87%	25/11/2032	12.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5403	\$8.4100	\$32.41	23.27%	\$24.87	74.05%	12/03/2025	6.51%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3029	\$5.9100	\$32.41	16.36%	\$27.11	81.76%	25/09/2025	5.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1222	\$14.6300	\$32.41	40.49%	\$19.29	54.86%	26/05/2026	8.40%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7375	\$13.0900	\$32.41	36.22%	\$20.67	59.61%	25/11/2032	7.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9280	\$10.2200	\$19.91	44.84%	\$10.98	48.67%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8049	\$19.2400	\$24.63	68.23%	\$7.83	21.88%	12/03/2025	24.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3606	\$15.2900	\$24.63	54.25%	\$11.27	37.92%	12/03/2025	17.30%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$4.8373	\$5.5400	\$24.63	19.64%	\$19.79	77.51%	12/03/2025	9.85%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0466	\$11.5000	\$24.63	40.79%	\$14.58	53.31%	15/07/2032	13.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5945	\$1.8200	\$24.63	6.47%	\$23.04	92.61%	25/09/2025	8.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8052	\$5.5000	\$24.63	19.51%	\$19.82	77.67%	15/07/2032	9.83%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7416	\$3.1500	\$4.20	65.28%	\$1.46	25.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2429	\$3.7100	\$4.20	77.21%	\$0.96	11.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.7139	\$45.4500	\$70.23	56.55%	\$30.52	35.28%	25/09/2025	6.49%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4198	\$32.5300	\$70.23	40.47%	\$41.81	53.68%	25/11/2032	4.74%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7994	\$45.5400	\$70.23	56.67%	\$30.43	35.16%	25/11/2032	6.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5735	\$23.5400	\$70.23	29.29%	\$49.66	66.48%	10/02/2033	3.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6916	\$38.5600	\$70.23	47.97%	\$36.54	45.09%	25/09/2025	5.42%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4591	\$3.0600	\$6.82	36.06%	\$4.36	55.13%	25/09/2025	4.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8234	\$1.0200	\$6.82	12.07%	\$6.00	85.04%	26/02/2025	3.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1810	\$3.9600	\$6.82	46.64%	\$3.64	41.94%	15/07/2032	5.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7291	\$2.1600	\$6.82	25.35%	\$5.09	68.33%	25/09/2025	3.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7629	\$4.6800	\$6.82	55.17%	\$3.06	31.38%	10/02/2033	6.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9116	\$1.0000	\$1.37	66.54%	\$0.46	27.01%	10/02/2033	10.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7616	\$0.8400	\$1.37	55.59%	\$0.61	38.69%	10/02/2033	7.56%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9462	\$1.0300	\$1.37	69.07%	\$0.42	24.82%	10/02/2033	10.85%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9142	\$9.0600	\$14.60	54.21%	\$6.69	37.95%	25/09/2025	7.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4092	\$13.0700	\$14.60	78.15%	\$3.19	10.48%	12/03/2025	15.67%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9941	\$10.2900	\$14.60	61.60%	\$5.61	29.52%	26/05/2026	8.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9052	\$22.7800	\$32.70	60.87%	\$12.79	30.34%	25/11/2032	11.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7229	\$19.4100	\$32.70	54.20%	\$14.98	40.64%	12/03/2025	9.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8517	\$24.5700	\$32.70	66.82%	\$10.85	24.86%	12/03/2025	13.27%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3228	\$27.8400	\$32.70	74.38%	\$8.38	14.86%	10/02/2033	17.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6423	\$26.3500	\$32.70	72.30%	\$9.06	19.42%	26/05/2026	15.90%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7106	\$20.2700	\$32.70	54.16%	\$14.99	38.01%	21/01/2032	9.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3011	\$10.1800	\$32.70	28.44%	\$23.40	68.87%	26/02/2025	6.15%	Pay down loan
XROJOB	XERO LTD	\$50.2091	\$59.9600	\$147.65	34.01%	\$97.44	59.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.1484	\$98.1100	\$147.65	55.64%	\$65.50	33.55%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.1013	\$66.9900	\$147.65	38.00%	\$91.55	54.63%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4341	\$6.2200	\$7.95	68.35%	\$2.52	21.76%	12/03/2025	22.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7548	\$5.4500	\$7.95	59.81%	\$3.20	31.45%	12/03/2025	17.39%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6264	\$3.0000	\$7.95	33.04%	\$5.32	62.26%	15/07/2032	10.44%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6664	\$0.7300	\$7.95	8.38%	\$7.28	90.82%	12/03/2025	7.63%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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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