



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.1854	\$3.8100	\$6.46	49.31%	\$3.27	41.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6503	\$3.1800	\$6.46	41.03%	\$3.81	50.77%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.2318	\$5.0700	\$6.46	65.51%	\$2.23	21.52%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0458	\$1.2000	\$1.63	64.36%	\$0.58	26.15%	15/07/2032	13.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8294	\$0.9600	\$1.63	51.04%	\$0.80	40.92%	15/07/2032	10.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.6297	\$6.4500	\$11.74	47.95%	\$6.11	45.06%	21/01/2032	9.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.4304	\$7.3700	\$11.74	54.77%	\$5.31	37.22%	21/01/2032	11.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.9820	\$5.7200	\$11.74	42.44%	\$6.76	51.28%	26/05/2026	9.03%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0017	\$6.8900	\$11.74	51.12%	\$5.74	41.31%	08/09/2033	10.63%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.0044	\$8.0400	\$11.74	59.66%	\$4.74	31.52%	08/09/2033	12.88%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4205	\$3.7600	\$11.74	29.14%	\$8.32	67.97%	26/02/2025	7.33%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.2671	\$15.2200	\$30.25	43.86%	\$16.98	49.69%	25/09/2025	3.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.3579	\$22.2100	\$58.85	32.89%	\$39.49	62.26%	25/09/2025	1.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.3056	\$26.7400	\$58.85	39.60%	\$35.54	54.56%	25/09/2025	1.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$29.7341	\$34.1100	\$58.85	50.53%	\$29.12	42.04%	26/05/2026	2.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.1321	\$29.9800	\$58.85	44.40%	\$32.72	49.06%	15/07/2032	2.14%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$38.9205	\$44.6700	\$58.85	66.14%	\$19.93	24.10%	12/03/2025	3.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.5435	\$4.0700	\$4.78	74.13%	\$1.24	14.85%	12/03/2025	32.35%	Pay to investor
AMCJOA	AMCOR LTD	\$7.2738	\$8.3400	\$16.40	44.35%	\$9.13	49.15%	08/09/2033	8.44%	Pay to investor
AMCJOC	AMCOR LTD	\$8.7445	\$10.0400	\$16.40	53.32%	\$7.66	38.78%	12/03/2025	10.06%	Pay to investor
AMPJOA	AMP LTD	\$0.7237	\$0.8300	\$1.32	55.03%	\$0.59	36.88%	25/09/2025	6.76%	Pay to investor
AMPJOB	AMP LTD	\$0.6406	\$0.7400	\$1.32	48.71%	\$0.67	43.73%	21/01/2032	5.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7833	\$0.9100	\$1.32	59.57%	\$0.53	30.80%	25/11/2032	7.52%	Pay to investor
AMPJOF	AMP LTD	\$0.5836	\$0.6700	\$1.32	44.38%	\$0.73	49.05%	26/02/2025	5.47%	Pay to investor
ANNJOB	ANSELL LTD	\$12.5372	\$14.3900	\$32.04	39.13%	\$19.50	55.09%	15/07/2032	2.97%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.8737	\$14.3900	\$30.32	42.46%	\$17.45	52.54%	15/07/2032	10.15%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.7274	\$24.2700	\$30.32	71.66%	\$8.59	19.95%	21/01/2032	20.60%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.9701	\$17.5200	\$30.32	52.67%	\$14.35	42.22%	26/02/2025	12.33%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.8597	\$16.6000	\$30.32	49.01%	\$15.46	45.25%	25/11/2032	11.45%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.7989	\$23.2300	\$30.32	68.60%	\$9.52	23.38%	25/11/2032	18.59%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.2730	\$14.8300	\$30.32	43.78%	\$17.05	51.09%	12/03/2025	10.38%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.9183	\$13.3200	\$30.32	39.31%	\$18.40	56.07%	12/03/2025	9.62%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.5636	\$11.8000	\$30.32	34.84%	\$19.76	61.08%	12/03/2025	8.96%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$12.1266	\$13.5500	\$30.32	40.00%	\$18.19	55.31%	26/05/2026	9.73%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$12.0653	\$13.4800	\$30.32	39.79%	\$18.25	55.54%	25/11/2032	9.70%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.9763	\$8.7600	\$30.32	26.31%	\$22.34	71.11%	12/03/2025	7.92%	Pay down loan
APAJOB	APA GROUP	\$5.8357	\$6.9900	\$7.63	76.48%	\$1.79	8.39%	26/05/2026	31.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.6056	\$5.2900	\$8.88	51.86%	\$4.27	40.43%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$49.8585	\$57.2000	\$65.98	75.57%	\$16.12	13.31%	26/05/2026	12.90%	Pay to investor
ASXJOC	ASX LTD	\$40.9907	\$47.0200	\$65.98	62.13%	\$24.99	28.74%	10/02/2033	8.32%	Pay to investor
ASXSO1	ASX LTD	\$36.3785	\$41.7300	\$65.98	55.14%	\$29.60	36.75%	25/11/2032	7.03%	Pay down loan
ASXSO4	ASX LTD	\$48.6086	\$53.3400	\$65.98	73.67%	\$17.37	19.16%	26/02/2025	11.97%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3686	\$2.7200	\$3.49	67.87%	\$1.12	22.06%	25/09/2025	15.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1435	\$2.4600	\$3.49	61.42%	\$1.35	29.51%	21/01/2032	12.63%	Pay to investor



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AZJJOD	AURIZON HOLDINGS LTD	\$1.8993	\$2.1800	\$3.49	54.42%	\$1.59	37.54%	10/02/2033	10.69%	Pay to investor
BAPJOD	BAPCOR LTD	\$3.0711	\$3.5300	\$5.32	57.73%	\$2.25	33.65%	08/09/2033	6.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.5566	\$6.3800	\$11.68	47.57%	\$6.12	45.38%	12/03/2025	10.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.0641	\$4.6600	\$11.68	34.80%	\$7.62	60.10%	12/03/2025	8.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.4358	\$8.5200	\$11.68	63.66%	\$4.24	27.05%	12/03/2025	14.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.8502	\$10.1600	\$11.68	75.77%	\$2.83	13.01%	12/03/2025	22.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5851	\$1.9000	\$5.38	29.46%	\$3.79	64.68%	26/02/2025	2.11%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1552	\$2.5800	\$5.38	40.06%	\$3.22	52.04%	08/09/2033	2.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.6385	\$27.1200	\$43.90	53.85%	\$20.26	38.22%	21/01/2032	10.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.8118	\$21.5800	\$43.90	42.85%	\$25.09	50.84%	15/07/2032	8.74%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.7391	\$13.9900	\$43.90	29.02%	\$31.16	68.13%	12/03/2025	7.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4150	\$33.4500	\$43.90	67.00%	\$14.49	23.80%	12/03/2025	15.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.9751	\$22.7200	\$43.90	45.50%	\$23.92	48.25%	12/03/2025	9.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.8112	\$21.3900	\$43.90	42.85%	\$25.09	51.28%	12/03/2025	8.74%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.0913	\$20.5800	\$43.90	41.21%	\$25.81	53.12%	12/03/2025	8.49%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4769	\$24.6300	\$43.90	48.92%	\$22.42	43.90%	25/11/2032	9.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8394	\$29.3900	\$43.90	58.86%	\$18.06	33.05%	25/09/2025	12.14%	Pay down loan
BHPSO3	BHP GROUP LTD	\$9.9934	\$11.1700	\$43.90	22.76%	\$33.91	74.56%	26/05/2026	6.47%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1854	\$1.4800	\$1.73	68.72%	\$0.54	14.20%	08/09/2033	14.55%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9310	\$1.1700	\$1.73	53.97%	\$0.79	32.17%	12/03/2025	9.89%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.8625	\$5.5800	\$6.10	79.71%	\$1.24	8.52%	12/03/2025	30.71%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.1972	\$4.8200	\$6.10	68.81%	\$1.90	20.98%	25/11/2032	19.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6118	\$5.0600	\$6.10	75.60%	\$1.49	17.05%	26/02/2025	25.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.9797	\$4.3700	\$6.10	65.24%	\$2.12	28.36%	26/02/2025	17.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3180	\$4.9600	\$6.10	70.79%	\$1.78	18.69%	12/03/2025	21.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2339	\$3.5500	\$6.10	53.01%	\$2.87	41.80%	12/03/2025	13.26%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.2201	\$24.3400	\$35.37	59.99%	\$14.15	31.18%	12/03/2025	2.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.1471	\$16.9400	\$21.99	64.33%	\$7.84	22.96%	15/07/2032	7.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.5104	\$10.1900	\$21.99	38.70%	\$13.48	53.66%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.2232	\$13.4400	\$21.99	51.04%	\$10.77	38.88%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.4304	\$7.3700	\$19.21	33.47%	\$12.78	61.63%	21/01/2032	4.04%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.7268	\$11.1600	\$19.21	50.63%	\$9.48	41.91%	10/02/2033	5.44%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.3670	\$8.4500	\$19.21	38.35%	\$11.84	56.01%	10/02/2033	4.36%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.2837	\$4.9100	\$19.21	22.30%	\$14.93	74.44%	10/02/2033	3.46%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$8.7584	\$10.0500	\$19.21	45.59%	\$10.45	47.68%	26/02/2025	4.94%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.6824	\$6.2400	\$19.21	29.58%	\$13.53	67.52%	26/02/2025	3.82%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.0918	\$24.2000	\$37.79	55.81%	\$16.70	35.96%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$40.7921	\$45.5800	\$136.19	29.95%	\$95.40	66.53%	25/09/2025	4.87%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$56.5306	\$63.1600	\$136.19	41.51%	\$79.66	53.62%	10/02/2033	5.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$79.6349	\$88.9800	\$136.19	58.47%	\$56.56	34.66%	26/05/2026	8.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$72.5938	\$81.1100	\$136.19	53.30%	\$63.60	40.44%	21/01/2032	7.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$53.6586	\$59.9600	\$136.19	39.40%	\$82.53	55.97%	15/07/2032	5.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$104.4778	\$116.7300	\$136.19	76.71%	\$31.71	14.29%	12/03/2025	14.66%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$90.4420	\$101.0500	\$136.19	66.41%	\$45.75	25.80%	10/02/2033	10.16%	Pay to investor



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CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1937	\$54.9600	\$136.19	36.12%	\$87.00	59.64%	26/05/2026	5.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$28.8941	\$32.2900	\$136.19	21.22%	\$107.30	76.29%	12/03/2025	4.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$26.9682	\$29.6000	\$136.19	19.80%	\$109.22	78.27%	26/02/2025	4.26%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.8074	\$11.7400	\$17.30	56.69%	\$7.49	32.14%	15/07/2032	5.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.5685	\$10.2600	\$17.30	49.53%	\$8.73	40.69%	25/11/2032	4.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5690	\$0.6800	\$0.76	75.36%	\$0.19	9.93%	12/03/2025	32.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.8952	\$9.0600	\$15.84	49.84%	\$7.94	42.80%	25/09/2025	5.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.7915	\$7.7900	\$15.84	42.88%	\$9.05	50.82%	15/07/2032	4.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7261	\$3.2600	\$6.74	40.45%	\$4.01	51.63%	25/09/2025	5.62%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3115	\$5.1600	\$6.74	63.97%	\$2.43	23.44%	21/01/2032	9.29%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.6924	\$4.4200	\$6.74	54.78%	\$3.05	34.42%	26/05/2026	7.40%	Pay to investor
COHJOB	COCHLEAR LTD	\$111.8493	\$128.3200	\$290.43	38.51%	\$178.58	55.82%	25/09/2025	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$182.8366	\$209.7600	\$290.43	62.95%	\$107.59	27.78%	12/03/2025	3.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$115.6577	\$132.6800	\$290.43	39.82%	\$174.77	54.32%	25/11/2032	2.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$155.9356	\$171.1200	\$290.43	53.69%	\$134.49	41.08%	26/02/2025	3.05%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.9767	\$11.4400	\$17.99	55.46%	\$8.01	36.41%	26/05/2026	3.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.9377	\$11.4100	\$17.99	55.24%	\$8.05	36.58%	25/11/2032	3.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.9010	\$15.9700	\$17.99	77.27%	\$4.09	11.23%	25/11/2032	7.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.2291	\$17.4700	\$26.27	57.97%	\$11.04	33.50%	10/02/2033	7.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.7260	\$19.1900	\$26.27	63.67%	\$9.54	26.95%	12/03/2025	8.59%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.8684	\$10.1800	\$26.27	33.76%	\$17.40	61.25%	12/03/2025	4.71%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.1434	\$5.6400	\$26.27	19.58%	\$21.13	78.53%	26/02/2025	3.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6390	\$14.5000	\$26.27	48.11%	\$13.63	44.80%	26/02/2025	6.02%	Pay down loan
CSLJOE	CSL LTD	\$203.8283	\$233.8300	\$294.13	69.30%	\$90.30	20.50%	15/07/2032	4.37%	Pay to investor
CSLJOF	CSL LTD	\$188.0642	\$215.7500	\$294.13	63.94%	\$106.07	26.65%	26/05/2026	3.72%	Pay to investor
CSLJOG	CSL LTD	\$175.0197	\$200.7900	\$294.13	59.50%	\$119.11	31.73%	25/11/2032	3.31%	Pay to investor
CSLJOI	CSL LTD	\$195.1922	\$223.9200	\$294.13	66.36%	\$98.94	23.87%	10/02/2033	3.99%	Pay to investor
CSLJOJ	CSL LTD	\$96.0939	\$110.2400	\$294.13	32.67%	\$198.04	62.52%	10/02/2033	1.99%	Pay to investor
CSLJOK	CSL LTD	\$174.1616	\$199.8100	\$294.13	59.21%	\$119.97	32.07%	10/02/2033	3.29%	Pay to investor
CSLJOL	CSL LTD	\$213.2070	\$244.5900	\$294.13	72.49%	\$80.92	16.84%	10/02/2033	4.88%	Pay to investor
CSLSO1	CSL LTD	\$194.8055	\$223.4900	\$294.13	66.23%	\$99.32	24.02%	25/09/2025	3.97%	Pay down loan
CSLSO4	CSL LTD	\$156.9714	\$180.0800	\$294.13	53.37%	\$137.16	38.78%	12/03/2025	2.88%	Pay down loan
CSLSO5	CSL LTD	\$91.6577	\$105.1600	\$294.13	31.16%	\$202.47	64.25%	10/02/2033	1.95%	Pay down loan
CSLSO6	CSL LTD	\$175.1350	\$200.9200	\$294.13	59.54%	\$119.00	31.69%	10/02/2033	3.32%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3668	\$1.6400	\$2.90	47.13%	\$1.53	43.45%	15/07/2032	3.26%	Pay down loan
DJWJOB	DJERRIWARH INVESTMENTS LTD	\$1.9787	\$2.2700	\$3.22	61.45%	\$1.24	29.50%	12/03/2025	12.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6734	\$3.0700	\$5.44	49.14%	\$2.77	43.57%	25/11/2032	6.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3664	\$1.5000	\$5.44	25.12%	\$4.07	72.43%	26/02/2025	4.17%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6773	\$3.0800	\$3.88	69.00%	\$1.20	20.62%	25/11/2032	24.35%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7426	\$7.7300	\$15.09	44.68%	\$8.35	48.77%	21/01/2032	4.54%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6046	\$11.0200	\$15.09	63.65%	\$5.49	26.97%	21/01/2032	6.91%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3116	\$2.7700	\$4.49	51.48%	\$2.18	38.31%	25/11/2032	3.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1278	\$2.5400	\$4.49	47.39%	\$2.36	43.43%	25/11/2032	2.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4064	\$1.6800	\$4.49	31.32%	\$3.08	62.58%	15/07/2032	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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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	\$6.5154	\$7.4700	\$12.25	53.19%	\$5.73	39.02%	12/03/2025	7.56%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.4648	\$9.7100	\$12.25	69.10%	\$3.79	20.73%	12/03/2025	11.45%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6526	\$0.7600	\$1.27	51.59%	\$0.61	39.92%	12/03/2025	10.94%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.6617	\$14.5200	\$21.85	57.95%	\$9.19	33.55%	08/09/2033	4.35%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.4699	\$15.4600	\$21.85	61.65%	\$8.38	29.24%	08/09/2033	4.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.6228	\$9.8900	\$21.85	39.46%	\$13.23	54.74%	12/03/2025	3.02%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.7054	\$11.1400	\$21.85	44.42%	\$12.14	49.02%	12/03/2025	3.29%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.9995	\$12.6200	\$21.85	50.34%	\$10.85	42.24%	12/03/2025	3.69%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.2211	\$8.2900	\$21.85	33.05%	\$14.63	62.06%	12/03/2025	2.73%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.1587	\$15.1000	\$19.73	66.69%	\$6.57	23.47%	25/09/2025	29.98%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.3455	\$8.4200	\$19.73	37.23%	\$12.38	57.32%	12/03/2025	15.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$11.4692	\$13.1700	\$19.73	58.13%	\$8.26	33.25%	25/11/2032	23.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.8606	\$7.8700	\$19.73	34.77%	\$12.87	60.11%	10/02/2033	15.31%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.4621	\$10.8500	\$19.73	47.96%	\$10.27	45.01%	10/02/2033	19.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8001	\$5.5100	\$19.73	24.33%	\$14.93	72.07%	10/02/2033	13.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.1899	\$2.5100	\$19.73	11.10%	\$17.54	87.28%	25/09/2025	11.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.1370	\$7.0400	\$19.73	31.10%	\$13.59	64.32%	26/05/2026	14.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2173	\$4.8400	\$19.73	21.38%	\$15.51	75.47%	21/01/2032	12.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.4669	\$8.5700	\$19.73	37.85%	\$12.26	56.56%	25/11/2032	16.06%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5171	\$0.5900	\$1.39	37.20%	\$0.87	57.55%	26/02/2025	5.73%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7759	\$0.8900	\$1.39	55.82%	\$0.61	35.97%	26/02/2025	8.14%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8082	\$0.9700	\$2.03	39.81%	\$1.22	52.22%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9698	\$1.1600	\$2.03	47.77%	\$1.06	42.86%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.3917	\$18.8100	\$36.73	44.63%	\$20.34	48.79%	10/02/2033	1.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.5065	\$17.8000	\$36.73	42.22%	\$21.22	51.54%	26/05/2026	1.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.9323	\$3.3700	\$5.01	58.53%	\$2.08	32.73%	12/03/2025	11.79%	Pay to investor
GPTJOC	GPT GROUP	\$2.5838	\$2.9900	\$5.01	51.57%	\$2.43	40.32%	25/11/2032	10.10%	Pay to investor
GPTJOD	GPT GROUP	\$2.1866	\$2.5100	\$5.01	43.64%	\$2.82	49.90%	25/11/2032	8.68%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1962	\$0.2600	\$0.30	65.40%	\$0.10	13.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1300	\$0.30	32.70%	\$0.20	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7752	\$2.0400	\$4.18	42.47%	\$2.40	51.20%	10/02/2033	24.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6008	\$2.9900	\$4.18	62.22%	\$1.58	28.47%	12/03/2025	37.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9740	\$1.1200	\$4.18	23.30%	\$3.21	73.21%	10/02/2033	18.71%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.2895	\$1.4800	\$4.18	30.85%	\$2.89	64.59%	10/02/2033	20.76%	Pay down loan
HUBJOA	HUB24 LTD	\$17.2249	\$19.7700	\$63.53	27.11%	\$46.31	68.88%	12/03/2025	0.82%	Pay to investor
HUBJOE	HUB24 LTD	\$25.1961	\$28.9400	\$63.53	39.66%	\$38.33	54.45%	12/03/2025	0.99%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3367	\$2.6900	\$4.88	47.88%	\$2.54	44.88%	10/02/2033	8.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0475	\$2.3500	\$4.88	41.96%	\$2.83	51.84%	12/03/2025	7.77%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6084	\$3.0000	\$4.88	53.45%	\$2.27	38.52%	15/07/2032	9.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.0033	\$10.3300	\$13.62	66.10%	\$4.62	24.16%	10/02/2033	18.68%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.5790	\$7.5500	\$13.62	48.30%	\$7.04	44.57%	26/02/2025	12.25%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.8328	\$6.6900	\$13.62	42.83%	\$7.79	50.88%	10/02/2033	11.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2362	\$8.3200	\$13.62	53.13%	\$6.38	38.91%	12/03/2025	13.51%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.7261	\$6.5800	\$13.62	42.04%	\$7.89	51.69%	12/03/2025	10.93%	Pay down loan



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IAAJOA	ISHARES ASIA 50 IDX-CDI	\$67.6014	\$77.5500	\$110.60	61.12%	\$43.00	29.88%	25/11/2032	4.01%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$38.6262	\$44.3100	\$110.60	34.92%	\$71.97	59.94%	25/11/2032	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.8625	\$5.5800	\$7.48	65.01%	\$2.62	25.40%	25/09/2025	10.32%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.9476	\$4.5300	\$7.48	52.78%	\$3.53	39.44%	25/09/2025	7.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$53.5615	\$61.4400	\$84.31	63.53%	\$30.75	27.13%	21/01/2032	6.56%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$42.8443	\$49.1600	\$84.31	50.82%	\$41.47	41.69%	21/01/2032	4.86%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8107	\$2.0800	\$2.79	64.90%	\$0.98	25.45%	08/09/2033	9.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.5082	\$15.9900	\$31.37	46.25%	\$16.86	49.03%	25/11/2032	8.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.2601	\$9.1300	\$31.37	26.33%	\$23.11	70.90%	12/03/2025	6.14%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.5261	\$5.4200	\$6.52	69.42%	\$1.99	16.87%	12/03/2025	4.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.2503	\$61.7200	\$146.61	38.37%	\$90.36	57.90%	25/11/2032	1.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.3135	\$34.3600	\$146.61	21.36%	\$115.30	76.56%	26/02/2025	1.18%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.5658	\$20.1500	\$33.05	53.15%	\$15.48	39.03%	10/02/2033	7.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5607	\$15.6300	\$33.05	41.03%	\$19.49	52.71%	25/09/2025	5.87%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.1114	\$7.8500	\$33.05	21.52%	\$25.94	76.25%	26/02/2025	4.41%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.8519	\$26.2200	\$57.26	39.91%	\$34.41	54.21%	21/01/2032	1.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2638	\$12.3800	\$57.26	19.67%	\$46.00	78.38%	26/02/2025	1.34%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.3557	\$24.5200	\$57.26	37.30%	\$35.90	57.18%	26/02/2025	1.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.7807	\$30.7200	\$50.06	53.50%	\$23.28	38.63%	21/01/2032	3.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8993	\$28.5600	\$81.13	30.69%	\$56.23	64.80%	21/01/2032	6.06%	Pay to investor
JBHJOE	JB HI-FI LTD	\$38.9958	\$44.7400	\$81.13	48.07%	\$42.13	44.85%	12/03/2025	8.09%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$21.6730	\$24.8600	\$81.13	26.71%	\$59.46	69.36%	26/02/2025	5.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.3696	\$34.8500	\$53.16	57.13%	\$22.79	34.44%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.4453	\$29.1900	\$53.16	47.87%	\$27.71	45.09%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.8504	\$27.3600	\$53.16	44.87%	\$29.31	48.53%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.8440	\$7.8600	\$13.42	51.00%	\$6.58	41.43%	12/03/2025	8.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.6119	\$10.3200	\$13.42	64.17%	\$4.81	23.10%	12/03/2025	11.34%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0776	\$1.2400	\$1.55	69.75%	\$0.47	19.74%	08/09/2033	9.62%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5008	\$5.1700	\$6.99	64.39%	\$2.49	26.04%	10/02/2033	6.43%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1571	\$4.7700	\$6.99	59.47%	\$2.83	31.76%	25/11/2032	5.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.6512	\$9.9200	\$35.76	24.19%	\$27.11	72.26%	25/09/2025	3.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3147	\$12.9900	\$35.76	31.64%	\$24.45	63.67%	08/09/2033	3.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.6511	\$16.8100	\$35.76	40.97%	\$21.11	52.99%	12/03/2025	4.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7451	\$0.8500	\$3.11	23.96%	\$2.36	72.67%	12/03/2025	4.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1659	\$1.4000	\$3.11	37.49%	\$1.94	54.98%	12/03/2025	6.04%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5881	\$3.2300	\$7.72	33.52%	\$5.13	58.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.5808	\$4.4500	\$7.72	46.38%	\$4.14	42.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.3946	\$5.4800	\$7.72	56.92%	\$3.33	29.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1051	\$6.1200	\$10.44	48.90%	\$5.33	41.38%	25/11/2032	12.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$5.7984	\$6.9400	\$10.44	55.54%	\$4.64	33.52%	25/11/2032	14.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5135	\$5.1800	\$10.44	43.23%	\$5.93	50.38%	15/07/2032	10.98%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$19.8735	\$23.7900	\$51.18	38.83%	\$31.31	53.52%	12/03/2025	0.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.5794	\$7.5500	\$12.95	50.81%	\$6.37	41.70%	25/09/2025	9.10%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1373	\$3.6000	\$7.50	41.83%	\$4.36	52.00%	15/07/2032	0.00%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5791	\$1.8200	\$3.69	42.79%	\$2.11	50.68%	25/09/2025	7.86%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8408	\$0.9200	\$3.69	22.79%	\$2.85	75.07%	26/02/2025	5.83%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$98.6906	\$113.2200	\$232.01	42.54%	\$133.32	51.20%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$117.5224	\$134.8300	\$232.01	50.65%	\$114.49	41.89%	25/09/2025	5.59%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$86.8477	\$99.6300	\$232.01	37.43%	\$145.16	57.06%	25/09/2025	4.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$139.2500	\$159.7600	\$232.01	60.02%	\$92.76	31.14%	21/01/2032	6.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$104.4974	\$119.8900	\$232.01	45.04%	\$127.51	48.33%	25/11/2032	5.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$125.4318	\$143.9000	\$232.01	54.06%	\$106.58	37.98%	15/07/2032	6.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$83.5479	\$91.7000	\$232.01	36.01%	\$148.46	60.48%	12/03/2025	4.31%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$146.3174	\$167.8600	\$232.01	63.07%	\$85.69	27.65%	25/11/2032	7.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5477	\$83.2300	\$232.01	31.27%	\$159.46	64.13%	26/05/2026	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.5431	\$17.0600	\$232.01	6.70%	\$216.47	92.65%	26/02/2025	2.96%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.5468	\$15.5400	\$24.35	55.63%	\$10.80	36.18%	12/03/2025	10.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.4881	\$22.3600	\$40.64	47.95%	\$21.15	44.98%	10/02/2033	4.96%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.5228	\$31.5800	\$40.64	67.72%	\$13.12	22.29%	10/02/2033	8.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.0191	\$24.1100	\$40.64	51.72%	\$19.62	40.67%	10/02/2033	5.35%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.0308	\$33.3000	\$40.64	71.43%	\$11.61	18.06%	10/02/2033	9.04%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2162	\$25.4900	\$38.20	58.16%	\$15.98	33.27%	15/07/2032	10.01%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.8374	\$12.1100	\$37.29	29.06%	\$26.45	67.52%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.8054	\$9.8400	\$37.29	23.61%	\$28.48	73.61%	12/03/2025	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.1921	\$13.6300	\$37.29	32.70%	\$25.10	63.45%	12/03/2025	6.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.4484	\$18.3800	\$37.29	44.11%	\$20.84	50.71%	25/09/2025	8.06%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.1938	\$27.0400	\$37.29	64.88%	\$13.10	27.49%	21/01/2032	12.83%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.8582	\$21.0900	\$37.29	50.57%	\$18.43	43.44%	25/11/2032	9.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.7917	\$7.5900	\$37.29	18.21%	\$30.50	79.65%	12/03/2025	5.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.6656	\$5.2100	\$37.29	12.51%	\$32.62	86.03%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4786	\$13.9500	\$37.29	33.46%	\$24.81	62.59%	26/05/2026	6.77%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1363	\$18.0400	\$37.29	43.27%	\$21.15	51.62%	25/11/2032	7.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.2858	\$10.1900	\$37.29	24.90%	\$28.00	72.67%	26/02/2025	6.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2959	\$2.6400	\$3.59	63.95%	\$1.29	26.46%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.1595	\$10.9600	\$13.14	69.71%	\$3.98	16.59%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6305	\$3.0200	\$5.06	51.99%	\$2.43	40.32%	15/07/2032	28.40%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7890	\$2.0600	\$5.06	35.36%	\$3.27	59.29%	15/07/2032	21.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.2723	\$3.7600	\$5.06	64.67%	\$1.79	25.69%	25/11/2032	38.60%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3268	\$1.6500	\$2.45	54.16%	\$1.12	32.65%	12/03/2025	9.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0527	\$1.3100	\$2.45	42.97%	\$1.40	46.53%	25/09/2025	7.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.9509	\$7.1400	\$15.79	37.69%	\$9.84	54.78%	25/11/2032	4.07%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.6999	\$5.4000	\$15.79	29.77%	\$11.09	65.80%	15/07/2032	3.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.8356	\$6.9900	\$15.79	36.96%	\$9.95	55.73%	26/05/2026	4.02%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.3242	\$10.0000	\$15.79	52.72%	\$7.47	36.67%	25/11/2032	5.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$7.0078	\$8.3900	\$27.16	25.80%	\$20.15	69.11%	15/07/2032	1.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.9367	\$11.9100	\$27.16	36.59%	\$17.22	56.15%	12/03/2025	1.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.2845	\$6.5900	\$17.81	29.67%	\$12.53	63.00%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.9809	\$7.6700	\$17.81	39.20%	\$10.83	56.93%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$7.3144	\$9.1300	\$17.81	41.07%	\$10.50	48.74%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3608	\$1.5600	\$2.60	52.34%	\$1.24	40.00%	10/02/2033	8.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8949	\$3.3200	\$10.18	28.44%	\$7.29	67.39%	25/09/2025	7.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.7714	\$7.7700	\$10.18	66.52%	\$3.41	23.67%	26/05/2026	16.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.9844	\$4.5700	\$10.18	39.14%	\$6.20	55.11%	12/03/2025	8.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0488	\$1.2000	\$10.18	10.30%	\$9.13	88.21%	25/09/2025	6.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6407	\$4.1800	\$10.18	35.76%	\$6.54	58.94%	25/11/2032	8.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0095	\$2.2100	\$10.18	19.74%	\$8.17	78.29%	12/03/2025	6.73%	Pay down loan
ORIOJA	ORICA LTD	\$10.5269	\$12.0800	\$17.95	58.65%	\$7.42	32.70%	25/09/2025	5.93%	Pay to investor
ORIOJB	ORICA LTD	\$9.0451	\$10.3800	\$17.95	50.39%	\$8.90	42.17%	12/03/2025	4.94%	Pay to investor
ORIOJC	ORICA LTD	\$7.7468	\$8.9000	\$17.95	43.16%	\$10.20	50.42%	26/05/2026	4.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.9134	\$15.9600	\$26.95	51.63%	\$13.04	40.78%	25/09/2025	8.80%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.5676	\$4.4500	\$11.85	30.11%	\$8.28	62.45%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5987	\$1.9200	\$2.92	54.75%	\$1.32	34.25%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.1797	\$57.6900	\$187.14	25.75%	\$138.96	69.17%	12/03/2025	0.29%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$62.3086	\$74.5900	\$187.14	33.30%	\$124.83	60.14%	26/02/2025	0.32%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.4242	\$16.0700	\$19.51	68.81%	\$6.09	17.63%	25/11/2032	19.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6250	\$0.7800	\$1.22	51.44%	\$0.59	35.80%	08/09/2033	16.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6169	\$0.7700	\$1.22	50.77%	\$0.60	36.63%	15/07/2032	16.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6834	\$3.0800	\$7.22	37.17%	\$4.54	57.34%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8949	\$3.3200	\$7.22	40.10%	\$4.33	54.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.6463	\$4.1800	\$7.22	50.50%	\$3.57	42.11%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.3075	\$9.5300	\$16.48	50.41%	\$8.17	42.17%	26/05/2026	8.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.2635	\$6.0400	\$16.48	31.94%	\$11.22	63.35%	25/09/2025	6.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.4707	\$8.5700	\$16.48	45.33%	\$9.01	48.00%	25/11/2032	7.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.4637	\$12.0100	\$16.48	63.49%	\$6.02	27.12%	25/11/2032	11.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.4015	\$8.5000	\$16.48	44.91%	\$9.08	48.42%	10/02/2033	7.93%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.0160	\$12.6300	\$16.48	66.84%	\$5.46	23.36%	10/02/2033	13.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1270	\$4.7300	\$16.48	25.04%	\$12.35	71.30%	10/02/2033	5.83%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7659	\$10.0500	\$16.48	53.19%	\$7.71	39.02%	10/02/2033	9.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9424	\$6.5300	\$16.48	36.06%	\$10.54	60.38%	26/02/2025	6.83%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1317	\$15.0700	\$29.84	44.01%	\$16.71	49.50%	21/01/2032	5.94%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0374	\$12.6700	\$29.84	36.99%	\$18.80	57.54%	21/01/2032	5.28%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.6449	\$8.3900	\$16.54	46.22%	\$8.90	49.27%	15/07/2032	8.46%	Pay to investor
REAJOC	REA GROUP LTD	\$129.4286	\$148.4800	\$217.24	59.58%	\$87.81	31.65%	15/07/2032	2.15%	Pay to investor
REAJOD	REA GROUP LTD	\$88.6426	\$101.6900	\$217.24	40.80%	\$128.60	53.19%	26/05/2026	1.47%	Pay to investor
REAJOE	REA GROUP LTD	\$107.7594	\$123.6200	\$217.24	49.60%	\$109.48	43.10%	08/09/2033	1.73%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$33.8667	\$38.8600	\$42.69	79.33%	\$8.82	8.97%	12/03/2025	9.07%	Pay to investor
RIOJOA	RIO TINTO LTD	\$80.1090	\$87.9300	\$119.87	66.83%	\$39.76	26.65%	12/03/2025	16.67%	Pay to investor
RIOJOB	RIO TINTO LTD	\$89.9482	\$102.2900	\$119.87	75.04%	\$29.92	14.67%	12/03/2025	22.15%	Pay to investor
RIOJOC	RIO TINTO LTD	\$60.2975	\$68.5700	\$119.87	50.30%	\$59.57	42.80%	12/03/2025	11.13%	Pay to investor
RIOJOE	RIO TINTO LTD	\$90.1983	\$103.4800	\$119.87	75.25%	\$29.67	13.67%	25/11/2032	22.34%	Pay to investor
RIOJOF	RIO TINTO LTD	\$69.0656	\$79.2300	\$119.87	57.62%	\$50.80	33.90%	10/02/2033	13.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9888	\$58.5000	\$119.87	42.54%	\$68.88	51.20%	25/11/2032	9.62%	Pay down loan



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RIOS05	RIO TINTO LTD	\$54.6340	\$62.6800	\$119.87	45.58%	\$65.24	47.71%	10/02/2033	10.16%	Pay down loan
RIOS06	RIO TINTO LTD	\$39.8537	\$43.7300	\$119.87	33.25%	\$80.02	63.52%	26/02/2025	8.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8174	\$1.0200	\$2.07	39.49%	\$1.25	50.72%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0840	\$1.3500	\$2.07	52.37%	\$0.99	34.78%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9787	\$2.2700	\$5.78	34.23%	\$3.80	60.73%	12/03/2025	1.89%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3733	\$2.7300	\$3.61	65.74%	\$1.24	24.38%	25/11/2032	4.20%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6741	\$1.9300	\$3.61	46.37%	\$1.94	46.54%	12/03/2025	2.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5393	\$1.7700	\$3.61	42.64%	\$2.07	50.97%	12/03/2025	2.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2677	\$1.4600	\$3.61	35.12%	\$2.34	59.56%	12/03/2025	2.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5790	\$1.8100	\$3.58	44.11%	\$2.00	49.44%	25/09/2025	8.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1769	\$1.3500	\$3.58	32.87%	\$2.40	62.29%	12/03/2025	7.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9268	\$2.2100	\$3.58	53.82%	\$1.65	38.27%	12/03/2025	10.25%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.2820	\$1.4800	\$3.58	35.81%	\$2.30	58.66%	26/05/2026	7.38%	Pay down loan
SEKJOB	SEEK LTD	\$8.7938	\$10.0900	\$25.01	35.16%	\$16.22	59.66%	26/02/2025	2.16%	Pay to investor
SEKJOC	SEEK LTD	\$16.7027	\$19.1700	\$25.01	66.78%	\$8.31	23.35%	08/09/2033	4.21%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8315	\$3.5300	\$10.88	26.02%	\$8.05	67.56%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3507	\$2.9300	\$10.88	21.61%	\$8.53	73.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.5444	\$4.4200	\$10.88	32.58%	\$7.34	59.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.9644	\$6.2000	\$10.88	45.63%	\$5.92	43.01%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.0439	\$13.2200	\$72.75	16.56%	\$60.71	81.83%	26/02/2025	4.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4417	\$35.6000	\$72.75	44.59%	\$40.31	51.07%	26/02/2025	6.59%	Pay down loan
SGPJOB	STOCKLAND	\$2.8949	\$3.3200	\$5.31	54.52%	\$2.42	37.48%	25/09/2025	10.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.3528	\$2.7000	\$5.31	44.31%	\$2.96	49.15%	21/01/2032	8.32%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.6827	\$21.4500	\$27.36	68.28%	\$8.68	21.60%	25/11/2032	12.22%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4284	\$18.8600	\$27.36	60.05%	\$10.93	31.07%	25/11/2032	9.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.2802	\$6.8900	\$27.36	22.95%	\$21.08	74.82%	26/02/2025	5.03%	Pay down loan
STOJOA	SANTOS LTD	\$3.6844	\$4.2300	\$7.19	51.24%	\$3.51	41.17%	25/09/2025	13.11%	Pay to investor
STOJOB	SANTOS LTD	\$5.4571	\$6.2600	\$7.19	75.90%	\$1.73	12.93%	12/03/2025	26.52%	Pay to investor
STOJOD	SANTOS LTD	\$4.2673	\$4.9100	\$7.19	59.35%	\$2.92	31.71%	25/11/2032	15.72%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$36.8442	\$42.2700	\$74.06	49.75%	\$37.22	42.92%	25/09/2025	6.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8074	\$37.6400	\$74.06	44.30%	\$41.25	49.18%	25/11/2032	5.94%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$16.9493	\$18.6000	\$74.06	22.89%	\$57.11	74.89%	26/02/2025	4.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3954	\$32.2600	\$74.06	39.69%	\$44.66	56.44%	26/02/2025	5.48%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8776	\$8.2300	\$18.34	37.50%	\$11.46	55.13%	08/09/2033	10.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.5523	\$5.4500	\$18.34	24.82%	\$13.79	70.28%	12/03/2025	8.63%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0867	\$10.8800	\$18.34	49.55%	\$9.25	40.68%	08/09/2033	12.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.4720	\$9.3000	\$18.08	46.86%	\$9.61	48.56%	12/03/2025	8.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.3497	\$8.4400	\$18.08	40.65%	\$10.73	53.32%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.8484	\$9.0000	\$18.08	43.41%	\$10.23	50.22%	12/03/2025	7.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.5235	\$7.4800	\$18.08	36.08%	\$11.56	58.63%	12/03/2025	6.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.3177	\$6.1000	\$18.08	29.41%	\$12.76	66.26%	12/03/2025	6.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0096	\$3.4600	\$18.08	16.65%	\$15.07	80.86%	25/09/2025	5.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.1759	\$5.6800	\$18.08	28.63%	\$12.90	68.58%	26/02/2025	6.04%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.3987	\$11.9300	\$13.14	79.14%	\$2.74	9.21%	25/09/2025	22.62%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$8.2657	\$9.5100	\$13.14	62.90%	\$4.87	27.63%	25/11/2032	12.72%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.1049	\$8.1500	\$13.14	54.07%	\$6.04	37.98%	25/11/2032	10.27%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.3540	\$7.2900	\$13.14	48.36%	\$6.79	44.52%	10/02/2033	9.14%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.1167	\$10.4600	\$13.14	69.38%	\$4.02	20.40%	10/02/2033	15.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6174	\$4.1500	\$5.05	71.63%	\$1.43	17.82%	15/07/2032	12.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.8361	\$3.2600	\$5.05	56.16%	\$2.21	35.45%	15/07/2032	8.36%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7771	\$3.1800	\$5.05	54.99%	\$2.27	37.03%	15/07/2032	8.14%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1520	\$2.4700	\$5.05	42.61%	\$2.90	51.09%	15/07/2032	6.38%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5976	\$1.8100	\$3.87	41.28%	\$2.27	53.23%	25/09/2025	7.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3149	\$2.6600	\$3.87	59.82%	\$1.56	31.27%	25/11/2032	11.57%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3560	\$2.6800	\$3.87	60.88%	\$1.51	30.75%	15/07/2032	11.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0489	\$2.3500	\$3.87	52.94%	\$1.82	39.28%	10/02/2033	9.88%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.8547	\$3.2700	\$3.87	73.76%	\$1.02	15.50%	10/02/2033	17.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0960	\$2.4100	\$3.87	54.16%	\$1.77	37.73%	21/01/2032	10.15%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6485	\$1.8900	\$3.87	42.60%	\$2.22	51.16%	10/02/2033	8.10%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.2917	\$1.4800	\$3.87	33.38%	\$2.58	61.76%	10/02/2033	6.98%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.7759	\$12.3600	\$24.48	44.02%	\$13.70	49.51%	08/09/2033	1.46%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6475	\$3.0400	\$5.06	52.32%	\$2.41	39.92%	10/02/2033	7.46%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.2571	\$8.3200	\$12.08	60.08%	\$4.82	31.13%	15/07/2032	7.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.7684	\$6.6200	\$12.08	47.75%	\$6.31	45.20%	26/02/2025	5.70%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.2025	\$55.3000	\$101.96	47.28%	\$53.76	45.76%	21/01/2032	6.09%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5639	\$52.2700	\$101.96	44.69%	\$56.40	48.73%	25/11/2032	5.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$24.7987	\$27.2100	\$101.96	24.32%	\$77.16	73.31%	12/03/2025	4.24%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4284	\$1.6400	\$2.96	48.26%	\$1.53	44.59%	12/03/2025	9.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$40.6574	\$46.6400	\$74.10	54.87%	\$33.44	37.06%	12/03/2025	11.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$33.8811	\$38.8700	\$74.10	45.72%	\$40.22	47.54%	12/03/2025	9.90%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.1049	\$31.1000	\$74.10	36.58%	\$47.00	58.03%	12/03/2025	8.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.2025	\$55.3000	\$74.10	65.05%	\$25.90	25.37%	21/01/2032	15.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$23.9610	\$27.4900	\$74.10	32.34%	\$50.14	62.90%	25/09/2025	7.94%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.0784	\$15.4500	\$74.10	19.00%	\$60.02	79.15%	12/03/2025	6.63%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$165.0966	\$189.4100	\$422.31	39.09%	\$257.21	55.15%	25/11/2032	2.17%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.4267	\$9.4200	\$30.90	27.27%	\$22.47	69.51%	15/07/2032	7.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.0609	\$15.7200	\$30.90	45.50%	\$16.84	49.13%	25/11/2032	9.62%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.6816	\$11.9300	\$30.90	34.57%	\$20.22	61.39%	12/03/2025	8.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.5869	\$14.9100	\$30.90	43.97%	\$17.31	51.75%	26/02/2025	9.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.3270	\$10.4200	\$30.90	30.18%	\$21.57	66.28%	12/03/2025	7.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.7429	\$22.0800	\$30.90	63.89%	\$11.16	28.54%	25/11/2032	14.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.5222	\$8.4100	\$30.90	24.34%	\$23.38	72.78%	12/03/2025	6.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.2901	\$5.9100	\$30.90	17.12%	\$25.61	80.87%	25/09/2025	6.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0906	\$14.6300	\$30.90	42.36%	\$17.81	52.65%	26/05/2026	9.10%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7093	\$13.0900	\$30.90	37.89%	\$19.19	57.64%	25/11/2032	8.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9065	\$10.2200	\$19.63	45.37%	\$10.72	47.94%	25/09/2025	8.55%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.7644	\$19.2400	\$25.74	65.13%	\$8.98	25.25%	12/03/2025	21.72%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.3284	\$15.2900	\$25.74	51.78%	\$12.41	40.60%	12/03/2025	15.70%	Pay to investor

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

Effective Date: 11-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	\$4.8257	\$5.5400	\$25.74	18.75%	\$20.91	78.48%	12/03/2025	9.32%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.0224	\$11.5000	\$25.74	38.94%	\$15.72	55.32%	15/07/2032	12.40%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.5907	\$1.8200	\$25.74	6.18%	\$24.15	92.93%	25/09/2025	8.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.7936	\$5.5000	\$25.74	18.62%	\$20.95	78.63%	15/07/2032	9.31%	Pay down loan
WEBJOC	WEB TRAVEL GROUP LTD	\$4.3115	\$4.9500	\$6.93	62.22%	\$2.62	28.57%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEB TRAVEL GROUP LTD	\$4.2057	\$4.8200	\$6.93	60.69%	\$2.72	30.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2351	\$3.7100	\$6.93	46.68%	\$3.69	46.46%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$39.6183	\$45.4500	\$69.87	56.70%	\$30.25	34.95%	25/09/2025	6.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.3514	\$32.5300	\$69.87	40.58%	\$41.52	53.44%	25/11/2032	4.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$39.7036	\$45.5400	\$69.87	56.82%	\$30.17	34.82%	25/11/2032	6.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.5240	\$23.5400	\$69.87	29.37%	\$49.35	66.31%	10/02/2033	4.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6105	\$38.5600	\$69.87	48.10%	\$36.26	44.81%	25/09/2025	5.46%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4532	\$3.0600	\$7.18	34.17%	\$4.73	57.38%	25/09/2025	4.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8214	\$1.0200	\$7.18	11.44%	\$6.36	85.79%	26/02/2025	3.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.1733	\$3.9600	\$7.18	44.20%	\$4.01	44.85%	15/07/2032	4.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7250	\$2.1600	\$7.18	24.03%	\$5.46	69.92%	25/09/2025	3.67%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.7539	\$4.6800	\$7.18	52.28%	\$3.43	34.82%	10/02/2033	5.84%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9094	\$1.0000	\$1.37	66.38%	\$0.46	27.01%	10/02/2033	19.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7597	\$0.8400	\$1.37	55.45%	\$0.61	38.69%	10/02/2033	14.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9439	\$1.0300	\$1.37	68.90%	\$0.43	24.82%	10/02/2033	21.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.8952	\$9.0600	\$14.57	54.19%	\$6.67	37.82%	25/09/2025	7.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.3817	\$13.0700	\$14.57	78.12%	\$3.19	10.30%	12/03/2025	15.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9725	\$10.2900	\$14.57	61.58%	\$5.60	29.38%	26/05/2026	8.93%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.8573	\$22.7800	\$33.22	59.78%	\$13.36	31.43%	25/11/2032	10.78%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.6802	\$19.4100	\$33.22	53.22%	\$15.54	41.57%	12/03/2025	9.27%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.7991	\$24.5700	\$33.22	65.62%	\$11.42	26.04%	12/03/2025	12.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.2642	\$27.8400	\$33.22	73.04%	\$8.96	16.20%	10/02/2033	16.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5854	\$26.3500	\$33.22	71.00%	\$9.63	20.68%	26/05/2026	14.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6680	\$20.2700	\$33.22	53.18%	\$15.55	38.98%	21/01/2032	9.26%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.2787	\$10.1800	\$33.22	27.93%	\$23.94	69.36%	26/02/2025	6.01%	Pay down loan
XROJOB	XERO LTD	\$50.0883	\$59.9600	\$147.78	33.89%	\$97.69	59.43%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$81.9506	\$98.1100	\$147.78	55.45%	\$65.83	33.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$55.9662	\$66.9900	\$147.78	37.87%	\$91.81	54.67%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.4210	\$6.2200	\$7.84	69.15%	\$2.42	20.66%	12/03/2025	22.97%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.7434	\$5.4500	\$7.84	60.50%	\$3.10	30.48%	12/03/2025	17.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6201	\$3.0000	\$7.84	33.42%	\$5.22	61.73%	15/07/2032	10.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6648	\$0.7300	\$7.84	8.48%	\$7.18	90.69%	12/03/2025	7.75%	Pay down loan

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

Effective Date: 11-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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