



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Nov-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	\$3.2171	\$3.8400	\$4.86	66.20%	\$1.64	20.99%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6766	\$3.2000	\$4.86	55.07%	\$2.18	34.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5051	\$4.2000	\$4.86	72.12%	\$1.35	13.58%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0562	\$1.2100	\$1.54	68.58%	\$0.48	21.43%	15/07/2032	16.54%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8376	\$0.9700	\$1.54	54.39%	\$0.70	37.01%	15/07/2032	11.39%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6856	\$6.5000	\$10.96	51.88%	\$5.27	40.69%	21/01/2032	11.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4943	\$7.4300	\$10.96	59.25%	\$4.47	32.21%	21/01/2032	13.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0315	\$5.7600	\$10.96	45.91%	\$5.93	47.45%	26/05/2026	10.29%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0613	\$6.9400	\$10.96	55.30%	\$4.90	36.68%	08/09/2033	12.45%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0739	\$8.1000	\$10.96	64.54%	\$3.89	26.09%	08/09/2033	15.70%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4545	\$3.7900	\$10.96	31.52%	\$7.51	65.42%	26/02/2025	8.13%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.3989	\$15.3300	\$28.71	46.67%	\$15.31	46.60%	25/09/2025	3.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.5502	\$22.3700	\$67.57	28.93%	\$48.02	66.89%	25/09/2025	1.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.5371	\$26.9400	\$67.57	34.83%	\$44.03	60.13%	25/09/2025	1.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.0294	\$34.3700	\$67.57	44.44%	\$37.54	49.13%	26/05/2026	1.86%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.3917	\$30.2000	\$67.57	39.06%	\$41.18	55.31%	15/07/2032	1.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.3071	\$45.0000	\$67.57	58.17%	\$28.26	33.40%	12/03/2025	2.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5787	\$4.1000	\$4.81	74.40%	\$1.23	14.76%	12/03/2025	32.49%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3460	\$8.4000	\$15.51	47.36%	\$8.16	45.84%	08/09/2033	11.79%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8313	\$10.1100	\$15.51	56.94%	\$6.68	34.82%	12/03/2025	14.41%	Pay to investor
AMPJOA	AMP LTD	\$0.7309	\$0.8300	\$1.52	48.09%	\$0.79	45.39%	25/09/2025	5.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6469	\$0.7400	\$1.52	42.56%	\$0.87	51.32%	21/01/2032	4.58%	Pay to investor
AMPJOC	AMP LTD	\$0.7911	\$0.9200	\$1.52	52.05%	\$0.73	39.47%	25/11/2032	5.49%	Pay to investor
AMPJOF	AMP LTD	\$0.5894	\$0.6700	\$1.52	38.78%	\$0.93	55.92%	26/02/2025	4.30%	Pay to investor
ANNJOB	ANSELL LTD	\$12.6617	\$14.5000	\$32.44	39.03%	\$19.78	55.30%	15/07/2032	2.93%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0016	\$14.5000	\$32.18	40.40%	\$19.18	54.94%	15/07/2032	8.66%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.9433	\$24.4500	\$32.18	68.19%	\$10.24	24.02%	21/01/2032	16.22%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.1287	\$17.6500	\$32.18	50.12%	\$16.05	45.15%	26/02/2025	10.34%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0073	\$16.7200	\$32.18	46.64%	\$17.17	48.04%	25/11/2032	9.67%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.0055	\$23.4100	\$32.18	65.28%	\$11.17	27.25%	25/11/2032	14.86%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4048	\$14.9400	\$32.18	41.66%	\$18.78	53.57%	12/03/2025	8.84%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.0367	\$13.4200	\$32.18	37.40%	\$20.14	58.30%	12/03/2025	8.24%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.6685	\$11.8900	\$32.18	33.15%	\$21.51	63.05%	12/03/2025	7.72%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4155	\$12.8200	\$32.18	35.47%	\$20.76	60.16%	26/05/2026	7.99%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.3536	\$12.7500	\$32.18	35.28%	\$20.83	60.38%	25/11/2032	7.97%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2239	\$8.0000	\$32.18	22.45%	\$24.96	75.14%	12/03/2025	6.65%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6514	\$5.3300	\$9.05	51.40%	\$4.40	41.10%	25/09/2025	7.84%	Pay to investor
ASXJOB	ASX LTD	\$50.3537	\$57.6300	\$66.62	75.58%	\$16.27	13.49%	26/05/2026	12.79%	Pay to investor
ASXJOC	ASX LTD	\$41.3979	\$47.3800	\$66.62	62.14%	\$25.22	28.88%	10/02/2033	8.25%	Pay to investor
ASXSO1	ASX LTD	\$36.7399	\$42.0500	\$66.62	55.15%	\$29.88	36.88%	25/11/2032	6.96%	Pay down loan
ASXSO4	ASX LTD	\$49.0914	\$53.7400	\$66.62	73.69%	\$17.53	19.33%	26/02/2025	11.87%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3921	\$2.7400	\$3.41	70.15%	\$1.02	19.65%	25/09/2025	16.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1648	\$2.4800	\$3.41	63.48%	\$1.25	27.27%	21/01/2032	13.65%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9182	\$2.2000	\$3.41	56.25%	\$1.49	35.48%	10/02/2033	11.40%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1016	\$3.5500	\$4.56	68.02%	\$1.46	22.15%	08/09/2033	10.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6118	\$6.4300	\$13.38	41.94%	\$7.77	51.94%	12/03/2025	8.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1045	\$4.7000	\$13.38	30.68%	\$9.28	64.87%	12/03/2025	6.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5096	\$8.5900	\$13.38	56.13%	\$5.87	35.80%	12/03/2025	10.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9381	\$10.2400	\$13.38	66.80%	\$4.44	23.47%	12/03/2025	14.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6008	\$1.9100	\$5.29	30.26%	\$3.69	63.89%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1766	\$2.6000	\$5.29	41.15%	\$3.11	50.85%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.8733	\$27.3200	\$40.08	59.56%	\$16.21	31.84%	21/01/2032	13.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.9986	\$21.7500	\$40.08	47.40%	\$21.08	45.73%	15/07/2032	10.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.8656	\$14.0900	\$40.08	32.10%	\$27.21	64.85%	12/03/2025	8.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.7072	\$33.7000	\$40.08	74.12%	\$10.37	15.92%	12/03/2025	21.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.1735	\$22.8900	\$40.08	50.33%	\$19.91	42.89%	12/03/2025	11.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.9980	\$21.5500	\$40.08	47.40%	\$21.08	46.23%	12/03/2025	10.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.2710	\$20.7300	\$40.08	45.59%	\$21.81	48.28%	12/03/2025	10.05%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6902	\$24.8200	\$40.08	54.12%	\$18.39	38.07%	25/11/2032	11.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0961	\$29.6100	\$40.08	65.11%	\$13.98	26.12%	25/09/2025	15.68%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0927	\$11.2500	\$40.08	25.18%	\$29.99	71.93%	26/05/2026	7.31%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1971	\$1.4900	\$1.72	69.80%	\$0.52	13.12%	08/09/2033	15.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9402	\$1.1700	\$1.72	54.82%	\$0.77	31.78%	12/03/2025	10.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9108	\$5.6200	\$6.80	72.22%	\$1.89	17.35%	12/03/2025	18.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2389	\$4.8500	\$6.80	62.34%	\$2.56	28.68%	25/11/2032	13.28%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6576	\$5.0900	\$6.80	68.49%	\$2.14	25.15%	26/02/2025	15.87%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0192	\$4.4000	\$6.80	59.11%	\$2.78	35.29%	26/02/2025	12.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1898	\$4.8000	\$6.80	61.61%	\$2.61	29.41%	12/03/2025	13.03%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.0949	\$3.3900	\$6.80	45.51%	\$3.71	50.15%	12/03/2025	9.18%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.4309	\$24.5300	\$32.43	66.08%	\$11.00	24.36%	12/03/2025	3.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.2877	\$17.0600	\$20.92	68.30%	\$6.63	18.45%	15/07/2032	8.29%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5949	\$10.2700	\$20.92	41.08%	\$12.33	50.91%	15/07/2032	4.46%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.3347	\$13.5400	\$20.92	54.18%	\$9.59	35.28%	10/02/2033	5.74%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4943	\$7.4300	\$18.92	34.33%	\$12.43	60.73%	21/01/2032	4.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8234	\$11.2500	\$18.92	51.92%	\$9.10	40.54%	10/02/2033	5.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4402	\$8.5200	\$18.92	39.32%	\$11.48	54.97%	10/02/2033	4.50%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3262	\$4.9500	\$18.92	22.87%	\$14.59	73.84%	10/02/2033	3.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8454	\$10.1200	\$18.92	46.75%	\$10.07	46.51%	26/02/2025	5.12%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7388	\$6.2800	\$18.92	30.33%	\$13.18	66.81%	26/02/2025	3.92%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.3013	\$24.3800	\$41.46	51.38%	\$20.16	41.20%	26/05/2026	3.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.1973	\$45.9200	\$156.38	26.34%	\$115.18	70.64%	25/09/2025	4.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.0921	\$63.6300	\$156.38	36.51%	\$99.29	59.31%	10/02/2033	4.68%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.4259	\$89.6400	\$156.38	51.43%	\$75.95	42.68%	26/05/2026	6.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.3149	\$81.7200	\$156.38	46.88%	\$83.07	47.74%	21/01/2032	5.60%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.1916	\$60.4100	\$156.38	34.65%	\$102.19	61.37%	15/07/2032	4.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$105.5155	\$117.6100	\$156.38	67.47%	\$50.86	24.79%	12/03/2025	9.14%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.3404	\$101.8100	\$156.38	58.41%	\$65.04	34.90%	10/02/2033	7.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6824	\$55.3800	\$156.38	31.77%	\$106.70	64.59%	26/05/2026	4.36%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.1811	\$32.5300	\$156.38	18.66%	\$127.20	79.20%	12/03/2025	3.66%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.2361	\$29.8200	\$156.38	17.42%	\$129.14	80.93%	26/02/2025	3.60%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9049	\$11.8300	\$17.58	56.34%	\$7.68	32.71%	15/07/2032	4.95%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.6536	\$10.3300	\$17.58	49.22%	\$8.93	41.24%	25/11/2032	4.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9737	\$9.1300	\$15.34	51.98%	\$7.37	40.48%	25/09/2025	6.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8589	\$7.8500	\$15.34	44.71%	\$8.48	48.83%	15/07/2032	5.32%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7532	\$3.2900	\$5.33	51.65%	\$2.58	38.27%	25/09/2025	8.54%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3544	\$5.2000	\$5.33	81.70%	\$0.98	2.44%	21/01/2032	22.57%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7291	\$4.4500	\$5.33	69.96%	\$1.60	16.51%	26/05/2026	13.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.9603	\$129.2800	\$298.00	37.91%	\$185.04	56.62%	25/09/2025	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$184.6527	\$211.3300	\$298.00	61.96%	\$113.35	29.08%	12/03/2025	3.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$116.8065	\$133.6800	\$298.00	39.20%	\$181.19	55.14%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$157.4845	\$172.4000	\$298.00	52.85%	\$140.52	42.15%	26/02/2025	2.92%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.0758	\$11.5300	\$18.16	55.48%	\$8.08	36.51%	26/05/2026	3.96%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0364	\$11.4900	\$18.16	55.27%	\$8.12	36.73%	25/11/2032	3.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.0391	\$16.0900	\$18.16	77.31%	\$4.12	11.40%	25/11/2032	7.77%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.3803	\$17.6000	\$30.77	49.98%	\$15.39	42.80%	10/02/2033	5.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.8921	\$19.3300	\$30.77	54.90%	\$13.88	37.18%	12/03/2025	5.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.9565	\$10.2600	\$30.77	29.11%	\$21.81	66.66%	12/03/2025	3.76%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1945	\$5.6900	\$30.77	16.88%	\$25.58	81.51%	26/02/2025	3.21%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7646	\$14.6100	\$30.77	41.48%	\$18.01	52.52%	26/02/2025	4.55%	Pay down loan
CSLJOE	CSL LTD	\$205.8528	\$235.5900	\$274.30	75.05%	\$68.45	14.11%	15/07/2032	5.77%	Pay to investor
CSLJOF	CSL LTD	\$189.9322	\$217.3700	\$274.30	69.24%	\$84.37	20.75%	26/05/2026	4.68%	Pay to investor
CSLJOG	CSL LTD	\$176.7581	\$202.3000	\$274.30	64.44%	\$97.54	26.25%	25/11/2032	4.05%	Pay to investor
CSLJOI	CSL LTD	\$197.1310	\$225.6000	\$274.30	71.87%	\$77.17	17.75%	10/02/2033	5.11%	Pay to investor
CSLJOJ	CSL LTD	\$97.0484	\$111.0700	\$274.30	35.38%	\$177.25	59.51%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$175.8915	\$201.3100	\$274.30	64.12%	\$98.41	26.61%	10/02/2033	4.01%	Pay to investor
CSLJOL	CSL LTD	\$215.3247	\$246.4300	\$274.30	78.50%	\$58.98	10.16%	10/02/2033	6.69%	Pay to investor
CSLSO1	CSL LTD	\$196.7405	\$225.1600	\$274.30	71.72%	\$77.56	17.91%	25/09/2025	5.09%	Pay down loan
CSLSO4	CSL LTD	\$158.5306	\$181.4300	\$274.30	57.79%	\$115.77	33.86%	12/03/2025	3.41%	Pay down loan
CSLSO5	CSL LTD	\$92.5681	\$105.9500	\$274.30	33.75%	\$181.73	61.37%	10/02/2033	2.17%	Pay down loan
CSLSO6	CSL LTD	\$176.8746	\$202.4300	\$274.30	64.48%	\$97.43	26.20%	10/02/2033	4.05%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3804	\$1.6500	\$2.88	47.93%	\$1.50	42.71%	15/07/2032	3.33%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$1.9983	\$2.2900	\$3.16	63.24%	\$1.16	27.53%	12/03/2025	13.13%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6999	\$3.1000	\$5.75	46.95%	\$3.05	46.09%	25/11/2032	5.57%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3799	\$1.5100	\$5.75	24.00%	\$4.37	73.74%	26/02/2025	3.89%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7039	\$3.1000	\$3.64	74.28%	\$0.94	14.84%	25/11/2032	31.29%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8096	\$7.7900	\$15.53	43.85%	\$8.72	49.84%	21/01/2032	4.35%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7000	\$11.1000	\$15.53	62.46%	\$5.83	28.53%	21/01/2032	6.50%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3345	\$2.7900	\$4.95	47.16%	\$2.62	43.64%	25/11/2032	2.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1490	\$2.5600	\$4.95	43.41%	\$2.80	48.28%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4203	\$1.6900	\$4.95	28.69%	\$3.53	65.86%	15/07/2032	1.98%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.5801	\$7.5300	\$11.96	55.02%	\$5.38	37.04%	12/03/2025	8.05%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.5489	\$9.7800	\$11.96	71.48%	\$3.41	18.23%	12/03/2025	12.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Nov-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
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6590	\$0.7600	\$1.23	53.58%	\$0.57	38.21%	12/03/2025	12.00%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.7875	\$14.6300	\$17.21	74.30%	\$4.42	14.99%	08/09/2033	9.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7084	\$9.9700	\$17.21	50.60%	\$8.50	42.07%	12/03/2025	4.70%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8018	\$11.2200	\$17.21	56.95%	\$7.41	34.81%	12/03/2025	5.40%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1087	\$12.7200	\$17.21	64.55%	\$6.10	26.09%	12/03/2025	6.56%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2928	\$8.3500	\$17.21	42.38%	\$9.92	51.48%	12/03/2025	4.03%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.2894	\$15.2100	\$17.75	74.87%	\$4.46	14.31%	25/09/2025	44.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4184	\$8.4900	\$17.75	41.79%	\$10.33	52.17%	12/03/2025	19.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.5831	\$13.2700	\$17.75	65.26%	\$6.17	25.24%	25/11/2032	31.94%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9287	\$7.9300	\$17.75	39.03%	\$10.82	55.32%	10/02/2033	18.20%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.5560	\$10.9300	\$17.75	53.84%	\$8.19	38.42%	10/02/2033	24.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8478	\$5.5500	\$17.75	27.31%	\$12.90	68.73%	10/02/2033	15.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2116	\$2.5300	\$17.75	12.46%	\$15.54	85.75%	25/09/2025	12.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1980	\$7.0900	\$17.75	34.92%	\$11.55	60.06%	26/05/2026	17.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2592	\$4.8700	\$17.75	24.00%	\$13.49	72.56%	21/01/2032	14.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5410	\$8.6400	\$17.75	42.48%	\$10.21	51.32%	25/11/2032	19.30%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5222	\$0.6000	\$1.32	39.71%	\$0.79	54.37%	26/02/2025	6.31%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7836	\$0.9000	\$1.32	59.59%	\$0.53	31.56%	26/02/2025	9.41%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8162	\$0.9700	\$2.47	33.04%	\$1.65	60.73%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9795	\$1.1700	\$2.47	39.66%	\$1.49	52.63%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.5545	\$18.9500	\$37.45	44.20%	\$20.90	49.40%	10/02/2033	1.44%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.6605	\$17.9300	\$37.45	41.82%	\$21.79	52.12%	26/05/2026	1.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.9614	\$3.3900	\$4.61	64.24%	\$1.65	26.46%	12/03/2025	14.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.6095	\$3.0100	\$4.61	56.61%	\$2.00	34.71%	25/11/2032	12.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.2083	\$2.5300	\$4.61	47.90%	\$2.40	45.12%	25/11/2032	10.20%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1507	\$0.2000	\$0.28	53.82%	\$0.13	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0991	\$0.1300	\$0.28	35.39%	\$0.18	53.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7929	\$2.0500	\$4.37	41.03%	\$2.58	53.09%	10/02/2033	23.28%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6266	\$3.0100	\$4.37	60.11%	\$1.74	31.12%	12/03/2025	34.42%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9837	\$1.1300	\$4.37	22.51%	\$3.39	74.14%	10/02/2033	17.72%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3023	\$1.4900	\$4.37	29.80%	\$3.07	65.90%	10/02/2033	19.56%	Pay down loan
HUBJOA	HUB24 LTD	\$17.3960	\$19.9200	\$72.36	24.04%	\$54.96	72.47%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$25.4464	\$29.1600	\$72.36	35.17%	\$46.91	59.70%	12/03/2025	0.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3599	\$2.7100	\$4.61	51.19%	\$2.25	41.21%	10/02/2033	9.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0679	\$2.3700	\$4.61	44.86%	\$2.54	48.59%	12/03/2025	8.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6343	\$3.0200	\$4.61	57.14%	\$1.98	34.49%	15/07/2032	11.14%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0927	\$10.4100	\$13.65	66.61%	\$4.56	23.74%	10/02/2033	18.85%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6443	\$7.6000	\$13.65	48.68%	\$7.01	44.32%	26/02/2025	12.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8908	\$6.7400	\$13.65	43.16%	\$7.76	50.62%	10/02/2033	11.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2413	\$8.3000	\$13.65	53.05%	\$6.41	39.19%	12/03/2025	13.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7161	\$6.5500	\$13.65	41.88%	\$7.93	52.01%	12/03/2025	10.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.2729	\$78.1400	\$106.11	64.34%	\$37.84	26.36%	25/11/2032	4.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.0099	\$44.6500	\$106.11	36.76%	\$67.10	57.92%	25/11/2032	2.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9108	\$5.6200	\$8.18	60.03%	\$3.27	31.30%	25/09/2025	8.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9868	\$4.5600	\$8.18	48.74%	\$4.19	44.25%	25/09/2025	6.44%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.0935	\$61.9100	\$81.22	66.60%	\$27.13	23.77%	21/01/2032	7.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.2698	\$49.5200	\$81.22	53.27%	\$37.95	39.03%	21/01/2032	5.31%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8287	\$2.1000	\$3.22	56.79%	\$1.39	34.78%	08/09/2033	6.68%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6543	\$16.0500	\$32.01	45.78%	\$17.36	49.86%	25/11/2032	8.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3441	\$9.1400	\$32.01	26.07%	\$23.67	71.45%	12/03/2025	5.99%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.8091	\$62.1900	\$151.61	37.47%	\$94.80	58.98%	25/11/2032	1.43%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.6245	\$34.6200	\$151.61	20.86%	\$119.99	77.17%	26/02/2025	1.13%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.7403	\$20.3000	\$33.61	52.78%	\$15.87	39.60%	10/02/2033	7.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6954	\$15.6700	\$33.61	40.75%	\$19.91	53.38%	25/09/2025	5.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1820	\$7.8600	\$33.61	21.37%	\$26.43	76.61%	26/02/2025	4.33%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.0789	\$26.4100	\$60.53	38.13%	\$37.45	56.37%	21/01/2032	1.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.3757	\$12.4500	\$60.53	18.79%	\$49.15	79.43%	26/02/2025	1.26%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.5679	\$24.6800	\$60.53	35.63%	\$38.96	59.23%	26/02/2025	1.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.0468	\$30.9500	\$46.85	57.73%	\$19.80	33.94%	21/01/2032	4.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.1466	\$28.7800	\$88.61	28.38%	\$63.46	67.52%	21/01/2032	5.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.3831	\$45.0700	\$88.61	44.45%	\$49.23	49.14%	12/03/2025	6.93%	Pay to investor
JBHSO4	JB HI-FI LTD	\$21.8883	\$25.0500	\$88.61	24.70%	\$66.72	71.73%	26/02/2025	5.11%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.6712	\$35.1100	\$54.81	55.96%	\$24.14	35.94%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.6980	\$29.4100	\$54.81	46.89%	\$29.11	46.34%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.0873	\$27.5700	\$54.81	43.95%	\$30.72	49.70%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9120	\$7.9100	\$13.57	50.94%	\$6.66	41.71%	12/03/2025	8.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6974	\$10.4000	\$13.57	64.09%	\$4.87	23.36%	12/03/2025	11.18%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0883	\$1.2500	\$1.37	79.73%	\$0.28	8.42%	08/09/2033	16.25%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5455	\$5.2100	\$6.73	67.54%	\$2.18	22.59%	10/02/2033	7.32%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1984	\$4.8100	\$6.73	62.38%	\$2.53	28.53%	25/11/2032	6.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7372	\$10.0000	\$27.16	32.17%	\$18.42	63.18%	25/09/2025	4.72%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4271	\$13.0800	\$27.16	42.07%	\$15.73	51.84%	08/09/2033	5.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.7967	\$16.9300	\$27.16	54.48%	\$12.36	37.67%	12/03/2025	7.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7525	\$0.8600	\$3.04	24.75%	\$2.29	71.71%	12/03/2025	5.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1775	\$1.4100	\$3.04	38.73%	\$1.86	53.62%	12/03/2025	6.31%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6138	\$3.2500	\$6.98	37.45%	\$4.37	53.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6163	\$4.4900	\$6.98	51.81%	\$3.36	35.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4382	\$5.5200	\$6.98	63.58%	\$2.54	20.92%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1558	\$6.1700	\$10.69	48.23%	\$5.53	42.28%	25/11/2032	11.76%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8560	\$6.9900	\$10.69	54.78%	\$4.83	34.61%	25/11/2032	13.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5583	\$5.2100	\$10.69	42.64%	\$6.13	51.26%	15/07/2032	10.62%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.0709	\$23.9700	\$34.71	57.82%	\$14.64	30.94%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6447	\$7.6000	\$12.60	52.74%	\$5.96	39.68%	25/09/2025	9.74%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1685	\$3.6200	\$8.40	37.72%	\$5.23	56.90%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5948	\$1.8300	\$3.73	42.76%	\$2.14	50.94%	25/09/2025	7.77%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8492	\$0.9300	\$3.73	22.77%	\$2.88	75.07%	26/02/2025	5.76%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$99.6709	\$114.0700	\$229.91	43.35%	\$130.24	50.38%	25/09/2025	4.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$118.6897	\$135.8400	\$229.91	51.62%	\$111.22	40.92%	25/09/2025	5.80%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$87.7104	\$100.3800	\$229.91	38.15%	\$142.20	56.34%	25/09/2025	4.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$140.6332	\$160.9600	\$229.91	61.17%	\$89.28	29.99%	21/01/2032	7.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.5354	\$120.7900	\$229.91	45.90%	\$124.37	47.46%	25/11/2032	5.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$126.6777	\$144.9800	\$229.91	55.10%	\$103.23	36.94%	15/07/2032	6.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.3778	\$92.3900	\$229.91	36.70%	\$145.53	59.81%	12/03/2025	4.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$147.7708	\$169.1200	\$229.91	64.27%	\$82.14	26.44%	25/11/2032	7.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6620	\$81.2500	\$229.91	30.73%	\$159.25	64.66%	26/05/2026	4.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.0912	\$14.5800	\$229.91	5.69%	\$216.82	93.66%	26/02/2025	2.97%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.6813	\$15.6600	\$23.32	58.67%	\$9.64	32.85%	12/03/2025	11.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.6817	\$22.5300	\$41.02	47.98%	\$21.34	45.08%	10/02/2033	4.92%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.7962	\$31.8200	\$41.02	67.76%	\$13.22	22.43%	10/02/2033	7.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.2279	\$24.3000	\$41.02	51.75%	\$19.79	40.76%	10/02/2033	5.31%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.3191	\$33.5500	\$41.02	71.48%	\$11.70	18.21%	10/02/2033	8.97%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.4369	\$25.6800	\$38.43	58.38%	\$15.99	33.18%	15/07/2032	10.00%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.9451	\$12.2000	\$39.32	27.84%	\$28.37	68.97%	12/03/2025	5.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8929	\$9.9100	\$39.32	22.62%	\$30.43	74.80%	12/03/2025	5.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3132	\$13.7300	\$39.32	31.32%	\$27.01	65.08%	12/03/2025	6.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.6118	\$18.5200	\$39.32	42.25%	\$22.71	52.90%	25/09/2025	7.44%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.4341	\$27.2400	\$39.32	62.14%	\$14.89	30.72%	21/01/2032	11.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.0455	\$21.2500	\$39.32	48.44%	\$20.27	45.96%	25/11/2032	8.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0073	\$6.7900	\$39.32	15.28%	\$33.31	82.73%	12/03/2025	5.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8601	\$4.4000	\$39.32	9.82%	\$35.46	88.81%	25/09/2025	4.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.7507	\$13.2100	\$39.32	29.88%	\$27.57	66.40%	26/05/2026	6.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.4447	\$17.3300	\$39.32	39.28%	\$23.88	55.93%	25/11/2032	7.08%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5262	\$9.4200	\$39.32	21.68%	\$30.79	76.04%	26/02/2025	5.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3187	\$2.6600	\$3.45	67.21%	\$1.13	22.90%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.2505	\$11.0500	\$13.69	67.57%	\$4.44	19.28%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6566	\$3.0400	\$4.77	55.69%	\$2.11	36.27%	15/07/2032	18.45%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8068	\$2.0700	\$4.77	37.88%	\$2.96	56.60%	15/07/2032	13.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3048	\$3.7900	\$4.77	69.28%	\$1.47	20.55%	25/11/2032	26.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3399	\$1.6700	\$2.46	54.47%	\$1.12	32.11%	12/03/2025	9.82%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0631	\$1.3200	\$2.46	43.22%	\$1.40	46.34%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0100	\$7.1900	\$17.07	35.21%	\$11.06	57.88%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7466	\$5.4400	\$17.07	27.81%	\$12.32	68.13%	15/07/2032	3.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8936	\$7.0400	\$17.07	34.53%	\$11.18	58.76%	26/05/2026	3.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4069	\$10.0700	\$17.07	49.25%	\$8.66	41.01%	25/11/2032	4.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$15.9449	\$19.0400	\$29.57	53.92%	\$13.63	35.61%	15/07/2032	2.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0354	\$12.0000	\$29.57	33.94%	\$19.53	59.42%	12/03/2025	1.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3369	\$6.6400	\$16.51	32.33%	\$11.17	59.78%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0503	\$7.7200	\$16.51	42.70%	\$9.46	53.24%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.3870	\$9.2000	\$16.51	44.74%	\$9.12	44.28%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3744	\$1.5700	\$2.50	54.98%	\$1.13	37.20%	10/02/2033	8.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9237	\$3.3500	\$10.73	27.25%	\$7.81	68.78%	25/09/2025	7.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8387	\$7.8300	\$10.73	63.73%	\$3.89	27.03%	26/05/2026	14.13%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$4.0240	\$4.6000	\$10.73	37.50%	\$6.71	57.13%	12/03/2025	8.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0593	\$1.2100	\$10.73	9.87%	\$9.67	88.72%	25/09/2025	5.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6769	\$4.2200	\$10.73	34.27%	\$7.05	60.67%	25/11/2032	7.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0294	\$2.2300	\$10.73	18.91%	\$8.70	79.22%	12/03/2025	6.32%	Pay down loan
ORIJOA	ORICA LTD	\$10.6315	\$12.1700	\$18.07	58.84%	\$7.44	32.65%	25/09/2025	2.55%	Pay to investor
ORIJOB	ORICA LTD	\$9.1350	\$10.4500	\$18.07	50.55%	\$8.94	42.17%	12/03/2025	2.13%	Pay to investor
ORIJOC	ORICA LTD	\$7.8238	\$8.9600	\$18.07	43.30%	\$10.25	50.42%	26/05/2026	1.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.0516	\$16.0800	\$29.53	47.58%	\$15.48	45.55%	25/09/2025	7.41%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6031	\$4.4800	\$7.81	46.13%	\$4.21	42.64%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6146	\$1.9300	\$2.89	55.87%	\$1.28	33.22%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.6582	\$58.1200	\$214.62	22.67%	\$165.96	72.92%	12/03/2025	0.24%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.9275	\$75.1500	\$214.62	29.32%	\$151.69	64.98%	26/02/2025	0.26%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.5575	\$16.2000	\$21.13	64.16%	\$7.57	23.33%	25/11/2032	15.58%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6312	\$0.7900	\$1.08	58.44%	\$0.45	26.85%	08/09/2033	22.28%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6231	\$0.7800	\$1.08	57.69%	\$0.46	27.78%	15/07/2032	21.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7100	\$3.1100	\$8.82	30.73%	\$6.11	64.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9237	\$3.3500	\$8.82	33.15%	\$5.90	62.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6825	\$4.2100	\$8.82	41.75%	\$5.14	52.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3900	\$9.6000	\$19.26	43.56%	\$10.87	50.16%	26/05/2026	6.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3157	\$6.0800	\$19.26	27.60%	\$13.94	68.43%	25/09/2025	5.16%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5449	\$8.6400	\$19.26	39.17%	\$11.72	55.14%	25/11/2032	6.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.5676	\$12.1000	\$19.26	54.87%	\$8.69	37.18%	25/11/2032	8.28%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4750	\$8.5600	\$19.26	38.81%	\$11.79	55.56%	10/02/2033	6.11%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1254	\$12.7300	\$19.26	57.76%	\$8.13	33.90%	10/02/2033	8.85%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1680	\$4.7700	\$19.26	21.64%	\$15.09	75.23%	10/02/2033	4.77%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8530	\$10.1300	\$19.26	45.97%	\$10.41	47.40%	10/02/2033	6.92%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0015	\$6.5700	\$19.26	31.16%	\$13.26	65.89%	26/02/2025	5.43%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2621	\$15.1800	\$30.32	43.74%	\$17.06	49.93%	21/01/2032	5.82%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1470	\$12.7600	\$30.32	36.76%	\$19.17	57.92%	21/01/2032	5.18%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7208	\$8.4600	\$16.73	46.15%	\$9.01	49.43%	15/07/2032	8.35%	Pay to investor
REAJOC	REA GROUP LTD	\$130.7142	\$149.6000	\$245.57	53.23%	\$114.86	39.08%	15/07/2032	1.65%	Pay to investor
REAJOD	REA GROUP LTD	\$89.5231	\$102.4500	\$245.57	36.46%	\$156.05	58.28%	26/05/2026	1.21%	Pay to investor
REAJOE	REA GROUP LTD	\$108.8297	\$124.5500	\$245.57	44.32%	\$136.74	49.28%	08/09/2033	1.38%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.9047	\$88.5900	\$115.90	69.81%	\$35.00	23.56%	12/03/2025	18.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.8417	\$103.0600	\$115.90	78.38%	\$25.06	11.08%	12/03/2025	26.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.8964	\$69.0800	\$115.90	52.54%	\$55.00	40.40%	12/03/2025	12.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.0942	\$104.2500	\$115.90	78.60%	\$24.81	10.05%	25/11/2032	26.72%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.7516	\$79.8300	\$115.90	60.18%	\$46.15	31.12%	10/02/2033	14.36%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.4952	\$58.9400	\$115.90	44.43%	\$64.40	49.15%	25/11/2032	10.29%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.1766	\$63.1500	\$115.90	47.61%	\$60.72	45.51%	10/02/2033	10.91%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.2495	\$44.0600	\$115.90	34.73%	\$75.65	61.98%	26/02/2025	8.76%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8255	\$1.0300	\$2.63	31.39%	\$1.80	60.84%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0948	\$1.3600	\$2.63	41.63%	\$1.54	48.29%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9983	\$2.2900	\$5.39	37.07%	\$3.39	57.51%	12/03/2025	2.12%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.3969	\$2.7500	\$3.70	64.78%	\$1.30	25.68%	25/11/2032	3.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6907	\$1.9400	\$3.70	45.69%	\$2.01	47.57%	12/03/2025	2.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5546	\$1.7800	\$3.70	42.02%	\$2.15	51.89%	12/03/2025	2.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2803	\$1.4700	\$3.70	34.60%	\$2.42	60.27%	12/03/2025	2.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5947	\$1.8300	\$3.50	45.56%	\$1.91	47.71%	25/09/2025	8.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1886	\$1.3600	\$3.50	33.96%	\$2.31	61.14%	12/03/2025	7.33%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9459	\$2.2300	\$3.50	55.60%	\$1.55	36.29%	12/03/2025	10.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2948	\$1.4900	\$3.50	36.99%	\$2.21	57.43%	26/05/2026	7.69%	Pay down loan
SEKJOB	SEEK LTD	\$8.8811	\$10.1600	\$26.54	33.46%	\$17.66	61.72%	26/02/2025	1.98%	Pay to investor
SEKJOC	SEEK LTD	\$16.8686	\$19.3100	\$26.54	63.56%	\$9.67	27.24%	08/09/2033	3.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8596	\$3.5600	\$10.18	28.09%	\$7.32	65.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3740	\$2.9500	\$10.18	23.32%	\$7.81	71.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5796	\$4.4500	\$10.18	35.16%	\$6.60	56.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0137	\$6.2500	\$10.18	49.25%	\$5.17	38.61%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.1635	\$13.3200	\$74.18	16.40%	\$62.02	82.04%	26/02/2025	4.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7639	\$35.8700	\$74.18	44.17%	\$41.42	51.64%	26/02/2025	6.41%	Pay down loan
SGPJOB	STOCKLAND	\$2.9237	\$3.3500	\$5.06	57.78%	\$2.14	33.79%	25/09/2025	11.52%	Pay to investor
SGPJOC	STOCKLAND	\$2.3762	\$2.7200	\$5.06	46.96%	\$2.68	46.25%	21/01/2032	9.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.8682	\$21.6100	\$27.79	67.90%	\$8.92	22.24%	25/11/2032	11.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5916	\$19.0000	\$27.79	59.70%	\$11.20	31.63%	25/11/2032	9.47%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3426	\$6.9400	\$27.79	22.82%	\$21.45	75.03%	26/02/2025	4.94%	Pay down loan
STOJOA	SANTOS LTD	\$3.7210	\$4.2600	\$6.79	54.80%	\$3.07	37.26%	25/09/2025	14.97%	Pay to investor
STOJOB	SANTOS LTD	\$5.5113	\$6.3100	\$6.79	81.17%	\$1.28	7.07%	12/03/2025	35.93%	Pay to investor
STOJOD	SANTOS LTD	\$4.3097	\$4.9500	\$6.79	63.47%	\$2.48	27.10%	25/11/2032	18.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.2102	\$42.5900	\$75.35	49.38%	\$38.14	43.48%	25/09/2025	6.42%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1333	\$37.9300	\$75.35	43.97%	\$42.22	49.66%	25/11/2032	5.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.1176	\$18.7400	\$75.35	22.72%	\$58.23	75.13%	26/02/2025	4.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6874	\$32.5000	\$75.35	39.40%	\$45.66	56.87%	26/02/2025	5.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9460	\$8.3000	\$14.54	47.77%	\$7.59	42.92%	08/09/2033	15.67%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5975	\$5.4900	\$14.54	31.62%	\$9.94	62.24%	12/03/2025	11.97%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1770	\$10.9600	\$14.54	63.12%	\$5.36	24.62%	08/09/2033	22.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.5562	\$9.3700	\$19.63	43.59%	\$11.07	52.27%	12/03/2025	7.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4227	\$8.5000	\$19.63	37.81%	\$12.21	56.70%	12/03/2025	6.39%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$7.9264	\$9.0700	\$19.63	40.38%	\$11.70	53.80%	12/03/2025	6.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5883	\$7.5400	\$19.63	33.56%	\$13.04	61.59%	12/03/2025	5.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3706	\$6.1500	\$19.63	27.36%	\$14.26	68.67%	12/03/2025	5.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0395	\$3.4800	\$19.63	15.48%	\$16.59	82.27%	25/09/2025	4.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2273	\$5.7200	\$19.63	26.63%	\$14.40	70.86%	26/02/2025	5.42%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5020	\$12.0200	\$12.56	83.61%	\$2.06	4.30%	25/09/2025	30.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3478	\$9.5800	\$12.56	66.46%	\$4.21	23.73%	25/11/2032	14.72%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1755	\$8.2100	\$12.56	57.13%	\$5.38	34.63%	25/11/2032	11.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4171	\$7.3500	\$12.56	51.09%	\$6.14	41.48%	10/02/2033	10.09%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2072	\$10.5400	\$12.56	73.31%	\$3.35	16.08%	10/02/2033	18.49%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6533	\$4.1900	\$5.07	72.06%	\$1.42	17.36%	15/07/2032	13.06%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.8642	\$3.2800	\$5.07	56.49%	\$2.21	35.31%	15/07/2032	8.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8046	\$3.2100	\$5.07	55.32%	\$2.27	36.69%	15/07/2032	8.17%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1734	\$2.4800	\$5.07	42.87%	\$2.90	51.08%	15/07/2032	6.39%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6135	\$1.8300	\$3.85	41.91%	\$2.24	52.47%	25/09/2025	8.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3379	\$2.6800	\$3.85	60.72%	\$1.51	30.39%	25/11/2032	11.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3794	\$2.7000	\$3.85	61.80%	\$1.47	29.87%	15/07/2032	12.24%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0693	\$2.3700	\$3.85	53.75%	\$1.78	38.44%	10/02/2033	10.11%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8831	\$3.3000	\$3.85	74.89%	\$0.97	14.29%	10/02/2033	18.62%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1168	\$2.4300	\$3.85	54.98%	\$1.73	36.88%	21/01/2032	10.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6649	\$1.9000	\$3.85	43.24%	\$2.19	50.65%	10/02/2033	8.24%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3045	\$1.5000	\$3.85	33.88%	\$2.55	61.04%	10/02/2033	7.07%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.8830	\$12.4600	\$29.36	37.07%	\$18.48	57.56%	08/09/2033	1.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6738	\$3.0700	\$4.44	60.22%	\$1.77	30.86%	10/02/2033	10.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3292	\$8.3800	\$11.14	65.79%	\$3.81	24.78%	15/07/2032	9.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8257	\$6.6700	\$11.14	52.30%	\$5.31	40.13%	26/02/2025	6.77%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.6813	\$55.7100	\$103.50	47.04%	\$54.82	46.17%	21/01/2032	5.97%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0165	\$52.6600	\$103.50	44.46%	\$57.48	49.12%	25/11/2032	5.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.0450	\$27.4200	\$103.50	24.20%	\$78.46	73.51%	12/03/2025	4.17%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4426	\$1.6500	\$2.61	55.27%	\$1.17	36.78%	12/03/2025	11.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.0612	\$46.9900	\$75.66	54.27%	\$34.60	37.89%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.2177	\$39.1600	\$75.66	45.23%	\$41.44	48.24%	12/03/2025	9.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.3741	\$31.3300	\$75.66	36.18%	\$48.29	58.59%	12/03/2025	8.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.6813	\$55.7100	\$75.66	64.34%	\$26.98	26.37%	21/01/2032	14.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.1990	\$27.6900	\$75.66	31.98%	\$51.46	63.40%	25/09/2025	7.73%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.2182	\$15.5600	\$75.66	18.79%	\$61.44	79.43%	12/03/2025	6.48%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$166.7251	\$190.8100	\$449.67	37.08%	\$282.94	57.57%	25/11/2032	1.97%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5104	\$9.4900	\$33.03	25.77%	\$24.52	71.27%	15/07/2032	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2006	\$15.8400	\$33.03	42.99%	\$18.83	52.04%	25/11/2032	8.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.7877	\$12.0200	\$33.03	32.66%	\$22.24	63.61%	12/03/2025	7.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.7218	\$15.0200	\$33.03	41.54%	\$19.31	54.53%	26/02/2025	8.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4196	\$10.5000	\$33.03	28.52%	\$23.61	68.21%	12/03/2025	7.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.9390	\$22.2400	\$33.03	60.37%	\$13.09	32.67%	25/11/2032	12.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8343	\$7.7100	\$33.03	20.69%	\$26.20	76.66%	12/03/2025	6.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.5801	\$5.1900	\$33.03	13.87%	\$28.45	84.29%	25/09/2025	5.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.4581	\$13.9800	\$33.03	37.72%	\$20.57	57.67%	26/05/2026	8.07%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.0630	\$12.4300	\$33.03	33.49%	\$21.97	62.37%	25/11/2032	7.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9950	\$10.2900	\$19.97	45.04%	\$10.98	48.47%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.9309	\$19.3800	\$24.39	69.42%	\$7.46	20.54%	12/03/2025	26.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.4608	\$15.4000	\$24.39	55.19%	\$10.93	36.86%	12/03/2025	17.83%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.8736	\$5.5800	\$24.39	19.98%	\$19.52	77.12%	12/03/2025	9.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1220	\$11.5900	\$24.39	41.50%	\$14.27	52.48%	15/07/2032	13.66%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6065	\$1.8400	\$24.39	6.59%	\$22.78	92.46%	25/09/2025	8.56%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8412	\$5.5400	\$24.39	19.85%	\$19.55	77.29%	15/07/2032	9.97%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7622	\$3.1600	\$4.50	61.38%	\$1.74	29.78%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Nov-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
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2672	\$3.7400	\$4.50	72.60%	\$1.23	16.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.0118	\$45.7900	\$70.66	56.63%	\$30.65	35.20%	25/09/2025	6.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.6330	\$32.7700	\$70.66	40.52%	\$42.03	53.62%	25/11/2032	4.71%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.0980	\$45.8900	\$70.66	56.75%	\$30.56	35.06%	25/11/2032	6.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.7279	\$23.7200	\$70.66	29.33%	\$49.93	66.43%	10/02/2033	3.97%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.9444	\$38.8500	\$70.66	48.04%	\$36.72	45.02%	25/09/2025	5.39%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4775	\$3.0800	\$6.73	36.81%	\$4.25	54.23%	25/09/2025	4.70%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8296	\$1.0300	\$6.73	12.33%	\$5.90	84.70%	26/02/2025	3.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2049	\$3.9900	\$6.73	47.62%	\$3.53	40.71%	15/07/2032	5.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7421	\$2.1800	\$6.73	25.89%	\$4.99	67.61%	25/09/2025	4.01%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7912	\$4.7200	\$6.73	56.33%	\$2.94	29.87%	10/02/2033	6.81%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9184	\$1.0100	\$1.25	73.47%	\$0.33	19.20%	10/02/2033	27.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7673	\$0.8400	\$1.25	61.38%	\$0.48	32.80%	10/02/2033	19.06%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9533	\$1.0400	\$1.25	76.26%	\$0.30	16.80%	10/02/2033	31.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9736	\$9.1300	\$14.15	56.35%	\$6.18	35.48%	25/09/2025	8.10%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.4948	\$13.1700	\$14.15	81.24%	\$2.66	6.93%	12/03/2025	18.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.0616	\$10.3700	\$14.15	64.04%	\$5.09	26.71%	26/05/2026	9.83%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.0546	\$22.9500	\$30.14	66.54%	\$10.09	23.86%	25/11/2032	14.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.8558	\$19.5600	\$30.14	59.24%	\$12.28	35.10%	12/03/2025	11.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.0156	\$24.7600	\$30.14	73.04%	\$8.12	17.85%	12/03/2025	17.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.5053	\$28.0500	\$30.14	81.30%	\$5.63	6.93%	10/02/2033	25.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.8196	\$26.5500	\$30.14	79.03%	\$6.32	11.91%	26/05/2026	22.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8435	\$20.4200	\$30.14	59.20%	\$12.30	32.25%	21/01/2032	11.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.3708	\$10.2600	\$30.14	31.09%	\$20.77	65.96%	26/02/2025	6.93%	Pay down loan
XROJOB	XERO LTD	\$50.5858	\$60.4100	\$173.91	29.09%	\$123.32	65.26%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.7646	\$98.8400	\$173.91	47.59%	\$91.15	43.17%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.5221	\$67.5000	\$173.91	32.50%	\$117.39	61.19%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4748	\$6.2700	\$7.98	68.61%	\$2.51	21.43%	12/03/2025	22.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7905	\$5.4900	\$7.98	60.03%	\$3.19	31.20%	12/03/2025	17.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6461	\$3.0300	\$7.98	33.16%	\$5.33	62.03%	15/07/2032	10.42%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6714	\$0.7400	\$7.98	8.41%	\$7.31	90.73%	12/03/2025	7.60%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Nov-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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