



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.1939	\$3.8100	\$5.91	54.04%	\$2.72	35.53%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6573	\$3.1800	\$5.91	44.96%	\$3.25	46.19%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2431	\$5.0700	\$5.91	71.80%	\$1.67	14.21%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0485	\$1.2000	\$1.62	64.92%	\$0.57	25.70%	15/07/2032	14.12%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8316	\$0.9600	\$1.62	51.49%	\$0.78	40.56%	15/07/2032	10.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6446	\$6.4500	\$11.59	48.70%	\$5.95	44.35%	21/01/2032	10.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4475	\$7.3700	\$11.59	55.63%	\$5.14	36.41%	21/01/2032	11.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9953	\$5.7200	\$11.59	43.10%	\$6.59	50.65%	26/05/2026	9.25%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0176	\$6.8900	\$11.59	51.92%	\$5.57	40.55%	08/09/2033	10.95%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0230	\$8.0400	\$11.59	60.60%	\$4.57	30.63%	08/09/2033	13.36%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4296	\$3.7600	\$11.59	29.59%	\$8.16	67.56%	26/02/2025	7.48%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3023	\$15.2200	\$28.46	46.74%	\$15.16	46.52%	25/09/2025	3.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4093	\$22.2100	\$59.19	32.79%	\$39.78	62.48%	25/09/2025	1.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3675	\$26.7400	\$59.19	39.48%	\$35.82	54.82%	25/09/2025	1.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8130	\$34.1100	\$59.19	50.37%	\$29.38	42.37%	26/05/2026	2.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2015	\$29.9800	\$59.19	44.27%	\$32.99	49.35%	15/07/2032	2.12%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.0238	\$44.6700	\$59.19	65.93%	\$20.17	24.53%	12/03/2025	3.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5529	\$4.0700	\$4.97	71.49%	\$1.42	18.11%	12/03/2025	28.23%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2931	\$8.3400	\$16.74	43.57%	\$9.45	50.18%	08/09/2033	8.16%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7677	\$10.0400	\$16.74	52.38%	\$7.97	40.02%	12/03/2025	9.66%	Pay to investor
AMPJOA	AMP LTD	\$0.7257	\$0.8300	\$1.49	48.70%	\$0.76	44.30%	25/09/2025	5.23%	Pay to investor
AMPJOB	AMP LTD	\$0.6423	\$0.7400	\$1.49	43.11%	\$0.85	50.34%	21/01/2032	4.72%	Pay to investor
AMPJOC	AMP LTD	\$0.7854	\$0.9100	\$1.49	52.71%	\$0.70	38.93%	25/11/2032	5.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5851	\$0.6700	\$1.49	39.27%	\$0.90	55.03%	26/02/2025	4.42%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5705	\$14.3900	\$31.51	39.89%	\$18.94	54.33%	15/07/2032	3.06%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9079	\$14.3900	\$31.51	40.96%	\$18.60	54.33%	15/07/2032	9.52%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7851	\$24.2700	\$31.51	69.14%	\$9.72	22.98%	21/01/2032	18.20%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0125	\$17.5200	\$31.51	50.82%	\$15.50	44.40%	26/02/2025	11.42%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8992	\$16.6000	\$31.51	47.28%	\$16.61	47.32%	25/11/2032	10.66%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8542	\$23.2300	\$31.51	66.18%	\$10.66	26.28%	25/11/2032	16.61%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3082	\$14.8300	\$31.51	42.23%	\$18.20	52.94%	12/03/2025	9.72%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9499	\$13.3200	\$31.51	37.92%	\$19.56	57.73%	12/03/2025	9.05%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5916	\$11.8000	\$31.51	33.61%	\$20.92	62.55%	12/03/2025	8.46%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1588	\$13.5500	\$31.51	38.59%	\$19.35	57.00%	26/05/2026	9.15%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0974	\$13.4800	\$31.51	38.39%	\$19.41	57.22%	25/11/2032	9.12%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9975	\$8.7600	\$31.51	25.38%	\$23.51	72.20%	12/03/2025	7.53%	Pay down loan
APAJOB	APA GROUP	\$5.8512	\$6.9900	\$7.17	81.61%	\$1.32	2.51%	26/05/2026	42.46%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6179	\$5.2900	\$8.91	51.83%	\$4.29	40.63%	25/09/2025	8.04%	Pay to investor
ASXJOB	ASX LTD	\$49.9909	\$57.2000	\$67.94	73.58%	\$17.95	15.81%	26/05/2026	11.59%	Pay to investor
ASXJOC	ASX LTD	\$41.0996	\$47.0200	\$67.94	60.49%	\$26.84	30.79%	10/02/2033	7.75%	Pay to investor
ASXSO1	ASX LTD	\$36.4751	\$41.7300	\$67.94	53.69%	\$31.46	38.58%	25/11/2032	6.61%	Pay down loan
ASXSO4	ASX LTD	\$48.7376	\$53.3400	\$67.94	71.74%	\$19.20	21.49%	26/02/2025	10.83%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3749	\$2.7200	\$3.48	68.24%	\$1.11	21.84%	25/09/2025	15.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1492	\$2.4600	\$3.48	61.76%	\$1.33	29.31%	21/01/2032	12.77%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9044	\$2.1800	\$3.48	54.72%	\$1.58	37.36%	10/02/2033	10.79%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0793	\$3.5300	\$4.95	62.21%	\$1.87	28.69%	08/09/2033	8.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5714	\$6.3800	\$12.28	45.37%	\$6.71	48.05%	12/03/2025	9.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0749	\$4.6600	\$12.28	33.18%	\$8.21	62.05%	12/03/2025	7.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4555	\$8.5200	\$12.28	60.71%	\$4.82	30.62%	12/03/2025	13.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8737	\$10.1600	\$12.28	72.26%	\$3.41	17.26%	12/03/2025	18.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5893	\$1.9000	\$5.29	30.04%	\$3.70	64.08%	26/02/2025	2.16%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1609	\$2.5800	\$5.29	40.85%	\$3.13	51.23%	08/09/2033	2.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7012	\$27.1200	\$42.64	55.58%	\$18.94	36.40%	21/01/2032	11.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8617	\$21.5800	\$42.64	44.23%	\$23.78	49.39%	15/07/2032	9.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7729	\$13.9900	\$42.64	29.96%	\$29.87	67.19%	12/03/2025	7.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4931	\$33.4500	\$42.64	69.17%	\$13.15	21.55%	12/03/2025	16.68%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0281	\$22.7200	\$42.64	46.97%	\$22.61	46.72%	12/03/2025	9.70%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8611	\$21.3900	\$42.64	44.23%	\$23.78	49.84%	12/03/2025	9.22%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1393	\$20.5800	\$42.64	42.54%	\$24.50	51.74%	12/03/2025	8.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5339	\$24.6300	\$42.64	50.50%	\$21.11	42.24%	25/11/2032	10.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9080	\$29.3900	\$42.64	60.76%	\$16.73	31.07%	25/09/2025	13.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0200	\$11.1700	\$42.64	23.50%	\$32.62	73.80%	26/05/2026	6.72%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1885	\$1.4800	\$1.76	67.53%	\$0.57	15.91%	08/09/2033	13.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9334	\$1.1700	\$1.76	53.03%	\$0.83	33.52%	12/03/2025	9.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8754	\$5.5800	\$6.97	69.95%	\$2.09	19.94%	12/03/2025	18.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2083	\$4.8200	\$6.97	60.38%	\$2.76	30.85%	25/11/2032	13.76%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6241	\$5.0600	\$6.97	66.34%	\$2.35	27.40%	26/02/2025	16.20%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9902	\$4.3700	\$6.97	57.25%	\$2.98	37.30%	26/02/2025	12.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3295	\$4.9600	\$6.97	62.12%	\$2.64	28.84%	12/03/2025	14.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2424	\$3.5500	\$6.97	46.52%	\$3.73	49.07%	12/03/2025	10.19%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2765	\$24.3400	\$34.07	62.45%	\$12.79	28.56%	12/03/2025	2.58%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1847	\$16.9400	\$22.09	64.21%	\$7.91	23.31%	15/07/2032	6.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5330	\$10.1900	\$22.09	38.63%	\$13.56	53.87%	15/07/2032	4.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2530	\$13.4400	\$22.09	50.94%	\$10.84	39.16%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4475	\$7.3700	\$19.07	33.81%	\$12.62	61.35%	21/01/2032	4.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7526	\$11.1600	\$19.07	51.14%	\$9.32	41.48%	10/02/2033	5.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3866	\$8.4500	\$19.07	38.73%	\$11.68	55.69%	10/02/2033	4.42%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2951	\$4.9100	\$19.07	22.52%	\$14.77	74.25%	10/02/2033	3.49%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7817	\$10.0500	\$19.07	46.05%	\$10.29	47.30%	26/02/2025	5.02%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6975	\$6.2400	\$19.07	29.88%	\$13.37	67.28%	26/02/2025	3.86%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1478	\$24.2000	\$37.91	55.78%	\$16.76	36.16%	26/05/2026	4.36%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.9004	\$45.5800	\$144.45	28.31%	\$103.55	68.45%	25/09/2025	4.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.6807	\$63.1600	\$144.45	39.24%	\$87.77	56.28%	10/02/2033	5.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.8464	\$88.9800	\$144.45	55.28%	\$64.60	38.40%	26/05/2026	7.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.7866	\$81.1100	\$144.45	50.39%	\$71.66	43.85%	21/01/2032	6.49%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.8011	\$59.9600	\$144.45	37.25%	\$90.65	58.49%	15/07/2032	5.13%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.7552	\$116.7300	\$144.45	72.52%	\$39.69	19.19%	12/03/2025	11.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.6822	\$101.0500	\$144.45	62.78%	\$53.77	30.04%	10/02/2033	8.65%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3244	\$54.9600	\$144.45	34.15%	\$95.13	61.95%	26/05/2026	4.89%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9708	\$32.2900	\$144.45	20.06%	\$115.48	77.65%	12/03/2025	4.03%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0399	\$29.6000	\$144.45	18.72%	\$117.41	79.51%	26/02/2025	3.96%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8335	\$11.7400	\$17.70	55.56%	\$7.87	33.67%	15/07/2032	4.83%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5913	\$10.2600	\$17.70	48.54%	\$9.11	42.03%	25/11/2032	4.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5705	\$0.6800	\$0.71	80.92%	\$0.13	3.55%	12/03/2025	44.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9162	\$9.0600	\$16.24	48.75%	\$8.32	44.21%	25/09/2025	5.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8095	\$7.7900	\$16.24	41.93%	\$9.43	52.03%	15/07/2032	4.78%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7334	\$3.2600	\$6.38	42.84%	\$3.65	48.90%	25/09/2025	6.19%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3230	\$5.1600	\$6.38	67.76%	\$2.06	19.12%	21/01/2032	10.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7022	\$4.4200	\$6.38	58.03%	\$2.68	30.72%	26/05/2026	8.42%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.1463	\$128.3200	\$289.69	38.71%	\$177.54	55.70%	25/09/2025	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.3221	\$209.7600	\$289.69	63.28%	\$106.37	27.59%	12/03/2025	3.85%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.9648	\$132.6800	\$289.69	40.03%	\$173.73	54.20%	25/11/2032	2.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.3497	\$171.1200	\$289.69	53.97%	\$133.34	40.93%	26/02/2025	3.07%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0032	\$11.4400	\$17.86	56.01%	\$7.86	35.95%	26/05/2026	4.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9640	\$11.4100	\$17.86	55.79%	\$7.90	36.11%	25/11/2032	4.05%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9379	\$15.9700	\$17.86	78.04%	\$3.92	10.58%	25/11/2032	8.16%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2695	\$17.4700	\$26.53	57.56%	\$11.26	34.15%	10/02/2033	7.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7704	\$19.1900	\$26.53	63.21%	\$9.76	27.67%	12/03/2025	8.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8919	\$10.1800	\$26.53	33.52%	\$17.64	61.63%	12/03/2025	4.65%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1571	\$5.6400	\$26.53	19.44%	\$21.37	78.74%	26/02/2025	3.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6726	\$14.5000	\$26.53	47.77%	\$13.86	45.34%	26/02/2025	5.92%	Pay down loan
CSLJOE	CSL LTD	\$204.3695	\$233.8300	\$303.03	67.44%	\$98.66	22.84%	15/07/2032	4.00%	Pay to investor
CSLJOF	CSL LTD	\$188.5636	\$215.7500	\$303.03	62.23%	\$114.47	28.80%	26/05/2026	3.45%	Pay to investor
CSLJOG	CSL LTD	\$175.4844	\$200.7900	\$303.03	57.91%	\$127.55	33.74%	25/11/2032	3.09%	Pay to investor
CSLJOI	CSL LTD	\$195.7105	\$223.9200	\$303.03	64.58%	\$107.32	26.11%	10/02/2033	3.68%	Pay to investor
CSLJOJ	CSL LTD	\$96.3491	\$110.2400	\$303.03	31.80%	\$206.68	63.62%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$174.6240	\$199.8100	\$303.03	57.63%	\$128.41	34.06%	10/02/2033	3.07%	Pay to investor
CSLJOL	CSL LTD	\$213.7731	\$244.5900	\$303.03	70.55%	\$89.26	19.29%	10/02/2033	4.42%	Pay to investor
CSLSO1	CSL LTD	\$195.3228	\$223.4900	\$303.03	64.46%	\$107.71	26.25%	25/09/2025	3.66%	Pay down loan
CSLSO4	CSL LTD	\$157.3882	\$180.0800	\$303.03	51.94%	\$145.64	40.57%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$91.9011	\$105.1600	\$303.03	30.33%	\$211.13	65.30%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$175.6000	\$200.9200	\$303.03	57.95%	\$127.43	33.70%	10/02/2033	3.10%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3705	\$1.6400	\$2.93	46.77%	\$1.56	44.03%	15/07/2032	3.21%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9839	\$2.2700	\$3.25	61.04%	\$1.27	30.15%	12/03/2025	12.04%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6805	\$3.0700	\$5.56	48.21%	\$2.88	44.78%	25/11/2032	5.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3700	\$1.5000	\$5.56	24.64%	\$4.19	73.02%	26/02/2025	4.06%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6844	\$3.0800	\$3.82	70.27%	\$1.14	19.37%	25/11/2032	25.79%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7606	\$7.7300	\$15.23	44.39%	\$8.47	49.24%	21/01/2032	4.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6301	\$11.0200	\$15.23	63.23%	\$5.60	27.64%	21/01/2032	6.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3177	\$2.7700	\$5.30	43.73%	\$2.98	47.74%	25/11/2032	2.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1335	\$2.5400	\$5.30	40.25%	\$3.17	52.08%	25/11/2032	2.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4101	\$1.6800	\$5.30	26.61%	\$3.89	68.30%	15/07/2032	1.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$6.5327	\$7.4700	\$12.42	52.60%	\$5.89	39.86%	12/03/2025	7.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4873	\$9.7100	\$12.42	68.34%	\$3.93	21.82%	12/03/2025	11.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6543	\$0.7600	\$1.23	53.41%	\$0.57	37.96%	12/03/2025	12.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6953	\$14.5200	\$17.31	73.34%	\$4.61	16.12%	08/09/2033	8.67%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5057	\$15.4600	\$17.31	78.02%	\$3.80	10.69%	08/09/2033	10.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6457	\$9.8900	\$17.31	49.95%	\$8.66	42.87%	12/03/2025	4.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7312	\$11.1400	\$17.31	56.22%	\$7.58	35.64%	12/03/2025	5.28%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0287	\$12.6200	\$17.31	63.71%	\$6.28	27.09%	12/03/2025	6.37%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2402	\$8.2900	\$17.31	41.83%	\$10.07	52.11%	12/03/2025	3.97%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1937	\$15.1000	\$19.84	66.50%	\$6.65	23.89%	25/09/2025	29.64%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3650	\$8.4200	\$19.84	37.12%	\$12.48	57.56%	12/03/2025	15.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4997	\$13.1700	\$19.84	57.96%	\$8.34	33.62%	25/11/2032	23.62%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8788	\$7.8700	\$19.84	34.67%	\$12.96	60.33%	10/02/2033	15.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4872	\$10.8500	\$19.84	47.82%	\$10.35	45.31%	10/02/2033	19.03%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8128	\$5.5100	\$19.84	24.26%	\$15.03	72.23%	10/02/2033	13.11%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1957	\$2.5100	\$19.84	11.07%	\$17.64	87.35%	25/09/2025	11.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1533	\$7.0400	\$19.84	31.01%	\$13.69	64.52%	26/05/2026	14.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2285	\$4.8400	\$19.84	21.31%	\$15.61	75.60%	21/01/2032	12.62%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4867	\$8.5700	\$19.84	37.74%	\$12.35	56.80%	25/11/2032	15.95%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5184	\$0.5900	\$1.33	38.98%	\$0.81	55.64%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7780	\$0.8900	\$1.33	58.50%	\$0.55	33.08%	26/02/2025	9.06%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8103	\$0.9700	\$2.47	32.81%	\$1.66	60.73%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9724	\$1.1600	\$2.47	39.37%	\$1.50	53.04%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4352	\$18.8100	\$37.06	44.35%	\$20.62	49.24%	10/02/2033	1.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5477	\$17.8000	\$37.06	41.95%	\$21.51	51.97%	26/05/2026	1.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.9401	\$3.3700	\$5.03	58.45%	\$2.09	33.00%	12/03/2025	11.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.5907	\$2.9900	\$5.03	51.50%	\$2.44	40.56%	25/11/2032	10.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.1924	\$2.5100	\$5.03	43.59%	\$2.84	50.10%	25/11/2032	8.63%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1968	\$0.2600	\$0.29	67.86%	\$0.09	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0984	\$0.1300	\$0.29	33.93%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7799	\$2.0400	\$4.23	42.08%	\$2.45	51.77%	10/02/2033	24.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6077	\$2.9900	\$4.23	61.65%	\$1.62	29.31%	12/03/2025	36.98%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9766	\$1.1200	\$4.23	23.09%	\$3.25	73.52%	10/02/2033	18.44%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2929	\$1.4800	\$4.23	30.57%	\$2.94	65.01%	10/02/2033	20.43%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2706	\$19.7700	\$68.13	25.35%	\$50.86	70.98%	12/03/2025	0.75%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2630	\$28.9400	\$68.13	37.08%	\$42.87	57.52%	12/03/2025	0.89%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3429	\$2.6900	\$4.72	49.64%	\$2.38	43.01%	10/02/2033	9.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0530	\$2.3500	\$4.72	43.50%	\$2.67	50.21%	12/03/2025	8.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6153	\$3.0000	\$4.72	55.41%	\$2.10	36.44%	15/07/2032	10.45%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0272	\$10.3300	\$13.81	65.37%	\$4.78	25.20%	10/02/2033	18.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5965	\$7.5500	\$13.81	47.77%	\$7.21	45.33%	26/02/2025	11.96%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8483	\$6.6900	\$13.81	42.35%	\$7.96	51.56%	10/02/2033	10.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2555	\$8.3200	\$13.81	52.54%	\$6.55	39.75%	12/03/2025	13.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7413	\$6.5800	\$13.81	41.57%	\$8.07	52.35%	12/03/2025	10.69%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.7809	\$77.5500	\$110.11	61.56%	\$42.33	29.57%	25/11/2032	4.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.7288	\$44.3100	\$110.11	35.17%	\$71.38	59.76%	25/11/2032	2.42%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8754	\$5.5800	\$7.51	64.92%	\$2.63	25.70%	25/09/2025	10.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9581	\$4.5300	\$7.51	52.70%	\$3.55	39.68%	25/09/2025	7.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.7037	\$61.4400	\$84.62	63.46%	\$30.92	27.39%	21/01/2032	6.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.9580	\$49.1600	\$84.62	50.77%	\$41.66	41.90%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8155	\$2.0800	\$3.14	57.82%	\$1.32	33.76%	08/09/2033	7.02%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5487	\$15.9900	\$32.10	45.32%	\$17.55	50.19%	25/11/2032	8.08%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2840	\$9.1300	\$32.10	25.81%	\$23.82	71.56%	12/03/2025	5.96%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5381	\$5.4200	\$6.20	73.20%	\$1.66	12.58%	12/03/2025	4.81%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.3997	\$61.7200	\$148.73	37.92%	\$92.33	58.50%	25/11/2032	1.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3966	\$34.3600	\$148.73	21.11%	\$117.33	76.90%	26/02/2025	1.16%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6124	\$20.1500	\$33.55	52.50%	\$15.94	39.94%	10/02/2033	7.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5967	\$15.6300	\$33.55	40.53%	\$19.95	53.41%	25/09/2025	5.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1303	\$7.8500	\$33.55	21.25%	\$26.42	76.60%	26/02/2025	4.33%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9126	\$26.2200	\$58.25	39.33%	\$35.34	54.99%	21/01/2032	1.75%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2937	\$12.3800	\$58.25	19.39%	\$46.96	78.75%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4124	\$24.5200	\$58.25	36.76%	\$36.84	57.91%	26/02/2025	1.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8519	\$30.7200	\$47.86	56.11%	\$21.01	35.81%	21/01/2032	3.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9654	\$28.5600	\$81.00	30.82%	\$56.03	64.74%	21/01/2032	6.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0993	\$44.7400	\$81.00	48.27%	\$41.90	44.77%	12/03/2025	8.14%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7306	\$24.8600	\$81.00	26.83%	\$59.27	69.31%	26/02/2025	5.75%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4502	\$34.8500	\$53.99	56.40%	\$23.54	35.45%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5128	\$29.1900	\$53.99	47.25%	\$28.48	45.93%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9137	\$27.3600	\$53.99	44.29%	\$30.08	49.32%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8622	\$7.8600	\$12.69	54.08%	\$5.83	38.06%	12/03/2025	9.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6347	\$10.3200	\$12.69	68.04%	\$4.06	18.68%	12/03/2025	13.44%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0805	\$1.2400	\$1.44	75.03%	\$0.36	13.89%	08/09/2033	12.51%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5128	\$5.1700	\$6.92	65.21%	\$2.41	25.29%	10/02/2033	6.65%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1681	\$4.7700	\$6.92	60.23%	\$2.75	31.07%	25/11/2032	5.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6742	\$9.9200	\$30.93	28.04%	\$22.26	67.93%	25/09/2025	3.91%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3448	\$12.9900	\$30.93	36.68%	\$19.59	58.00%	08/09/2033	4.44%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6900	\$16.8100	\$30.93	47.49%	\$16.24	45.65%	12/03/2025	5.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7471	\$0.8500	\$3.14	23.79%	\$2.39	72.93%	12/03/2025	4.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1690	\$1.4000	\$3.14	37.23%	\$1.97	55.41%	12/03/2025	5.96%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5950	\$3.2300	\$7.77	33.40%	\$5.18	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5903	\$4.4500	\$7.77	46.21%	\$4.18	42.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4062	\$5.4800	\$7.77	56.71%	\$3.36	29.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1187	\$6.1200	\$11.45	44.70%	\$6.33	46.55%	25/11/2032	10.28%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8138	\$6.9400	\$11.45	50.78%	\$5.64	39.39%	25/11/2032	11.55%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5255	\$5.1800	\$11.45	39.52%	\$6.92	54.76%	15/07/2032	9.40%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9263	\$23.7900	\$39.55	50.38%	\$19.62	39.85%	12/03/2025	1.02%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5968	\$7.5500	\$12.78	51.62%	\$6.18	40.92%	25/09/2025	9.38%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1456	\$3.6000	\$7.45	42.22%	\$4.30	51.68%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5833	\$1.8200	\$3.68	43.02%	\$2.10	50.54%	25/09/2025	7.92%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8431	\$0.9200	\$3.68	22.91%	\$2.84	75.00%	26/02/2025	5.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.9526	\$113.2200	\$239.20	41.37%	\$140.25	52.67%	25/09/2025	4.56%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.8345	\$134.8300	\$239.20	49.26%	\$121.37	43.63%	25/09/2025	5.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.0783	\$99.6300	\$239.20	36.40%	\$152.12	58.35%	25/09/2025	4.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.6198	\$159.7600	\$239.20	58.37%	\$99.58	33.21%	21/01/2032	6.43%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.7749	\$119.8900	\$239.20	43.80%	\$134.43	49.88%	25/11/2032	4.76%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.7649	\$143.9000	\$239.20	52.58%	\$113.44	39.84%	15/07/2032	5.64%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.7698	\$91.7000	\$239.20	35.02%	\$155.43	61.66%	12/03/2025	4.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.7059	\$167.8600	\$239.20	61.33%	\$92.49	29.82%	25/11/2032	6.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7403	\$83.2300	\$239.20	30.41%	\$166.46	65.20%	26/05/2026	3.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5844	\$17.0600	\$239.20	6.52%	\$223.62	92.87%	26/02/2025	2.86%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5827	\$15.5400	\$24.48	55.48%	\$10.90	36.52%	12/03/2025	10.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5399	\$22.3600	\$41.04	47.61%	\$22.50	45.52%	10/02/2033	4.88%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5959	\$31.5800	\$41.04	67.24%	\$13.44	23.05%	10/02/2033	7.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0749	\$24.1100	\$41.04	51.35%	\$19.97	41.25%	10/02/2033	5.26%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1079	\$33.3000	\$41.04	70.93%	\$11.93	18.86%	10/02/2033	8.80%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2752	\$25.4900	\$38.33	58.11%	\$16.05	33.50%	15/07/2032	9.97%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8662	\$12.1100	\$39.42	27.57%	\$28.55	69.28%	12/03/2025	5.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8288	\$9.8400	\$39.42	22.40%	\$30.59	75.04%	12/03/2025	5.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2245	\$13.6300	\$39.42	31.01%	\$27.20	65.42%	12/03/2025	6.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4921	\$18.3800	\$39.42	41.84%	\$22.93	53.37%	25/09/2025	7.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2581	\$27.0400	\$39.42	61.54%	\$15.16	31.41%	21/01/2032	11.08%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9082	\$21.0900	\$39.42	47.97%	\$20.51	46.50%	25/11/2032	8.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8097	\$7.5900	\$39.42	17.27%	\$32.61	80.75%	12/03/2025	5.15%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6780	\$5.2100	\$39.42	11.87%	\$34.74	86.78%	25/09/2025	4.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5117	\$13.9500	\$39.42	31.74%	\$26.91	64.61%	26/05/2026	6.24%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1792	\$18.0400	\$39.42	41.04%	\$23.24	54.24%	25/11/2032	7.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3105	\$10.1900	\$39.42	23.62%	\$30.11	74.15%	26/02/2025	5.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3020	\$2.6400	\$3.54	65.03%	\$1.24	25.42%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1839	\$10.9600	\$12.91	71.14%	\$3.73	15.10%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6375	\$3.0200	\$4.97	53.07%	\$2.33	39.24%	15/07/2032	29.58%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7938	\$2.0600	\$4.97	36.09%	\$3.18	58.55%	15/07/2032	21.72%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2809	\$3.7600	\$4.97	66.01%	\$1.69	24.35%	25/11/2032	40.85%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3303	\$1.6500	\$2.54	52.37%	\$1.21	35.04%	12/03/2025	9.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0555	\$1.3100	\$2.54	41.56%	\$1.48	48.43%	25/09/2025	7.41%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9667	\$7.1400	\$17.41	34.27%	\$11.44	58.99%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7124	\$5.4000	\$17.41	27.07%	\$12.70	68.98%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8511	\$6.9900	\$17.41	33.61%	\$11.56	59.85%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3463	\$10.0000	\$17.41	47.94%	\$9.06	42.56%	25/11/2032	4.41%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8300	\$19.0000	\$28.31	55.92%	\$12.48	32.89%	15/07/2032	2.24%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9631	\$11.9100	\$28.31	35.19%	\$18.35	57.93%	12/03/2025	1.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2985	\$6.5900	\$17.65	30.02%	\$12.35	62.66%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9995	\$7.6700	\$17.65	39.66%	\$10.65	56.54%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3338	\$9.1300	\$17.65	41.55%	\$10.32	48.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3645	\$1.5600	\$2.60	52.48%	\$1.24	40.00%	10/02/2033	8.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9026	\$3.3200	\$9.89	29.35%	\$6.99	66.43%	25/09/2025	7.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7894	\$7.7700	\$9.89	68.65%	\$3.10	21.44%	26/05/2026	17.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9950	\$4.5700	\$9.89	40.39%	\$5.90	53.79%	12/03/2025	9.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0516	\$1.2000	\$9.89	10.63%	\$8.84	87.87%	25/09/2025	6.22%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6504	\$4.1800	\$9.89	36.91%	\$6.24	57.74%	25/11/2032	8.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0148	\$2.2100	\$9.89	20.37%	\$7.88	77.65%	12/03/2025	6.98%	Pay down loan
ORIJOA	ORICA LTD	\$10.5549	\$12.0800	\$17.93	58.87%	\$7.38	32.63%	25/09/2025	5.97%	Pay to investor
ORIJOB	ORICA LTD	\$9.0691	\$10.3800	\$17.93	50.58%	\$8.86	42.11%	12/03/2025	4.97%	Pay to investor
ORIJOC	ORICA LTD	\$7.7674	\$8.9000	\$17.93	43.32%	\$10.16	50.36%	26/05/2026	4.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9504	\$15.9600	\$28.27	49.35%	\$14.32	43.54%	25/09/2025	8.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5771	\$4.4500	\$13.01	27.50%	\$9.43	65.80%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6029	\$1.9200	\$2.76	58.08%	\$1.16	30.43%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.3076	\$57.6900	\$195.34	24.73%	\$147.03	70.47%	12/03/2025	0.27%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.4740	\$74.5900	\$195.34	31.98%	\$132.87	61.82%	26/02/2025	0.30%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4599	\$16.0700	\$20.59	65.37%	\$7.13	21.95%	25/11/2032	16.55%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6267	\$0.7800	\$1.20	52.23%	\$0.57	35.00%	08/09/2033	17.44%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6186	\$0.7700	\$1.20	51.55%	\$0.58	35.83%	15/07/2032	17.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6905	\$3.0800	\$7.47	36.02%	\$4.78	58.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9026	\$3.3200	\$7.47	38.86%	\$4.57	55.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6560	\$4.1800	\$7.47	48.94%	\$3.81	44.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3295	\$9.5300	\$17.50	47.60%	\$9.17	45.54%	26/05/2026	7.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2774	\$6.0400	\$17.50	30.16%	\$12.22	65.49%	25/09/2025	5.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4906	\$8.5700	\$17.50	42.80%	\$10.01	51.03%	25/11/2032	7.19%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4915	\$12.0100	\$17.50	59.95%	\$7.01	31.37%	25/11/2032	10.27%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4212	\$8.5000	\$17.50	42.41%	\$10.08	51.43%	10/02/2033	7.14%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0452	\$12.6300	\$17.50	63.12%	\$6.45	27.83%	10/02/2033	11.15%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1380	\$4.7300	\$17.50	23.65%	\$13.36	72.97%	10/02/2033	5.39%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7892	\$10.0500	\$17.50	50.22%	\$8.71	42.57%	10/02/2033	8.27%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9582	\$6.5300	\$17.50	34.05%	\$11.54	62.69%	26/02/2025	6.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1666	\$15.0700	\$30.00	43.89%	\$16.83	49.77%	21/01/2032	5.90%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0667	\$12.6700	\$30.00	36.89%	\$18.93	57.77%	21/01/2032	5.25%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6652	\$8.3900	\$16.79	45.65%	\$9.12	50.03%	15/07/2032	8.24%	Pay to investor
REAJOC	REA GROUP LTD	\$129.7723	\$148.4800	\$227.72	56.99%	\$97.95	34.80%	15/07/2032	1.93%	Pay to investor
REAJOD	REA GROUP LTD	\$88.8780	\$101.6900	\$227.72	39.03%	\$138.84	55.34%	26/05/2026	1.36%	Pay to investor
REAJOE	REA GROUP LTD	\$108.0455	\$123.6200	\$227.72	47.45%	\$119.67	45.71%	08/09/2033	1.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9566	\$38.8600	\$42.40	80.09%	\$8.44	8.35%	12/03/2025	9.47%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.3217	\$87.9300	\$119.81	67.04%	\$39.49	26.61%	12/03/2025	16.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.1871	\$102.2900	\$119.81	75.28%	\$29.62	14.62%	12/03/2025	22.37%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.4576	\$68.5700	\$119.81	50.46%	\$59.35	42.77%	12/03/2025	11.17%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.4378	\$103.4800	\$119.81	75.48%	\$29.37	13.63%	25/11/2032	22.56%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.2490	\$79.2300	\$119.81	57.80%	\$50.56	33.87%	10/02/2033	13.11%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1242	\$58.5000	\$119.81	42.67%	\$68.69	51.17%	25/11/2032	9.65%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.7790	\$62.6800	\$119.81	45.72%	\$65.03	47.68%	10/02/2033	10.19%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9595	\$43.7300	\$119.81	33.35%	\$79.85	63.50%	26/02/2025	8.30%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8195	\$1.0200	\$2.75	29.80%	\$1.93	62.91%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0869	\$1.3500	\$2.75	39.52%	\$1.66	50.91%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9839	\$2.2700	\$5.81	34.15%	\$3.83	60.93%	12/03/2025	1.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3796	\$2.7300	\$3.69	64.49%	\$1.31	26.02%	25/11/2032	3.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6785	\$1.9300	\$3.69	45.49%	\$2.01	47.70%	12/03/2025	2.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5434	\$1.7700	\$3.69	41.83%	\$2.15	52.03%	12/03/2025	2.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2710	\$1.4600	\$3.69	34.44%	\$2.42	60.43%	12/03/2025	2.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5832	\$1.8100	\$3.65	43.38%	\$2.07	50.41%	25/09/2025	8.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1800	\$1.3500	\$3.65	32.33%	\$2.47	63.01%	12/03/2025	6.86%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9319	\$2.2100	\$3.65	52.93%	\$1.72	39.45%	12/03/2025	9.87%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2855	\$1.4800	\$3.65	35.22%	\$2.36	59.45%	26/05/2026	7.17%	Pay down loan
SEKJOB	SEEK LTD	\$8.8171	\$10.0900	\$25.63	34.40%	\$16.81	60.63%	26/02/2025	2.08%	Pay to investor
SEKJOC	SEEK LTD	\$16.7471	\$19.1700	\$25.63	65.34%	\$8.88	25.20%	08/09/2033	3.94%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8390	\$3.5300	\$10.96	25.90%	\$8.12	67.79%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3569	\$2.9300	\$10.96	21.50%	\$8.60	73.27%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5538	\$4.4200	\$10.96	32.43%	\$7.41	59.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9775	\$6.2000	\$10.96	45.42%	\$5.98	43.43%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0759	\$13.2200	\$74.00	16.32%	\$61.92	82.14%	26/02/2025	4.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5278	\$35.6000	\$74.00	43.96%	\$41.47	51.89%	26/02/2025	6.40%	Pay down loan
SGPJOB	STOCKLAND	\$2.9026	\$3.3200	\$5.37	54.05%	\$2.47	38.18%	25/09/2025	9.97%	Pay to investor
SGPJOC	STOCKLAND	\$2.3591	\$2.7000	\$5.37	43.93%	\$3.01	49.72%	21/01/2032	8.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7323	\$21.4500	\$27.16	68.97%	\$8.43	21.02%	25/11/2032	12.58%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4721	\$18.8600	\$27.16	60.65%	\$10.69	30.56%	25/11/2032	9.92%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2969	\$6.8900	\$27.16	23.18%	\$20.86	74.63%	26/02/2025	5.08%	Pay down loan
STOJOA	SANTOS LTD	\$3.6942	\$4.2300	\$7.00	52.77%	\$3.31	39.57%	25/09/2025	13.90%	Pay to investor
STOJOB	SANTOS LTD	\$5.4716	\$6.2600	\$7.00	78.17%	\$1.53	10.57%	12/03/2025	30.06%	Pay to investor
STOJOD	SANTOS LTD	\$4.2786	\$4.9100	\$7.00	61.12%	\$2.72	29.86%	25/11/2032	16.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.9421	\$42.2700	\$75.28	49.07%	\$38.34	43.85%	25/09/2025	6.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8946	\$37.6400	\$75.28	43.70%	\$42.39	50.00%	25/11/2032	5.78%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9943	\$18.6000	\$75.28	22.57%	\$58.29	75.29%	26/02/2025	4.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4735	\$32.2600	\$75.28	39.15%	\$45.81	57.15%	26/02/2025	5.35%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8959	\$8.2300	\$16.93	40.73%	\$10.03	51.39%	08/09/2033	11.86%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5644	\$5.4500	\$16.93	26.96%	\$12.37	67.81%	12/03/2025	9.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1108	\$10.8800	\$16.93	53.81%	\$7.82	35.74%	08/09/2033	15.22%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4945	\$9.3000	\$18.23	46.60%	\$9.74	48.99%	12/03/2025	8.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3693	\$8.4400	\$18.23	40.42%	\$10.86	53.70%	12/03/2025	7.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8693	\$9.0000	\$18.23	43.17%	\$10.36	50.63%	12/03/2025	7.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5409	\$7.4800	\$18.23	35.88%	\$11.69	58.97%	12/03/2025	6.67%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3319	\$6.1000	\$18.23	29.25%	\$12.90	66.54%	12/03/2025	6.05%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0176	\$3.4600	\$18.23	16.55%	\$15.21	81.02%	25/09/2025	5.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1896	\$5.6800	\$18.23	28.47%	\$13.04	68.84%	26/02/2025	5.98%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4264	\$11.9300	\$13.26	78.63%	\$2.83	10.03%	25/09/2025	21.88%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2877	\$9.5100	\$13.26	62.50%	\$4.97	28.28%	25/11/2032	12.47%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1238	\$8.1500	\$13.26	53.72%	\$6.14	38.54%	25/11/2032	10.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3709	\$7.2900	\$13.26	48.05%	\$6.89	45.02%	10/02/2033	9.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1409	\$10.4600	\$13.26	68.94%	\$4.12	21.12%	10/02/2033	15.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6270	\$4.1500	\$5.12	70.84%	\$1.49	18.95%	15/07/2032	12.39%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8436	\$3.2600	\$5.12	55.54%	\$2.28	36.33%	15/07/2032	8.13%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7844	\$3.1800	\$5.12	54.38%	\$2.34	37.89%	15/07/2032	7.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1577	\$2.4700	\$5.12	42.14%	\$2.96	51.76%	15/07/2032	6.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6019	\$1.8100	\$3.86	41.50%	\$2.26	53.11%	25/09/2025	7.97%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3210	\$2.6600	\$3.86	60.13%	\$1.54	31.09%	25/11/2032	11.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3623	\$2.6800	\$3.86	61.20%	\$1.50	30.57%	15/07/2032	12.02%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0544	\$2.3500	\$3.86	53.22%	\$1.81	39.12%	10/02/2033	9.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8623	\$3.2700	\$3.86	74.15%	\$1.00	15.28%	10/02/2033	18.04%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1016	\$2.4100	\$3.86	54.45%	\$1.76	37.56%	21/01/2032	10.24%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6529	\$1.8900	\$3.86	42.82%	\$2.21	51.04%	10/02/2033	8.16%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2951	\$1.4800	\$3.86	33.55%	\$2.56	61.66%	10/02/2033	7.02%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8046	\$12.3600	\$24.65	43.83%	\$13.85	49.86%	08/09/2033	1.44%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6545	\$3.0400	\$4.68	56.72%	\$2.03	35.04%	10/02/2033	8.89%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2764	\$8.3200	\$11.61	62.67%	\$4.33	28.34%	15/07/2032	8.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7837	\$6.6200	\$11.61	49.82%	\$5.83	42.98%	26/02/2025	6.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.3305	\$55.3000	\$103.58	46.66%	\$55.25	46.61%	21/01/2032	5.92%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6849	\$52.2700	\$103.58	44.11%	\$57.90	49.54%	25/11/2032	5.65%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8645	\$27.2100	\$103.58	24.01%	\$78.72	73.73%	12/03/2025	4.16%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4322	\$1.6400	\$2.85	50.25%	\$1.42	42.46%	12/03/2025	9.73%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7653	\$46.6400	\$75.39	54.07%	\$34.62	38.14%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9711	\$38.8700	\$75.39	45.06%	\$41.42	48.44%	12/03/2025	9.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1769	\$31.1000	\$75.39	36.05%	\$48.21	58.75%	12/03/2025	8.26%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.3305	\$55.3000	\$75.39	64.11%	\$27.06	26.65%	21/01/2032	14.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0246	\$27.4900	\$75.39	31.87%	\$51.37	63.54%	25/09/2025	7.75%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1158	\$15.4500	\$75.39	18.72%	\$61.27	79.51%	12/03/2025	6.50%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.5350	\$189.4100	\$431.09	38.40%	\$265.56	56.06%	25/11/2032	2.10%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4491	\$9.4200	\$32.51	25.99%	\$24.06	71.02%	15/07/2032	6.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0982	\$15.7200	\$32.51	43.37%	\$18.41	51.65%	25/11/2032	8.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7100	\$11.9300	\$32.51	32.94%	\$21.80	63.30%	12/03/2025	7.43%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6230	\$14.9100	\$32.51	41.90%	\$18.89	54.14%	26/02/2025	8.58%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3517	\$10.4200	\$32.51	28.77%	\$23.16	67.95%	12/03/2025	7.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7953	\$22.0800	\$32.51	60.89%	\$12.71	32.08%	25/11/2032	12.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5421	\$8.4100	\$32.51	23.20%	\$24.97	74.13%	12/03/2025	6.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3041	\$5.9100	\$32.51	16.32%	\$27.21	81.82%	25/09/2025	5.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1254	\$14.6300	\$32.51	40.37%	\$19.38	55.00%	26/05/2026	8.36%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7404	\$13.0900	\$32.51	36.11%	\$20.77	59.74%	25/11/2032	7.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9302	\$10.2200	\$19.95	44.76%	\$11.02	48.77%	25/09/2025	8.32%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8089	\$19.2400	\$24.95	67.37%	\$8.14	22.89%	12/03/2025	23.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3638	\$15.2900	\$24.95	53.56%	\$11.59	38.72%	12/03/2025	16.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$4.8385	\$5.5400	\$24.95	19.39%	\$20.11	77.80%	12/03/2025	9.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0490	\$11.5000	\$24.95	40.28%	\$14.90	53.91%	15/07/2032	13.08%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5949	\$1.8200	\$24.95	6.39%	\$23.36	92.71%	25/09/2025	8.35%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8064	\$5.5000	\$24.95	19.26%	\$20.14	77.96%	15/07/2032	9.68%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7423	\$3.1500	\$4.29	63.92%	\$1.55	26.57%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2437	\$3.7100	\$4.29	75.61%	\$1.05	13.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.7235	\$45.4500	\$71.20	55.79%	\$31.48	36.17%	25/09/2025	6.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4266	\$32.5300	\$71.20	39.93%	\$42.77	54.31%	25/11/2032	4.63%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.8090	\$45.5400	\$71.20	55.91%	\$31.39	36.04%	25/11/2032	6.31%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5785	\$23.5400	\$71.20	28.90%	\$50.62	66.94%	10/02/2033	3.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6998	\$38.5600	\$71.20	47.33%	\$37.50	45.84%	25/09/2025	5.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4597	\$3.0600	\$6.82	36.07%	\$4.36	55.13%	25/09/2025	4.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8236	\$1.0200	\$6.82	12.08%	\$6.00	85.04%	26/02/2025	3.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1818	\$3.9600	\$6.82	46.65%	\$3.64	41.94%	15/07/2032	5.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7296	\$2.1600	\$6.82	25.36%	\$5.09	68.33%	25/09/2025	3.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7638	\$4.6800	\$6.82	55.19%	\$3.06	31.38%	10/02/2033	6.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9118	\$1.0000	\$1.37	66.55%	\$0.46	27.01%	10/02/2033	10.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7617	\$0.8400	\$1.37	55.60%	\$0.61	38.69%	10/02/2033	7.56%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9464	\$1.0300	\$1.37	69.08%	\$0.42	24.82%	10/02/2033	10.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9162	\$9.0600	\$14.79	53.52%	\$6.87	38.74%	25/09/2025	7.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4119	\$13.0700	\$14.79	77.16%	\$3.38	11.63%	12/03/2025	14.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9963	\$10.2900	\$14.79	60.83%	\$5.79	30.43%	26/05/2026	8.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9100	\$22.7800	\$32.81	60.68%	\$12.90	30.57%	25/11/2032	11.16%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7272	\$19.4100	\$32.81	54.03%	\$15.08	40.84%	12/03/2025	9.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8570	\$24.5700	\$32.81	66.62%	\$10.95	25.11%	12/03/2025	13.15%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3287	\$27.8400	\$32.81	74.15%	\$8.48	15.15%	10/02/2033	16.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6480	\$26.3500	\$32.81	72.08%	\$9.16	19.69%	26/05/2026	15.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7149	\$20.2700	\$32.81	53.99%	\$15.10	38.22%	21/01/2032	9.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3033	\$10.1800	\$32.81	28.36%	\$23.51	68.97%	26/02/2025	6.13%	Pay down loan
XROJOB	XERO LTD	\$50.2213	\$59.9600	\$151.00	33.26%	\$100.78	60.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.1682	\$98.1100	\$151.00	54.42%	\$68.83	35.03%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.1148	\$66.9900	\$151.00	37.16%	\$94.89	55.64%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4354	\$6.2200	\$8.03	67.69%	\$2.59	22.54%	12/03/2025	21.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7560	\$5.4500	\$8.03	59.23%	\$3.27	32.13%	12/03/2025	16.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6270	\$3.0000	\$8.03	32.71%	\$5.40	62.64%	15/07/2032	10.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6666	\$0.7300	\$8.03	8.30%	\$7.36	90.91%	12/03/2025	7.55%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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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