



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$3.1993	\$3.8100	\$5.73	55.83%	\$2.53	33.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6618	\$3.1800	\$5.73	46.45%	\$3.07	44.50%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2502	\$5.0700	\$5.73	74.17%	\$1.48	11.52%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0503	\$1.2000	\$1.60	65.64%	\$0.55	25.00%	15/07/2032	0.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8330	\$0.9600	\$1.60	52.06%	\$0.77	40.00%	15/07/2032	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6542	\$6.4500	\$11.34	49.86%	\$5.69	43.12%	21/01/2032	0.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4584	\$7.3700	\$11.34	56.95%	\$4.88	35.01%	21/01/2032	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0037	\$5.7200	\$11.34	44.12%	\$6.34	49.56%	26/05/2026	0.00%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0278	\$6.8900	\$11.34	53.16%	\$5.31	39.24%	08/09/2033	0.00%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0348	\$8.0400	\$11.34	62.04%	\$4.31	29.10%	08/09/2033	0.00%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4354	\$3.7600	\$11.34	30.29%	\$7.90	66.84%	26/02/2025	0.00%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3248	\$15.2200	\$28.35	47.00%	\$15.03	46.31%	25/09/2025	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.4421	\$22.2100	\$59.78	32.52%	\$40.34	62.85%	25/09/2025	0.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.4070	\$26.7400	\$59.78	39.16%	\$36.37	55.27%	25/09/2025	0.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.8634	\$34.1100	\$59.78	49.96%	\$29.92	42.94%	26/05/2026	0.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.2458	\$29.9800	\$59.78	43.90%	\$33.53	49.85%	15/07/2032	0.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.0897	\$44.6700	\$59.78	65.39%	\$20.69	25.28%	12/03/2025	0.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5589	\$4.0700	\$4.93	72.19%	\$1.37	17.44%	12/03/2025	0.00%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3054	\$8.3400	\$16.66	43.85%	\$9.35	49.94%	08/09/2033	0.00%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7825	\$10.0400	\$16.66	52.72%	\$7.88	39.74%	12/03/2025	0.00%	Pay to investor
AMPJOA	AMP LTD	\$0.7269	\$0.8300	\$1.42	51.19%	\$0.69	41.55%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.6434	\$0.7400	\$1.42	45.31%	\$0.78	47.89%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7867	\$0.9100	\$1.42	55.40%	\$0.63	35.92%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5861	\$0.6700	\$1.42	41.27%	\$0.83	52.82%	26/02/2025	0.00%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5917	\$14.3900	\$31.43	40.06%	\$18.84	54.22%	15/07/2032	0.00%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.9297	\$14.3900	\$31.45	41.11%	\$18.52	54.24%	15/07/2032	0.00%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.8219	\$24.2700	\$31.45	69.39%	\$9.63	22.83%	21/01/2032	0.00%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.0396	\$17.5200	\$31.45	51.00%	\$15.41	44.29%	26/02/2025	0.00%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.9243	\$16.6000	\$31.45	47.45%	\$16.53	47.22%	25/11/2032	0.00%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8894	\$23.2300	\$31.45	66.42%	\$10.56	26.14%	25/11/2032	0.00%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.3307	\$14.8300	\$31.45	42.39%	\$18.12	52.85%	12/03/2025	0.00%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9701	\$13.3200	\$31.45	38.06%	\$19.48	57.65%	12/03/2025	0.00%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6095	\$11.8000	\$31.45	33.73%	\$20.84	62.48%	12/03/2025	0.00%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1794	\$13.5500	\$31.45	38.73%	\$19.27	56.92%	26/05/2026	0.00%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.1178	\$13.4800	\$31.45	38.53%	\$19.33	57.14%	25/11/2032	0.00%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$8.0110	\$8.7600	\$31.45	25.47%	\$23.44	72.15%	12/03/2025	0.00%	Pay down loan
APAJOB	APA GROUP	\$5.8611	\$6.9900	\$7.13	82.20%	\$1.27	1.96%	26/05/2026	0.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6257	\$5.2900	\$8.86	52.21%	\$4.23	40.29%	25/09/2025	0.00%	Pay to investor
ASXJOB	ASX LTD	\$50.0753	\$57.2000	\$67.17	74.55%	\$17.09	14.84%	26/05/2026	0.00%	Pay to investor
ASXJOC	ASX LTD	\$41.1690	\$47.0200	\$67.17	61.29%	\$26.00	30.00%	10/02/2033	0.00%	Pay to investor
ASXSO1	ASX LTD	\$36.5367	\$41.7300	\$67.17	54.39%	\$30.63	37.87%	25/11/2032	0.00%	Pay down loan
ASXSO4	ASX LTD	\$48.8199	\$53.3400	\$67.17	72.68%	\$18.35	20.59%	26/02/2025	0.00%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3789	\$2.7200	\$3.46	68.75%	\$1.08	21.39%	25/09/2025	0.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1528	\$2.4600	\$3.46	62.22%	\$1.31	28.90%	21/01/2032	0.00%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9076	\$2.1800	\$3.46	55.13%	\$1.55	36.99%	10/02/2033	0.00%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0845	\$3.5300	\$4.68	65.91%	\$1.60	24.57%	08/09/2033	0.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5808	\$6.3800	\$12.25	45.56%	\$6.67	47.92%	12/03/2025	0.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0818	\$4.6600	\$12.25	33.32%	\$8.17	61.96%	12/03/2025	0.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4681	\$8.5200	\$12.25	60.96%	\$4.78	30.45%	12/03/2025	0.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8887	\$10.1600	\$12.25	72.56%	\$3.36	17.06%	12/03/2025	0.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5920	\$1.9000	\$5.28	30.15%	\$3.69	64.02%	26/02/2025	0.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1646	\$2.5800	\$5.28	41.00%	\$3.12	51.14%	08/09/2033	0.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.7413	\$27.1200	\$42.96	55.26%	\$19.22	36.87%	21/01/2032	0.00%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8936	\$21.5800	\$42.96	43.98%	\$24.07	49.77%	15/07/2032	0.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7945	\$13.9900	\$42.96	29.78%	\$30.17	67.43%	12/03/2025	0.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5429	\$33.4500	\$42.96	68.77%	\$13.42	22.14%	12/03/2025	0.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0620	\$22.7200	\$42.96	46.70%	\$22.90	47.11%	12/03/2025	0.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8930	\$21.3900	\$42.96	43.98%	\$24.07	50.21%	12/03/2025	0.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1699	\$20.5800	\$42.96	42.29%	\$24.79	52.09%	12/03/2025	0.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5703	\$24.6300	\$42.96	50.21%	\$21.39	42.67%	25/11/2032	0.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9518	\$29.3900	\$42.96	60.41%	\$17.01	31.59%	25/09/2025	0.00%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0369	\$11.1700	\$42.96	23.36%	\$32.92	74.00%	26/05/2026	0.00%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1905	\$1.4800	\$1.72	69.22%	\$0.53	13.95%	08/09/2033	0.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9350	\$1.1700	\$1.72	54.36%	\$0.79	31.98%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8837	\$5.5800	\$6.55	74.56%	\$1.67	14.81%	12/03/2025	0.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2155	\$4.8200	\$6.55	64.36%	\$2.33	26.41%	25/11/2032	0.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6319	\$5.0600	\$6.55	70.72%	\$1.92	22.75%	26/02/2025	0.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9970	\$4.3700	\$6.55	61.02%	\$2.55	33.28%	26/02/2025	0.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1666	\$4.7900	\$6.55	63.61%	\$2.38	26.87%	12/03/2025	0.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0778	\$3.3800	\$6.55	46.99%	\$3.47	48.40%	12/03/2025	0.00%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.3124	\$24.3400	\$32.16	66.27%	\$10.85	24.32%	12/03/2025	0.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2087	\$16.9400	\$21.19	67.05%	\$6.98	20.06%	15/07/2032	0.00%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5474	\$10.1900	\$21.19	40.34%	\$12.64	51.91%	15/07/2032	0.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2720	\$13.4400	\$21.19	53.19%	\$9.92	36.57%	10/02/2033	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4584	\$7.3700	\$18.47	34.97%	\$12.01	60.10%	21/01/2032	0.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7691	\$11.1600	\$18.47	52.89%	\$8.70	39.58%	10/02/2033	0.00%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3991	\$8.4500	\$18.47	40.06%	\$11.07	54.25%	10/02/2033	0.00%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.3023	\$4.9100	\$18.47	23.29%	\$14.17	73.42%	10/02/2033	0.00%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7965	\$10.0500	\$18.47	47.63%	\$9.67	45.59%	26/02/2025	0.00%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.7071	\$6.2400	\$18.47	30.90%	\$12.76	66.22%	26/02/2025	0.00%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1836	\$24.2000	\$37.46	56.55%	\$16.28	35.40%	26/05/2026	0.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.9695	\$45.5800	\$142.86	28.68%	\$101.89	68.09%	25/09/2025	0.00%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.7764	\$63.1600	\$142.86	39.74%	\$86.08	55.79%	10/02/2033	0.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.9812	\$88.9800	\$142.86	55.99%	\$62.88	37.72%	26/05/2026	0.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.9095	\$81.1100	\$142.86	51.04%	\$69.95	43.22%	21/01/2032	0.00%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.8920	\$59.9600	\$142.86	37.72%	\$88.97	58.03%	15/07/2032	0.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.9321	\$116.7300	\$142.86	73.45%	\$37.93	18.29%	12/03/2025	0.00%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.8353	\$101.0500	\$142.86	63.58%	\$52.02	29.27%	10/02/2033	0.00%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4077	\$54.9600	\$142.86	34.58%	\$93.45	61.53%	26/05/2026	0.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.0197	\$32.2900	\$142.86	20.31%	\$113.84	77.40%	12/03/2025	0.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0855	\$29.6000	\$142.86	18.96%	\$115.77	79.28%	26/02/2025	0.00%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8501	\$11.7400	\$17.60	55.97%	\$7.75	33.30%	15/07/2032	0.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6058	\$10.2600	\$17.60	48.90%	\$8.99	41.70%	25/11/2032	0.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5715	\$0.6800	\$0.72	79.93%	\$0.14	4.90%	12/03/2025	0.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9296	\$9.0600	\$15.16	52.31%	\$7.23	40.24%	25/09/2025	0.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8210	\$7.7900	\$15.16	44.99%	\$8.34	48.61%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7380	\$3.2600	\$5.94	46.09%	\$3.20	45.12%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3303	\$5.1600	\$5.94	72.90%	\$1.61	13.13%	21/01/2032	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7085	\$4.4200	\$5.94	62.43%	\$2.23	25.59%	26/05/2026	0.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.3357	\$128.3200	\$285.40	39.36%	\$173.06	55.04%	25/09/2025	0.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.6317	\$209.7600	\$285.40	64.34%	\$101.77	26.50%	12/03/2025	0.00%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.1607	\$132.6800	\$285.40	40.70%	\$169.24	53.51%	25/11/2032	0.00%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.6137	\$171.1200	\$285.40	54.88%	\$128.79	40.04%	26/02/2025	0.00%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0200	\$11.4400	\$18.04	55.54%	\$8.02	36.59%	26/05/2026	0.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9809	\$11.4100	\$18.04	55.33%	\$8.06	36.75%	25/11/2032	0.00%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9615	\$15.9700	\$18.04	77.39%	\$4.08	11.47%	25/11/2032	0.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2953	\$17.4700	\$26.31	58.13%	\$11.01	33.60%	10/02/2033	0.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7987	\$19.1900	\$26.31	63.85%	\$9.51	27.06%	12/03/2025	0.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9070	\$10.1800	\$26.31	33.85%	\$17.40	61.31%	12/03/2025	0.00%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1658	\$5.6400	\$26.31	19.63%	\$21.14	78.56%	26/02/2025	0.00%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6940	\$14.5000	\$26.31	48.25%	\$13.62	44.89%	26/02/2025	0.00%	Pay down loan
CSLJOE	CSL LTD	\$204.7146	\$233.8300	\$292.00	70.11%	\$87.29	19.92%	15/07/2032	0.00%	Pay to investor
CSLJOF	CSL LTD	\$188.8820	\$215.7500	\$292.00	64.69%	\$103.12	26.11%	26/05/2026	0.00%	Pay to investor
CSLJOG	CSL LTD	\$175.7808	\$200.7900	\$292.00	60.20%	\$116.22	31.24%	25/11/2032	0.00%	Pay to investor
CSLJOI	CSL LTD	\$196.0410	\$223.9200	\$292.00	67.14%	\$95.96	23.32%	10/02/2033	0.00%	Pay to investor
CSLJOJ	CSL LTD	\$96.5118	\$110.2400	\$292.00	33.05%	\$195.49	62.25%	10/02/2033	0.00%	Pay to investor
CSLJOK	CSL LTD	\$174.9190	\$199.8100	\$292.00	59.90%	\$117.08	31.57%	10/02/2033	0.00%	Pay to investor
CSLJOL	CSL LTD	\$214.1341	\$244.5900	\$292.00	73.33%	\$77.87	16.24%	10/02/2033	0.00%	Pay to investor
CSLSO1	CSL LTD	\$195.6526	\$223.4900	\$292.00	67.00%	\$96.35	23.46%	25/09/2025	0.00%	Pay down loan
CSLSO4	CSL LTD	\$157.6540	\$180.0800	\$292.00	53.99%	\$134.35	38.33%	12/03/2025	0.00%	Pay down loan
CSLSO5	CSL LTD	\$92.0563	\$105.1600	\$292.00	31.53%	\$199.94	63.99%	10/02/2033	0.00%	Pay down loan
CSLSO6	CSL LTD	\$175.8966	\$200.9200	\$292.00	60.24%	\$116.10	31.19%	10/02/2033	0.00%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3728	\$1.6400	\$2.83	48.51%	\$1.46	42.05%	15/07/2032	0.00%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9873	\$2.2700	\$3.23	61.53%	\$1.24	29.72%	12/03/2025	0.00%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6850	\$3.0700	\$5.68	47.27%	\$3.00	45.95%	25/11/2032	0.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3723	\$1.5000	\$5.68	24.16%	\$4.31	73.59%	26/02/2025	0.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6890	\$3.0800	\$3.77	71.33%	\$1.08	18.30%	25/11/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7720	\$7.7300	\$15.32	44.20%	\$8.55	49.54%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6464	\$11.0200	\$15.32	62.97%	\$5.67	28.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3216	\$2.7700	\$5.17	44.91%	\$2.85	46.42%	25/11/2032	0.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1371	\$2.5400	\$5.17	41.34%	\$3.03	50.87%	25/11/2032	0.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4125	\$1.6800	\$5.17	27.32%	\$3.76	67.50%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$6.5437	\$7.4700	\$12.35	52.99%	\$5.81	39.51%	12/03/2025	0.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5016	\$9.7100	\$12.35	68.84%	\$3.85	21.38%	12/03/2025	0.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6554	\$0.7600	\$1.21	54.17%	\$0.55	37.19%	12/03/2025	0.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7168	\$14.5200	\$15.68	81.10%	\$2.96	7.40%	08/09/2033	0.00%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.5285	\$15.4600	\$15.68	86.28%	\$2.15	1.40%	08/09/2033	0.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6603	\$9.8900	\$15.68	55.23%	\$7.02	36.93%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7476	\$11.1400	\$15.68	62.17%	\$5.93	28.95%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0473	\$12.6200	\$15.68	70.45%	\$4.63	19.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2525	\$8.2900	\$15.68	46.25%	\$8.43	47.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2160	\$15.1000	\$19.41	68.09%	\$6.19	22.21%	25/09/2025	0.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3774	\$8.4200	\$19.41	38.01%	\$12.03	56.62%	12/03/2025	0.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5191	\$13.1700	\$19.41	59.35%	\$7.89	32.15%	25/11/2032	0.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8904	\$7.8700	\$19.41	35.50%	\$12.52	59.45%	10/02/2033	0.00%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5032	\$10.8500	\$19.41	48.96%	\$9.91	44.10%	10/02/2033	0.00%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8210	\$5.5100	\$19.41	24.84%	\$14.59	71.61%	10/02/2033	0.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1994	\$2.5100	\$19.41	11.33%	\$17.21	87.07%	25/09/2025	0.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1637	\$7.0400	\$19.41	31.76%	\$13.25	63.73%	26/05/2026	0.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2357	\$4.8400	\$19.41	21.82%	\$15.17	75.06%	21/01/2032	0.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4993	\$8.5700	\$19.41	38.64%	\$11.91	55.85%	25/11/2032	0.00%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5193	\$0.5900	\$1.35	38.61%	\$0.83	56.13%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7793	\$0.8900	\$1.35	57.94%	\$0.57	33.83%	26/02/2025	0.00%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8117	\$0.9700	\$2.44	33.27%	\$1.63	60.25%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9741	\$1.1600	\$2.44	39.92%	\$1.47	52.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4630	\$18.8100	\$35.82	45.96%	\$19.36	47.49%	10/02/2033	0.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5739	\$17.8000	\$35.82	43.48%	\$20.25	50.31%	26/05/2026	0.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.9450	\$3.3700	\$4.82	61.10%	\$1.88	30.08%	12/03/2025	0.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.5950	\$2.9900	\$4.82	53.84%	\$2.23	37.97%	25/11/2032	0.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.1961	\$2.5100	\$4.82	45.56%	\$2.62	47.93%	25/11/2032	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1971	\$0.2600	\$0.25	78.84%	\$0.05	4.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0986	\$0.1300	\$0.25	39.44%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7830	\$2.0400	\$4.19	42.55%	\$2.41	51.31%	10/02/2033	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6121	\$2.9900	\$4.19	62.34%	\$1.58	28.64%	12/03/2025	0.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9783	\$1.1200	\$4.19	23.35%	\$3.21	73.27%	10/02/2033	0.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2951	\$1.4800	\$4.19	30.91%	\$2.89	64.68%	10/02/2033	0.00%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2998	\$19.7700	\$68.65	25.20%	\$51.35	71.20%	12/03/2025	0.00%	Pay to investor
HUBJOE	HUB24 LTD	\$25.3057	\$28.9400	\$68.65	36.86%	\$43.34	57.84%	12/03/2025	0.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3469	\$2.6900	\$4.62	50.80%	\$2.27	41.77%	10/02/2033	0.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0564	\$2.3500	\$4.62	44.51%	\$2.56	49.13%	12/03/2025	0.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6197	\$3.0000	\$4.62	56.70%	\$2.00	35.06%	15/07/2032	0.00%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0424	\$10.3300	\$13.55	66.73%	\$4.51	23.76%	10/02/2033	0.00%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6076	\$7.5500	\$13.55	48.76%	\$6.94	44.28%	26/02/2025	0.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8582	\$6.6900	\$13.55	43.23%	\$7.69	50.63%	10/02/2033	0.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2677	\$8.3200	\$13.55	53.64%	\$6.28	38.60%	12/03/2025	0.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7510	\$6.5800	\$13.55	42.44%	\$7.80	51.44%	12/03/2025	0.00%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.8954	\$77.5500	\$110.36	61.52%	\$42.46	29.73%	25/11/2032	0.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.7942	\$44.3100	\$110.36	35.15%	\$71.57	59.85%	25/11/2032	0.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8837	\$5.5800	\$7.54	64.77%	\$2.66	25.99%	25/09/2025	0.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9648	\$4.5300	\$7.54	52.58%	\$3.58	39.92%	25/09/2025	0.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.7944	\$61.4400	\$84.94	63.33%	\$31.15	27.67%	21/01/2032	0.00%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.0306	\$49.1600	\$84.94	50.66%	\$41.91	42.12%	21/01/2032	0.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8186	\$2.0800	\$3.33	54.61%	\$1.51	37.54%	08/09/2033	0.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5732	\$15.9900	\$31.45	46.34%	\$16.88	49.16%	25/11/2032	0.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2980	\$9.1300	\$31.45	26.38%	\$23.15	70.97%	12/03/2025	0.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5457	\$5.4200	\$5.96	76.27%	\$1.41	9.06%	12/03/2025	0.00%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.4950	\$61.7200	\$150.95	37.43%	\$94.46	59.11%	25/11/2032	0.00%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.4497	\$34.3600	\$150.95	20.83%	\$119.50	77.24%	26/02/2025	0.00%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.6422	\$20.1500	\$33.07	53.35%	\$15.43	39.07%	10/02/2033	0.00%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6197	\$15.6300	\$33.07	41.18%	\$19.45	52.74%	25/09/2025	0.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1423	\$7.8500	\$33.07	21.60%	\$25.93	76.26%	26/02/2025	0.00%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.9513	\$26.2200	\$59.01	38.89%	\$36.06	55.57%	21/01/2032	0.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3128	\$12.3800	\$59.01	19.17%	\$47.70	79.02%	26/02/2025	0.00%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.4486	\$24.5200	\$59.01	36.35%	\$37.56	58.45%	26/02/2025	0.00%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8972	\$30.7200	\$48.53	55.42%	\$21.63	36.70%	21/01/2032	0.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0076	\$28.5600	\$79.60	31.42%	\$54.59	64.12%	21/01/2032	0.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.1654	\$44.7400	\$79.60	49.20%	\$40.43	43.79%	12/03/2025	0.00%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7673	\$24.8600	\$79.60	27.35%	\$57.83	68.77%	26/02/2025	0.00%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.5017	\$34.8500	\$49.97	61.04%	\$19.47	30.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.5559	\$29.1900	\$49.97	51.14%	\$24.41	41.58%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.9541	\$27.3600	\$49.97	47.94%	\$26.02	45.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8738	\$7.8600	\$12.91	53.24%	\$6.04	39.12%	12/03/2025	0.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6493	\$10.3200	\$12.91	67.00%	\$4.26	20.06%	12/03/2025	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0823	\$1.2400	\$1.38	78.43%	\$0.30	10.14%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5204	\$5.1700	\$6.76	66.87%	\$2.24	23.52%	10/02/2033	0.00%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1752	\$4.7700	\$6.76	61.76%	\$2.58	29.44%	25/11/2032	0.00%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6889	\$9.9200	\$28.75	30.22%	\$20.06	65.50%	25/09/2025	0.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3639	\$12.9900	\$28.75	39.53%	\$17.39	54.82%	08/09/2033	0.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7149	\$16.8100	\$28.75	51.18%	\$14.04	41.53%	12/03/2025	0.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7483	\$0.8500	\$3.12	23.98%	\$2.37	72.76%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1710	\$1.4000	\$3.12	37.53%	\$1.95	55.13%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5994	\$3.2300	\$7.52	34.57%	\$4.92	57.05%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5963	\$4.4500	\$7.52	47.82%	\$3.92	40.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4137	\$5.4800	\$7.52	58.69%	\$3.11	27.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1273	\$6.1200	\$11.05	46.40%	\$5.92	44.62%	25/11/2032	0.00%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8236	\$6.9400	\$11.05	52.70%	\$5.23	37.19%	25/11/2032	0.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5331	\$5.1800	\$11.05	41.02%	\$6.52	53.12%	15/07/2032	0.00%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9600	\$23.7900	\$34.53	57.80%	\$14.57	31.10%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6080	\$7.5500	\$12.48	52.95%	\$5.87	39.50%	25/09/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1509	\$3.6000	\$7.15	44.07%	\$4.00	49.65%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5860	\$1.8200	\$3.64	43.57%	\$2.05	50.00%	25/09/2025	0.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8445	\$0.9200	\$3.64	23.20%	\$2.80	74.73%	26/02/2025	0.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.1198	\$113.2200	\$232.49	42.63%	\$133.37	51.30%	25/09/2025	0.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.0335	\$134.8300	\$232.49	50.77%	\$114.46	42.01%	25/09/2025	0.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$87.2254	\$99.6300	\$232.49	37.52%	\$145.26	57.15%	25/09/2025	0.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.8556	\$159.7600	\$232.49	60.16%	\$92.63	31.28%	21/01/2032	0.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.9518	\$119.8900	\$232.49	45.14%	\$127.54	48.43%	25/11/2032	0.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.9773	\$143.9000	\$232.49	54.19%	\$106.51	38.10%	15/07/2032	0.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.9112	\$91.7000	\$232.49	36.09%	\$148.58	60.56%	12/03/2025	0.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.9537	\$167.8600	\$232.49	63.21%	\$85.54	27.80%	25/11/2032	0.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8632	\$83.2300	\$232.49	31.34%	\$159.63	64.20%	26/05/2026	0.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.6107	\$17.0600	\$232.49	6.71%	\$216.88	92.66%	26/02/2025	0.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6057	\$15.5400	\$23.60	57.65%	\$9.99	34.15%	12/03/2025	0.00%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5729	\$22.3600	\$39.90	49.05%	\$20.33	43.96%	10/02/2033	0.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.6425	\$31.5800	\$39.90	69.28%	\$12.26	20.85%	10/02/2033	0.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.1105	\$24.1100	\$39.90	52.91%	\$18.79	39.57%	10/02/2033	0.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.1570	\$33.3000	\$39.90	73.08%	\$10.74	16.54%	10/02/2033	0.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3128	\$25.4900	\$37.61	59.33%	\$15.30	32.23%	15/07/2032	0.00%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8845	\$12.1100	\$38.67	28.15%	\$27.79	68.68%	12/03/2025	0.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8437	\$9.8400	\$38.67	22.87%	\$29.83	74.55%	12/03/2025	0.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2451	\$13.6300	\$38.67	31.67%	\$26.42	64.75%	12/03/2025	0.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.5200	\$18.3800	\$38.67	42.72%	\$22.15	52.47%	25/09/2025	0.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2990	\$27.0400	\$38.67	62.84%	\$14.37	30.07%	21/01/2032	0.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.9402	\$21.0900	\$38.67	48.98%	\$19.73	45.46%	25/11/2032	0.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8212	\$7.5900	\$38.67	17.64%	\$31.85	80.37%	12/03/2025	0.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6859	\$5.2100	\$38.67	12.12%	\$33.98	86.53%	25/09/2025	0.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5329	\$13.9500	\$38.67	32.41%	\$26.14	63.93%	26/05/2026	0.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2065	\$18.0400	\$38.67	41.91%	\$22.46	53.35%	25/11/2032	0.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3262	\$10.1900	\$38.67	24.12%	\$29.34	73.65%	26/02/2025	0.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3059	\$2.6400	\$3.31	69.66%	\$1.00	20.24%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1994	\$10.9600	\$12.61	72.95%	\$3.41	13.08%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6419	\$3.0200	\$4.97	53.16%	\$2.33	39.24%	15/07/2032	0.00%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7968	\$2.0600	\$4.97	36.15%	\$3.17	58.55%	15/07/2032	0.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2865	\$3.7600	\$4.97	66.13%	\$1.68	24.35%	25/11/2032	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3325	\$1.6500	\$2.47	53.95%	\$1.14	33.20%	12/03/2025	0.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0573	\$1.3100	\$2.47	42.81%	\$1.41	46.96%	25/09/2025	0.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9767	\$7.1400	\$17.28	34.59%	\$11.30	58.68%	25/11/2032	0.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7203	\$5.4000	\$17.28	27.32%	\$12.56	68.75%	15/07/2032	0.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8610	\$6.9900	\$17.28	33.92%	\$11.42	59.55%	26/05/2026	0.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3604	\$10.0000	\$17.28	48.38%	\$8.92	42.13%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.8567	\$19.0000	\$27.68	57.29%	\$11.82	31.36%	15/07/2032	0.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9799	\$11.9100	\$27.68	36.05%	\$17.70	56.97%	12/03/2025	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3074	\$6.5900	\$16.49	32.19%	\$11.18	60.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0113	\$7.6700	\$16.49	42.52%	\$9.48	53.49%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3462	\$9.1300	\$16.49	44.55%	\$9.14	44.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3668	\$1.5600	\$2.47	55.34%	\$1.10	36.84%	10/02/2033	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9075	\$3.3200	\$9.67	30.07%	\$6.76	65.67%	25/09/2025	0.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8008	\$7.7700	\$9.67	70.33%	\$2.87	19.65%	26/05/2026	0.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$4.0017	\$4.5700	\$9.67	41.38%	\$5.67	52.74%	12/03/2025	0.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0534	\$1.2000	\$9.67	10.89%	\$8.62	87.59%	25/09/2025	0.00%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6566	\$4.1800	\$9.67	37.81%	\$6.01	56.77%	25/11/2032	0.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0182	\$2.2100	\$9.67	20.87%	\$7.65	77.15%	12/03/2025	0.00%	Pay down loan
ORIJOA	ORICA LTD	\$10.5727	\$12.0800	\$17.52	60.35%	\$6.95	31.05%	25/09/2025	0.00%	Pay to investor
ORIJOB	ORICA LTD	\$9.0845	\$10.3800	\$17.52	51.85%	\$8.44	40.75%	12/03/2025	0.00%	Pay to investor
ORIJOC	ORICA LTD	\$7.7805	\$8.9000	\$17.52	44.41%	\$9.74	49.20%	26/05/2026	0.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9739	\$15.9600	\$27.90	50.09%	\$13.93	42.80%	25/09/2025	0.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5831	\$4.4500	\$10.36	34.59%	\$6.78	57.05%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6056	\$1.9200	\$2.83	56.73%	\$1.22	32.16%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.3892	\$57.6900	\$188.93	25.61%	\$140.54	69.46%	12/03/2025	0.00%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.5795	\$74.5900	\$188.93	33.12%	\$126.35	60.52%	26/02/2025	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4826	\$16.0700	\$20.42	66.03%	\$6.94	21.30%	25/11/2032	0.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6277	\$0.7800	\$1.23	51.24%	\$0.60	36.33%	08/09/2033	0.00%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6196	\$0.7700	\$1.23	50.58%	\$0.61	37.14%	15/07/2032	0.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6951	\$3.0800	\$8.12	33.19%	\$5.42	62.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9075	\$3.3200	\$8.12	35.81%	\$5.21	59.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6622	\$4.1800	\$8.12	45.10%	\$4.46	48.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3436	\$9.5300	\$17.21	48.48%	\$8.87	44.63%	26/05/2026	0.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2864	\$6.0400	\$17.21	30.72%	\$11.92	64.90%	25/09/2025	0.00%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5032	\$8.5700	\$17.21	43.60%	\$9.71	50.20%	25/11/2032	0.00%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5092	\$12.0100	\$17.21	61.06%	\$6.70	30.21%	25/11/2032	0.00%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4337	\$8.5000	\$17.21	43.19%	\$9.78	50.61%	10/02/2033	0.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0639	\$12.6300	\$17.21	64.29%	\$6.15	26.61%	10/02/2033	0.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1450	\$4.7300	\$17.21	24.08%	\$13.07	72.52%	10/02/2033	0.00%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8040	\$10.0500	\$17.21	51.16%	\$8.41	41.60%	10/02/2033	0.00%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9683	\$6.5300	\$17.21	34.68%	\$11.24	62.06%	26/02/2025	0.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1888	\$15.0700	\$30.20	43.67%	\$17.01	50.10%	21/01/2032	0.00%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0854	\$12.6700	\$30.20	36.71%	\$19.11	58.05%	21/01/2032	0.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6781	\$8.3900	\$16.61	46.23%	\$8.93	49.49%	15/07/2032	0.00%	Pay to investor
REAJOC	REA GROUP LTD	\$129.9915	\$148.4800	\$231.99	56.03%	\$102.00	36.00%	15/07/2032	0.00%	Pay to investor
REAJOD	REA GROUP LTD	\$89.0281	\$101.6900	\$231.99	38.38%	\$142.96	56.17%	26/05/2026	0.00%	Pay to investor
REAJOE	REA GROUP LTD	\$108.2280	\$123.6200	\$231.99	46.65%	\$123.76	46.71%	08/09/2033	0.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$34.0139	\$38.8600	\$41.49	81.98%	\$7.48	6.34%	12/03/2025	0.00%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.4574	\$87.9300	\$120.12	66.98%	\$39.66	26.80%	12/03/2025	0.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.3394	\$102.2900	\$120.12	75.21%	\$29.78	14.84%	12/03/2025	0.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.5597	\$68.5700	\$120.12	50.42%	\$59.56	42.92%	12/03/2025	0.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.5905	\$103.4800	\$120.12	75.42%	\$29.53	13.85%	25/11/2032	0.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.3659	\$79.2300	\$120.12	57.75%	\$50.75	34.04%	10/02/2033	0.00%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.2105	\$58.5000	\$120.12	42.63%	\$68.91	51.30%	25/11/2032	0.00%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.8715	\$62.6800	\$120.12	45.68%	\$65.25	47.82%	10/02/2033	0.00%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.0270	\$43.7300	\$120.12	33.32%	\$80.09	63.59%	26/02/2025	0.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8209	\$1.0200	\$2.74	29.96%	\$1.92	62.77%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0887	\$1.3500	\$2.74	39.73%	\$1.65	50.73%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9873	\$2.2700	\$5.33	37.29%	\$3.34	57.41%	12/03/2025	0.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3837	\$2.7300	\$3.73	63.91%	\$1.35	26.81%	25/11/2032	0.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6814	\$1.9300	\$3.73	45.08%	\$2.05	48.26%	12/03/2025	0.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5460	\$1.7700	\$3.73	41.45%	\$2.18	52.55%	12/03/2025	0.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2732	\$1.4600	\$3.73	34.13%	\$2.46	60.86%	12/03/2025	0.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5859	\$1.8100	\$3.53	44.93%	\$1.94	48.73%	25/09/2025	0.00%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1820	\$1.3500	\$3.53	33.48%	\$2.35	61.76%	12/03/2025	0.00%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9352	\$2.2100	\$3.53	54.82%	\$1.59	37.39%	12/03/2025	0.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2876	\$1.4800	\$3.53	36.48%	\$2.24	58.07%	26/05/2026	0.00%	Pay down loan
SEKJOB	SEEK LTD	\$8.8320	\$10.0900	\$25.44	34.72%	\$16.61	60.34%	26/02/2025	0.00%	Pay to investor
SEKJOC	SEEK LTD	\$16.7753	\$19.1700	\$25.44	65.94%	\$8.66	24.65%	08/09/2033	0.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8438	\$3.5300	\$10.77	26.40%	\$7.93	67.22%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3609	\$2.9300	\$10.77	21.92%	\$8.41	72.79%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5598	\$4.4200	\$10.77	33.05%	\$7.21	58.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9860	\$6.2000	\$10.77	46.30%	\$5.78	42.43%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0962	\$13.2200	\$73.02	16.57%	\$60.92	81.90%	26/02/2025	0.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5828	\$35.6000	\$73.02	44.62%	\$40.44	51.25%	26/02/2025	0.00%	Pay down loan
SGPJOB	STOCKLAND	\$2.9075	\$3.3200	\$5.14	56.57%	\$2.23	35.41%	25/09/2025	0.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.3631	\$2.7000	\$5.14	45.97%	\$2.78	47.47%	21/01/2032	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7639	\$21.4500	\$27.67	67.81%	\$8.91	22.48%	25/11/2032	0.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4999	\$18.8600	\$27.67	59.63%	\$11.17	31.84%	25/11/2032	0.00%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3075	\$6.8900	\$27.67	22.80%	\$21.36	75.10%	26/02/2025	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$3.7004	\$4.2300	\$6.89	53.71%	\$3.19	38.61%	25/09/2025	0.00%	Pay to investor
STOJOB	SANTOS LTD	\$5.4808	\$6.2600	\$6.89	79.55%	\$1.41	9.14%	12/03/2025	0.00%	Pay to investor
STOJOD	SANTOS LTD	\$4.2859	\$4.9100	\$6.89	62.20%	\$2.60	28.74%	25/11/2032	0.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.0045	\$42.2700	\$74.15	49.90%	\$37.15	42.99%	25/09/2025	0.00%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9501	\$37.6400	\$74.15	44.44%	\$41.20	49.24%	25/11/2032	0.00%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.0230	\$18.6000	\$74.15	22.96%	\$57.13	74.92%	26/02/2025	0.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5232	\$32.2600	\$74.15	39.82%	\$44.63	56.49%	26/02/2025	0.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9076	\$8.2300	\$15.14	45.62%	\$8.23	45.64%	08/09/2033	0.00%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5721	\$5.4500	\$15.14	30.20%	\$10.57	64.00%	12/03/2025	0.00%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1262	\$10.8800	\$15.14	60.28%	\$6.01	28.14%	08/09/2033	0.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5089	\$9.3000	\$18.21	46.73%	\$9.70	48.93%	12/03/2025	0.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3817	\$8.4400	\$18.21	40.54%	\$10.83	53.65%	12/03/2025	0.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8826	\$9.0000	\$18.21	43.29%	\$10.33	50.58%	12/03/2025	0.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5519	\$7.4800	\$18.21	35.98%	\$11.66	58.92%	12/03/2025	0.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3409	\$6.1000	\$18.21	29.33%	\$12.87	66.50%	12/03/2025	0.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0227	\$3.4600	\$18.21	16.60%	\$15.19	81.00%	25/09/2025	0.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1984	\$5.6800	\$18.21	28.55%	\$13.01	68.81%	26/02/2025	0.00%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4440	\$11.9300	\$13.01	80.28%	\$2.57	8.30%	25/09/2025	0.00%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.3017	\$9.5100	\$13.01	63.81%	\$4.71	26.90%	25/11/2032	0.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1358	\$8.1500	\$13.01	54.85%	\$5.87	37.36%	25/11/2032	0.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3817	\$7.2900	\$13.01	49.05%	\$6.63	43.97%	10/02/2033	0.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1563	\$10.4600	\$13.01	70.38%	\$3.85	19.60%	10/02/2033	0.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6331	\$4.1500	\$5.01	72.52%	\$1.38	17.17%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8484	\$3.2600	\$5.01	56.85%	\$2.16	34.93%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7891	\$3.1800	\$5.01	55.67%	\$2.22	36.53%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1614	\$2.4700	\$5.01	43.14%	\$2.85	50.70%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6046	\$1.8100	\$3.87	41.46%	\$2.27	53.23%	25/09/2025	0.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3249	\$2.6600	\$3.87	60.07%	\$1.55	31.27%	25/11/2032	0.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3663	\$2.6800	\$3.87	61.14%	\$1.50	30.75%	15/07/2032	0.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0579	\$2.3500	\$3.87	53.18%	\$1.81	39.28%	10/02/2033	0.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8671	\$3.2700	\$3.87	74.09%	\$1.00	15.50%	10/02/2033	0.00%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1051	\$2.4100	\$3.87	54.40%	\$1.76	37.73%	21/01/2032	0.00%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6557	\$1.8900	\$3.87	42.78%	\$2.21	51.16%	10/02/2033	0.00%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.2973	\$1.4800	\$3.87	33.52%	\$2.57	61.76%	10/02/2033	0.00%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8228	\$12.3600	\$24.55	44.08%	\$13.73	49.65%	08/09/2033	0.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6590	\$3.0400	\$4.51	58.96%	\$1.85	32.59%	10/02/2033	0.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2887	\$8.3200	\$11.73	62.14%	\$4.44	29.07%	15/07/2032	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7935	\$6.6200	\$11.73	49.39%	\$5.94	43.56%	26/02/2025	0.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.4122	\$55.3000	\$102.06	47.44%	\$53.65	45.82%	21/01/2032	0.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7621	\$52.2700	\$102.06	44.84%	\$56.30	48.79%	25/11/2032	0.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.9065	\$27.2100	\$102.06	24.40%	\$77.15	73.34%	12/03/2025	0.00%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4346	\$1.6400	\$2.67	53.73%	\$1.24	38.58%	12/03/2025	0.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.8342	\$46.6400	\$74.65	54.70%	\$33.82	37.52%	12/03/2025	0.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.0285	\$38.8700	\$74.65	45.58%	\$40.62	47.93%	12/03/2025	0.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.2228	\$31.1000	\$74.65	36.47%	\$47.43	58.34%	12/03/2025	0.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.4122	\$55.3000	\$74.65	64.85%	\$26.24	25.92%	21/01/2032	0.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.0652	\$27.4900	\$74.65	32.24%	\$50.58	63.17%	25/09/2025	0.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.1396	\$15.4500	\$74.65	18.94%	\$60.51	79.30%	12/03/2025	0.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.8033	\$189.4100	\$436.06	38.02%	\$270.26	56.56%	25/11/2032	0.00%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4634	\$9.4200	\$32.16	26.32%	\$23.70	70.71%	15/07/2032	0.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.1220	\$15.7200	\$32.16	43.91%	\$18.04	51.12%	25/11/2032	0.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7281	\$11.9300	\$32.16	33.36%	\$21.43	62.90%	12/03/2025	0.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6460	\$14.9100	\$32.16	42.43%	\$18.51	53.64%	26/02/2025	0.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3675	\$10.4200	\$32.16	29.13%	\$22.79	67.60%	12/03/2025	0.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.8287	\$22.0800	\$32.16	61.66%	\$12.33	31.34%	25/11/2032	0.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5549	\$8.4100	\$32.16	23.49%	\$24.61	73.85%	12/03/2025	0.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.3131	\$5.9100	\$32.16	16.52%	\$26.85	81.62%	25/09/2025	0.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1475	\$14.6300	\$32.16	40.88%	\$19.01	54.51%	26/05/2026	0.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7602	\$13.0900	\$32.16	36.57%	\$20.40	59.30%	25/11/2032	0.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9453	\$10.2200	\$19.90	44.95%	\$10.95	48.64%	25/09/2025	0.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.8373	\$19.2400	\$24.28	69.35%	\$7.44	20.76%	12/03/2025	0.00%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3864	\$15.2900	\$24.28	55.13%	\$10.89	37.03%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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	\$4.8466	\$5.5400	\$24.28	19.96%	\$19.43	77.18%	12/03/2025	0.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0660	\$11.5000	\$24.28	41.46%	\$14.21	52.64%	15/07/2032	0.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5976	\$1.8200	\$24.28	6.58%	\$22.68	92.50%	25/09/2025	0.00%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8145	\$5.5000	\$24.28	19.83%	\$19.47	77.35%	15/07/2032	0.00%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7469	\$3.1500	\$4.00	68.67%	\$1.25	21.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2492	\$3.7100	\$4.00	81.23%	\$0.75	7.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.7906	\$45.4500	\$69.09	57.59%	\$29.30	34.22%	25/09/2025	0.00%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.4747	\$32.5300	\$69.09	41.21%	\$40.62	52.92%	25/11/2032	0.00%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.8763	\$45.5400	\$69.09	57.72%	\$29.21	34.09%	25/11/2032	0.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.6132	\$23.5400	\$69.09	29.84%	\$48.48	65.93%	10/02/2033	0.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7567	\$38.5600	\$69.09	48.86%	\$35.33	44.19%	25/09/2025	0.00%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4638	\$3.0600	\$6.99	35.25%	\$4.53	56.22%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8250	\$1.0200	\$6.99	11.80%	\$6.17	85.41%	26/02/2025	0.00%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1871	\$3.9600	\$6.99	45.60%	\$3.80	43.35%	15/07/2032	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7325	\$2.1600	\$6.99	24.79%	\$5.26	69.10%	25/09/2025	0.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7702	\$4.6800	\$6.99	53.94%	\$3.22	33.05%	10/02/2033	0.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9133	\$1.0000	\$1.38	66.42%	\$0.46	27.27%	10/02/2033	0.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7630	\$0.8400	\$1.38	55.49%	\$0.61	38.91%	10/02/2033	0.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9480	\$1.0300	\$1.38	68.95%	\$0.43	25.09%	10/02/2033	0.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9295	\$9.0600	\$14.13	56.12%	\$6.20	35.88%	25/09/2025	0.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4312	\$13.0700	\$14.13	80.90%	\$2.70	7.50%	12/03/2025	0.00%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0115	\$10.2900	\$14.13	63.78%	\$5.12	27.18%	26/05/2026	0.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.9437	\$22.7800	\$32.74	60.92%	\$12.80	30.42%	25/11/2032	0.00%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7571	\$19.4100	\$32.74	54.24%	\$14.98	40.71%	12/03/2025	0.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8939	\$24.5700	\$32.74	66.87%	\$10.85	24.95%	12/03/2025	0.00%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.3698	\$27.8400	\$32.74	74.43%	\$8.37	14.97%	10/02/2033	0.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6879	\$26.3500	\$32.74	72.35%	\$9.05	19.52%	26/05/2026	0.00%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7448	\$20.2700	\$32.74	54.20%	\$15.00	38.09%	21/01/2032	0.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3190	\$10.1800	\$32.74	28.46%	\$23.42	68.91%	26/02/2025	0.00%	Pay down loan
XROJOB	XERO LTD	\$50.3061	\$59.9600	\$151.15	33.28%	\$100.84	60.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.3069	\$98.1100	\$151.15	54.45%	\$68.84	35.09%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.2096	\$66.9900	\$151.15	37.19%	\$94.94	55.68%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4446	\$6.2200	\$7.94	68.57%	\$2.50	21.66%	12/03/2025	0.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7640	\$5.4500	\$7.94	60.00%	\$3.18	31.36%	12/03/2025	0.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6314	\$3.0000	\$7.94	33.14%	\$5.31	62.22%	15/07/2032	0.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6677	\$0.7300	\$7.94	8.41%	\$7.27	90.81%	12/03/2025	0.00%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 29-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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