



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$3.1962	\$3.8100	\$5.81	55.01%	\$2.61	34.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6592	\$3.1800	\$5.81	45.77%	\$3.15	45.27%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2461	\$5.0700	\$5.81	73.08%	\$1.56	12.74%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0493	\$1.2000	\$1.65	63.59%	\$0.60	27.27%	15/07/2032	13.32%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8322	\$0.9600	\$1.65	50.44%	\$0.82	41.82%	15/07/2032	9.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6487	\$6.4500	\$11.50	49.12%	\$5.85	43.91%	21/01/2032	10.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4522	\$7.3700	\$11.50	56.11%	\$5.05	35.91%	21/01/2032	12.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9989	\$5.7200	\$11.50	43.47%	\$6.50	50.26%	26/05/2026	9.38%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0219	\$6.8900	\$11.50	52.36%	\$5.48	40.09%	08/09/2033	11.14%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0280	\$8.0400	\$11.50	61.11%	\$4.47	30.09%	08/09/2033	13.64%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4320	\$3.7600	\$11.50	29.84%	\$8.07	67.30%	26/02/2025	7.56%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.3119	\$15.2200	\$28.30	47.04%	\$14.99	46.22%	25/09/2025	4.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4234	\$22.2100	\$57.39	33.84%	\$37.97	61.30%	25/09/2025	1.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3844	\$26.7400	\$57.39	40.75%	\$34.01	53.41%	25/09/2025	2.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8346	\$34.1100	\$57.39	51.99%	\$27.56	40.56%	26/05/2026	2.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2205	\$29.9800	\$57.39	45.69%	\$31.17	47.76%	15/07/2032	2.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.0521	\$44.6700	\$57.39	68.05%	\$18.34	22.16%	12/03/2025	3.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5555	\$4.0700	\$4.99	71.25%	\$1.43	18.44%	12/03/2025	27.88%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2983	\$8.3400	\$16.56	44.07%	\$9.26	49.64%	08/09/2033	8.32%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7740	\$10.0400	\$16.56	52.98%	\$7.79	39.37%	12/03/2025	9.89%	Pay to investor
AMPJOA	AMP LTD	\$0.7262	\$0.8300	\$1.43	50.96%	\$0.70	41.75%	25/09/2025	5.72%	Pay to investor
AMPJOB	AMP LTD	\$0.6427	\$0.7400	\$1.43	45.10%	\$0.78	48.07%	21/01/2032	5.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7860	\$0.9100	\$1.43	55.16%	\$0.64	36.14%	25/11/2032	6.26%	Pay to investor
AMPJOF	AMP LTD	\$0.5856	\$0.6700	\$1.43	41.09%	\$0.84	52.98%	26/02/2025	4.77%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5796	\$14.3900	\$31.16	40.37%	\$18.58	53.82%	15/07/2032	3.12%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9173	\$14.3900	\$31.71	40.74%	\$18.79	54.62%	15/07/2032	9.42%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8009	\$24.2700	\$31.71	68.75%	\$9.91	23.46%	21/01/2032	17.86%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0241	\$17.5200	\$31.71	50.53%	\$15.69	44.75%	26/02/2025	11.28%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9100	\$16.6000	\$31.71	47.02%	\$16.80	47.65%	25/11/2032	10.54%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8693	\$23.2300	\$31.71	65.81%	\$10.84	26.74%	25/11/2032	16.33%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.3178	\$14.8300	\$31.71	42.00%	\$18.39	53.23%	12/03/2025	9.62%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9586	\$13.3200	\$31.71	37.71%	\$19.75	57.99%	12/03/2025	8.96%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5993	\$11.8000	\$31.71	33.43%	\$21.11	62.79%	12/03/2025	8.38%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1676	\$13.5500	\$31.71	38.37%	\$19.54	57.27%	26/05/2026	9.06%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1061	\$13.4800	\$31.71	38.18%	\$19.60	57.49%	25/11/2032	9.03%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0033	\$8.7600	\$31.71	25.24%	\$23.71	72.37%	12/03/2025	7.47%	Pay down loan
APAJOB	APA GROUP	\$5.8555	\$6.9900	\$7.14	82.01%	\$1.28	2.10%	26/05/2026	43.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6212	\$5.2900	\$8.85	52.22%	\$4.23	40.23%	25/09/2025	8.16%	Pay to investor
ASXJOB	ASX LTD	\$50.0271	\$57.2000	\$66.70	75.00%	\$16.67	14.24%	26/05/2026	12.48%	Pay to investor
ASXJOC	ASX LTD	\$41.1293	\$47.0200	\$66.70	61.66%	\$25.57	29.51%	10/02/2033	8.13%	Pay to investor
ASXSO1	ASX LTD	\$36.5015	\$41.7300	\$66.70	54.72%	\$30.20	37.44%	25/11/2032	6.89%	Pay down loan
ASXSO4	ASX LTD	\$48.7729	\$53.3400	\$66.70	73.12%	\$17.93	20.03%	26/02/2025	11.60%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3766	\$2.7200	\$3.46	68.69%	\$1.08	21.39%	25/09/2025	15.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1507	\$2.4600	\$3.46	62.16%	\$1.31	28.90%	21/01/2032	12.98%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9057	\$2.1800	\$3.46	55.08%	\$1.55	36.99%	10/02/2033	10.94%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0815	\$3.5300	\$4.80	64.20%	\$1.72	26.46%	08/09/2033	8.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5754	\$6.3800	\$12.30	45.33%	\$6.72	48.13%	12/03/2025	9.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0778	\$4.6600	\$12.30	33.15%	\$8.22	62.11%	12/03/2025	7.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4609	\$8.5200	\$12.30	60.66%	\$4.84	30.73%	12/03/2025	13.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8801	\$10.1600	\$12.30	72.20%	\$3.42	17.40%	12/03/2025	18.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5904	\$1.9000	\$5.33	29.84%	\$3.74	64.35%	26/02/2025	2.14%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1625	\$2.5800	\$5.33	40.57%	\$3.17	51.59%	08/09/2033	2.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7184	\$27.1200	\$42.25	56.14%	\$18.53	35.81%	21/01/2032	11.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8754	\$21.5800	\$42.25	44.68%	\$23.37	48.92%	15/07/2032	9.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7821	\$13.9900	\$42.25	30.25%	\$29.47	66.89%	12/03/2025	7.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5144	\$33.4500	\$42.25	69.86%	\$12.74	20.83%	12/03/2025	17.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0426	\$22.7200	\$42.25	47.44%	\$22.21	46.22%	12/03/2025	9.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8748	\$21.3900	\$42.25	44.67%	\$23.38	49.37%	12/03/2025	9.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1524	\$20.5800	\$42.25	42.96%	\$24.10	51.29%	12/03/2025	9.10%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5495	\$24.6300	\$42.25	51.00%	\$20.70	41.70%	25/11/2032	10.59%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9268	\$29.3900	\$42.25	61.37%	\$16.32	30.44%	25/09/2025	13.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0272	\$11.1700	\$42.25	23.73%	\$32.22	73.56%	26/05/2026	6.80%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1894	\$1.4800	\$1.72	69.35%	\$0.53	13.70%	08/09/2033	14.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9341	\$1.1700	\$1.72	54.47%	\$0.78	31.78%	12/03/2025	10.05%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8790	\$5.5800	\$6.89	70.81%	\$2.01	19.01%	12/03/2025	18.90%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2114	\$4.8200	\$6.89	61.12%	\$2.68	30.04%	25/11/2032	14.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6274	\$5.0600	\$6.89	67.16%	\$2.26	26.56%	26/02/2025	16.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9931	\$4.3700	\$6.89	57.96%	\$2.90	36.57%	26/02/2025	13.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1626	\$4.7900	\$6.89	60.42%	\$2.73	30.48%	12/03/2025	13.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0748	\$3.3800	\$6.89	44.63%	\$3.82	50.94%	12/03/2025	9.96%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2918	\$24.3400	\$32.00	66.54%	\$10.71	23.94%	12/03/2025	3.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1950	\$16.9400	\$20.56	69.04%	\$6.37	17.61%	15/07/2032	8.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5391	\$10.1900	\$20.56	41.53%	\$12.02	50.44%	15/07/2032	4.58%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2612	\$13.4400	\$20.56	54.77%	\$9.30	34.63%	10/02/2033	5.91%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4522	\$7.3700	\$18.29	35.28%	\$11.84	59.70%	21/01/2032	4.36%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7597	\$11.1600	\$18.29	53.36%	\$8.53	38.98%	10/02/2033	6.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3920	\$8.4500	\$18.29	40.42%	\$10.90	53.80%	10/02/2033	4.74%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2982	\$4.9100	\$18.29	23.50%	\$13.99	73.15%	10/02/2033	3.69%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7880	\$10.0500	\$18.29	48.05%	\$9.50	45.05%	26/02/2025	5.43%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.7016	\$6.2400	\$18.29	31.17%	\$12.59	65.88%	26/02/2025	4.10%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1631	\$24.2000	\$36.95	57.27%	\$15.79	34.51%	26/05/2026	4.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.9300	\$45.5800	\$143.43	28.54%	\$102.50	68.22%	25/09/2025	4.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.7217	\$63.1600	\$143.43	39.55%	\$86.71	55.96%	10/02/2033	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.9041	\$88.9800	\$143.43	55.71%	\$63.53	37.96%	26/05/2026	7.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.8392	\$81.1100	\$143.43	50.78%	\$70.59	43.45%	21/01/2032	6.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.8400	\$59.9600	\$143.43	37.54%	\$89.59	58.20%	15/07/2032	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.8310	\$116.7300	\$143.43	73.09%	\$38.60	18.62%	12/03/2025	12.05%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.7478	\$101.0500	\$143.43	63.27%	\$52.68	29.55%	10/02/2033	8.83%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3600	\$54.9600	\$143.43	34.41%	\$94.07	61.68%	26/05/2026	4.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9918	\$32.2900	\$143.43	20.21%	\$114.44	77.49%	12/03/2025	4.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0594	\$29.6000	\$143.43	18.87%	\$116.37	79.36%	26/02/2025	4.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8406	\$11.7400	\$17.40	56.56%	\$7.56	32.53%	15/07/2032	5.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5975	\$10.2600	\$17.40	49.41%	\$8.80	41.03%	25/11/2032	4.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5709	\$0.6800	\$0.71	80.41%	\$0.14	4.23%	12/03/2025	43.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9219	\$9.0600	\$15.43	51.34%	\$7.51	41.28%	25/09/2025	6.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8144	\$7.7900	\$15.43	44.16%	\$8.62	49.51%	15/07/2032	5.23%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7353	\$3.2600	\$5.86	46.68%	\$3.12	44.37%	25/09/2025	7.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3261	\$5.1600	\$5.86	73.82%	\$1.53	11.95%	21/01/2032	14.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7049	\$4.4200	\$5.86	63.22%	\$2.16	24.57%	26/05/2026	10.47%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.2275	\$128.3200	\$280.82	39.96%	\$168.59	54.31%	25/09/2025	2.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.4547	\$209.7600	\$280.82	65.33%	\$97.37	25.30%	12/03/2025	4.21%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.0487	\$132.6800	\$280.82	41.32%	\$164.77	52.75%	25/11/2032	2.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.4628	\$171.1200	\$280.82	55.72%	\$124.36	39.06%	26/02/2025	3.30%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0104	\$11.4400	\$18.34	54.58%	\$8.33	37.62%	26/05/2026	3.84%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9713	\$11.4100	\$18.34	54.37%	\$8.37	37.79%	25/11/2032	3.82%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9480	\$15.9700	\$18.34	76.05%	\$4.39	12.92%	25/11/2032	7.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2806	\$17.4700	\$26.48	57.71%	\$11.20	34.03%	10/02/2033	7.32%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7826	\$19.1900	\$26.48	63.38%	\$9.70	27.53%	12/03/2025	8.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8984	\$10.1800	\$26.48	33.60%	\$17.58	61.56%	12/03/2025	4.66%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1608	\$5.6400	\$26.48	19.49%	\$21.32	78.70%	26/02/2025	3.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6817	\$14.5000	\$26.48	47.89%	\$13.80	45.24%	26/02/2025	5.94%	Pay down loan
CSLJOE	CSL LTD	\$204.5173	\$233.8300	\$293.57	69.67%	\$89.05	20.35%	15/07/2032	4.43%	Pay to investor
CSLJOF	CSL LTD	\$188.7000	\$215.7500	\$293.57	64.28%	\$104.87	26.51%	26/05/2026	3.76%	Pay to investor
CSLJOG	CSL LTD	\$175.6114	\$200.7900	\$293.57	59.82%	\$117.96	31.60%	25/11/2032	3.35%	Pay to investor
CSLJOI	CSL LTD	\$195.8521	\$223.9200	\$293.57	66.71%	\$97.72	23.73%	10/02/2033	4.04%	Pay to investor
CSLJOJ	CSL LTD	\$96.4188	\$110.2400	\$293.57	32.84%	\$197.15	62.45%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$174.7504	\$199.8100	\$293.57	59.53%	\$118.82	31.94%	10/02/2033	3.32%	Pay to investor
CSLJOL	CSL LTD	\$213.9277	\$244.5900	\$293.57	72.87%	\$79.64	16.68%	10/02/2033	4.95%	Pay to investor
CSLSO1	CSL LTD	\$195.4641	\$223.4900	\$293.57	66.58%	\$98.11	23.87%	25/09/2025	4.02%	Pay down loan
CSLSO4	CSL LTD	\$157.5021	\$180.0800	\$293.57	53.65%	\$136.07	38.66%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$91.9676	\$105.1600	\$293.57	31.33%	\$201.60	64.18%	10/02/2033	1.96%	Pay down loan
CSLSO6	CSL LTD	\$175.7271	\$200.9200	\$293.57	59.86%	\$117.84	31.56%	10/02/2033	3.35%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3715	\$1.6400	\$2.87	47.79%	\$1.50	42.86%	15/07/2032	3.34%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9854	\$2.2700	\$3.25	61.09%	\$1.26	30.15%	12/03/2025	12.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6824	\$3.0700	\$5.56	48.24%	\$2.88	44.78%	25/11/2032	5.91%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3710	\$1.5000	\$5.56	24.66%	\$4.19	73.02%	26/02/2025	4.06%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6864	\$3.0800	\$3.75	71.64%	\$1.06	17.87%	25/11/2032	27.54%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7654	\$7.7300	\$15.11	44.77%	\$8.34	48.84%	21/01/2032	4.54%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6371	\$11.0200	\$15.11	63.78%	\$5.47	27.07%	21/01/2032	6.92%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3194	\$2.7700	\$5.20	44.60%	\$2.88	46.73%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1350	\$2.5400	\$5.20	41.06%	\$3.07	51.15%	25/11/2032	2.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4111	\$1.6800	\$5.20	27.14%	\$3.79	67.69%	15/07/2032	1.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$6.5374	\$7.4700	\$12.29	53.19%	\$5.75	39.22%	12/03/2025	7.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4934	\$9.7100	\$12.29	69.11%	\$3.80	20.99%	12/03/2025	11.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6548	\$0.7600	\$1.23	53.45%	\$0.57	37.96%	12/03/2025	12.01%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7045	\$14.5200	\$15.86	80.10%	\$3.16	8.45%	08/09/2033	12.68%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5155	\$15.4600	\$15.86	85.22%	\$2.34	2.52%	08/09/2033	17.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6519	\$9.8900	\$15.86	54.55%	\$7.21	37.64%	12/03/2025	5.55%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7382	\$11.1400	\$15.86	61.40%	\$6.12	29.76%	12/03/2025	6.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0367	\$12.6200	\$15.86	69.59%	\$4.82	20.43%	12/03/2025	8.29%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2455	\$8.2900	\$15.86	45.68%	\$8.61	47.73%	12/03/2025	4.64%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2032	\$15.1000	\$19.13	69.02%	\$5.93	21.07%	25/09/2025	33.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3703	\$8.4200	\$19.13	38.53%	\$11.76	55.99%	12/03/2025	16.75%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.5080	\$13.1700	\$19.13	60.16%	\$7.62	31.16%	25/11/2032	25.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8838	\$7.8700	\$19.13	35.98%	\$12.25	58.86%	10/02/2033	16.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4940	\$10.8500	\$19.13	49.63%	\$9.64	43.28%	10/02/2033	20.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8163	\$5.5100	\$19.13	25.18%	\$14.31	71.20%	10/02/2033	13.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1973	\$2.5100	\$19.13	11.49%	\$16.93	86.88%	25/09/2025	11.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1577	\$7.0400	\$19.13	32.19%	\$12.97	63.20%	26/05/2026	15.19%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2316	\$4.8400	\$19.13	22.12%	\$14.90	74.70%	21/01/2032	13.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4921	\$8.5700	\$19.13	39.16%	\$11.64	55.20%	25/11/2032	16.93%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5188	\$0.5900	\$1.35	38.57%	\$0.83	56.13%	26/02/2025	6.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7785	\$0.8900	\$1.35	57.88%	\$0.57	33.83%	26/02/2025	8.83%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8109	\$0.9700	\$2.49	32.57%	\$1.68	61.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9731	\$1.1600	\$2.49	39.08%	\$1.52	53.41%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4471	\$18.8100	\$35.95	45.75%	\$19.50	47.68%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5589	\$17.8000	\$35.95	43.28%	\$20.39	50.49%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.9422	\$3.3700	\$4.87	60.41%	\$1.93	30.80%	12/03/2025	12.71%	Pay to investor
GPTJOC	GPT GROUP	\$2.5925	\$2.9900	\$4.87	53.23%	\$2.28	38.60%	25/11/2032	10.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.1940	\$2.5100	\$4.87	45.05%	\$2.68	48.46%	25/11/2032	9.16%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1969	\$0.2600	\$0.26	75.73%	\$0.06	0.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0985	\$0.1300	\$0.26	37.88%	\$0.16	50.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7812	\$2.0400	\$4.14	43.02%	\$2.36	50.72%	10/02/2033	25.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6096	\$2.9900	\$4.14	63.03%	\$1.53	27.78%	12/03/2025	39.21%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9773	\$1.1200	\$4.14	23.61%	\$3.16	72.95%	10/02/2033	18.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2938	\$1.4800	\$4.14	31.25%	\$2.85	64.25%	10/02/2033	21.08%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2831	\$19.7700	\$66.96	25.81%	\$49.68	70.47%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2813	\$28.9400	\$66.96	37.76%	\$41.68	56.78%	12/03/2025	0.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3446	\$2.6900	\$4.63	50.64%	\$2.29	41.90%	10/02/2033	9.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0544	\$2.3500	\$4.63	44.37%	\$2.58	49.24%	12/03/2025	8.54%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6172	\$3.0000	\$4.63	56.53%	\$2.01	35.21%	15/07/2032	10.93%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0337	\$10.3300	\$13.57	66.57%	\$4.54	23.88%	10/02/2033	19.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6012	\$7.5500	\$13.57	48.65%	\$6.97	44.36%	26/02/2025	12.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8525	\$6.6900	\$13.57	43.13%	\$7.72	50.70%	10/02/2033	11.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2607	\$8.3200	\$13.57	53.51%	\$6.31	38.69%	12/03/2025	13.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7455	\$6.5800	\$13.57	42.34%	\$7.82	51.51%	12/03/2025	11.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.8300	\$77.5500	\$109.47	61.96%	\$41.64	29.16%	25/11/2032	4.14%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.7568	\$44.3100	\$109.47	35.40%	\$70.71	59.52%	25/11/2032	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8790	\$5.5800	\$7.58	64.37%	\$2.70	26.39%	25/09/2025	10.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9610	\$4.5300	\$7.58	52.26%	\$3.62	40.24%	25/09/2025	7.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.7426	\$61.4400	\$83.91	64.05%	\$30.17	26.78%	21/01/2032	6.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.9891	\$49.1600	\$83.91	51.23%	\$40.92	41.41%	21/01/2032	4.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8168	\$2.0800	\$3.02	60.16%	\$1.20	31.13%	08/09/2033	7.73%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5592	\$15.9900	\$31.64	46.02%	\$17.08	49.46%	25/11/2032	8.30%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2900	\$9.1300	\$31.64	26.20%	\$23.35	71.14%	12/03/2025	6.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5414	\$5.4200	\$5.82	78.03%	\$1.28	6.87%	12/03/2025	6.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.4405	\$61.7200	\$148.90	37.90%	\$92.46	58.55%	25/11/2032	1.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4193	\$34.3600	\$148.90	21.10%	\$117.48	76.92%	26/02/2025	1.16%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6252	\$20.1500	\$33.01	53.39%	\$15.38	38.96%	10/02/2033	7.44%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6066	\$15.6300	\$33.01	41.22%	\$19.40	52.65%	25/09/2025	5.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1354	\$7.8500	\$33.01	21.62%	\$25.87	76.22%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9292	\$26.2200	\$58.22	39.38%	\$35.29	54.96%	21/01/2032	1.75%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3019	\$12.3800	\$58.22	19.41%	\$46.92	78.74%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4279	\$24.5200	\$58.22	36.81%	\$36.79	57.88%	26/02/2025	1.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8713	\$30.7200	\$48.22	55.73%	\$21.35	36.29%	21/01/2032	3.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9835	\$28.5600	\$79.83	31.30%	\$54.85	64.22%	21/01/2032	6.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1276	\$44.7400	\$79.83	49.01%	\$40.70	43.96%	12/03/2025	8.38%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.7463	\$24.8600	\$79.83	27.24%	\$58.08	68.86%	26/02/2025	5.87%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4723	\$34.8500	\$50.50	60.34%	\$20.03	30.99%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5313	\$29.1900	\$50.50	50.56%	\$24.97	42.20%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9310	\$27.3600	\$50.50	47.39%	\$26.57	45.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8672	\$7.8600	\$12.67	54.20%	\$5.80	37.96%	12/03/2025	9.39%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6410	\$10.3200	\$12.67	68.20%	\$4.03	18.55%	12/03/2025	13.53%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0812	\$1.2400	\$1.39	77.78%	\$0.31	10.79%	08/09/2033	14.56%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5160	\$5.1700	\$6.81	66.31%	\$2.29	24.08%	10/02/2033	6.97%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1712	\$4.7700	\$6.81	61.25%	\$2.64	29.96%	25/11/2032	6.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6805	\$9.9200	\$28.90	30.04%	\$20.22	65.67%	25/09/2025	4.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3530	\$12.9900	\$28.90	39.28%	\$17.55	55.05%	08/09/2033	4.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7007	\$16.8100	\$28.90	50.87%	\$14.20	41.83%	12/03/2025	6.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7476	\$0.8500	\$3.18	23.51%	\$2.43	73.27%	12/03/2025	4.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1699	\$1.4000	\$3.18	36.79%	\$2.01	55.97%	12/03/2025	5.85%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5969	\$3.2300	\$7.44	34.90%	\$4.84	56.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5929	\$4.4500	\$7.44	48.29%	\$3.85	40.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4094	\$5.4800	\$7.44	59.27%	\$3.03	26.34%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1224	\$6.1200	\$11.19	45.78%	\$6.07	45.31%	25/11/2032	10.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8180	\$6.9400	\$11.19	51.99%	\$5.37	37.98%	25/11/2032	12.12%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5288	\$5.1800	\$11.19	40.47%	\$6.66	53.71%	15/07/2032	9.77%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9407	\$23.7900	\$35.91	55.53%	\$15.97	33.75%	12/03/2025	1.25%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6016	\$7.5500	\$12.65	52.19%	\$6.05	40.32%	25/09/2025	9.59%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1479	\$3.6000	\$6.97	45.16%	\$3.82	48.35%	15/07/2032	0.00%	Pay to investor





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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5845	\$1.8200	\$3.68	43.06%	\$2.10	50.54%	25/09/2025	7.92%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8437	\$0.9200	\$3.68	22.93%	\$2.84	75.00%	26/02/2025	5.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.0242	\$113.2200	\$233.30	42.45%	\$134.28	51.47%	25/09/2025	4.77%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.9197	\$134.8300	\$233.30	50.54%	\$115.38	42.21%	25/09/2025	5.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.1413	\$99.6300	\$233.30	37.35%	\$146.16	57.30%	25/09/2025	4.38%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.7208	\$159.7600	\$233.30	59.89%	\$93.58	31.52%	21/01/2032	6.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.8507	\$119.8900	\$233.30	44.94%	\$128.45	48.61%	25/11/2032	4.98%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.8559	\$143.9000	\$233.30	53.95%	\$107.44	38.32%	15/07/2032	5.96%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.8304	\$91.7000	\$233.30	35.93%	\$149.47	60.69%	12/03/2025	4.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.8121	\$167.8600	\$233.30	62.93%	\$86.49	28.05%	25/11/2032	7.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7929	\$83.2300	\$233.30	31.20%	\$160.51	64.32%	26/05/2026	3.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5957	\$17.0600	\$233.30	6.68%	\$217.70	92.69%	26/02/2025	2.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5926	\$15.5400	\$23.99	56.66%	\$10.40	35.22%	12/03/2025	10.48%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5540	\$22.3600	\$39.99	48.90%	\$20.44	44.09%	10/02/2033	5.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.6159	\$31.5800	\$39.99	69.06%	\$12.37	21.03%	10/02/2033	8.49%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0902	\$24.1100	\$39.99	52.74%	\$18.90	39.71%	10/02/2033	5.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1289	\$33.3000	\$39.99	72.84%	\$10.86	16.73%	10/02/2033	9.67%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2913	\$25.4900	\$37.68	59.16%	\$15.39	32.35%	15/07/2032	10.40%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8740	\$12.1100	\$38.90	27.95%	\$28.03	68.87%	12/03/2025	5.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8352	\$9.8400	\$38.90	22.71%	\$30.06	74.70%	12/03/2025	5.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2333	\$13.6300	\$38.90	31.45%	\$26.67	64.96%	12/03/2025	6.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5040	\$18.3800	\$38.90	42.43%	\$22.40	52.75%	25/09/2025	7.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2756	\$27.0400	\$38.90	62.41%	\$14.62	30.49%	21/01/2032	11.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9219	\$21.0900	\$38.90	48.64%	\$19.98	45.78%	25/11/2032	8.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8147	\$7.5900	\$38.90	17.52%	\$32.09	80.49%	12/03/2025	5.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6814	\$5.2100	\$38.90	12.03%	\$34.22	86.61%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5208	\$13.9500	\$38.90	32.19%	\$26.38	64.14%	26/05/2026	6.37%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1909	\$18.0400	\$38.90	41.62%	\$22.71	53.62%	25/11/2032	7.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3172	\$10.1900	\$38.90	23.95%	\$29.58	73.80%	26/02/2025	5.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3036	\$2.6400	\$3.31	69.60%	\$1.01	20.24%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1905	\$10.9600	\$12.45	73.82%	\$3.26	11.97%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6394	\$3.0200	\$4.87	54.20%	\$2.23	37.99%	15/07/2032	17.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7951	\$2.0600	\$4.87	36.86%	\$3.07	57.70%	15/07/2032	12.68%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2833	\$3.7600	\$4.87	67.42%	\$1.59	22.79%	25/11/2032	24.58%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3312	\$1.6500	\$2.50	53.25%	\$1.17	34.00%	12/03/2025	9.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0563	\$1.3100	\$2.50	42.25%	\$1.44	47.60%	25/09/2025	7.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9710	\$7.1400	\$17.41	34.30%	\$11.44	58.99%	25/11/2032	3.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7158	\$5.4000	\$17.41	27.09%	\$12.69	68.98%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8553	\$6.9900	\$17.41	33.63%	\$11.55	59.85%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3523	\$10.0000	\$17.41	47.97%	\$9.06	42.56%	25/11/2032	4.42%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8415	\$19.0000	\$27.19	58.26%	\$11.35	30.12%	15/07/2032	2.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9703	\$11.9100	\$27.19	36.67%	\$17.22	56.20%	12/03/2025	1.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3023	\$6.5900	\$16.21	32.71%	\$10.91	59.35%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0045	\$7.6700	\$16.21	43.21%	\$9.21	52.68%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3391	\$9.1300	\$16.21	45.28%	\$8.87	43.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3654	\$1.5600	\$2.52	54.18%	\$1.15	38.10%	10/02/2033	8.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9047	\$3.3200	\$9.70	29.95%	\$6.80	65.77%	25/09/2025	8.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7943	\$7.7700	\$9.70	70.04%	\$2.91	19.90%	26/05/2026	18.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9979	\$4.5700	\$9.70	41.22%	\$5.70	52.89%	12/03/2025	9.65%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0524	\$1.2000	\$9.70	10.85%	\$8.65	87.63%	25/09/2025	6.36%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6531	\$4.1800	\$9.70	37.66%	\$6.05	56.91%	25/11/2032	9.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0163	\$2.2100	\$9.70	20.79%	\$7.68	77.22%	12/03/2025	7.16%	Pay down loan
ORIJOA	ORICA LTD	\$10.5625	\$12.0800	\$17.71	59.64%	\$7.15	31.79%	25/09/2025	6.16%	Pay to investor
ORIJOB	ORICA LTD	\$9.0757	\$10.3800	\$17.71	51.25%	\$8.63	41.39%	12/03/2025	5.10%	Pay to investor
ORIJOC	ORICA LTD	\$7.7730	\$8.9000	\$17.71	43.89%	\$9.94	49.75%	26/05/2026	4.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9605	\$15.9600	\$28.01	49.84%	\$14.05	43.02%	25/09/2025	8.16%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5797	\$4.4500	\$12.40	28.87%	\$8.82	64.11%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6041	\$1.9200	\$2.63	60.99%	\$1.03	27.00%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.3425	\$57.6900	\$186.20	25.96%	\$137.86	69.02%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.5192	\$74.5900	\$186.20	33.58%	\$123.68	59.94%	26/02/2025	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4696	\$16.0700	\$20.23	66.58%	\$6.76	20.56%	25/11/2032	17.45%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6271	\$0.7800	\$1.15	54.53%	\$0.52	32.17%	08/09/2033	19.12%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6190	\$0.7700	\$1.15	53.83%	\$0.53	33.04%	15/07/2032	18.83%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6925	\$3.0800	\$7.91	34.04%	\$5.22	61.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9047	\$3.3200	\$7.91	36.72%	\$5.01	58.03%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6586	\$4.1800	\$7.91	46.25%	\$4.25	47.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3355	\$9.5300	\$17.19	48.49%	\$8.85	44.56%	26/05/2026	8.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2813	\$6.0400	\$17.19	30.72%	\$11.91	64.86%	25/09/2025	6.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4960	\$8.5700	\$17.19	43.61%	\$9.69	50.15%	25/11/2032	7.43%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4991	\$12.0100	\$17.19	61.08%	\$6.69	30.13%	25/11/2032	10.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4266	\$8.5000	\$17.19	43.20%	\$9.76	50.55%	10/02/2033	7.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0532	\$12.6300	\$17.19	64.30%	\$6.14	26.53%	10/02/2033	11.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1410	\$4.7300	\$17.19	24.09%	\$13.05	72.48%	10/02/2033	5.52%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7956	\$10.0500	\$17.19	51.17%	\$8.39	41.54%	10/02/2033	8.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9625	\$6.5300	\$17.19	34.69%	\$11.23	62.01%	26/02/2025	6.41%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1761	\$15.0700	\$29.70	44.36%	\$16.52	49.26%	21/01/2032	6.01%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0747	\$12.6700	\$29.70	37.29%	\$18.63	57.34%	21/01/2032	5.33%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6707	\$8.3900	\$16.62	46.15%	\$8.95	49.52%	15/07/2032	8.41%	Pay to investor
REAJOC	REA GROUP LTD	\$129.8662	\$148.4800	\$229.58	56.57%	\$99.71	35.33%	15/07/2032	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$88.9423	\$101.6900	\$229.58	38.74%	\$140.64	55.71%	26/05/2026	1.34%	Pay to investor
REAJOE	REA GROUP LTD	\$108.1237	\$123.6200	\$229.58	47.10%	\$121.46	46.15%	08/09/2033	1.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9812	\$38.8600	\$41.77	81.35%	\$7.79	6.97%	12/03/2025	10.27%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.3798	\$87.9300	\$117.78	68.25%	\$37.40	25.34%	12/03/2025	17.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.2523	\$102.2900	\$117.78	76.63%	\$27.53	13.15%	12/03/2025	24.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.5013	\$68.5700	\$117.78	51.37%	\$57.28	41.78%	12/03/2025	11.57%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.5032	\$103.4800	\$117.78	76.84%	\$27.28	12.14%	25/11/2032	24.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.2991	\$79.2300	\$117.78	58.84%	\$48.48	32.73%	10/02/2033	13.67%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1612	\$58.5000	\$117.78	43.44%	\$66.62	50.33%	25/11/2032	9.95%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.8186	\$62.6800	\$117.78	46.54%	\$62.96	46.78%	10/02/2033	10.53%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9884	\$43.7300	\$117.78	33.95%	\$77.79	62.87%	26/02/2025	8.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8201	\$1.0200	\$2.81	29.19%	\$1.99	63.70%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0877	\$1.3500	\$2.81	38.71%	\$1.72	51.96%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9853	\$2.2700	\$5.58	35.58%	\$3.59	59.32%	12/03/2025	2.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3814	\$2.7300	\$3.69	64.54%	\$1.31	26.02%	25/11/2032	3.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6797	\$1.9300	\$3.69	45.52%	\$2.01	47.70%	12/03/2025	2.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5445	\$1.7700	\$3.69	41.86%	\$2.15	52.03%	12/03/2025	2.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2720	\$1.4600	\$3.69	34.47%	\$2.42	60.43%	12/03/2025	2.15%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5844	\$1.8100	\$3.55	44.63%	\$1.97	49.01%	25/09/2025	8.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1808	\$1.3500	\$3.55	33.26%	\$2.37	61.97%	12/03/2025	7.15%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9333	\$2.2100	\$3.55	54.46%	\$1.62	37.75%	12/03/2025	10.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2864	\$1.4800	\$3.55	36.24%	\$2.26	58.31%	26/05/2026	7.49%	Pay down loan
SEKJOB	SEEK LTD	\$8.8235	\$10.0900	\$25.59	34.48%	\$16.77	60.57%	26/02/2025	2.09%	Pay to investor
SEKJOC	SEEK LTD	\$16.7592	\$19.1700	\$25.59	65.49%	\$8.83	25.09%	08/09/2033	3.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8410	\$3.5300	\$10.52	27.01%	\$7.68	66.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3586	\$2.9300	\$10.52	22.42%	\$8.16	72.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5564	\$4.4200	\$10.52	33.81%	\$6.96	57.98%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9811	\$6.2000	\$10.52	47.35%	\$5.54	41.06%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0846	\$13.2200	\$72.85	16.59%	\$60.77	81.85%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5514	\$35.6000	\$72.85	44.68%	\$40.30	51.13%	26/02/2025	6.59%	Pay down loan
SGPJOB	STOCKLAND	\$2.9047	\$3.3200	\$5.22	55.65%	\$2.32	36.40%	25/09/2025	10.62%	Pay to investor
SGPJOC	STOCKLAND	\$2.3608	\$2.7000	\$5.22	45.23%	\$2.86	48.28%	21/01/2032	8.60%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7458	\$21.4500	\$27.64	67.82%	\$8.89	22.40%	25/11/2032	11.92%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4840	\$18.8600	\$27.64	59.64%	\$11.16	31.77%	25/11/2032	9.50%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3014	\$6.8900	\$27.64	22.80%	\$21.34	75.07%	26/02/2025	4.97%	Pay down loan
STOJOA	SANTOS LTD	\$3.6969	\$4.2300	\$6.96	53.12%	\$3.26	39.22%	25/09/2025	14.08%	Pay to investor
STOJOB	SANTOS LTD	\$5.4755	\$6.2600	\$6.96	78.67%	\$1.48	10.06%	12/03/2025	30.95%	Pay to investor
STOJOD	SANTOS LTD	\$4.2817	\$4.9100	\$6.96	61.52%	\$2.68	29.45%	25/11/2032	17.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.9688	\$42.2700	\$74.05	49.92%	\$37.08	42.92%	25/09/2025	6.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9184	\$37.6400	\$74.05	44.45%	\$41.13	49.17%	25/11/2032	5.95%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0066	\$18.6000	\$74.05	22.97%	\$57.04	74.88%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4948	\$32.2600	\$74.05	39.83%	\$44.56	56.43%	26/02/2025	5.50%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9009	\$8.2300	\$15.87	43.48%	\$8.97	48.14%	08/09/2033	13.27%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5677	\$5.4500	\$15.87	28.78%	\$11.30	65.66%	12/03/2025	10.53%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1174	\$10.8800	\$15.87	57.45%	\$6.75	31.44%	08/09/2033	17.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5007	\$9.3000	\$18.11	46.94%	\$9.61	48.65%	12/03/2025	8.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3746	\$8.4400	\$18.11	40.72%	\$10.74	53.40%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8750	\$9.0000	\$18.11	43.48%	\$10.24	50.30%	12/03/2025	7.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5456	\$7.4800	\$18.11	36.14%	\$11.56	58.70%	12/03/2025	6.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3357	\$6.1000	\$18.11	29.46%	\$12.77	66.32%	12/03/2025	6.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0198	\$3.4600	\$18.11	16.67%	\$15.09	80.89%	25/09/2025	5.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1934	\$5.6800	\$18.11	28.68%	\$12.92	68.64%	26/02/2025	6.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4339	\$11.9300	\$13.07	79.83%	\$2.64	8.72%	25/09/2025	23.52%	Pay to investor





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TCLJOD	TRANSURBAN GROUP	\$8.2937	\$9.5100	\$13.07	63.46%	\$4.78	27.24%	25/11/2032	12.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1290	\$8.1500	\$13.07	54.54%	\$5.94	37.64%	25/11/2032	10.44%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3755	\$7.2900	\$13.07	48.78%	\$6.69	44.22%	10/02/2033	9.26%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1475	\$10.4600	\$13.07	69.99%	\$3.92	19.97%	10/02/2033	15.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6296	\$4.1500	\$4.99	72.74%	\$1.36	16.83%	15/07/2032	13.60%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8457	\$3.2600	\$4.99	57.03%	\$2.14	34.67%	15/07/2032	8.63%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7864	\$3.1800	\$4.99	55.84%	\$2.20	36.27%	15/07/2032	8.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1593	\$2.4700	\$4.99	43.27%	\$2.83	50.50%	15/07/2032	6.54%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6030	\$1.8100	\$3.89	41.21%	\$2.29	53.47%	25/09/2025	7.87%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3227	\$2.6600	\$3.89	59.71%	\$1.57	31.62%	25/11/2032	11.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3640	\$2.6800	\$3.89	60.77%	\$1.53	31.11%	15/07/2032	11.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0559	\$2.3500	\$3.89	52.85%	\$1.83	39.59%	10/02/2033	9.81%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8644	\$3.2700	\$3.89	73.63%	\$1.03	15.94%	10/02/2033	17.55%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1031	\$2.4100	\$3.89	54.06%	\$1.79	38.05%	21/01/2032	10.07%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6541	\$1.8900	\$3.89	42.52%	\$2.24	51.41%	10/02/2033	8.05%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2960	\$1.4800	\$3.89	33.32%	\$2.59	61.95%	10/02/2033	6.94%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8124	\$12.3600	\$24.05	44.96%	\$13.24	48.61%	08/09/2033	1.51%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6565	\$3.0400	\$4.59	57.88%	\$1.93	33.77%	10/02/2033	9.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2817	\$8.3200	\$11.75	61.97%	\$4.47	29.19%	15/07/2032	8.06%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7879	\$6.6200	\$11.75	49.26%	\$5.96	43.66%	26/02/2025	6.04%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.3655	\$55.3000	\$101.83	47.50%	\$53.46	45.69%	21/01/2032	6.12%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7180	\$52.2700	\$101.83	44.90%	\$56.11	48.67%	25/11/2032	5.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8825	\$27.2100	\$101.83	24.44%	\$76.95	73.28%	12/03/2025	4.25%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4332	\$1.6400	\$2.70	53.08%	\$1.27	39.26%	12/03/2025	10.89%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7948	\$46.6400	\$74.71	54.60%	\$33.92	37.57%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9957	\$38.8700	\$74.71	45.50%	\$40.71	47.97%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1966	\$31.1000	\$74.71	36.40%	\$47.51	58.37%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.3655	\$55.3000	\$74.71	64.74%	\$26.34	25.98%	21/01/2032	15.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0420	\$27.4900	\$74.71	32.18%	\$50.67	63.20%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1260	\$15.4500	\$74.71	18.91%	\$60.58	79.32%	12/03/2025	6.57%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.6435	\$189.4100	\$430.15	38.51%	\$264.51	55.97%	25/11/2032	2.11%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4552	\$9.4200	\$32.11	26.33%	\$23.65	70.66%	15/07/2032	6.85%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1084	\$15.7200	\$32.11	43.94%	\$18.00	51.04%	25/11/2032	9.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7177	\$11.9300	\$32.11	33.38%	\$21.39	62.85%	12/03/2025	7.57%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6328	\$14.9100	\$32.11	42.46%	\$18.48	53.57%	26/02/2025	8.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3585	\$10.4200	\$32.11	29.15%	\$22.75	67.55%	12/03/2025	7.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8096	\$22.0800	\$32.11	61.69%	\$12.30	31.24%	25/11/2032	13.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5476	\$8.4100	\$32.11	23.51%	\$24.56	73.81%	12/03/2025	6.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3080	\$5.9100	\$32.11	16.53%	\$26.80	81.59%	25/09/2025	6.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1349	\$14.6300	\$32.11	40.91%	\$18.98	54.44%	26/05/2026	8.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7488	\$13.0900	\$32.11	36.59%	\$20.36	59.23%	25/11/2032	7.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9366	\$10.2200	\$19.82	45.09%	\$10.88	48.44%	25/09/2025	8.42%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8211	\$19.2400	\$24.32	69.17%	\$7.50	20.89%	12/03/2025	25.99%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3735	\$15.2900	\$24.32	54.99%	\$10.95	37.13%	12/03/2025	17.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 25-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	\$4.8420	\$5.5400	\$24.32	19.91%	\$19.48	77.22%	12/03/2025	10.01%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0563	\$11.5000	\$24.32	41.35%	\$14.26	52.71%	15/07/2032	13.67%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5960	\$1.8200	\$24.32	6.56%	\$22.72	92.52%	25/09/2025	8.58%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8098	\$5.5000	\$24.32	19.78%	\$19.51	77.38%	15/07/2032	9.99%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7443	\$3.1500	\$4.02	68.27%	\$1.28	21.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2461	\$3.7100	\$4.02	80.75%	\$0.77	7.71%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.7522	\$45.4500	\$69.72	57.02%	\$29.97	34.81%	25/09/2025	6.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4472	\$32.5300	\$69.72	40.80%	\$41.27	53.34%	25/11/2032	4.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.8378	\$45.5400	\$69.72	57.14%	\$29.88	34.68%	25/11/2032	6.63%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5934	\$23.5400	\$69.72	29.54%	\$49.13	66.24%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7241	\$38.5600	\$69.72	48.37%	\$36.00	44.69%	25/09/2025	5.50%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4615	\$3.0600	\$6.42	38.34%	\$3.96	52.34%	25/09/2025	5.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8242	\$1.0200	\$6.42	12.84%	\$5.60	84.11%	26/02/2025	3.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1841	\$3.9600	\$6.42	49.60%	\$3.24	38.32%	15/07/2032	6.18%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7308	\$2.1600	\$6.42	26.96%	\$4.69	66.36%	25/09/2025	4.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7666	\$4.6800	\$6.42	58.67%	\$2.65	27.10%	10/02/2033	7.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9124	\$1.0000	\$1.37	66.84%	\$0.45	26.74%	10/02/2033	10.16%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7623	\$0.8400	\$1.37	55.85%	\$0.60	38.46%	10/02/2033	7.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9471	\$1.0300	\$1.37	69.38%	\$0.42	24.54%	10/02/2033	11.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9219	\$9.0600	\$14.19	55.83%	\$6.27	36.15%	25/09/2025	7.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4202	\$13.0700	\$14.19	80.48%	\$2.77	7.89%	12/03/2025	18.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0028	\$10.2900	\$14.19	63.44%	\$5.19	27.48%	26/05/2026	9.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9244	\$22.7800	\$33.23	59.96%	\$13.31	31.45%	25/11/2032	10.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7400	\$19.4100	\$33.23	53.39%	\$15.49	41.59%	12/03/2025	9.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8728	\$24.5700	\$33.23	65.82%	\$11.36	26.06%	12/03/2025	12.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3463	\$27.8400	\$33.23	73.27%	\$8.88	16.22%	10/02/2033	16.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6651	\$26.3500	\$33.23	71.22%	\$9.56	20.70%	26/05/2026	15.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7277	\$20.2700	\$33.23	53.35%	\$15.50	39.00%	21/01/2032	9.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3100	\$10.1800	\$33.23	28.02%	\$23.92	69.37%	26/02/2025	6.02%	Pay down loan
XROJOB	XERO LTD	\$50.2576	\$59.9600	\$146.25	34.36%	\$95.99	59.00%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.2276	\$98.1100	\$146.25	56.22%	\$64.02	32.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.1554	\$66.9900	\$146.25	38.40%	\$90.09	54.19%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4393	\$6.2200	\$7.93	68.59%	\$2.49	21.56%	12/03/2025	22.31%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7594	\$5.4500	\$7.93	60.02%	\$3.17	31.27%	12/03/2025	17.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6289	\$3.0000	\$7.93	33.15%	\$5.30	62.17%	15/07/2032	10.48%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6671	\$0.7300	\$7.93	8.41%	\$7.26	90.79%	12/03/2025	7.65%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 25-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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