



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.1901	\$3.8100	\$6.14	51.96%	\$2.95	37.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6541	\$3.1800	\$6.14	43.23%	\$3.49	48.21%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2379	\$5.0700	\$6.14	69.02%	\$1.90	17.43%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0473	\$1.2000	\$1.66	63.28%	\$0.61	27.49%	15/07/2032	13.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8306	\$0.9600	\$1.66	50.19%	\$0.82	41.99%	15/07/2032	9.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6378	\$6.4500	\$11.63	48.48%	\$5.99	44.54%	21/01/2032	10.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4397	\$7.3700	\$11.63	55.37%	\$5.19	36.63%	21/01/2032	11.75%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9892	\$5.7200	\$11.63	42.90%	\$6.64	50.82%	26/05/2026	9.19%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0103	\$6.8900	\$11.63	51.68%	\$5.62	40.76%	08/09/2033	10.85%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0145	\$8.0400	\$11.63	60.31%	\$4.62	30.87%	08/09/2033	13.22%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4254	\$3.7600	\$11.63	29.45%	\$8.20	67.67%	26/02/2025	7.43%	Pay down loan
ALDJOB	AMPOL LIMITED	\$13.2863	\$15.2200	\$28.99	45.83%	\$15.70	47.50%	25/09/2025	3.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3860	\$22.2100	\$58.60	33.08%	\$39.21	62.10%	25/09/2025	1.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3394	\$26.7400	\$58.60	39.83%	\$35.26	54.37%	25/09/2025	1.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7771	\$34.1100	\$58.60	50.81%	\$28.82	41.79%	26/05/2026	2.43%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1700	\$29.9800	\$58.60	44.66%	\$32.43	48.84%	15/07/2032	2.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9768	\$44.6700	\$58.60	66.51%	\$19.62	23.77%	12/03/2025	3.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5486	\$4.0700	\$4.85	73.17%	\$1.30	16.08%	12/03/2025	30.74%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2843	\$8.3400	\$16.88	43.15%	\$9.60	50.59%	08/09/2033	8.03%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7571	\$10.0400	\$16.88	51.88%	\$8.12	40.52%	12/03/2025	9.48%	Pay to investor
AMPJOA	AMP LTD	\$0.7248	\$0.8300	\$1.36	53.49%	\$0.63	38.75%	25/09/2025	6.35%	Pay to investor
AMPJOB	AMP LTD	\$0.6415	\$0.7400	\$1.36	47.34%	\$0.71	45.39%	21/01/2032	5.61%	Pay to investor
AMPJOC	AMP LTD	\$0.7845	\$0.9100	\$1.36	57.90%	\$0.57	32.84%	25/11/2032	7.01%	Pay to investor
AMPJOF	AMP LTD	\$0.5844	\$0.6700	\$1.36	43.13%	\$0.77	50.55%	26/02/2025	5.19%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5553	\$14.3900	\$31.20	40.24%	\$18.64	53.88%	15/07/2032	3.11%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8924	\$14.3900	\$31.40	41.06%	\$18.51	54.17%	15/07/2032	9.56%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7589	\$24.2700	\$31.40	69.30%	\$9.64	22.71%	21/01/2032	18.36%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9932	\$17.5200	\$31.40	50.93%	\$15.41	44.20%	26/02/2025	11.49%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8812	\$16.6000	\$31.40	47.39%	\$16.52	47.13%	25/11/2032	10.72%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.8290	\$23.2300	\$31.40	66.33%	\$10.57	26.02%	25/11/2032	16.74%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2922	\$14.8300	\$31.40	42.33%	\$18.11	52.77%	12/03/2025	9.77%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9355	\$13.3200	\$31.40	38.01%	\$19.46	57.58%	12/03/2025	9.09%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5789	\$11.8000	\$31.40	33.69%	\$20.82	62.42%	12/03/2025	8.50%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1442	\$13.5500	\$31.40	38.68%	\$19.26	56.85%	26/05/2026	9.19%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0828	\$13.4800	\$31.40	38.48%	\$19.32	57.07%	25/11/2032	9.16%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9879	\$8.7600	\$31.40	25.44%	\$23.41	72.10%	12/03/2025	7.56%	Pay down loan
APAJOB	APA GROUP	\$5.8442	\$6.9900	\$7.63	76.60%	\$1.79	8.39%	26/05/2026	31.36%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6123	\$5.2900	\$8.89	51.88%	\$4.28	40.49%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$49.9307	\$57.2000	\$66.64	74.93%	\$16.71	14.17%	26/05/2026	12.45%	Pay to investor
ASXJOC	ASX LTD	\$41.0500	\$47.0200	\$66.64	61.60%	\$25.59	29.44%	10/02/2033	8.13%	Pay to investor
ASXSO1	ASX LTD	\$36.4312	\$41.7300	\$66.64	54.67%	\$30.21	37.38%	25/11/2032	6.89%	Pay down loan
ASXSO4	ASX LTD	\$48.6789	\$53.3400	\$66.64	73.05%	\$17.96	19.96%	26/02/2025	11.58%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3720	\$2.7200	\$3.50	67.77%	\$1.13	22.29%	25/09/2025	15.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1466	\$2.4600	\$3.50	61.33%	\$1.35	29.71%	21/01/2032	12.56%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.9021	\$2.1800	\$3.50	54.35%	\$1.60	37.71%	10/02/2033	10.64%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0756	\$3.5300	\$5.08	60.54%	\$2.00	30.51%	08/09/2033	7.48%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5647	\$6.3800	\$11.99	46.41%	\$6.43	46.79%	12/03/2025	9.80%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0700	\$4.6600	\$11.99	33.94%	\$7.92	61.13%	12/03/2025	7.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4465	\$8.5200	\$11.99	62.11%	\$4.54	28.94%	12/03/2025	13.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8630	\$10.1600	\$11.99	73.92%	\$3.13	15.26%	12/03/2025	20.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5874	\$1.9000	\$5.28	30.06%	\$3.69	64.02%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1583	\$2.5800	\$5.28	40.88%	\$3.12	51.14%	08/09/2033	2.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6727	\$27.1200	\$43.54	54.37%	\$19.87	37.71%	21/01/2032	11.03%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8390	\$21.5800	\$43.54	43.27%	\$24.70	50.44%	15/07/2032	8.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7575	\$13.9900	\$43.54	29.30%	\$30.78	67.87%	12/03/2025	7.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4576	\$33.4500	\$43.54	67.66%	\$14.08	23.17%	12/03/2025	15.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.0040	\$22.7200	\$43.54	45.94%	\$23.54	47.82%	12/03/2025	9.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8384	\$21.3900	\$43.54	43.27%	\$24.70	50.87%	12/03/2025	8.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1175	\$20.5800	\$43.54	41.61%	\$25.42	52.73%	12/03/2025	8.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5080	\$24.6300	\$43.54	49.40%	\$22.03	43.43%	25/11/2032	9.95%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8768	\$29.3900	\$43.54	59.43%	\$17.66	32.50%	25/09/2025	12.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.0079	\$11.1700	\$43.54	22.99%	\$33.53	74.35%	26/05/2026	6.54%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1871	\$1.4800	\$1.73	68.62%	\$0.54	14.45%	08/09/2033	14.46%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9323	\$1.1700	\$1.73	53.89%	\$0.80	32.37%	12/03/2025	9.84%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8696	\$5.5800	\$6.68	72.90%	\$1.81	16.47%	12/03/2025	20.99%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2033	\$4.8200	\$6.68	62.92%	\$2.48	27.84%	25/11/2032	15.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6185	\$5.0600	\$6.68	69.14%	\$2.06	24.25%	26/02/2025	18.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9854	\$4.3700	\$6.68	59.66%	\$2.69	34.58%	26/02/2025	14.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3243	\$4.9600	\$6.68	64.74%	\$2.36	25.75%	12/03/2025	16.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2385	\$3.5500	\$6.68	48.48%	\$3.44	46.86%	12/03/2025	11.04%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2508	\$24.3400	\$34.85	60.98%	\$13.60	30.16%	12/03/2025	2.43%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1676	\$16.9400	\$22.25	63.67%	\$8.08	23.87%	15/07/2032	6.80%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5227	\$10.1900	\$22.25	38.30%	\$13.73	54.20%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2395	\$13.4400	\$22.25	50.51%	\$11.01	39.60%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4397	\$7.3700	\$18.81	34.24%	\$12.37	60.82%	21/01/2032	4.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7409	\$11.1600	\$18.81	51.79%	\$9.07	40.67%	10/02/2033	5.69%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3777	\$8.4500	\$18.81	39.22%	\$11.43	55.08%	10/02/2033	4.52%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2899	\$4.9100	\$18.81	22.81%	\$14.52	73.90%	10/02/2033	3.56%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7711	\$10.0500	\$18.81	46.63%	\$10.04	46.57%	26/02/2025	5.14%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6906	\$6.2400	\$18.81	30.25%	\$13.12	66.83%	26/02/2025	3.94%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.1224	\$24.2000	\$37.51	56.31%	\$16.39	35.48%	26/05/2026	4.45%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.8512	\$45.5800	\$139.80	29.22%	\$98.95	67.40%	25/09/2025	4.70%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.6124	\$63.1600	\$139.80	40.50%	\$83.19	54.82%	10/02/2033	5.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.7502	\$88.9800	\$139.80	57.05%	\$60.05	36.35%	26/05/2026	7.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.6989	\$81.1100	\$139.80	52.00%	\$67.10	41.98%	21/01/2032	6.93%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.7363	\$59.9600	\$139.80	38.44%	\$86.06	57.11%	15/07/2032	5.40%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.6290	\$116.7300	\$139.80	74.84%	\$35.17	16.50%	12/03/2025	13.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.5729	\$101.0500	\$139.80	64.79%	\$49.23	27.72%	10/02/2033	9.45%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2649	\$54.9600	\$139.80	35.24%	\$90.54	60.69%	26/05/2026	5.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.9359	\$32.2900	\$139.80	20.70%	\$110.86	76.90%	12/03/2025	4.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.0073	\$29.6000	\$139.80	19.32%	\$112.79	78.83%	26/02/2025	4.12%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8216	\$11.7400	\$17.54	56.00%	\$7.72	33.07%	15/07/2032	4.92%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5809	\$10.2600	\$17.54	48.92%	\$8.96	41.51%	25/11/2032	4.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5698	\$0.6800	\$0.72	79.69%	\$0.15	4.90%	12/03/2025	61.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.9067	\$9.0600	\$16.21	48.78%	\$8.30	44.11%	25/09/2025	5.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.8013	\$7.7900	\$16.21	41.96%	\$9.41	51.94%	15/07/2032	4.79%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7301	\$3.2600	\$6.75	40.45%	\$4.02	51.70%	25/09/2025	5.61%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3178	\$5.1600	\$6.75	63.97%	\$2.43	23.56%	21/01/2032	9.27%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6977	\$4.4200	\$6.75	54.78%	\$3.05	34.52%	26/05/2026	7.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$112.0112	\$128.3200	\$286.10	39.15%	\$174.09	55.15%	25/09/2025	2.36%	Pay to investor
COHJOD	COCHLEAR LTD	\$183.1013	\$209.7600	\$286.10	64.00%	\$103.00	26.68%	12/03/2025	3.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.8251	\$132.6800	\$286.10	40.48%	\$170.27	53.62%	25/11/2032	2.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$156.1614	\$171.1200	\$286.10	54.58%	\$129.94	40.19%	26/02/2025	3.16%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9911	\$11.4400	\$17.93	55.72%	\$7.94	36.20%	26/05/2026	4.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9520	\$11.4100	\$17.93	55.50%	\$7.98	36.36%	25/11/2032	4.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9212	\$15.9700	\$17.93	77.64%	\$4.01	10.93%	25/11/2032	7.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2511	\$17.4700	\$25.95	58.77%	\$10.70	32.68%	10/02/2033	7.66%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7502	\$19.1900	\$25.95	64.55%	\$9.20	26.05%	12/03/2025	8.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8812	\$10.1800	\$25.95	34.22%	\$17.07	60.77%	12/03/2025	4.80%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1509	\$5.6400	\$25.95	19.85%	\$20.80	78.27%	26/02/2025	3.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6573	\$14.5000	\$25.95	48.78%	\$13.29	44.12%	26/02/2025	6.17%	Pay down loan
CSLJOE	CSL LTD	\$204.1233	\$233.8300	\$299.60	68.13%	\$95.48	21.95%	15/07/2032	4.13%	Pay to investor
CSLJOF	CSL LTD	\$188.3364	\$215.7500	\$299.60	62.86%	\$111.26	27.99%	26/05/2026	3.55%	Pay to investor
CSLJOG	CSL LTD	\$175.2730	\$200.7900	\$299.60	58.50%	\$124.33	32.98%	25/11/2032	3.17%	Pay to investor
CSLJOI	CSL LTD	\$195.4748	\$223.9200	\$299.60	65.25%	\$104.13	25.26%	10/02/2033	3.79%	Pay to investor
CSLJOJ	CSL LTD	\$96.2330	\$110.2400	\$299.60	32.12%	\$203.37	63.20%	10/02/2033	1.94%	Pay to investor
CSLJOK	CSL LTD	\$174.4137	\$199.8100	\$299.60	58.22%	\$125.19	33.31%	10/02/2033	3.15%	Pay to investor
CSLJOL	CSL LTD	\$213.5156	\$244.5900	\$299.60	71.27%	\$86.08	18.36%	10/02/2033	4.58%	Pay to investor
CSLSO1	CSL LTD	\$195.0875	\$223.4900	\$299.60	65.12%	\$104.51	25.40%	25/09/2025	3.78%	Pay down loan
CSLSO4	CSL LTD	\$157.1986	\$180.0800	\$299.60	52.47%	\$142.40	39.89%	12/03/2025	2.77%	Pay down loan
CSLSO5	CSL LTD	\$91.7904	\$105.1600	\$299.60	30.64%	\$207.81	64.90%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$175.3885	\$200.9200	\$299.60	58.54%	\$124.21	32.94%	10/02/2033	3.18%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3688	\$1.6400	\$2.92	46.88%	\$1.55	43.84%	15/07/2032	3.22%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9815	\$2.2700	\$3.22	61.54%	\$1.24	29.50%	12/03/2025	12.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6772	\$3.0700	\$5.52	48.50%	\$2.84	44.38%	25/11/2032	5.98%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3683	\$1.5000	\$5.52	24.79%	\$4.15	72.83%	26/02/2025	4.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6812	\$3.0800	\$3.92	68.40%	\$1.24	21.43%	25/11/2032	23.64%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7524	\$7.7300	\$15.17	44.51%	\$8.42	49.04%	21/01/2032	4.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6185	\$11.0200	\$15.17	63.40%	\$5.55	27.36%	21/01/2032	6.83%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3149	\$2.7700	\$5.01	46.21%	\$2.70	44.71%	25/11/2032	2.60%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1309	\$2.5400	\$5.01	42.53%	\$2.88	49.30%	25/11/2032	2.43%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4084	\$1.6800	\$5.01	28.11%	\$3.60	66.47%	15/07/2032	1.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$6.5248	\$7.4700	\$12.26	53.22%	\$5.74	39.07%	12/03/2025	7.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4771	\$9.7100	\$12.26	69.14%	\$3.78	20.80%	12/03/2025	11.45%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6535	\$0.7600	\$1.27	51.66%	\$0.61	39.92%	12/03/2025	11.20%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6801	\$14.5200	\$21.33	59.45%	\$8.65	31.93%	08/09/2033	4.62%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4894	\$15.4600	\$21.33	63.24%	\$7.84	27.52%	08/09/2033	5.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6352	\$9.8900	\$21.33	40.48%	\$12.69	53.63%	12/03/2025	3.15%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7195	\$11.1400	\$21.33	45.57%	\$11.61	47.77%	12/03/2025	3.45%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.0154	\$12.6200	\$21.33	51.64%	\$10.31	40.83%	12/03/2025	3.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2315	\$8.2900	\$21.33	33.90%	\$14.10	61.13%	12/03/2025	2.84%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1778	\$15.1000	\$20.47	64.38%	\$7.29	26.23%	25/09/2025	27.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3561	\$8.4200	\$20.47	35.94%	\$13.11	58.87%	12/03/2025	15.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.4858	\$13.1700	\$20.47	56.11%	\$8.98	35.66%	25/11/2032	21.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8705	\$7.8700	\$20.47	33.56%	\$13.60	61.55%	10/02/2033	14.49%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4757	\$10.8500	\$20.47	46.29%	\$10.99	47.00%	10/02/2033	17.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8070	\$5.5100	\$20.47	23.48%	\$15.66	73.08%	10/02/2033	12.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1930	\$2.5100	\$20.47	10.71%	\$18.28	87.74%	25/09/2025	10.78%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1459	\$7.0400	\$20.47	30.02%	\$14.32	65.61%	26/05/2026	13.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2234	\$4.8400	\$20.47	20.63%	\$16.25	76.36%	21/01/2032	12.13%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4777	\$8.5700	\$20.47	36.53%	\$12.99	58.13%	25/11/2032	15.16%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5178	\$0.5900	\$1.37	37.80%	\$0.85	56.93%	26/02/2025	5.87%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7770	\$0.8900	\$1.37	56.72%	\$0.59	35.04%	26/02/2025	8.43%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8094	\$0.9700	\$2.19	36.96%	\$1.38	55.71%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9712	\$1.1600	\$2.19	44.35%	\$1.22	47.03%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.4154	\$18.8100	\$36.79	44.62%	\$20.37	48.87%	10/02/2033	1.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5290	\$17.8000	\$36.79	42.21%	\$21.26	51.62%	26/05/2026	1.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.9365	\$3.3700	\$5.02	58.50%	\$2.08	32.87%	12/03/2025	11.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.5875	\$2.9900	\$5.02	51.54%	\$2.43	40.44%	25/11/2032	10.07%	Pay to investor
GPTJOD	GPT GROUP	\$2.1898	\$2.5100	\$5.02	43.62%	\$2.83	50.00%	25/11/2032	8.66%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1965	\$0.2600	\$0.29	67.76%	\$0.09	10.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0983	\$0.1300	\$0.29	33.90%	\$0.19	55.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7778	\$2.0400	\$4.19	42.43%	\$2.41	51.31%	10/02/2033	24.87%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6046	\$2.9900	\$4.19	62.16%	\$1.59	28.64%	12/03/2025	37.85%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9755	\$1.1200	\$4.19	23.28%	\$3.21	73.27%	10/02/2033	18.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2913	\$1.4800	\$4.19	30.82%	\$2.90	64.68%	10/02/2033	20.70%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2498	\$19.7700	\$65.41	26.37%	\$48.16	69.78%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$25.2326	\$28.9400	\$65.41	38.58%	\$40.18	55.76%	12/03/2025	0.95%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3401	\$2.6900	\$4.87	48.05%	\$2.53	44.76%	10/02/2033	8.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0505	\$2.3500	\$4.87	42.10%	\$2.82	51.75%	12/03/2025	7.80%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6122	\$3.0000	\$4.87	53.64%	\$2.26	38.40%	15/07/2032	9.74%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0163	\$10.3300	\$13.75	65.57%	\$4.73	24.87%	10/02/2033	18.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5885	\$7.5500	\$13.75	47.92%	\$7.16	45.09%	26/02/2025	12.04%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8413	\$6.6900	\$13.75	42.48%	\$7.91	51.35%	10/02/2033	10.90%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2467	\$8.3200	\$13.75	52.70%	\$6.50	39.49%	12/03/2025	13.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7344	\$6.5800	\$13.75	41.70%	\$8.02	52.15%	12/03/2025	10.76%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.6993	\$77.5500	\$108.75	62.25%	\$41.05	28.69%	25/11/2032	4.20%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6821	\$44.3100	\$108.75	35.57%	\$70.07	59.26%	25/11/2032	2.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8696	\$5.5800	\$7.48	65.10%	\$2.61	25.40%	25/09/2025	10.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9533	\$4.5300	\$7.48	52.85%	\$3.53	39.44%	25/09/2025	7.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.6390	\$61.4400	\$84.01	63.85%	\$30.37	26.87%	21/01/2032	6.64%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.9063	\$49.1600	\$84.01	51.07%	\$41.10	41.48%	21/01/2032	4.90%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8133	\$2.0800	\$3.03	59.84%	\$1.22	31.35%	08/09/2033	7.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5311	\$15.9900	\$31.72	45.81%	\$17.19	49.59%	25/11/2032	8.25%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2740	\$9.1300	\$31.72	26.08%	\$23.45	71.22%	12/03/2025	6.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5326	\$5.4200	\$6.32	71.72%	\$1.79	14.24%	12/03/2025	4.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.3318	\$61.7200	\$147.86	38.10%	\$91.53	58.26%	25/11/2032	1.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3588	\$34.3600	\$147.86	21.21%	\$116.50	76.76%	26/02/2025	1.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5912	\$20.1500	\$33.30	52.83%	\$15.71	39.49%	10/02/2033	7.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5803	\$15.6300	\$33.30	40.78%	\$19.72	53.06%	25/09/2025	5.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1217	\$7.8500	\$33.30	21.39%	\$26.18	76.43%	26/02/2025	4.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8850	\$26.2200	\$57.96	39.48%	\$35.08	54.76%	21/01/2032	1.76%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2801	\$12.3800	\$57.96	19.46%	\$46.68	78.64%	26/02/2025	1.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3867	\$24.5200	\$57.96	36.90%	\$36.57	57.69%	26/02/2025	1.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.8195	\$30.7200	\$47.61	56.33%	\$20.79	35.48%	21/01/2032	3.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.9354	\$28.5600	\$80.89	30.83%	\$55.95	64.69%	21/01/2032	6.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.0522	\$44.7400	\$80.89	48.28%	\$41.84	44.69%	12/03/2025	8.15%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.7044	\$24.8600	\$80.89	26.83%	\$59.19	69.27%	26/02/2025	5.76%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.4136	\$34.8500	\$53.78	56.55%	\$23.37	35.20%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4821	\$29.1900	\$53.78	47.38%	\$28.30	45.72%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8849	\$27.3600	\$53.78	44.41%	\$29.90	49.13%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8539	\$7.8600	\$12.96	52.89%	\$6.11	39.35%	12/03/2025	8.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6243	\$10.3200	\$12.96	66.55%	\$4.34	20.37%	12/03/2025	12.57%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0792	\$1.2400	\$1.53	70.77%	\$0.45	18.69%	08/09/2033	10.09%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5073	\$5.1700	\$6.88	65.51%	\$2.37	24.85%	10/02/2033	6.74%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1631	\$4.7700	\$6.88	60.51%	\$2.72	30.67%	25/11/2032	5.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6638	\$9.9200	\$35.88	24.15%	\$27.22	72.35%	25/09/2025	3.20%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3311	\$12.9900	\$35.88	31.58%	\$24.55	63.80%	08/09/2033	3.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6724	\$16.8100	\$35.88	40.89%	\$21.21	53.15%	12/03/2025	4.10%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7462	\$0.8500	\$3.15	23.69%	\$2.40	73.02%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1676	\$1.4000	\$3.15	37.07%	\$1.98	55.56%	12/03/2025	5.93%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5919	\$3.2300	\$7.72	33.57%	\$5.13	58.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5859	\$4.4500	\$7.72	46.45%	\$4.13	42.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4009	\$5.4800	\$7.72	57.01%	\$3.32	29.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1125	\$6.1200	\$10.78	47.43%	\$5.67	43.23%	25/11/2032	11.49%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.8068	\$6.9400	\$10.78	53.87%	\$4.97	35.62%	25/11/2032	13.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5200	\$5.1800	\$10.78	41.93%	\$6.26	51.95%	15/07/2032	10.40%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.9023	\$23.7900	\$49.11	40.53%	\$29.21	51.56%	12/03/2025	0.68%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5889	\$7.5500	\$12.81	51.44%	\$6.22	41.06%	25/09/2025	9.32%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1418	\$3.6000	\$7.44	42.23%	\$4.30	51.61%	15/07/2032	0.00%	Pay to investor





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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5814	\$1.8200	\$3.66	43.21%	\$2.08	50.27%	25/09/2025	7.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8420	\$0.9200	\$3.66	23.01%	\$2.82	74.86%	26/02/2025	5.89%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.8334	\$113.2200	\$234.30	42.18%	\$135.47	51.68%	25/09/2025	4.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.6925	\$134.8300	\$234.30	50.23%	\$116.61	42.45%	25/09/2025	5.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.9734	\$99.6300	\$234.30	37.12%	\$147.33	57.48%	25/09/2025	4.34%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.4516	\$159.7600	\$234.30	59.52%	\$94.85	31.81%	21/01/2032	6.75%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.6487	\$119.8900	\$234.30	44.66%	\$129.65	48.83%	25/11/2032	4.94%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.6134	\$143.9000	\$234.30	53.61%	\$108.69	38.58%	15/07/2032	5.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.6688	\$91.7000	\$234.30	35.71%	\$150.63	60.86%	12/03/2025	4.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.5292	\$167.8600	\$234.30	62.54%	\$87.77	28.36%	25/11/2032	7.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6527	\$83.2300	\$234.30	31.01%	\$161.65	64.48%	26/05/2026	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5656	\$17.0600	\$234.30	6.64%	\$218.73	92.72%	26/02/2025	2.93%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5664	\$15.5400	\$24.39	55.62%	\$10.82	36.29%	12/03/2025	10.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.5164	\$22.3600	\$40.63	48.03%	\$21.11	44.97%	10/02/2033	4.97%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5627	\$31.5800	\$40.63	67.84%	\$13.07	22.27%	10/02/2033	8.04%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0495	\$24.1100	\$40.63	51.81%	\$19.58	40.66%	10/02/2033	5.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0728	\$33.3000	\$40.63	71.56%	\$11.56	18.04%	10/02/2033	9.09%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2484	\$25.4900	\$38.28	58.12%	\$16.03	33.41%	15/07/2032	9.98%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8531	\$12.1100	\$38.45	28.23%	\$27.60	68.50%	12/03/2025	6.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8181	\$9.8400	\$38.45	22.93%	\$29.63	74.41%	12/03/2025	5.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.2097	\$13.6300	\$38.45	31.75%	\$26.24	64.55%	12/03/2025	6.40%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4722	\$18.3800	\$38.45	42.84%	\$21.98	52.20%	25/09/2025	7.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.2288	\$27.0400	\$38.45	63.01%	\$14.22	29.67%	21/01/2032	11.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8855	\$21.0900	\$38.45	49.12%	\$19.56	45.15%	25/11/2032	8.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.8015	\$7.5900	\$38.45	17.69%	\$31.65	80.26%	12/03/2025	5.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6724	\$5.2100	\$38.45	12.15%	\$33.78	86.45%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4967	\$13.9500	\$38.45	32.50%	\$25.95	63.72%	26/05/2026	6.47%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1597	\$18.0400	\$38.45	42.03%	\$22.29	53.08%	25/11/2032	7.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2993	\$10.1900	\$38.45	24.19%	\$29.15	73.50%	26/02/2025	5.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2992	\$2.6400	\$3.59	64.04%	\$1.29	26.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1728	\$10.9600	\$12.70	72.23%	\$3.53	13.70%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6343	\$3.0200	\$5.02	52.48%	\$2.39	39.84%	15/07/2032	28.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7916	\$2.0600	\$5.02	35.69%	\$3.23	58.96%	15/07/2032	21.37%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2770	\$3.7600	\$5.02	65.28%	\$1.74	25.10%	25/11/2032	39.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3287	\$1.6500	\$2.50	53.15%	\$1.17	34.00%	12/03/2025	9.39%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0542	\$1.3100	\$2.50	42.17%	\$1.45	47.60%	25/09/2025	7.61%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9595	\$7.1400	\$16.81	35.45%	\$10.85	57.53%	25/11/2032	3.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7067	\$5.4000	\$16.81	28.00%	\$12.10	67.88%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8441	\$6.9900	\$16.81	34.77%	\$10.97	58.42%	26/05/2026	3.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3362	\$10.0000	\$16.81	49.59%	\$8.47	40.51%	25/11/2032	4.72%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0179	\$8.3900	\$28.20	24.89%	\$21.18	70.25%	15/07/2032	1.32%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9511	\$11.9100	\$28.20	35.29%	\$18.25	57.77%	12/03/2025	1.53%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2921	\$6.5900	\$17.39	30.43%	\$12.10	62.10%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9910	\$7.6700	\$17.39	40.20%	\$10.40	55.89%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3250	\$9.1300	\$17.39	42.12%	\$10.07	47.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3628	\$1.5600	\$2.52	54.08%	\$1.16	38.10%	10/02/2033	8.64%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8991	\$3.3200	\$9.99	29.02%	\$7.09	66.77%	25/09/2025	7.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7812	\$7.7700	\$9.99	67.88%	\$3.21	22.22%	26/05/2026	17.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9902	\$4.5700	\$9.99	39.94%	\$6.00	54.25%	12/03/2025	9.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0504	\$1.2000	\$9.99	10.51%	\$8.94	87.99%	25/09/2025	6.15%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6460	\$4.1800	\$9.99	36.50%	\$6.34	58.16%	25/11/2032	8.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0124	\$2.2100	\$9.99	20.14%	\$7.98	77.88%	12/03/2025	6.89%	Pay down loan
ORIJOA	ORICA LTD	\$10.5422	\$12.0800	\$18.02	58.50%	\$7.48	32.96%	25/09/2025	5.88%	Pay to investor
ORIJOB	ORICA LTD	\$9.0582	\$10.3800	\$18.02	50.27%	\$8.96	42.40%	12/03/2025	4.91%	Pay to investor
ORIJOC	ORICA LTD	\$7.7580	\$8.9000	\$18.02	43.05%	\$10.26	50.61%	26/05/2026	4.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9336	\$15.9600	\$27.60	50.48%	\$13.67	42.17%	25/09/2025	8.39%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5728	\$4.4500	\$11.74	30.43%	\$8.17	62.10%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6010	\$1.9200	\$2.69	59.52%	\$1.09	28.62%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.2494	\$57.6900	\$185.85	25.96%	\$137.60	68.96%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.3988	\$74.5900	\$185.85	33.57%	\$123.45	59.87%	26/02/2025	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4436	\$16.0700	\$19.76	68.03%	\$6.32	18.67%	25/11/2032	18.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6259	\$0.7800	\$1.20	52.38%	\$0.57	34.73%	08/09/2033	17.57%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6178	\$0.7700	\$1.20	51.70%	\$0.58	35.56%	15/07/2032	17.33%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6873	\$3.0800	\$7.45	36.07%	\$4.76	58.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8991	\$3.3200	\$7.45	38.91%	\$4.55	55.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6516	\$4.1800	\$7.45	49.01%	\$3.80	43.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3195	\$9.5300	\$16.72	49.76%	\$8.40	43.00%	26/05/2026	8.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2711	\$6.0400	\$16.72	31.53%	\$11.45	63.88%	25/09/2025	6.29%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4815	\$8.5700	\$16.72	44.75%	\$9.24	48.74%	25/11/2032	7.79%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4788	\$12.0100	\$16.72	62.67%	\$6.24	28.17%	25/11/2032	11.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4122	\$8.5000	\$16.72	44.33%	\$9.31	49.16%	10/02/2033	7.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0319	\$12.6300	\$16.72	65.98%	\$5.69	24.46%	10/02/2033	12.66%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1330	\$4.7300	\$16.72	24.72%	\$12.59	71.71%	10/02/2033	5.72%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7786	\$10.0500	\$16.72	52.50%	\$7.94	39.89%	10/02/2033	9.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9510	\$6.5300	\$16.72	35.59%	\$10.77	60.94%	26/02/2025	6.69%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1507	\$15.0700	\$29.89	44.00%	\$16.74	49.58%	21/01/2032	5.93%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0533	\$12.6700	\$29.89	36.98%	\$18.84	57.61%	21/01/2032	5.27%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6559	\$8.3900	\$16.73	45.76%	\$9.07	49.85%	15/07/2032	8.29%	Pay to investor
REAJOC	REA GROUP LTD	\$129.6160	\$148.4800	\$222.92	58.14%	\$93.30	33.39%	15/07/2032	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$88.7709	\$101.6900	\$222.92	39.82%	\$134.15	54.38%	26/05/2026	1.41%	Pay to investor
REAJOE	REA GROUP LTD	\$107.9154	\$123.6200	\$222.92	48.41%	\$115.00	44.55%	08/09/2033	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.9157	\$38.8600	\$42.58	79.65%	\$8.66	8.74%	12/03/2025	9.23%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.2249	\$87.9300	\$120.78	66.42%	\$40.56	27.20%	12/03/2025	16.34%	Pay to investor
RIOJOB	RIO TINTO LTD	\$90.0784	\$102.2900	\$120.78	74.58%	\$30.70	15.31%	12/03/2025	21.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.3848	\$68.5700	\$120.78	50.00%	\$60.40	43.23%	12/03/2025	10.97%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.3288	\$103.4800	\$120.78	74.79%	\$30.45	14.32%	25/11/2032	21.76%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.1656	\$79.2300	\$120.78	57.27%	\$51.61	34.40%	10/02/2033	12.84%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0626	\$58.5000	\$120.78	42.28%	\$69.72	51.56%	25/11/2032	9.51%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.7130	\$62.6800	\$120.78	45.30%	\$66.07	48.10%	10/02/2033	10.03%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.9114	\$43.7300	\$120.78	33.04%	\$80.87	63.79%	26/02/2025	8.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8186	\$1.0200	\$2.56	31.98%	\$1.74	60.16%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0856	\$1.3500	\$2.56	42.41%	\$1.47	47.27%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9815	\$2.2700	\$5.71	34.70%	\$3.73	60.25%	12/03/2025	1.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3768	\$2.7300	\$3.67	64.76%	\$1.29	25.61%	25/11/2032	4.01%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6765	\$1.9300	\$3.67	45.68%	\$1.99	47.41%	12/03/2025	2.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5415	\$1.7700	\$3.67	42.00%	\$2.13	51.77%	12/03/2025	2.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2695	\$1.4600	\$3.67	34.59%	\$2.40	60.22%	12/03/2025	2.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5813	\$1.8100	\$3.61	43.80%	\$2.03	49.86%	25/09/2025	8.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1786	\$1.3500	\$3.61	32.65%	\$2.43	62.60%	12/03/2025	6.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9296	\$2.2100	\$3.61	53.45%	\$1.68	38.78%	12/03/2025	10.09%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2839	\$1.4800	\$3.61	35.57%	\$2.33	59.00%	26/05/2026	7.29%	Pay down loan
SEKJOB	SEEK LTD	\$8.8065	\$10.0900	\$24.36	36.15%	\$15.55	58.58%	26/02/2025	2.25%	Pay to investor
SEKJOC	SEEK LTD	\$16.7269	\$19.1700	\$24.36	68.67%	\$7.63	21.31%	08/09/2033	4.59%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8356	\$3.5300	\$10.81	26.23%	\$7.97	67.35%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3541	\$2.9300	\$10.81	21.78%	\$8.46	72.90%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5495	\$4.4200	\$10.81	32.84%	\$7.26	59.11%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9716	\$6.2000	\$10.81	45.99%	\$5.84	42.65%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0613	\$13.2200	\$73.50	16.41%	\$61.44	82.01%	26/02/2025	4.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4887	\$35.6000	\$73.50	44.20%	\$41.01	51.56%	26/02/2025	6.48%	Pay down loan
SGPJOB	STOCKLAND	\$2.8991	\$3.3200	\$5.35	54.19%	\$2.45	37.94%	25/09/2025	10.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.3563	\$2.7000	\$5.35	44.04%	\$2.99	49.53%	21/01/2032	8.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.7097	\$21.4500	\$27.52	67.99%	\$8.81	22.06%	25/11/2032	12.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4522	\$18.8600	\$27.52	59.78%	\$11.07	31.47%	25/11/2032	9.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2893	\$6.8900	\$27.52	22.85%	\$21.23	74.96%	26/02/2025	4.99%	Pay down loan
STOJOA	SANTOS LTD	\$3.6898	\$4.2300	\$6.96	53.01%	\$3.27	39.22%	25/09/2025	14.05%	Pay to investor
STOJOB	SANTOS LTD	\$5.4650	\$6.2600	\$6.96	78.52%	\$1.50	10.06%	12/03/2025	30.74%	Pay to investor
STOJOD	SANTOS LTD	\$4.2735	\$4.9100	\$6.96	61.40%	\$2.69	29.45%	25/11/2032	17.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8976	\$42.2700	\$74.74	49.37%	\$37.84	43.44%	25/09/2025	6.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8549	\$37.6400	\$74.74	43.96%	\$41.89	49.64%	25/11/2032	5.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9738	\$18.6000	\$74.74	22.71%	\$57.77	75.11%	26/02/2025	4.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4380	\$32.2600	\$74.74	39.39%	\$45.30	56.84%	26/02/2025	5.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8876	\$8.2300	\$17.40	39.58%	\$10.51	52.70%	08/09/2033	11.32%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5589	\$5.4500	\$17.40	26.20%	\$12.84	68.68%	12/03/2025	9.27%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0999	\$10.8800	\$17.40	52.30%	\$8.30	37.47%	08/09/2033	14.34%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4843	\$9.3000	\$18.27	46.44%	\$9.79	49.10%	12/03/2025	7.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3604	\$8.4400	\$18.27	40.29%	\$10.91	53.80%	12/03/2025	7.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8598	\$9.0000	\$18.27	43.02%	\$10.41	50.74%	12/03/2025	7.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5330	\$7.4800	\$18.27	35.76%	\$11.74	59.06%	12/03/2025	6.65%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3254	\$6.1000	\$18.27	29.15%	\$12.94	66.61%	12/03/2025	6.03%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0140	\$3.4600	\$18.27	16.50%	\$15.26	81.06%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1834	\$5.6800	\$18.27	28.37%	\$13.09	68.91%	26/02/2025	5.96%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.4138	\$11.9300	\$13.31	78.24%	\$2.90	10.37%	25/09/2025	21.41%	Pay to investor





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TCLJOD	TRANSURBAN GROUP	\$8.2777	\$9.5100	\$13.31	62.19%	\$5.03	28.55%	25/11/2032	12.32%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1152	\$8.1500	\$13.31	53.46%	\$6.19	38.77%	25/11/2032	10.01%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3632	\$7.2900	\$13.31	47.81%	\$6.95	45.23%	10/02/2033	8.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1299	\$10.4600	\$13.31	68.59%	\$4.18	21.41%	10/02/2033	14.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6226	\$4.1500	\$5.12	70.75%	\$1.50	18.95%	15/07/2032	12.35%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8402	\$3.2600	\$5.12	55.47%	\$2.28	36.33%	15/07/2032	8.11%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7811	\$3.1800	\$5.12	54.32%	\$2.34	37.89%	15/07/2032	7.91%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1551	\$2.4700	\$5.12	42.09%	\$2.96	51.76%	15/07/2032	6.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5999	\$1.8100	\$3.87	41.34%	\$2.27	53.23%	25/09/2025	7.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3182	\$2.6600	\$3.87	59.90%	\$1.55	31.27%	25/11/2032	11.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3594	\$2.6800	\$3.87	60.97%	\$1.51	30.75%	15/07/2032	11.92%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0519	\$2.3500	\$3.87	53.02%	\$1.82	39.28%	10/02/2033	9.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8588	\$3.2700	\$3.87	73.87%	\$1.01	15.50%	10/02/2033	17.80%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0990	\$2.4100	\$3.87	54.24%	\$1.77	37.73%	21/01/2032	10.16%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6509	\$1.8900	\$3.87	42.66%	\$2.22	51.16%	10/02/2033	8.11%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2935	\$1.4800	\$3.87	33.42%	\$2.58	61.76%	10/02/2033	6.99%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7915	\$12.3600	\$24.52	44.01%	\$13.73	49.59%	08/09/2033	1.46%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6513	\$3.0400	\$4.85	54.67%	\$2.20	37.32%	10/02/2033	8.19%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2676	\$8.3200	\$11.69	62.17%	\$4.42	28.83%	15/07/2032	8.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7767	\$6.6200	\$11.69	49.42%	\$5.91	43.37%	26/02/2025	6.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.2723	\$55.3000	\$102.84	46.94%	\$54.57	46.23%	21/01/2032	6.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6299	\$52.2700	\$102.84	44.37%	\$57.21	49.17%	25/11/2032	5.72%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.8346	\$27.2100	\$102.84	24.15%	\$78.01	73.54%	12/03/2025	4.20%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4304	\$1.6400	\$2.91	49.15%	\$1.48	43.64%	12/03/2025	9.33%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.7162	\$46.6400	\$74.92	54.35%	\$34.20	37.75%	12/03/2025	11.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.9302	\$38.8700	\$74.92	45.29%	\$40.99	48.12%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1442	\$31.1000	\$74.92	36.23%	\$47.78	58.49%	12/03/2025	8.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.2723	\$55.3000	\$74.92	64.43%	\$26.65	26.19%	21/01/2032	14.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9957	\$27.4900	\$74.92	32.03%	\$50.92	63.31%	25/09/2025	7.82%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0988	\$15.4500	\$74.92	18.82%	\$60.82	79.38%	12/03/2025	6.54%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.3356	\$189.4100	\$428.50	38.58%	\$263.16	55.80%	25/11/2032	2.12%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4389	\$9.4200	\$31.74	26.59%	\$23.30	70.32%	15/07/2032	6.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0812	\$15.7200	\$31.74	44.36%	\$17.66	50.47%	25/11/2032	9.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6971	\$11.9300	\$31.74	33.70%	\$21.04	62.41%	12/03/2025	7.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.6065	\$14.9100	\$31.74	42.87%	\$18.13	53.02%	26/02/2025	8.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3405	\$10.4200	\$31.74	29.43%	\$22.40	67.17%	12/03/2025	7.23%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7714	\$22.0800	\$31.74	62.29%	\$11.97	30.43%	25/11/2032	13.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5331	\$8.4100	\$31.74	23.73%	\$24.21	73.50%	12/03/2025	6.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2977	\$5.9100	\$31.74	16.69%	\$26.44	81.38%	25/09/2025	6.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1096	\$14.6300	\$31.74	41.30%	\$18.63	53.91%	26/05/2026	8.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7262	\$13.0900	\$31.74	36.94%	\$20.01	58.76%	25/11/2032	8.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9194	\$10.2200	\$19.89	44.84%	\$10.97	48.62%	25/09/2025	8.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7887	\$19.2400	\$24.93	67.34%	\$8.14	22.82%	12/03/2025	23.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3477	\$15.2900	\$24.93	53.54%	\$11.58	38.67%	12/03/2025	16.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$4.8326	\$5.5400	\$24.93	19.38%	\$20.10	77.78%	12/03/2025	9.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0369	\$11.5000	\$24.93	40.26%	\$14.89	53.87%	15/07/2032	13.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5930	\$1.8200	\$24.93	6.39%	\$23.34	92.70%	25/09/2025	8.35%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8006	\$5.5000	\$24.93	19.26%	\$20.13	77.94%	15/07/2032	9.68%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7390	\$3.1500	\$4.46	61.41%	\$1.72	29.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2398	\$3.7100	\$4.46	72.64%	\$1.22	16.82%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6756	\$45.4500	\$70.06	56.63%	\$30.38	35.13%	25/09/2025	6.52%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3924	\$32.5300	\$70.06	40.53%	\$41.67	53.57%	25/11/2032	4.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7611	\$45.5400	\$70.06	56.75%	\$30.30	35.00%	25/11/2032	6.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5537	\$23.5400	\$70.06	29.34%	\$49.51	66.40%	10/02/2033	4.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6592	\$38.5600	\$70.06	48.04%	\$36.40	44.96%	25/09/2025	5.44%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4567	\$3.0600	\$7.03	34.95%	\$4.57	56.47%	25/09/2025	4.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8226	\$1.0200	\$7.03	11.70%	\$6.21	85.49%	26/02/2025	3.22%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1779	\$3.9600	\$7.03	45.20%	\$3.85	43.67%	15/07/2032	5.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7275	\$2.1600	\$7.03	24.57%	\$5.30	69.27%	25/09/2025	3.77%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7593	\$4.6800	\$7.03	53.48%	\$3.27	33.43%	10/02/2033	6.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9107	\$1.0000	\$1.38	65.99%	\$0.47	27.54%	10/02/2033	19.39%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7608	\$0.8400	\$1.38	55.13%	\$0.62	39.13%	10/02/2033	14.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9453	\$1.0300	\$1.38	68.50%	\$0.43	25.36%	10/02/2033	20.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.9066	\$9.0600	\$14.42	54.83%	\$6.51	37.17%	25/09/2025	7.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3982	\$13.0700	\$14.42	79.04%	\$3.02	9.36%	12/03/2025	16.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9854	\$10.2900	\$14.42	62.31%	\$5.43	28.64%	26/05/2026	9.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8861	\$22.7800	\$32.52	61.15%	\$12.63	29.95%	25/11/2032	11.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.7058	\$19.4100	\$32.52	54.45%	\$14.81	40.31%	12/03/2025	9.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.8307	\$24.5700	\$32.52	67.13%	\$10.69	24.45%	12/03/2025	13.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2994	\$27.8400	\$32.52	74.72%	\$8.22	14.39%	10/02/2033	17.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6195	\$26.3500	\$32.52	72.63%	\$8.90	18.97%	26/05/2026	16.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6936	\$20.2700	\$32.52	54.41%	\$14.83	37.67%	21/01/2032	9.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2921	\$10.1800	\$32.52	28.57%	\$23.23	68.70%	26/02/2025	6.20%	Pay down loan
XROJOB	XERO LTD	\$50.1608	\$59.9600	\$147.59	33.99%	\$97.43	59.37%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$82.0692	\$98.1100	\$147.59	55.61%	\$65.52	33.53%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.0472	\$66.9900	\$147.59	37.97%	\$91.54	54.61%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4288	\$6.2200	\$7.96	68.20%	\$2.53	21.86%	12/03/2025	21.96%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7502	\$5.4500	\$7.96	59.68%	\$3.21	31.53%	12/03/2025	17.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6238	\$3.0000	\$7.96	32.96%	\$5.34	62.31%	15/07/2032	10.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6658	\$0.7300	\$7.96	8.36%	\$7.29	90.83%	12/03/2025	7.62%	Pay down loan

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

Effective Date: 17-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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