



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$3.1847	\$3.8100	\$6.35	50.15%	\$3.17	40.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6496	\$3.1800	\$6.35	41.73%	\$3.70	49.92%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2308	\$5.0700	\$6.35	66.63%	\$2.12	20.16%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0455	\$1.2000	\$1.66	62.98%	\$0.61	27.71%	15/07/2032	13.02%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8292	\$0.9600	\$1.66	49.95%	\$0.83	42.17%	15/07/2032	9.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6283	\$6.4500	\$11.92	47.22%	\$6.29	45.89%	21/01/2032	9.70%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4289	\$7.3700	\$11.92	53.93%	\$5.49	38.17%	21/01/2032	11.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9808	\$5.7200	\$11.92	41.79%	\$6.94	52.01%	26/05/2026	8.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0002	\$6.8900	\$11.92	50.34%	\$5.92	42.20%	08/09/2033	10.30%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0027	\$8.0400	\$11.92	58.75%	\$4.92	32.55%	08/09/2033	12.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4197	\$3.7600	\$11.92	28.69%	\$8.50	68.46%	26/02/2025	7.18%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2639	\$15.2200	\$30.06	44.12%	\$16.80	49.37%	25/09/2025	3.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3533	\$22.2100	\$58.89	32.86%	\$39.54	62.29%	25/09/2025	1.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3000	\$26.7400	\$58.89	39.57%	\$35.59	54.59%	25/09/2025	1.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7269	\$34.1100	\$58.89	50.48%	\$29.16	42.08%	26/05/2026	2.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1258	\$29.9800	\$58.89	44.36%	\$32.76	49.09%	15/07/2032	2.14%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9111	\$44.6700	\$58.89	66.07%	\$19.98	24.15%	12/03/2025	3.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5426	\$4.0700	\$4.81	73.65%	\$1.27	15.38%	12/03/2025	31.56%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2720	\$8.3400	\$16.37	44.42%	\$9.10	49.05%	08/09/2033	8.47%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7424	\$10.0400	\$16.37	53.41%	\$7.63	38.67%	12/03/2025	10.10%	Pay to investor
AMPJOA	AMP LTD	\$0.7236	\$0.8300	\$1.34	54.00%	\$0.62	38.06%	25/09/2025	6.49%	Pay to investor
AMPJOB	AMP LTD	\$0.6404	\$0.7400	\$1.34	47.79%	\$0.70	44.78%	21/01/2032	5.72%	Pay to investor
AMPJOC	AMP LTD	\$0.7831	\$0.9100	\$1.34	58.44%	\$0.56	32.09%	25/11/2032	7.18%	Pay to investor
AMPJOF	AMP LTD	\$0.5834	\$0.6700	\$1.34	43.54%	\$0.76	50.00%	26/02/2025	5.29%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5342	\$14.3900	\$32.76	38.26%	\$20.23	56.07%	15/07/2032	2.87%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8706	\$14.3900	\$30.23	42.58%	\$17.36	52.40%	15/07/2032	10.20%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7222	\$24.2700	\$30.23	71.86%	\$8.51	19.72%	21/01/2032	20.80%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9663	\$17.5200	\$30.23	52.82%	\$14.26	42.04%	26/02/2025	12.41%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8561	\$16.6000	\$30.23	49.14%	\$15.37	45.09%	25/11/2032	11.51%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7939	\$23.2300	\$30.23	68.79%	\$9.44	23.16%	25/11/2032	18.76%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2698	\$14.8300	\$30.23	43.90%	\$16.96	50.94%	12/03/2025	10.44%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9154	\$13.3200	\$30.23	39.42%	\$18.31	55.94%	12/03/2025	9.66%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5610	\$11.8000	\$30.23	34.94%	\$19.67	60.97%	12/03/2025	9.00%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1237	\$13.5500	\$30.23	40.10%	\$18.11	55.18%	26/05/2026	9.78%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0624	\$13.4800	\$30.23	39.90%	\$18.17	55.41%	25/11/2032	9.74%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9744	\$8.7600	\$30.23	26.38%	\$22.26	71.02%	12/03/2025	7.95%	Pay down loan
APAJOB	APA GROUP	\$5.8343	\$6.9900	\$7.59	76.87%	\$1.76	7.91%	26/05/2026	31.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6045	\$5.2900	\$8.91	51.68%	\$4.31	40.63%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$49.8465	\$57.2000	\$66.23	75.26%	\$16.38	13.63%	26/05/2026	12.70%	Pay to investor
ASXJOC	ASX LTD	\$40.9808	\$47.0200	\$66.23	61.88%	\$25.25	29.00%	10/02/2033	8.24%	Pay to investor
ASXSO1	ASX LTD	\$36.3698	\$41.7300	\$66.23	54.91%	\$29.86	36.99%	25/11/2032	6.97%	Pay down loan
ASXSO4	ASX LTD	\$48.5968	\$53.3400	\$66.23	73.38%	\$17.63	19.46%	26/02/2025	11.80%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3680	\$2.7200	\$3.50	67.66%	\$1.13	22.29%	25/09/2025	15.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1430	\$2.4600	\$3.50	61.23%	\$1.36	29.71%	21/01/2032	12.53%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8989	\$2.1800	\$3.50	54.25%	\$1.60	37.71%	10/02/2033	10.62%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0704	\$3.5300	\$5.29	58.04%	\$2.22	33.27%	08/09/2033	6.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5553	\$6.3800	\$11.69	47.52%	\$6.13	45.42%	12/03/2025	10.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0631	\$4.6600	\$11.69	34.76%	\$7.63	60.14%	12/03/2025	8.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4340	\$8.5200	\$11.69	63.59%	\$4.26	27.12%	12/03/2025	14.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8481	\$10.1600	\$11.69	75.69%	\$2.84	13.09%	12/03/2025	22.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5847	\$1.9000	\$5.40	29.35%	\$3.82	64.81%	26/02/2025	2.10%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1547	\$2.5800	\$5.40	39.90%	\$3.25	52.22%	08/09/2033	2.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6328	\$27.1200	\$43.28	54.60%	\$19.65	37.34%	21/01/2032	11.16%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8072	\$21.5800	\$43.28	43.45%	\$24.47	50.14%	15/07/2032	8.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7360	\$13.9900	\$43.28	29.43%	\$30.54	67.68%	12/03/2025	7.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4079	\$33.4500	\$43.28	67.95%	\$13.87	22.71%	12/03/2025	15.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9703	\$22.7200	\$43.28	46.14%	\$23.31	47.50%	12/03/2025	9.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8067	\$21.3900	\$43.28	43.45%	\$24.47	50.58%	12/03/2025	8.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0869	\$20.5800	\$43.28	41.79%	\$25.19	52.45%	12/03/2025	8.70%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4717	\$24.6300	\$43.28	49.61%	\$21.81	43.09%	25/11/2032	10.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8332	\$29.3900	\$43.28	59.69%	\$17.45	32.09%	25/09/2025	12.57%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9910	\$11.1700	\$43.28	23.08%	\$33.29	74.19%	26/05/2026	6.59%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1851	\$1.4800	\$1.74	68.11%	\$0.55	14.94%	08/09/2033	14.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9307	\$1.1700	\$1.74	53.49%	\$0.81	32.76%	12/03/2025	9.70%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8613	\$5.5800	\$6.20	78.41%	\$1.34	10.00%	12/03/2025	28.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1962	\$4.8200	\$6.20	67.68%	\$2.00	22.26%	25/11/2032	18.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6107	\$5.0600	\$6.20	74.37%	\$1.59	18.39%	26/02/2025	23.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9787	\$4.3700	\$6.20	64.17%	\$2.22	29.52%	26/02/2025	17.11%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3170	\$4.9600	\$6.20	69.63%	\$1.88	20.00%	12/03/2025	20.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2331	\$3.5500	\$6.20	52.15%	\$2.97	42.74%	12/03/2025	12.81%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2150	\$24.3400	\$35.17	60.32%	\$13.96	30.79%	12/03/2025	2.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1437	\$16.9400	\$21.85	64.73%	\$7.71	22.47%	15/07/2032	7.14%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5083	\$10.1900	\$21.85	38.94%	\$13.34	53.36%	15/07/2032	4.12%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2205	\$13.4400	\$21.85	51.35%	\$10.63	38.49%	10/02/2033	5.17%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4289	\$7.3700	\$19.24	33.41%	\$12.81	61.69%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7245	\$11.1600	\$19.24	50.54%	\$9.52	42.00%	10/02/2033	5.43%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3653	\$8.4500	\$19.24	38.28%	\$11.87	56.08%	10/02/2033	4.35%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2826	\$4.9100	\$19.24	22.26%	\$14.96	74.48%	10/02/2033	3.45%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7563	\$10.0500	\$19.24	45.51%	\$10.48	47.77%	26/02/2025	4.92%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6810	\$6.2400	\$19.24	29.53%	\$13.56	67.57%	26/02/2025	3.81%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0867	\$24.2000	\$38.04	55.43%	\$16.95	36.38%	26/05/2026	4.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7823	\$45.5800	\$135.63	30.07%	\$94.85	66.39%	25/09/2025	4.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.5170	\$63.1600	\$135.63	41.67%	\$79.11	53.43%	10/02/2033	5.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.6157	\$88.9800	\$135.63	58.70%	\$56.01	34.40%	26/05/2026	8.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.5763	\$81.1100	\$135.63	53.51%	\$63.05	40.20%	21/01/2032	7.37%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.6457	\$59.9600	\$135.63	39.55%	\$81.98	55.79%	15/07/2032	5.67%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.4526	\$116.7300	\$135.63	77.01%	\$31.18	13.93%	12/03/2025	14.91%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.4202	\$101.0500	\$135.63	66.67%	\$45.21	25.50%	10/02/2033	10.29%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1819	\$54.9600	\$135.63	36.26%	\$86.45	59.48%	26/05/2026	5.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8871	\$32.2900	\$135.63	21.30%	\$106.74	76.19%	12/03/2025	4.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9617	\$29.6000	\$135.63	19.88%	\$108.67	78.18%	26/02/2025	4.28%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8051	\$11.7400	\$16.86	58.16%	\$7.05	30.37%	15/07/2032	5.39%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5665	\$10.2600	\$16.86	50.81%	\$8.29	39.15%	25/11/2032	4.58%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5689	\$0.6800	\$0.75	75.85%	\$0.18	9.33%	12/03/2025	33.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8933	\$9.0600	\$15.74	50.15%	\$7.85	42.44%	25/09/2025	5.75%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7898	\$7.7900	\$15.74	43.14%	\$8.95	50.51%	15/07/2032	5.04%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7255	\$3.2600	\$6.52	41.80%	\$3.79	50.00%	25/09/2025	5.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3105	\$5.1600	\$6.52	66.11%	\$2.21	20.86%	21/01/2032	10.21%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6915	\$4.4200	\$6.52	56.62%	\$2.83	32.21%	26/05/2026	7.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.8224	\$128.3200	\$295.00	37.91%	\$183.18	56.50%	25/09/2025	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.7926	\$209.7600	\$295.00	61.96%	\$112.21	28.89%	12/03/2025	3.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.6299	\$132.6800	\$295.00	39.20%	\$179.37	55.02%	25/11/2032	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.8981	\$171.1200	\$295.00	52.85%	\$139.10	41.99%	26/02/2025	2.95%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9743	\$11.4400	\$18.10	55.11%	\$8.13	36.80%	26/05/2026	3.94%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9353	\$11.4100	\$18.10	54.89%	\$8.16	36.96%	25/11/2032	3.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.8977	\$15.9700	\$18.10	76.78%	\$4.20	11.77%	25/11/2032	7.61%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2254	\$17.4700	\$26.34	57.80%	\$11.11	33.68%	10/02/2033	7.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7220	\$19.1900	\$26.34	63.49%	\$9.62	27.15%	12/03/2025	8.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8663	\$10.1800	\$26.34	33.66%	\$17.47	61.35%	12/03/2025	4.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1422	\$5.6400	\$26.34	19.52%	\$21.20	78.59%	26/02/2025	3.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6360	\$14.5000	\$26.34	47.97%	\$13.70	44.95%	26/02/2025	5.98%	Pay down loan
CSLJOE	CSL LTD	\$203.7791	\$233.8300	\$295.00	69.08%	\$91.22	20.74%	15/07/2032	4.33%	Pay to investor
CSLJOF	CSL LTD	\$188.0189	\$215.7500	\$295.00	63.74%	\$106.98	26.86%	26/05/2026	3.69%	Pay to investor
CSLJOG	CSL LTD	\$174.9775	\$200.7900	\$295.00	59.31%	\$120.02	31.94%	25/11/2032	3.29%	Pay to investor
CSLJOI	CSL LTD	\$195.1452	\$223.9200	\$295.00	66.15%	\$99.85	24.09%	10/02/2033	3.95%	Pay to investor
CSLJOJ	CSL LTD	\$96.0708	\$110.2400	\$295.00	32.57%	\$198.93	62.63%	10/02/2033	1.98%	Pay to investor
CSLJOK	CSL LTD	\$174.1196	\$199.8100	\$295.00	59.02%	\$120.88	32.27%	10/02/2033	3.26%	Pay to investor
CSLJOL	CSL LTD	\$213.1556	\$244.5900	\$295.00	72.26%	\$81.84	17.09%	10/02/2033	4.82%	Pay to investor
CSLSO1	CSL LTD	\$194.7585	\$223.4900	\$295.00	66.02%	\$100.24	24.24%	25/09/2025	3.94%	Pay down loan
CSLSO4	CSL LTD	\$156.9336	\$180.0800	\$295.00	53.20%	\$138.07	38.96%	12/03/2025	2.86%	Pay down loan
CSLSO5	CSL LTD	\$91.6356	\$105.1600	\$295.00	31.06%	\$203.36	64.35%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$175.0928	\$200.9200	\$295.00	59.35%	\$119.91	31.89%	10/02/2033	3.29%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3665	\$1.6400	\$2.93	46.64%	\$1.56	44.03%	15/07/2032	3.20%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9782	\$2.2700	\$3.22	61.43%	\$1.24	29.50%	12/03/2025	12.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6727	\$3.0700	\$5.47	48.86%	\$2.80	43.88%	25/11/2032	6.08%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3660	\$1.5000	\$5.47	24.97%	\$4.10	72.58%	26/02/2025	4.14%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6767	\$3.0800	\$3.78	70.81%	\$1.10	18.52%	25/11/2032	26.55%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7410	\$7.7300	\$14.95	45.09%	\$8.21	48.29%	21/01/2032	4.62%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6023	\$11.0200	\$14.95	64.23%	\$5.35	26.29%	21/01/2032	7.09%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3110	\$2.7700	\$4.49	51.47%	\$2.18	38.31%	25/11/2032	3.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1273	\$2.5400	\$4.49	47.38%	\$2.36	43.43%	25/11/2032	2.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4060	\$1.6800	\$4.49	31.31%	\$3.08	62.58%	15/07/2032	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$6.5138	\$7.4700	\$12.14	53.66%	\$5.63	38.47%	12/03/2025	7.70%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4628	\$9.7100	\$12.14	69.71%	\$3.68	20.02%	12/03/2025	11.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6524	\$0.7600	\$1.29	50.77%	\$0.63	40.86%	12/03/2025	10.59%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6587	\$14.5200	\$21.92	57.75%	\$9.26	33.76%	08/09/2033	4.32%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4667	\$15.4600	\$21.92	61.44%	\$8.45	29.47%	08/09/2033	4.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6207	\$9.8900	\$21.92	39.33%	\$13.30	54.88%	12/03/2025	3.01%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7031	\$11.1400	\$21.92	44.27%	\$12.22	49.18%	12/03/2025	3.27%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9968	\$12.6200	\$21.92	50.17%	\$10.92	42.43%	12/03/2025	3.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2193	\$8.2900	\$21.92	32.93%	\$14.70	62.18%	12/03/2025	2.72%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1556	\$15.1000	\$18.97	69.35%	\$5.81	20.40%	25/09/2025	33.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3437	\$8.4200	\$18.97	38.71%	\$11.63	55.61%	12/03/2025	16.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.4665	\$13.1700	\$18.97	60.45%	\$7.50	30.57%	25/11/2032	26.25%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8589	\$7.8700	\$18.97	36.16%	\$12.11	58.51%	10/02/2033	16.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4598	\$10.8500	\$18.97	49.87%	\$9.51	42.80%	10/02/2033	20.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.7989	\$5.5100	\$18.97	25.30%	\$14.17	70.95%	10/02/2033	13.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1893	\$2.5100	\$18.97	11.54%	\$16.78	86.77%	25/09/2025	11.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1355	\$7.0400	\$18.97	32.34%	\$12.83	62.89%	26/05/2026	15.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2163	\$4.8400	\$18.97	22.23%	\$14.75	74.49%	21/01/2032	13.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4651	\$8.5700	\$18.97	39.35%	\$11.50	54.82%	25/11/2032	17.12%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5169	\$0.5900	\$1.39	37.19%	\$0.87	57.55%	26/02/2025	5.73%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7757	\$0.8900	\$1.39	55.81%	\$0.61	35.97%	26/02/2025	8.14%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8080	\$0.9700	\$2.00	40.50%	\$1.19	51.38%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9696	\$1.1600	\$2.00	48.60%	\$1.03	41.85%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3877	\$18.8100	\$36.30	45.15%	\$19.91	48.18%	10/02/2033	1.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5028	\$17.8000	\$36.30	42.71%	\$20.80	50.96%	26/05/2026	1.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.9316	\$3.3700	\$5.00	58.63%	\$2.07	32.60%	12/03/2025	11.84%	Pay to investor
GPTJOC	GPT GROUP	\$2.5832	\$2.9900	\$5.00	51.66%	\$2.42	40.20%	25/11/2032	10.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.1861	\$2.5100	\$5.00	43.72%	\$2.81	49.80%	25/11/2032	8.71%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1962	\$0.2600	\$0.30	66.51%	\$0.10	11.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1300	\$0.30	33.25%	\$0.20	55.93%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7748	\$2.0400	\$4.20	42.26%	\$2.43	51.43%	10/02/2033	24.74%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6002	\$2.9900	\$4.20	61.91%	\$1.60	28.81%	12/03/2025	37.50%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9738	\$1.1200	\$4.20	23.19%	\$3.23	73.33%	10/02/2033	18.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2892	\$1.4800	\$4.20	30.70%	\$2.91	64.76%	10/02/2033	20.61%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2207	\$19.7700	\$62.06	27.75%	\$44.84	68.14%	12/03/2025	0.85%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1900	\$28.9400	\$62.06	40.59%	\$36.87	53.37%	12/03/2025	1.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3362	\$2.6900	\$4.91	47.58%	\$2.57	45.21%	10/02/2033	8.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0470	\$2.3500	\$4.91	41.69%	\$2.86	52.14%	12/03/2025	7.68%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6078	\$3.0000	\$4.91	53.11%	\$2.30	38.90%	15/07/2032	9.56%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0011	\$10.3300	\$13.60	66.18%	\$4.60	24.04%	10/02/2033	18.75%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5774	\$7.5500	\$13.60	48.36%	\$7.02	44.49%	26/02/2025	12.28%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8314	\$6.6900	\$13.60	42.88%	\$7.77	50.81%	10/02/2033	11.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2345	\$8.3200	\$13.60	53.19%	\$6.37	38.82%	12/03/2025	13.55%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7247	\$6.5800	\$13.60	42.09%	\$7.88	51.62%	12/03/2025	10.95%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.5851	\$77.5500	\$108.94	62.04%	\$41.35	28.81%	25/11/2032	4.17%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6169	\$44.3100	\$108.94	35.45%	\$70.32	59.33%	25/11/2032	2.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8613	\$5.5800	\$7.53	64.56%	\$2.67	25.90%	25/09/2025	10.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9467	\$4.5300	\$7.53	52.41%	\$3.58	39.84%	25/09/2025	7.53%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.5486	\$61.4400	\$83.82	63.89%	\$30.27	26.70%	21/01/2032	6.66%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8339	\$49.1600	\$83.82	51.10%	\$40.99	41.35%	21/01/2032	4.92%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8103	\$2.0800	\$2.74	66.07%	\$0.93	24.09%	08/09/2033	10.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5047	\$15.9900	\$31.78	45.64%	\$17.28	49.69%	25/11/2032	8.26%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2581	\$9.1300	\$31.78	25.99%	\$23.52	71.27%	12/03/2025	6.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5250	\$5.4200	\$6.41	70.59%	\$1.89	15.44%	12/03/2025	4.24%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.2368	\$61.7200	\$145.00	38.78%	\$88.76	57.43%	25/11/2032	1.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3059	\$34.3600	\$145.00	21.59%	\$113.69	76.30%	26/02/2025	1.20%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5616	\$20.1500	\$33.38	52.61%	\$15.82	39.63%	10/02/2033	7.16%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5575	\$15.6300	\$33.38	40.62%	\$19.82	53.18%	25/09/2025	5.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1097	\$7.8500	\$33.38	21.30%	\$26.27	76.48%	26/02/2025	4.31%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8464	\$26.2200	\$56.65	40.33%	\$33.80	53.72%	21/01/2032	1.83%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2611	\$12.3800	\$56.65	19.88%	\$45.39	78.15%	26/02/2025	1.36%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3506	\$24.5200	\$56.65	37.69%	\$35.30	56.72%	26/02/2025	1.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7743	\$30.7200	\$48.60	55.09%	\$21.83	36.79%	21/01/2032	3.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8933	\$28.5600	\$81.52	30.54%	\$56.63	64.97%	21/01/2032	6.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9864	\$44.7400	\$81.52	47.82%	\$42.53	45.12%	12/03/2025	8.02%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.6678	\$24.8600	\$81.52	26.58%	\$59.85	69.50%	26/02/2025	5.70%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3623	\$34.8500	\$53.68	56.56%	\$23.32	35.08%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4391	\$29.1900	\$53.68	47.39%	\$28.24	45.62%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8446	\$27.3600	\$53.68	44.42%	\$29.84	49.03%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8424	\$7.8600	\$13.50	50.68%	\$6.66	41.78%	12/03/2025	8.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6098	\$10.3200	\$13.50	63.78%	\$4.89	23.56%	12/03/2025	11.14%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0773	\$1.2400	\$1.53	70.41%	\$0.45	18.95%	08/09/2033	9.93%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.4997	\$5.1700	\$6.97	64.56%	\$2.47	25.82%	10/02/2033	6.48%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1561	\$4.7700	\$6.97	59.63%	\$2.81	31.56%	25/11/2032	5.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6492	\$9.9200	\$35.76	24.19%	\$27.11	72.26%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3120	\$12.9900	\$35.76	31.63%	\$24.45	63.67%	08/09/2033	3.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6476	\$16.8100	\$35.76	40.96%	\$21.11	52.99%	12/03/2025	4.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7449	\$0.8500	\$3.08	24.19%	\$2.34	72.40%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1656	\$1.4000	\$3.08	37.84%	\$1.91	54.55%	12/03/2025	6.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5875	\$3.2300	\$7.41	34.92%	\$4.82	56.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5799	\$4.4500	\$7.41	48.31%	\$3.83	39.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3935	\$5.4800	\$7.41	59.29%	\$3.02	26.05%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1039	\$6.1200	\$10.28	49.65%	\$5.18	40.47%	25/11/2032	12.58%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7970	\$6.9400	\$10.28	56.39%	\$4.48	32.49%	25/11/2032	14.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5124	\$5.1800	\$10.28	43.89%	\$5.77	49.61%	15/07/2032	11.29%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8688	\$23.7900	\$47.94	41.45%	\$28.07	50.38%	12/03/2025	0.71%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5778	\$7.5500	\$12.90	50.99%	\$6.32	41.47%	25/09/2025	9.17%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1365	\$3.6000	\$7.47	41.99%	\$4.33	51.81%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5788	\$1.8200	\$3.71	42.56%	\$2.13	50.94%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8406	\$0.9200	\$3.71	22.66%	\$2.87	75.20%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.6668	\$113.2200	\$230.12	42.88%	\$131.45	50.80%	25/09/2025	4.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.4941	\$134.8300	\$230.12	51.06%	\$112.63	41.41%	25/09/2025	5.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.8268	\$99.6300	\$230.12	37.73%	\$143.29	56.71%	25/09/2025	4.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.2165	\$159.7600	\$230.12	60.50%	\$90.90	30.58%	21/01/2032	7.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.4722	\$119.8900	\$230.12	45.40%	\$125.65	47.90%	25/11/2032	5.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.4016	\$143.9000	\$230.12	54.49%	\$104.72	37.47%	15/07/2032	6.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.5278	\$91.7000	\$230.12	36.30%	\$146.59	60.15%	12/03/2025	4.37%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.2822	\$167.8600	\$230.12	63.57%	\$83.84	27.06%	25/11/2032	7.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5302	\$83.2300	\$230.12	31.52%	\$157.59	63.83%	26/05/2026	4.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5394	\$17.0600	\$230.12	6.75%	\$214.58	92.59%	26/02/2025	2.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5435	\$15.5400	\$24.34	55.64%	\$10.80	36.15%	12/03/2025	10.10%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4834	\$22.3600	\$40.50	48.11%	\$22.02	44.79%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5162	\$31.5800	\$40.50	67.94%	\$12.98	22.02%	10/02/2033	8.09%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0140	\$24.1100	\$40.50	51.89%	\$19.49	40.47%	10/02/2033	5.39%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0238	\$33.3000	\$40.50	71.66%	\$11.48	17.78%	10/02/2033	9.15%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2108	\$25.4900	\$37.80	58.76%	\$15.59	32.57%	15/07/2032	10.26%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8348	\$12.1100	\$37.46	28.92%	\$26.63	67.67%	12/03/2025	6.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8033	\$9.8400	\$37.46	23.50%	\$28.66	73.73%	12/03/2025	5.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1891	\$13.6300	\$37.46	32.54%	\$25.27	63.61%	12/03/2025	6.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4445	\$18.3800	\$37.46	43.90%	\$21.02	50.93%	25/09/2025	7.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1880	\$27.0400	\$37.46	64.57%	\$13.27	27.82%	21/01/2032	12.66%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8536	\$21.0900	\$37.46	50.33%	\$18.61	43.70%	25/11/2032	9.03%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7901	\$7.5900	\$37.46	18.13%	\$30.67	79.74%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6645	\$5.2100	\$37.46	12.45%	\$32.80	86.09%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4756	\$13.9500	\$37.46	33.30%	\$24.98	62.76%	26/05/2026	6.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1324	\$18.0400	\$37.46	43.07%	\$21.33	51.84%	25/11/2032	7.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2836	\$10.1900	\$37.46	24.78%	\$28.18	72.80%	26/02/2025	5.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2953	\$2.6400	\$3.65	62.88%	\$1.35	27.67%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1573	\$10.9600	\$13.18	69.48%	\$4.02	16.84%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6298	\$3.0200	\$4.95	53.13%	\$2.32	38.99%	15/07/2032	29.74%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7886	\$2.0600	\$4.95	36.13%	\$3.16	58.38%	15/07/2032	21.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2715	\$3.7600	\$4.95	66.09%	\$1.68	24.04%	25/11/2032	41.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3264	\$1.6500	\$2.45	54.14%	\$1.12	32.65%	12/03/2025	9.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0524	\$1.3100	\$2.45	42.96%	\$1.40	46.53%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9494	\$7.1400	\$15.80	37.65%	\$9.85	54.81%	25/11/2032	4.06%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6988	\$5.4000	\$15.80	29.74%	\$11.10	65.82%	15/07/2032	3.60%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8342	\$6.9900	\$15.80	36.93%	\$9.97	55.76%	26/05/2026	4.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3222	\$10.0000	\$15.80	52.67%	\$7.48	36.71%	25/11/2032	5.35%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0061	\$8.3900	\$26.16	26.78%	\$19.15	67.93%	15/07/2032	1.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9343	\$11.9100	\$26.16	37.98%	\$16.23	54.47%	12/03/2025	1.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2832	\$6.5900	\$17.80	29.68%	\$12.52	62.98%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9793	\$7.6700	\$17.80	39.21%	\$10.82	56.91%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3126	\$9.1300	\$17.80	41.08%	\$10.49	48.71%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3605	\$1.5600	\$2.59	52.53%	\$1.23	39.77%	10/02/2033	8.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8942	\$3.3200	\$10.32	28.04%	\$7.43	67.83%	25/09/2025	7.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7698	\$7.7700	\$10.32	65.60%	\$3.55	24.71%	26/05/2026	15.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9835	\$4.5700	\$10.32	38.60%	\$6.34	55.72%	12/03/2025	8.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0486	\$1.2000	\$10.32	10.16%	\$9.27	88.37%	25/09/2025	5.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6399	\$4.1800	\$10.32	35.27%	\$6.68	59.50%	25/11/2032	8.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0090	\$2.2100	\$10.32	19.47%	\$8.31	78.59%	12/03/2025	6.62%	Pay down loan
ORIJOA	ORICA LTD	\$10.5244	\$12.0800	\$18.10	58.15%	\$7.58	33.26%	25/09/2025	5.81%	Pay to investor
ORIJOB	ORICA LTD	\$9.0429	\$10.3800	\$18.10	49.96%	\$9.06	42.65%	12/03/2025	4.86%	Pay to investor
ORIJOC	ORICA LTD	\$7.7450	\$8.9000	\$18.10	42.79%	\$10.36	50.83%	26/05/2026	4.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9101	\$15.9600	\$26.89	51.73%	\$12.98	40.65%	25/09/2025	8.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5668	\$4.4500	\$11.78	30.28%	\$8.21	62.22%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5983	\$1.9200	\$2.85	56.08%	\$1.25	32.63%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.1681	\$57.6900	\$186.63	25.81%	\$138.46	69.09%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.2936	\$74.5900	\$186.63	33.38%	\$124.34	60.03%	26/02/2025	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4210	\$16.0700	\$19.53	68.72%	\$6.11	17.72%	25/11/2032	19.32%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6249	\$0.7800	\$1.22	51.22%	\$0.60	36.07%	08/09/2033	16.80%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6168	\$0.7700	\$1.22	50.56%	\$0.60	36.89%	15/07/2032	16.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6827	\$3.0800	\$7.16	37.47%	\$4.48	56.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8942	\$3.3200	\$7.16	40.42%	\$4.27	53.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6454	\$4.1800	\$7.16	50.91%	\$3.51	41.62%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3055	\$9.5300	\$16.08	51.65%	\$7.77	40.73%	26/05/2026	9.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2622	\$6.0400	\$16.08	32.73%	\$10.82	62.44%	25/09/2025	6.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4689	\$8.5700	\$16.08	46.45%	\$8.61	46.70%	25/11/2032	8.36%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4612	\$12.0100	\$16.08	65.06%	\$5.62	25.31%	25/11/2032	12.81%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.3997	\$8.5000	\$16.08	46.02%	\$8.68	47.14%	10/02/2033	8.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0133	\$12.6300	\$16.08	68.49%	\$5.07	21.46%	10/02/2033	14.21%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1260	\$4.7300	\$16.08	25.66%	\$11.95	70.58%	10/02/2033	6.02%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7638	\$10.0500	\$16.08	54.50%	\$7.32	37.50%	10/02/2033	9.84%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9410	\$6.5300	\$16.08	36.95%	\$10.14	59.39%	26/02/2025	7.10%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1285	\$15.0700	\$29.54	44.44%	\$16.41	48.98%	21/01/2032	6.05%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0347	\$12.6700	\$29.54	37.36%	\$18.51	57.11%	21/01/2032	5.37%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6430	\$8.3900	\$16.48	46.38%	\$8.84	49.09%	15/07/2032	8.51%	Pay to investor
REAJOC	REA GROUP LTD	\$129.3974	\$148.4800	\$216.50	59.77%	\$87.10	31.42%	15/07/2032	2.17%	Pay to investor
REAJOD	REA GROUP LTD	\$88.6212	\$101.6900	\$216.50	40.93%	\$127.88	53.03%	26/05/2026	1.48%	Pay to investor
REAJOE	REA GROUP LTD	\$107.7334	\$123.6200	\$216.50	49.76%	\$108.77	42.90%	08/09/2033	1.74%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8585	\$38.8600	\$42.65	79.39%	\$8.79	8.89%	12/03/2025	9.10%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.0897	\$87.9300	\$118.24	67.73%	\$38.15	25.63%	12/03/2025	17.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.9265	\$102.2900	\$118.24	76.05%	\$28.31	13.49%	12/03/2025	23.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.2829	\$68.5700	\$118.24	50.98%	\$57.96	42.01%	12/03/2025	11.44%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.1765	\$103.4800	\$118.24	76.27%	\$28.06	12.48%	25/11/2032	23.62%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.0489	\$79.2300	\$118.24	58.40%	\$49.19	32.99%	10/02/2033	13.47%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9765	\$58.5000	\$118.24	43.11%	\$67.26	50.52%	25/11/2032	9.85%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.6208	\$62.6800	\$118.24	46.19%	\$63.62	46.99%	10/02/2033	10.42%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.8441	\$43.7300	\$118.24	33.70%	\$78.40	63.02%	26/02/2025	8.45%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8172	\$1.0200	\$1.99	41.07%	\$1.17	48.74%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0838	\$1.3500	\$1.99	54.46%	\$0.91	32.16%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9782	\$2.2700	\$5.75	34.40%	\$3.77	60.52%	12/03/2025	1.91%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3728	\$2.7300	\$3.53	67.22%	\$1.16	22.66%	25/11/2032	4.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6737	\$1.9300	\$3.53	47.41%	\$1.86	45.33%	12/03/2025	2.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5389	\$1.7700	\$3.53	43.59%	\$1.99	49.86%	12/03/2025	2.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2674	\$1.4600	\$3.53	35.90%	\$2.26	58.64%	12/03/2025	2.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5787	\$1.8100	\$3.59	43.97%	\$2.01	49.58%	25/09/2025	8.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1766	\$1.3500	\$3.59	32.77%	\$2.41	62.40%	12/03/2025	7.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9263	\$2.2100	\$3.59	53.66%	\$1.66	38.44%	12/03/2025	10.19%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2817	\$1.4800	\$3.59	35.70%	\$2.31	58.77%	26/05/2026	7.34%	Pay down loan
SEKJOB	SEEK LTD	\$8.7916	\$10.0900	\$25.16	34.94%	\$16.37	59.90%	26/02/2025	2.14%	Pay to investor
SEKJOC	SEEK LTD	\$16.6987	\$19.1700	\$25.16	66.37%	\$8.46	23.81%	08/09/2033	4.14%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8308	\$3.5300	\$10.67	26.53%	\$7.84	66.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3501	\$2.9300	\$10.67	22.03%	\$8.32	72.54%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5435	\$4.4200	\$10.67	33.21%	\$7.13	58.58%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9632	\$6.2000	\$10.67	46.52%	\$5.71	41.89%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0410	\$13.2200	\$72.56	16.59%	\$60.52	81.78%	26/02/2025	4.39%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4339	\$35.6000	\$72.56	44.70%	\$40.13	50.94%	26/02/2025	6.62%	Pay down loan
SGPJOB	STOCKLAND	\$2.8942	\$3.3200	\$5.32	54.40%	\$2.43	37.59%	25/09/2025	10.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.3523	\$2.7000	\$5.32	44.22%	\$2.97	49.25%	21/01/2032	8.29%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6782	\$21.4500	\$27.36	68.27%	\$8.68	21.60%	25/11/2032	12.21%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4245	\$18.8600	\$27.36	60.03%	\$10.94	31.07%	25/11/2032	9.69%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2787	\$6.8900	\$27.36	22.95%	\$21.08	74.82%	26/02/2025	5.03%	Pay down loan
STOJOA	SANTOS LTD	\$3.6835	\$4.2300	\$7.12	51.73%	\$3.44	40.59%	25/09/2025	13.37%	Pay to investor
STOJOB	SANTOS LTD	\$5.4558	\$6.2600	\$7.12	76.63%	\$1.66	12.08%	12/03/2025	27.61%	Pay to investor
STOJOD	SANTOS LTD	\$4.2663	\$4.9100	\$7.12	59.92%	\$2.85	31.04%	25/11/2032	16.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8354	\$42.2700	\$73.82	49.90%	\$36.98	42.74%	25/09/2025	6.62%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7995	\$37.6400	\$73.82	44.43%	\$41.02	49.01%	25/11/2032	5.97%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9452	\$18.6000	\$73.82	22.95%	\$56.87	74.80%	26/02/2025	4.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3883	\$32.2600	\$73.82	39.81%	\$44.43	56.30%	26/02/2025	5.51%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8760	\$8.2300	\$18.30	37.57%	\$11.42	55.03%	08/09/2033	10.42%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5512	\$5.4500	\$18.30	24.87%	\$13.75	70.22%	12/03/2025	8.66%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0845	\$10.8800	\$18.30	49.64%	\$9.22	40.55%	08/09/2033	12.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4700	\$9.3000	\$18.09	46.82%	\$9.62	48.59%	12/03/2025	8.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3480	\$8.4400	\$18.09	40.62%	\$10.74	53.34%	12/03/2025	7.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8466	\$9.0000	\$18.09	43.38%	\$10.24	50.25%	12/03/2025	7.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5220	\$7.4800	\$18.09	36.05%	\$11.57	58.65%	12/03/2025	6.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3165	\$6.1000	\$18.09	29.39%	\$12.77	66.28%	12/03/2025	6.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0089	\$3.4600	\$18.09	16.63%	\$15.08	80.87%	25/09/2025	5.17%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1746	\$5.6800	\$18.09	28.60%	\$12.92	68.60%	26/02/2025	6.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3962	\$11.9300	\$13.19	78.82%	\$2.79	9.55%	25/09/2025	22.19%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2637	\$9.5100	\$13.19	62.65%	\$4.93	27.90%	25/11/2032	12.59%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1032	\$8.1500	\$13.19	53.85%	\$6.09	38.21%	25/11/2032	10.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3525	\$7.2900	\$13.19	48.16%	\$6.84	44.73%	10/02/2033	9.07%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1145	\$10.4600	\$13.19	69.10%	\$4.08	20.70%	10/02/2033	15.21%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6165	\$4.1500	\$5.05	71.61%	\$1.43	17.82%	15/07/2032	12.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8354	\$3.2600	\$5.05	56.15%	\$2.21	35.45%	15/07/2032	8.35%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7764	\$3.1800	\$5.05	54.98%	\$2.27	37.03%	15/07/2032	8.14%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1515	\$2.4700	\$5.05	42.60%	\$2.90	51.09%	15/07/2032	6.38%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5972	\$1.8100	\$3.88	41.16%	\$2.28	53.35%	25/09/2025	7.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3143	\$2.6600	\$3.88	59.65%	\$1.57	31.44%	25/11/2032	11.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3555	\$2.6800	\$3.88	60.71%	\$1.52	30.93%	15/07/2032	11.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0485	\$2.3500	\$3.88	52.80%	\$1.83	39.43%	10/02/2033	9.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8540	\$3.2700	\$3.88	73.56%	\$1.03	15.72%	10/02/2033	17.54%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0955	\$2.4100	\$3.88	54.01%	\$1.78	37.89%	21/01/2032	10.09%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6481	\$1.8900	\$3.88	42.48%	\$2.23	51.29%	10/02/2033	8.06%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2913	\$1.4800	\$3.88	33.28%	\$2.59	61.86%	10/02/2033	6.95%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7733	\$12.3600	\$24.38	44.19%	\$13.61	49.30%	08/09/2033	1.47%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6469	\$3.0400	\$5.02	52.73%	\$2.37	39.44%	10/02/2033	7.59%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2554	\$8.3200	\$11.94	60.77%	\$4.68	30.32%	15/07/2032	7.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7670	\$6.6200	\$11.94	48.30%	\$6.17	44.56%	26/02/2025	5.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.1909	\$55.3000	\$101.56	47.45%	\$53.37	45.55%	21/01/2032	6.13%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5530	\$52.2700	\$101.56	44.85%	\$56.01	48.53%	25/11/2032	5.84%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7927	\$27.2100	\$101.56	24.41%	\$76.77	73.21%	12/03/2025	4.26%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4280	\$1.6400	\$2.95	48.41%	\$1.52	44.41%	12/03/2025	9.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.6476	\$46.6400	\$73.76	55.11%	\$33.11	36.77%	12/03/2025	12.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8730	\$38.8700	\$73.76	45.92%	\$39.89	47.30%	12/03/2025	9.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.0984	\$31.1000	\$73.76	36.74%	\$46.66	57.84%	12/03/2025	8.53%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.1909	\$55.3000	\$73.76	65.33%	\$25.57	25.03%	21/01/2032	15.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9552	\$27.4900	\$73.76	32.48%	\$49.80	62.73%	25/09/2025	7.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0750	\$15.4500	\$73.76	19.08%	\$59.69	79.05%	12/03/2025	6.67%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.0568	\$189.4100	\$419.54	39.34%	\$254.48	54.85%	25/11/2032	2.19%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4247	\$9.4200	\$31.02	27.16%	\$22.60	69.63%	15/07/2032	7.17%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0575	\$15.7200	\$31.02	45.32%	\$16.96	49.32%	25/11/2032	9.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6790	\$11.9300	\$31.02	34.43%	\$20.34	61.54%	12/03/2025	7.96%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5836	\$14.9100	\$31.02	43.79%	\$17.44	51.93%	26/02/2025	9.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3247	\$10.4200	\$31.02	30.06%	\$21.70	66.41%	12/03/2025	7.47%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7381	\$22.0800	\$31.02	63.63%	\$11.28	28.82%	25/11/2032	14.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5204	\$8.4100	\$31.02	24.24%	\$23.50	72.89%	12/03/2025	6.89%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2888	\$5.9100	\$31.02	17.05%	\$25.73	80.95%	25/09/2025	6.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0875	\$14.6300	\$31.02	42.19%	\$17.93	52.84%	26/05/2026	9.03%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7064	\$13.0900	\$31.02	37.74%	\$19.31	57.80%	25/11/2032	8.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9044	\$10.2200	\$19.49	45.69%	\$10.59	47.56%	25/09/2025	8.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7604	\$19.2400	\$25.56	65.57%	\$8.80	24.73%	12/03/2025	22.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3252	\$15.2900	\$25.56	52.13%	\$12.23	40.18%	12/03/2025	15.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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	\$4.8245	\$5.5400	\$25.56	18.88%	\$20.74	78.33%	12/03/2025	9.40%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0200	\$11.5000	\$25.56	39.20%	\$15.54	55.01%	15/07/2032	12.54%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5903	\$1.8200	\$25.56	6.22%	\$23.97	92.88%	25/09/2025	8.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7925	\$5.5000	\$25.56	18.75%	\$20.77	78.48%	15/07/2032	9.39%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3105	\$4.9500	\$6.92	62.29%	\$2.61	28.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2046	\$4.8200	\$6.92	60.76%	\$2.72	30.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2343	\$3.7100	\$6.92	46.74%	\$3.69	46.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6087	\$45.4500	\$69.55	56.95%	\$29.94	34.65%	25/09/2025	6.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3445	\$32.5300	\$69.55	40.75%	\$41.21	53.23%	25/11/2032	4.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.6940	\$45.5400	\$69.55	57.07%	\$29.86	34.52%	25/11/2032	6.63%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5190	\$23.5400	\$69.55	29.50%	\$49.03	66.15%	10/02/2033	4.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6024	\$38.5600	\$69.55	48.31%	\$35.95	44.56%	25/09/2025	5.51%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4526	\$3.0600	\$7.01	34.99%	\$4.56	56.35%	25/09/2025	4.39%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8212	\$1.0200	\$7.01	11.71%	\$6.19	85.45%	26/02/2025	3.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1726	\$3.9600	\$7.01	45.26%	\$3.84	43.51%	15/07/2032	5.21%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7246	\$2.1600	\$7.01	24.60%	\$5.29	69.19%	25/09/2025	3.78%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7530	\$4.6800	\$7.01	53.54%	\$3.26	33.24%	10/02/2033	6.14%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9091	\$1.0000	\$1.38	65.88%	\$0.47	27.54%	10/02/2033	19.32%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7595	\$0.8400	\$1.38	55.04%	\$0.62	39.13%	10/02/2033	14.67%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9437	\$1.0300	\$1.38	68.38%	\$0.44	25.36%	10/02/2033	20.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8933	\$9.0600	\$14.57	54.18%	\$6.68	37.82%	25/09/2025	7.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3790	\$13.0700	\$14.57	78.10%	\$3.19	10.30%	12/03/2025	15.67%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9703	\$10.2900	\$14.57	61.57%	\$5.60	29.38%	26/05/2026	8.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8525	\$22.7800	\$33.30	59.62%	\$13.45	31.59%	25/11/2032	10.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6760	\$19.4100	\$33.30	53.08%	\$15.62	41.71%	12/03/2025	9.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7939	\$24.5700	\$33.30	65.45%	\$11.51	26.22%	12/03/2025	12.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2584	\$27.8400	\$33.30	72.85%	\$9.04	16.40%	10/02/2033	15.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5797	\$26.3500	\$33.30	70.81%	\$9.72	20.87%	26/05/2026	14.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6637	\$20.2700	\$33.30	53.04%	\$15.64	39.13%	21/01/2032	9.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2764	\$10.1800	\$33.30	27.86%	\$24.02	69.43%	26/02/2025	5.99%	Pay down loan
XROJOB	XERO LTD	\$50.0762	\$59.9600	\$147.38	33.98%	\$97.30	59.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.9308	\$98.1100	\$147.38	55.59%	\$65.45	33.43%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.9527	\$66.9900	\$147.38	37.96%	\$91.43	54.55%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4197	\$6.2200	\$7.80	69.48%	\$2.38	20.26%	12/03/2025	23.35%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7422	\$5.4500	\$7.80	60.80%	\$3.06	30.13%	12/03/2025	18.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6194	\$3.0000	\$7.80	33.58%	\$5.18	61.54%	15/07/2032	10.73%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6646	\$0.7300	\$7.80	8.52%	\$7.14	90.64%	12/03/2025	7.79%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 10-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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