



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$3.1877	\$3.8100	\$6.45	49.42%	\$3.26	40.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6522	\$3.1800	\$6.45	41.12%	\$3.80	50.70%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2349	\$5.0700	\$6.45	65.66%	\$2.22	21.40%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0465	\$1.2000	\$1.66	63.04%	\$0.61	27.71%	15/07/2032	13.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8300	\$0.9600	\$1.66	50.00%	\$0.83	42.17%	15/07/2032	9.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6338	\$6.4500	\$11.73	48.03%	\$6.10	45.01%	21/01/2032	10.01%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4351	\$7.3700	\$11.73	54.86%	\$5.29	37.17%	21/01/2032	11.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9856	\$5.7200	\$11.73	42.50%	\$6.74	51.24%	26/05/2026	9.04%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0060	\$6.8900	\$11.73	51.20%	\$5.72	41.26%	08/09/2033	10.66%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0094	\$8.0400	\$11.73	59.76%	\$4.72	31.46%	08/09/2033	12.92%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4230	\$3.7600	\$11.73	29.18%	\$8.31	67.95%	26/02/2025	7.34%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2767	\$15.2200	\$29.83	44.51%	\$16.55	48.98%	25/09/2025	3.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3720	\$22.2100	\$58.54	33.09%	\$39.17	62.06%	25/09/2025	1.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3225	\$26.7400	\$58.54	39.84%	\$35.22	54.32%	25/09/2025	1.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7556	\$34.1100	\$58.54	50.83%	\$28.78	41.73%	26/05/2026	2.43%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1510	\$29.9800	\$58.54	44.67%	\$32.39	48.79%	15/07/2032	2.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9486	\$44.6700	\$58.54	66.53%	\$19.59	23.69%	12/03/2025	3.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5460	\$4.0700	\$4.78	74.18%	\$1.23	14.85%	12/03/2025	32.41%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2790	\$8.3400	\$16.42	44.33%	\$9.14	49.21%	08/09/2033	8.43%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7508	\$10.0400	\$16.42	53.29%	\$7.67	38.86%	12/03/2025	10.05%	Pay to investor
AMPJOA	AMP LTD	\$0.7243	\$0.8300	\$1.33	54.46%	\$0.61	37.59%	25/09/2025	6.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6410	\$0.7400	\$1.33	48.20%	\$0.69	44.36%	21/01/2032	5.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7839	\$0.9100	\$1.33	58.94%	\$0.55	31.58%	25/11/2032	7.32%	Pay to investor
AMPJOF	AMP LTD	\$0.5840	\$0.6700	\$1.33	43.91%	\$0.75	49.62%	26/02/2025	5.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5462	\$14.3900	\$32.11	39.07%	\$19.56	55.19%	15/07/2032	2.96%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8831	\$14.3900	\$30.39	42.39%	\$17.51	52.65%	15/07/2032	10.11%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7432	\$24.2700	\$30.39	71.55%	\$8.65	20.14%	21/01/2032	20.47%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9817	\$17.5200	\$30.39	52.59%	\$14.41	42.35%	26/02/2025	12.28%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8705	\$16.6000	\$30.39	48.93%	\$15.52	45.38%	25/11/2032	11.41%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8140	\$23.2300	\$30.39	68.49%	\$9.58	23.56%	25/11/2032	18.48%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$13.2826	\$14.8300	\$30.39	43.71%	\$17.11	51.20%	12/03/2025	10.35%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9269	\$13.3200	\$30.39	39.25%	\$18.46	56.17%	12/03/2025	9.59%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5712	\$11.8000	\$30.39	34.79%	\$19.82	61.17%	12/03/2025	8.93%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1354	\$13.5500	\$30.39	39.93%	\$18.25	55.41%	26/05/2026	9.70%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0741	\$13.4800	\$30.39	39.73%	\$18.32	55.64%	25/11/2032	9.66%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9821	\$8.7600	\$30.39	26.27%	\$22.41	71.17%	12/03/2025	7.90%	Pay down loan
APAJOB	APA GROUP	\$5.8399	\$6.9900	\$7.65	76.34%	\$1.81	8.63%	26/05/2026	30.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6090	\$5.2900	\$8.87	51.96%	\$4.26	40.36%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$49.8946	\$57.2000	\$65.94	75.67%	\$16.05	13.25%	26/05/2026	12.96%	Pay to investor
ASXJOC	ASX LTD	\$41.0204	\$47.0200	\$65.94	62.21%	\$24.92	28.69%	10/02/2033	8.35%	Pay to investor
ASXSO1	ASX LTD	\$36.4049	\$41.7300	\$65.94	55.21%	\$29.54	36.72%	25/11/2032	7.04%	Pay down loan
ASXSO4	ASX LTD	\$48.6437	\$53.3400	\$65.94	73.77%	\$17.30	19.11%	26/02/2025	12.03%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3703	\$2.7200	\$3.51	67.53%	\$1.14	22.51%	25/09/2025	14.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1450	\$2.4600	\$3.51	61.11%	\$1.37	29.91%	21/01/2032	12.45%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9007	\$2.1800	\$3.51	54.15%	\$1.61	37.89%	10/02/2033	10.56%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0734	\$3.5300	\$5.23	58.76%	\$2.16	32.50%	08/09/2033	6.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5606	\$6.3800	\$11.64	47.77%	\$6.08	45.19%	12/03/2025	10.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0670	\$4.6600	\$11.64	34.94%	\$7.57	59.97%	12/03/2025	8.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4412	\$8.5200	\$11.64	63.93%	\$4.20	26.80%	12/03/2025	15.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8566	\$10.1600	\$11.64	76.09%	\$2.78	12.71%	12/03/2025	22.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5862	\$1.9000	\$5.38	29.48%	\$3.79	64.68%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1567	\$2.5800	\$5.38	40.09%	\$3.22	52.04%	08/09/2033	2.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6556	\$27.1200	\$43.43	54.47%	\$19.77	37.55%	21/01/2032	11.09%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8254	\$21.5800	\$43.43	43.35%	\$24.60	50.31%	15/07/2032	8.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7483	\$13.9900	\$43.43	29.35%	\$30.68	67.79%	12/03/2025	7.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4363	\$33.4500	\$43.43	67.78%	\$13.99	22.98%	12/03/2025	15.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9896	\$22.7200	\$43.43	46.03%	\$23.44	47.69%	12/03/2025	9.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8248	\$21.3900	\$43.43	43.35%	\$24.61	50.75%	12/03/2025	8.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1044	\$20.5800	\$43.43	41.69%	\$25.33	52.61%	12/03/2025	8.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4924	\$24.6300	\$43.43	49.49%	\$21.94	43.29%	25/11/2032	9.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8581	\$29.3900	\$43.43	59.54%	\$17.57	32.33%	25/09/2025	12.48%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0007	\$11.1700	\$43.43	23.03%	\$33.43	74.28%	26/05/2026	6.56%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1862	\$1.4800	\$1.72	69.17%	\$0.53	13.70%	08/09/2033	14.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9316	\$1.1700	\$1.72	54.32%	\$0.78	31.78%	12/03/2025	10.02%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8660	\$5.5800	\$6.12	79.51%	\$1.25	8.82%	12/03/2025	30.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2002	\$4.8200	\$6.12	68.63%	\$1.92	21.24%	25/11/2032	19.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6152	\$5.0600	\$6.12	75.41%	\$1.50	17.32%	26/02/2025	25.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9825	\$4.3700	\$6.12	65.07%	\$2.14	28.59%	26/02/2025	17.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3211	\$4.9600	\$6.12	70.61%	\$1.80	18.95%	12/03/2025	21.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2362	\$3.5500	\$6.12	52.88%	\$2.88	41.99%	12/03/2025	13.18%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2355	\$24.3400	\$35.42	59.95%	\$14.18	31.28%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1574	\$16.9400	\$21.59	65.57%	\$7.43	21.54%	15/07/2032	7.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5165	\$10.1900	\$21.59	39.45%	\$13.07	52.80%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2314	\$13.4400	\$21.59	52.02%	\$10.36	37.75%	10/02/2033	5.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4351	\$7.3700	\$19.17	33.57%	\$12.73	61.55%	21/01/2032	4.05%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7338	\$11.1600	\$19.17	50.78%	\$9.44	41.78%	10/02/2033	5.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3724	\$8.4500	\$19.17	38.46%	\$11.80	55.92%	10/02/2033	4.38%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2868	\$4.9100	\$19.17	22.36%	\$14.88	74.39%	10/02/2033	3.47%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7647	\$10.0500	\$19.17	45.72%	\$10.41	47.57%	26/02/2025	4.96%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6865	\$6.2400	\$19.17	29.66%	\$13.48	67.45%	26/02/2025	3.83%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1071	\$24.2000	\$37.75	55.91%	\$16.64	35.89%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.8216	\$45.5800	\$135.64	30.10%	\$94.82	66.40%	25/09/2025	4.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.5715	\$63.1600	\$135.64	41.71%	\$79.07	53.44%	10/02/2033	5.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.6925	\$88.9800	\$135.64	58.75%	\$55.95	34.40%	26/05/2026	8.31%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.6463	\$81.1100	\$135.64	53.56%	\$62.99	40.20%	21/01/2032	7.38%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.6974	\$59.9600	\$135.64	39.59%	\$81.94	55.79%	15/07/2032	5.67%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.5533	\$116.7300	\$135.64	77.08%	\$31.09	13.94%	12/03/2025	14.96%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.5074	\$101.0500	\$135.64	66.73%	\$45.13	25.50%	10/02/2033	10.30%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2293	\$54.9600	\$135.64	36.29%	\$86.41	59.48%	26/05/2026	5.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9150	\$32.2900	\$135.64	21.32%	\$106.73	76.19%	12/03/2025	4.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9878	\$29.6000	\$135.64	19.90%	\$108.65	78.18%	26/02/2025	4.28%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8145	\$11.7400	\$17.06	57.53%	\$7.25	31.18%	15/07/2032	5.24%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5747	\$10.2600	\$17.06	50.26%	\$8.49	39.86%	25/11/2032	4.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5694	\$0.6800	\$0.76	74.92%	\$0.19	10.53%	12/03/2025	31.48%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9010	\$9.0600	\$15.71	50.29%	\$7.81	42.33%	25/09/2025	5.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7964	\$7.7900	\$15.71	43.26%	\$8.91	50.41%	15/07/2032	5.06%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7281	\$3.2600	\$6.70	40.72%	\$3.97	51.34%	25/09/2025	5.68%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3146	\$5.1600	\$6.70	64.40%	\$2.39	22.99%	21/01/2032	9.46%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6951	\$4.4200	\$6.70	55.15%	\$3.00	34.03%	26/05/2026	7.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.9303	\$128.3200	\$292.07	38.32%	\$180.14	56.07%	25/09/2025	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.9689	\$209.7600	\$292.07	62.65%	\$109.10	28.18%	12/03/2025	3.76%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.7414	\$132.6800	\$292.07	39.63%	\$176.33	54.57%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.0485	\$171.1200	\$292.07	53.43%	\$136.02	41.41%	26/02/2025	3.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9839	\$11.4400	\$17.97	55.56%	\$7.99	36.34%	26/05/2026	4.01%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9448	\$11.4100	\$17.97	55.34%	\$8.03	36.51%	25/11/2032	3.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9111	\$15.9700	\$17.97	77.41%	\$4.06	11.13%	25/11/2032	7.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2401	\$17.4700	\$26.07	58.46%	\$10.83	32.99%	10/02/2033	7.57%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7381	\$19.1900	\$26.07	64.20%	\$9.33	26.39%	12/03/2025	8.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8748	\$10.1800	\$26.07	34.04%	\$17.20	60.95%	12/03/2025	4.77%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1472	\$5.6400	\$26.07	19.74%	\$20.92	78.37%	26/02/2025	3.92%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6482	\$14.5000	\$26.07	48.52%	\$13.42	44.38%	26/02/2025	6.11%	Pay down loan
CSLJOE	CSL LTD	\$203.9757	\$233.8300	\$295.78	68.96%	\$91.80	20.94%	15/07/2032	4.30%	Pay to investor
CSLJOF	CSL LTD	\$188.2003	\$215.7500	\$295.78	63.63%	\$107.58	27.06%	26/05/2026	3.67%	Pay to investor
CSLJOG	CSL LTD	\$175.1463	\$200.7900	\$295.78	59.22%	\$120.63	32.12%	25/11/2032	3.27%	Pay to investor
CSLJOI	CSL LTD	\$195.3334	\$223.9200	\$295.78	66.04%	\$100.45	24.30%	10/02/2033	3.93%	Pay to investor
CSLJOJ	CSL LTD	\$96.1634	\$110.2400	\$295.78	32.51%	\$199.62	62.73%	10/02/2033	1.98%	Pay to investor
CSLJOK	CSL LTD	\$174.2876	\$199.8100	\$295.78	58.92%	\$121.49	32.45%	10/02/2033	3.25%	Pay to investor
CSLJOL	CSL LTD	\$213.3612	\$244.5900	\$295.78	72.14%	\$82.42	17.31%	10/02/2033	4.79%	Pay to investor
CSLSO1	CSL LTD	\$194.9464	\$223.4900	\$295.78	65.91%	\$100.83	24.44%	25/09/2025	3.91%	Pay down loan
CSLSO4	CSL LTD	\$157.0850	\$180.0800	\$295.78	53.11%	\$138.70	39.12%	12/03/2025	2.85%	Pay down loan
CSLSO5	CSL LTD	\$91.7240	\$105.1600	\$295.78	31.01%	\$204.06	64.45%	10/02/2033	1.93%	Pay down loan
CSLSO6	CSL LTD	\$175.2617	\$200.9200	\$295.78	59.25%	\$120.52	32.07%	10/02/2033	3.27%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3678	\$1.6400	\$2.91	47.00%	\$1.54	43.64%	15/07/2032	3.24%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9801	\$2.2700	\$3.22	61.49%	\$1.24	29.50%	12/03/2025	12.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6753	\$3.0700	\$5.50	48.64%	\$2.82	44.18%	25/11/2032	6.02%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3674	\$1.5000	\$5.50	24.86%	\$4.13	72.73%	26/02/2025	4.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6793	\$3.0800	\$3.84	69.77%	\$1.16	19.79%	25/11/2032	25.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7475	\$7.7300	\$15.11	44.66%	\$8.36	48.84%	21/01/2032	4.53%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6115	\$11.0200	\$15.11	63.61%	\$5.50	27.07%	21/01/2032	6.89%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3132	\$2.7700	\$4.57	50.62%	\$2.26	39.39%	25/11/2032	3.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1294	\$2.5400	\$4.57	46.60%	\$2.44	44.42%	25/11/2032	2.87%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4074	\$1.6800	\$4.57	30.80%	\$3.16	63.24%	15/07/2032	2.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$6.5201	\$7.4700	\$12.20	53.44%	\$5.68	38.77%	12/03/2025	7.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4710	\$9.7100	\$12.20	69.43%	\$3.73	20.41%	12/03/2025	11.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6530	\$0.7600	\$1.27	51.42%	\$0.62	40.16%	12/03/2025	10.86%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6709	\$14.5200	\$21.89	57.88%	\$9.22	33.67%	08/09/2033	4.34%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4797	\$15.4600	\$21.89	61.58%	\$8.41	29.37%	08/09/2033	4.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6290	\$9.8900	\$21.89	39.42%	\$13.26	54.82%	12/03/2025	3.02%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7124	\$11.1400	\$21.89	44.37%	\$12.18	49.11%	12/03/2025	3.28%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0074	\$12.6200	\$21.89	50.29%	\$10.88	42.35%	12/03/2025	3.68%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2263	\$8.2900	\$21.89	33.01%	\$14.66	62.13%	12/03/2025	2.73%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1683	\$15.1000	\$19.47	67.63%	\$6.30	22.44%	25/09/2025	31.26%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3508	\$8.4200	\$19.47	37.75%	\$12.12	56.75%	12/03/2025	16.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.4775	\$13.1700	\$19.47	58.95%	\$7.99	32.36%	25/11/2032	24.65%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8655	\$7.8700	\$19.47	35.26%	\$12.60	59.58%	10/02/2033	15.63%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4689	\$10.8500	\$19.47	48.63%	\$10.00	44.27%	10/02/2033	19.70%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8036	\$5.5100	\$19.47	24.67%	\$14.67	71.70%	10/02/2033	13.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1915	\$2.5100	\$19.47	11.26%	\$17.28	87.11%	25/09/2025	11.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1414	\$7.0400	\$19.47	31.54%	\$13.33	63.84%	26/05/2026	14.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2204	\$4.8400	\$19.47	21.68%	\$15.25	75.14%	21/01/2032	12.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4723	\$8.5700	\$19.47	38.38%	\$12.00	55.98%	25/11/2032	16.42%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5174	\$0.5900	\$1.38	37.49%	\$0.86	57.25%	26/02/2025	5.80%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7765	\$0.8900	\$1.38	56.27%	\$0.60	35.51%	26/02/2025	8.29%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8088	\$0.9700	\$2.07	39.07%	\$1.26	53.14%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9705	\$1.1600	\$2.07	46.88%	\$1.10	43.96%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4035	\$18.8100	\$36.46	44.99%	\$20.06	48.41%	10/02/2033	1.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5177	\$17.8000	\$36.46	42.56%	\$20.94	51.18%	26/05/2026	1.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.9344	\$3.3700	\$5.00	58.69%	\$2.07	32.60%	12/03/2025	11.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.5857	\$2.9900	\$5.00	51.71%	\$2.41	40.20%	25/11/2032	10.15%	Pay to investor
GPTJOD	GPT GROUP	\$2.1882	\$2.5100	\$5.00	43.76%	\$2.81	49.80%	25/11/2032	8.71%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1964	\$0.2600	\$0.30	66.58%	\$0.10	11.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0982	\$0.1300	\$0.30	33.29%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7765	\$2.0400	\$4.18	42.50%	\$2.40	51.20%	10/02/2033	24.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6027	\$2.9900	\$4.18	62.27%	\$1.58	28.47%	12/03/2025	38.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9747	\$1.1200	\$4.18	23.32%	\$3.21	73.21%	10/02/2033	18.72%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2904	\$1.4800	\$4.18	30.87%	\$2.89	64.59%	10/02/2033	20.76%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2374	\$19.7700	\$63.80	27.02%	\$46.56	69.01%	12/03/2025	0.82%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2143	\$28.9400	\$63.80	39.52%	\$38.59	54.64%	12/03/2025	0.98%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3384	\$2.6900	\$4.87	48.02%	\$2.53	44.76%	10/02/2033	8.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0490	\$2.3500	\$4.87	42.07%	\$2.82	51.75%	12/03/2025	7.80%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6103	\$3.0000	\$4.87	53.60%	\$2.26	38.40%	15/07/2032	9.74%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0098	\$10.3300	\$13.65	66.01%	\$4.64	24.32%	10/02/2033	18.59%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5838	\$7.5500	\$13.65	48.23%	\$7.07	44.69%	26/02/2025	12.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8370	\$6.6900	\$13.65	42.76%	\$7.81	50.99%	10/02/2033	11.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2415	\$8.3200	\$13.65	53.05%	\$6.41	39.05%	12/03/2025	13.46%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7302	\$6.5800	\$13.65	41.98%	\$7.92	51.79%	12/03/2025	10.89%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.6503	\$77.5500	\$109.40	61.84%	\$41.75	29.11%	25/11/2032	4.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6542	\$44.3100	\$109.40	35.33%	\$70.75	59.50%	25/11/2032	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8660	\$5.5800	\$7.52	64.71%	\$2.65	25.80%	25/09/2025	10.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9505	\$4.5300	\$7.52	52.53%	\$3.57	39.76%	25/09/2025	7.56%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.6002	\$61.4400	\$83.90	63.89%	\$30.30	26.77%	21/01/2032	6.65%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8753	\$49.1600	\$83.90	51.10%	\$41.02	41.41%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8120	\$2.0800	\$2.80	64.71%	\$0.99	25.71%	08/09/2033	9.41%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5206	\$15.9900	\$31.40	46.24%	\$16.88	49.08%	25/11/2032	8.40%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2680	\$9.1300	\$31.40	26.33%	\$23.13	70.92%	12/03/2025	6.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5293	\$5.4200	\$6.56	69.04%	\$2.03	17.38%	12/03/2025	3.94%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.2910	\$61.7200	\$146.40	38.45%	\$90.11	57.84%	25/11/2032	1.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3361	\$34.3600	\$146.40	21.40%	\$115.06	76.53%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5785	\$20.1500	\$33.01	53.25%	\$15.43	38.96%	10/02/2033	7.42%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5705	\$15.6300	\$33.01	41.11%	\$19.44	52.65%	25/09/2025	5.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1165	\$7.8500	\$33.01	21.56%	\$25.89	76.22%	26/02/2025	4.42%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8685	\$26.2200	\$57.13	40.03%	\$34.26	54.10%	21/01/2032	1.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2719	\$12.3800	\$57.13	19.73%	\$45.86	78.33%	26/02/2025	1.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3712	\$24.5200	\$57.13	37.41%	\$35.76	57.08%	26/02/2025	1.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8001	\$30.7200	\$48.34	55.44%	\$21.54	36.45%	21/01/2032	3.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9173	\$28.5600	\$80.31	31.03%	\$55.39	64.44%	21/01/2032	6.16%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0240	\$44.7400	\$80.31	48.59%	\$41.29	44.29%	12/03/2025	8.26%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.6887	\$24.8600	\$80.31	27.01%	\$58.62	69.04%	26/02/2025	5.82%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3916	\$34.8500	\$52.17	58.25%	\$21.78	33.20%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4637	\$29.1900	\$52.17	48.81%	\$26.71	44.05%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8676	\$27.3600	\$52.17	45.75%	\$28.30	47.56%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8490	\$7.8600	\$13.43	51.00%	\$6.58	41.47%	12/03/2025	8.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6181	\$10.3200	\$13.43	64.17%	\$4.81	23.16%	12/03/2025	11.33%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0784	\$1.2400	\$1.57	68.69%	\$0.49	21.02%	08/09/2033	9.15%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5041	\$5.1700	\$6.97	64.62%	\$2.47	25.82%	10/02/2033	6.49%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1601	\$4.7700	\$6.97	59.69%	\$2.81	31.56%	25/11/2032	5.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6575	\$9.9200	\$35.51	24.38%	\$26.85	72.06%	25/09/2025	3.24%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3229	\$12.9900	\$35.51	31.89%	\$24.19	63.42%	08/09/2033	3.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6617	\$16.8100	\$35.51	41.29%	\$20.85	52.66%	12/03/2025	4.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7456	\$0.8500	\$3.06	24.37%	\$2.31	72.22%	12/03/2025	5.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1668	\$1.4000	\$3.06	38.13%	\$1.89	54.25%	12/03/2025	6.21%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5900	\$3.2300	\$7.75	33.42%	\$5.16	58.32%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5834	\$4.4500	\$7.75	46.24%	\$4.17	42.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3978	\$5.4800	\$7.75	56.75%	\$3.35	29.29%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1088	\$6.1200	\$10.43	48.98%	\$5.32	41.32%	25/11/2032	12.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8026	\$6.9400	\$10.43	55.63%	\$4.63	33.46%	25/11/2032	14.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5168	\$5.1800	\$10.43	43.31%	\$5.91	50.34%	15/07/2032	11.01%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8879	\$23.7900	\$50.94	39.04%	\$31.05	53.30%	12/03/2025	0.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5841	\$7.5500	\$12.95	50.84%	\$6.37	41.70%	25/09/2025	9.11%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1396	\$3.6000	\$7.58	41.42%	\$4.44	52.51%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5803	\$1.8200	\$3.70	42.71%	\$2.12	50.81%	25/09/2025	7.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8414	\$0.9200	\$3.70	22.74%	\$2.86	75.14%	26/02/2025	5.81%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.7620	\$113.2200	\$232.23	42.53%	\$133.47	51.25%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.6074	\$134.8300	\$232.23	50.64%	\$114.62	41.94%	25/09/2025	5.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.9105	\$99.6300	\$232.23	37.42%	\$145.32	57.10%	25/09/2025	4.40%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.3508	\$159.7600	\$232.23	60.01%	\$92.88	31.21%	21/01/2032	6.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.5730	\$119.8900	\$232.23	45.03%	\$127.66	48.37%	25/11/2032	5.01%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.5226	\$143.9000	\$232.23	54.05%	\$106.71	38.04%	15/07/2032	6.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.6084	\$91.7000	\$232.23	36.00%	\$148.62	60.51%	12/03/2025	4.31%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.4233	\$167.8600	\$232.23	63.05%	\$85.81	27.72%	25/11/2032	7.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6002	\$83.2300	\$232.23	31.26%	\$159.63	64.16%	26/05/2026	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5544	\$17.0600	\$232.23	6.70%	\$216.68	92.65%	26/02/2025	2.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5566	\$15.5400	\$24.29	55.81%	\$10.73	36.02%	12/03/2025	10.16%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5022	\$22.3600	\$40.65	47.98%	\$21.15	44.99%	10/02/2033	4.97%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5427	\$31.5800	\$40.65	67.76%	\$13.11	22.31%	10/02/2033	8.01%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0343	\$24.1100	\$40.65	51.74%	\$19.62	40.69%	10/02/2033	5.35%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0518	\$33.3000	\$40.65	71.47%	\$11.60	18.08%	10/02/2033	9.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2323	\$25.4900	\$38.15	58.28%	\$15.92	33.18%	15/07/2032	10.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8452	\$12.1100	\$37.28	29.09%	\$26.43	67.52%	12/03/2025	6.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8118	\$9.8400	\$37.28	23.64%	\$28.47	73.61%	12/03/2025	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2009	\$13.6300	\$37.28	32.73%	\$25.08	63.44%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4603	\$18.3800	\$37.28	44.15%	\$20.82	50.70%	25/09/2025	8.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2113	\$27.0400	\$37.28	64.94%	\$13.07	27.47%	21/01/2032	12.86%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8718	\$21.0900	\$37.28	50.62%	\$18.41	43.43%	25/11/2032	9.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7966	\$7.5900	\$37.28	18.23%	\$30.48	79.64%	12/03/2025	5.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6690	\$5.2100	\$37.28	12.52%	\$32.61	86.02%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4876	\$13.9500	\$37.28	33.50%	\$24.79	62.58%	26/05/2026	6.78%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1480	\$18.0400	\$37.28	43.32%	\$21.13	51.61%	25/11/2032	7.95%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2925	\$10.1900	\$37.28	24.93%	\$27.99	72.67%	26/02/2025	6.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2975	\$2.6400	\$3.53	65.08%	\$1.23	25.21%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1662	\$10.9600	\$12.94	70.84%	\$3.77	15.30%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6324	\$3.0200	\$5.11	51.51%	\$2.48	40.90%	15/07/2032	27.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7903	\$2.0600	\$5.11	35.04%	\$3.32	59.69%	15/07/2032	20.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2746	\$3.7600	\$5.11	64.08%	\$1.84	26.42%	25/11/2032	37.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3277	\$1.6500	\$2.44	54.41%	\$1.11	32.38%	12/03/2025	9.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0535	\$1.3100	\$2.44	43.18%	\$1.39	46.31%	25/09/2025	7.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9552	\$7.1400	\$15.97	37.29%	\$10.01	55.29%	25/11/2032	3.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7033	\$5.4000	\$15.97	29.45%	\$11.27	66.19%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8398	\$6.9900	\$15.97	36.57%	\$10.13	56.23%	26/05/2026	3.95%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3302	\$10.0000	\$15.97	52.16%	\$7.64	37.38%	25/11/2032	5.24%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0129	\$8.3900	\$27.50	25.50%	\$20.49	69.49%	15/07/2032	1.37%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9439	\$11.9100	\$27.50	36.16%	\$17.56	56.69%	12/03/2025	1.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2883	\$6.5900	\$17.83	29.66%	\$12.54	63.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9860	\$7.6700	\$17.83	39.18%	\$10.84	56.98%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3197	\$9.1300	\$17.83	41.05%	\$10.51	48.79%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3618	\$1.5600	\$2.58	52.78%	\$1.22	39.53%	10/02/2033	8.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8970	\$3.3200	\$10.24	28.29%	\$7.34	67.58%	25/09/2025	7.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7763	\$7.7700	\$10.24	66.17%	\$3.46	24.12%	26/05/2026	15.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9873	\$4.5700	\$10.24	38.94%	\$6.25	55.37%	12/03/2025	8.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0496	\$1.2000	\$10.24	10.25%	\$9.19	88.28%	25/09/2025	5.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6434	\$4.1800	\$10.24	35.58%	\$6.60	59.18%	25/11/2032	8.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0109	\$2.2100	\$10.24	19.64%	\$8.23	78.42%	12/03/2025	6.68%	Pay down loan
ORIJOA	ORICA LTD	\$10.5345	\$12.0800	\$18.17	57.98%	\$7.64	33.52%	25/09/2025	5.76%	Pay to investor
ORIJOB	ORICA LTD	\$9.0517	\$10.3800	\$18.17	49.82%	\$9.12	42.87%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$7.7524	\$8.9000	\$18.17	42.67%	\$10.42	51.02%	26/05/2026	4.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9235	\$15.9600	\$26.98	51.61%	\$13.06	40.85%	25/09/2025	8.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5702	\$4.4500	\$11.87	30.08%	\$8.30	62.51%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5998	\$1.9200	\$2.88	55.55%	\$1.28	33.33%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.2145	\$57.6900	\$186.23	25.89%	\$138.02	69.02%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.3537	\$74.5900	\$186.23	33.48%	\$123.88	59.95%	26/02/2025	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4339	\$16.0700	\$19.60	68.54%	\$6.17	18.01%	25/11/2032	19.14%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6255	\$0.7800	\$1.20	52.13%	\$0.57	35.00%	08/09/2033	17.41%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6174	\$0.7700	\$1.20	51.45%	\$0.58	35.83%	15/07/2032	17.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6853	\$3.0800	\$7.17	37.45%	\$4.48	57.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8970	\$3.3200	\$7.17	40.40%	\$4.27	53.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6489	\$4.1800	\$7.17	50.89%	\$3.52	41.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3135	\$9.5300	\$16.62	50.02%	\$8.31	42.66%	26/05/2026	8.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2673	\$6.0400	\$16.62	31.69%	\$11.35	63.66%	25/09/2025	6.34%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4761	\$8.5700	\$16.62	44.98%	\$9.14	48.44%	25/11/2032	7.87%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4713	\$12.0100	\$16.62	63.00%	\$6.15	27.74%	25/11/2032	11.71%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4069	\$8.5000	\$16.62	44.57%	\$9.21	48.86%	10/02/2033	7.81%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0239	\$12.6300	\$16.62	66.33%	\$5.60	24.01%	10/02/2033	12.87%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1300	\$4.7300	\$16.62	24.85%	\$12.49	71.54%	10/02/2033	5.76%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7723	\$10.0500	\$16.62	52.78%	\$7.85	39.53%	10/02/2033	9.17%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9467	\$6.5300	\$16.62	35.78%	\$10.67	60.71%	26/02/2025	6.75%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1412	\$15.0700	\$29.83	44.05%	\$16.69	49.48%	21/01/2032	5.95%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0454	\$12.6700	\$29.83	37.03%	\$18.78	57.53%	21/01/2032	5.29%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6504	\$8.3900	\$16.52	46.31%	\$8.87	49.21%	15/07/2032	8.48%	Pay to investor
REAJOC	REA GROUP LTD	\$129.5223	\$148.4800	\$217.92	59.44%	\$88.40	31.86%	15/07/2032	2.14%	Pay to investor
REAJOD	REA GROUP LTD	\$88.7067	\$101.6900	\$217.92	40.71%	\$129.21	53.34%	26/05/2026	1.46%	Pay to investor
REAJOE	REA GROUP LTD	\$107.8374	\$123.6200	\$217.92	49.48%	\$110.08	43.27%	08/09/2033	1.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8912	\$38.8600	\$42.67	79.43%	\$8.78	8.93%	12/03/2025	9.11%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.1669	\$87.9300	\$119.58	67.04%	\$39.41	26.47%	12/03/2025	16.82%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.0133	\$102.2900	\$119.58	75.27%	\$29.57	14.46%	12/03/2025	22.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.3411	\$68.5700	\$119.58	50.46%	\$59.24	42.66%	12/03/2025	11.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.2635	\$103.4800	\$119.58	75.48%	\$29.32	13.46%	25/11/2032	22.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.1156	\$79.2300	\$119.58	57.80%	\$50.46	33.74%	10/02/2033	13.13%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0257	\$58.5000	\$119.58	42.67%	\$68.55	51.08%	25/11/2032	9.67%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.6735	\$62.6800	\$119.58	45.72%	\$64.91	47.58%	10/02/2033	10.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.8825	\$43.7300	\$119.58	33.35%	\$79.70	63.43%	26/02/2025	8.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8180	\$1.0200	\$2.16	37.87%	\$1.34	52.78%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0848	\$1.3500	\$2.16	50.22%	\$1.08	37.50%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9801	\$2.2700	\$5.72	34.62%	\$3.74	60.31%	12/03/2025	1.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3750	\$2.7300	\$3.60	65.97%	\$1.23	24.17%	25/11/2032	4.24%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6753	\$1.9300	\$3.60	46.54%	\$1.92	46.39%	12/03/2025	2.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5404	\$1.7700	\$3.60	42.79%	\$2.06	50.83%	12/03/2025	2.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2686	\$1.4600	\$3.60	35.24%	\$2.33	59.44%	12/03/2025	2.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5802	\$1.8100	\$3.59	44.02%	\$2.01	49.58%	25/09/2025	8.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1777	\$1.3500	\$3.59	32.81%	\$2.41	62.40%	12/03/2025	7.03%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9282	\$2.2100	\$3.59	53.71%	\$1.66	38.44%	12/03/2025	10.20%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2830	\$1.4800	\$3.59	35.74%	\$2.31	58.77%	26/05/2026	7.35%	Pay down loan
SEKJOB	SEEK LTD	\$8.8001	\$10.0900	\$24.97	35.24%	\$16.17	59.59%	26/02/2025	2.16%	Pay to investor
SEKJOC	SEEK LTD	\$16.7148	\$19.1700	\$24.97	66.94%	\$8.26	23.23%	08/09/2033	4.24%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8335	\$3.5300	\$10.83	26.16%	\$8.00	67.41%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3524	\$2.9300	\$10.83	21.72%	\$8.48	72.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5470	\$4.4200	\$10.83	32.75%	\$7.28	59.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9680	\$6.2000	\$10.83	45.87%	\$5.86	42.75%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0526	\$13.2200	\$72.82	16.55%	\$60.77	81.85%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4652	\$35.6000	\$72.82	44.58%	\$40.35	51.11%	26/02/2025	6.58%	Pay down loan
SGPJOB	STOCKLAND	\$2.8970	\$3.3200	\$5.33	54.35%	\$2.43	37.71%	25/09/2025	10.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.3545	\$2.7000	\$5.33	44.17%	\$2.98	49.34%	21/01/2032	8.27%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6962	\$21.4500	\$27.18	68.79%	\$8.48	21.08%	25/11/2032	12.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4403	\$18.8600	\$27.18	60.49%	\$10.74	30.61%	25/11/2032	9.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2847	\$6.8900	\$27.18	23.12%	\$20.90	74.65%	26/02/2025	5.07%	Pay down loan
STOJOA	SANTOS LTD	\$3.6871	\$4.2300	\$7.23	51.00%	\$3.54	41.49%	25/09/2025	12.97%	Pay to investor
STOJOB	SANTOS LTD	\$5.4610	\$6.2600	\$7.23	75.53%	\$1.77	13.42%	12/03/2025	25.97%	Pay to investor
STOJOD	SANTOS LTD	\$4.2704	\$4.9100	\$7.23	59.07%	\$2.96	32.09%	25/11/2032	15.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8709	\$42.2700	\$74.08	49.77%	\$37.21	42.94%	25/09/2025	6.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8312	\$37.6400	\$74.08	44.32%	\$41.25	49.19%	25/11/2032	5.94%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9615	\$18.6000	\$74.08	22.90%	\$57.12	74.89%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4167	\$32.2600	\$74.08	39.71%	\$44.66	56.45%	26/02/2025	5.48%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8826	\$8.2300	\$18.08	38.07%	\$11.20	54.48%	08/09/2033	10.63%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5556	\$5.4500	\$18.08	25.20%	\$13.52	69.86%	12/03/2025	8.80%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0933	\$10.8800	\$18.08	50.29%	\$8.99	39.82%	08/09/2033	13.24%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4781	\$9.3000	\$18.09	46.87%	\$9.61	48.59%	12/03/2025	8.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3551	\$8.4400	\$18.09	40.66%	\$10.73	53.34%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8541	\$9.0000	\$18.09	43.42%	\$10.24	50.25%	12/03/2025	7.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5283	\$7.4800	\$18.09	36.09%	\$11.56	58.65%	12/03/2025	6.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3216	\$6.1000	\$18.09	29.42%	\$12.77	66.28%	12/03/2025	6.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0118	\$3.4600	\$18.09	16.65%	\$15.08	80.87%	25/09/2025	5.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1796	\$5.6800	\$18.09	28.63%	\$12.91	68.60%	26/02/2025	6.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4063	\$11.9300	\$13.31	78.18%	\$2.90	10.37%	25/09/2025	21.35%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2717	\$9.5100	\$13.31	62.15%	\$5.04	28.55%	25/11/2032	12.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1101	\$8.1500	\$13.31	53.42%	\$6.20	38.77%	25/11/2032	10.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3586	\$7.2900	\$13.31	47.77%	\$6.95	45.23%	10/02/2033	8.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1233	\$10.4600	\$13.31	68.54%	\$4.19	21.41%	10/02/2033	14.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6200	\$4.1500	\$5.02	72.11%	\$1.40	17.33%	15/07/2032	13.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8381	\$3.2600	\$5.02	56.54%	\$2.18	35.06%	15/07/2032	8.48%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7791	\$3.1800	\$5.02	55.36%	\$2.24	36.65%	15/07/2032	8.26%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1536	\$2.4700	\$5.02	42.90%	\$2.87	50.80%	15/07/2032	6.45%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5988	\$1.8100	\$3.86	41.42%	\$2.26	53.11%	25/09/2025	7.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3165	\$2.6600	\$3.86	60.01%	\$1.54	31.09%	25/11/2032	11.66%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3577	\$2.6800	\$3.86	61.08%	\$1.50	30.57%	15/07/2032	11.98%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0504	\$2.3500	\$3.86	53.12%	\$1.81	39.12%	10/02/2033	9.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8568	\$3.2700	\$3.86	74.01%	\$1.00	15.28%	10/02/2033	17.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0975	\$2.4100	\$3.86	54.34%	\$1.76	37.56%	21/01/2032	10.21%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6497	\$1.8900	\$3.86	42.74%	\$2.21	51.04%	10/02/2033	8.14%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2926	\$1.4800	\$3.86	33.49%	\$2.57	61.66%	10/02/2033	7.01%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7837	\$12.3600	\$24.74	43.59%	\$13.96	50.04%	08/09/2033	1.43%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6494	\$3.0400	\$5.09	52.05%	\$2.44	40.28%	10/02/2033	7.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2624	\$8.3200	\$12.11	59.97%	\$4.85	31.30%	15/07/2032	7.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7726	\$6.6200	\$12.11	47.67%	\$6.34	45.33%	26/02/2025	5.68%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.2374	\$55.3000	\$101.90	47.34%	\$53.66	45.73%	21/01/2032	6.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5969	\$52.2700	\$101.90	44.75%	\$56.30	48.70%	25/11/2032	5.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8166	\$27.2100	\$101.90	24.35%	\$77.08	73.30%	12/03/2025	4.25%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4294	\$1.6400	\$2.96	48.29%	\$1.53	44.59%	12/03/2025	9.02%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.6868	\$46.6400	\$74.14	54.88%	\$33.45	37.09%	12/03/2025	11.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9057	\$38.8700	\$74.14	45.73%	\$40.23	47.57%	12/03/2025	9.89%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1245	\$31.1000	\$74.14	36.59%	\$47.02	58.05%	12/03/2025	8.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.2374	\$55.3000	\$74.14	65.06%	\$25.90	25.41%	21/01/2032	15.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9783	\$27.4900	\$74.14	32.34%	\$50.16	62.92%	25/09/2025	7.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0886	\$15.4500	\$74.14	19.00%	\$60.05	79.16%	12/03/2025	6.63%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.2161	\$189.4100	\$421.70	39.18%	\$256.48	55.08%	25/11/2032	2.17%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4328	\$9.4200	\$30.86	27.33%	\$22.43	69.48%	15/07/2032	7.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0711	\$15.7200	\$30.86	45.60%	\$16.79	49.06%	25/11/2032	9.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6894	\$11.9300	\$30.86	34.64%	\$20.17	61.34%	12/03/2025	8.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5967	\$14.9100	\$30.86	44.06%	\$17.26	51.69%	26/02/2025	9.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3337	\$10.4200	\$30.86	30.25%	\$21.53	66.23%	12/03/2025	7.53%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7571	\$22.0800	\$30.86	64.02%	\$11.10	28.45%	25/11/2032	14.59%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5276	\$8.4100	\$30.86	24.39%	\$23.33	72.75%	12/03/2025	6.94%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2939	\$5.9100	\$30.86	17.15%	\$25.57	80.85%	25/09/2025	6.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1001	\$14.6300	\$30.86	42.45%	\$17.76	52.59%	26/05/2026	9.12%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7177	\$13.0900	\$30.86	37.97%	\$19.14	57.58%	25/11/2032	8.46%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9130	\$10.2200	\$19.51	45.68%	\$10.60	47.62%	25/09/2025	8.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7765	\$19.2400	\$25.87	64.85%	\$9.09	25.63%	12/03/2025	21.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3381	\$15.2900	\$25.87	51.56%	\$12.53	40.90%	12/03/2025	15.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$4.8291	\$5.5400	\$25.87	18.67%	\$21.04	78.59%	12/03/2025	9.26%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0297	\$11.5000	\$25.87	38.77%	\$15.84	55.55%	15/07/2032	12.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5918	\$1.8200	\$25.87	6.15%	\$24.28	92.96%	25/09/2025	8.03%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7971	\$5.5000	\$25.87	18.54%	\$21.07	78.74%	15/07/2032	9.25%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3147	\$4.9500	\$7.03	61.38%	\$2.72	29.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2087	\$4.8200	\$7.03	59.87%	\$2.82	31.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2375	\$3.7100	\$7.03	46.05%	\$3.79	47.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6469	\$45.4500	\$69.68	56.90%	\$30.03	34.77%	25/09/2025	6.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3719	\$32.5300	\$69.68	40.72%	\$41.31	53.32%	25/11/2032	4.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7323	\$45.5400	\$69.68	57.02%	\$29.95	34.64%	25/11/2032	6.61%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5388	\$23.5400	\$69.68	29.48%	\$49.14	66.22%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6348	\$38.5600	\$69.68	48.27%	\$36.05	44.66%	25/09/2025	5.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4549	\$3.0600	\$7.26	33.81%	\$4.81	57.85%	25/09/2025	4.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8220	\$1.0200	\$7.26	11.32%	\$6.44	85.95%	26/02/2025	3.11%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1756	\$3.9600	\$7.26	43.74%	\$4.08	45.45%	15/07/2032	4.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7262	\$2.1600	\$7.26	23.78%	\$5.53	70.25%	25/09/2025	3.61%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7566	\$4.6800	\$7.26	51.74%	\$3.50	35.54%	10/02/2033	5.71%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9100	\$1.0000	\$1.37	66.67%	\$0.46	26.74%	10/02/2033	20.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7603	\$0.8400	\$1.37	55.70%	\$0.60	38.46%	10/02/2033	15.05%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9446	\$1.0300	\$1.37	69.20%	\$0.42	24.54%	10/02/2033	21.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9009	\$9.0600	\$14.41	54.83%	\$6.51	37.13%	25/09/2025	7.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3900	\$13.0700	\$14.41	79.04%	\$3.02	9.30%	12/03/2025	16.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9789	\$10.2900	\$14.41	62.31%	\$5.43	28.59%	26/05/2026	9.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8717	\$22.7800	\$33.06	60.11%	\$13.19	31.09%	25/11/2032	10.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6930	\$19.4100	\$33.06	53.52%	\$15.37	41.29%	12/03/2025	9.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8149	\$24.5700	\$33.06	65.99%	\$11.25	25.68%	12/03/2025	12.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2818	\$27.8400	\$33.06	73.45%	\$8.78	15.79%	10/02/2033	16.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6024	\$26.3500	\$33.06	71.39%	\$9.46	20.30%	26/05/2026	15.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6808	\$20.2700	\$33.06	53.48%	\$15.38	38.69%	21/01/2032	9.36%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2854	\$10.1800	\$33.06	28.09%	\$23.77	69.21%	26/02/2025	6.06%	Pay down loan
XROJOB	XERO LTD	\$50.1245	\$59.9600	\$149.69	33.49%	\$99.57	59.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.0099	\$98.1100	\$149.69	54.79%	\$67.68	34.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.0067	\$66.9900	\$149.69	37.42%	\$93.68	55.25%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4249	\$6.2200	\$7.83	69.28%	\$2.41	20.56%	12/03/2025	23.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7468	\$5.4500	\$7.83	60.62%	\$3.08	30.40%	12/03/2025	18.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6219	\$3.0000	\$7.83	33.49%	\$5.21	61.69%	15/07/2032	10.67%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6653	\$0.7300	\$7.83	8.50%	\$7.16	90.68%	12/03/2025	7.76%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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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